2019	BUI	DGET
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			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	<u>-</u>	1,496,017.42	475,262.09	Quarterly/Monthly
TOTAL LONG TERM DEBT				\$ 19,022,318.93	-	\$ 2,242,579.90	\$ 639,926.34	=

			LONG	TERM DEBT	- PRINCIPAL AN	ID INTERES	т			
		Account Principle	Account Interest	Source	Balance 12/31/2018	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
1	INFRASTRUCTURE ONTARIO I-OWater Treatment Plant 1-4-1715-772	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
					487,686.92		162,562.34	11,558.18		81,281.17
3	I-O2010 - 2011 CapitalFifth 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		1-2-1420-600	1-2-1420-318	OSIFA	388,521.30	3.52%	42,844.79	13,302.20	Semi Annual	
5	I-O2010 - 2011 CapitalMcManus 1-4-1715-773	1-2-1955-600	1-2-1955-318	OSIFA	607,097.41	3.52%	66,948.61	20,785.82	Semi Annual	
					2,215,608.48		244,329.67	75,858.07		
	TOTAL INFRASTRUCTURE ONTARIO				2,703,295.40		406,892.01	87,416.25		
	FEDERATION OF CANADIAN MUNI	CIPALITIES								
6	FCMAirport Terminal 1-4-1720-771	1-2-1970-600	1-2-1970-318	FCM	2,870,229.27	2.00%	187,184.64	56,470.00	Semi Annual	
	TOTAL F. C. M.				2,870,229.27		187,184.64	56,470.00		
	FORD CREDIT CANADA									
128	B 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 TOTAL FORD CREDIT CANADA				25,168.65		7,557.32	1,520.39		756.48
	TOTAL FORD OREDIT GARADA				23,100.03		1,001.02	1,020.00		130.40

			LONG	TERM DEBT	- PRINCIPAL AN		т			
		Account Principle	Account Interest	Source	Balance 12/31/2018	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
	VERSA BANK									
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	OperationsEquipment	1-2-1300-600	1-2-1300-318	VB	161,310.39	3.79%	24,961.94	3,316.86	Monthly	
11	OperationsPaving	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	
	Water System	1-2-1405-600	1-2-1405-318	VB	146,160.28	3.79%	22,617.54	3,005.34	Monthly	
	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									
	TOTAL VERSA BANK				936,564.99		144,928.51	19,257.61		
	CIBC LOAN 6027652									
32	Administration	1-2-1100-600	1-2-1100-318	CIBC	35,892.72	3.95%	13,051.92	1,224.43	Quarterly	3,262.98
33	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	25,187.47	3.95%	9,159.08	859.24	Quarterly	2,289.77
	Flood Damage	1-2-1300-600	1-2-1300-318	CIBC	9,493.23	3.95%	3,452.08	323.85	Quarterly	863.02

34	Flood Damage	1-2-1300-600	1-2-1300-318	CIBC	9,493.23	3.95%	3,452.08	323.85	Quarterly	863.02
35	Campbell Road	1-2-1305-600	1-2-1305-318	CIBC	22,936.15	3.95%	8,340.44	782.44	Quarterly	2,085.11
36	Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	36,922.41	3.95%	13,426.32	1,259.56	Quarterly	3,356.58
37	Parks	1-2-1751-600	1-2-1751-318	CIBC	60,633.27	3.95%	22,048.48	2,068.42	Quarterly	5,512.12
38	Municipal Office	1-2-1754-600	1-2-1754-318	CIBC	25,343.99	3.95%	9,216.00	864.58	Quarterly	2,304.00
39	Arena	1-2-1790-600	1-2-1790-318	CIBC	8,016.25	3.95%	2,915.00	273.46	Quarterly	728.75
40	Library	1-2-1850-600	1-2-1850-318	CIBC	22,653.05	3.95%	8,237.48	772.78	Quarterly	2,059.37
41	Airport	1-2-1970-600	1-2-1970-318	CIBC	15,399.21	3.95%	5,599.72	525.32	Quarterly	1,399.93
	1-4-1725-772								-	
					262,477.76		95,446.52	8,954.07	_	23,861.63
									_	

CIBC LOAN 6027857									
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	

MUNICIPALITY OF RED LAKE

	Account	Account	Source	Balance	Rate	Principal	Interest	Payment	Periodic Princip
	Principle	Interest	Source	12/31/2018	Rate	Principal	Interest	Frequency	Payment
0 Parks	1-2-1751-600	1-2-1751-318	CIBC	4,458.19	3.95%	4,065.00	115.89	Quarterly	1,016.2
1 Arena	1-2-1790-600	1-2-1790-318	CIBC	315.56	3.95%	287.73	8.20	Quarterly	71.9
2 Building Division	1-2-1900-600	1-2-1900-318	CIBC	-	3.95%	-	-	Quarterly	-
3 PropertyResidential	1-2-1955-600	1-2-1955-318	CIBC	9,052.89	3.95%	8,254.47	235.32	Quarterly	2,063.6
4 Highway Commercial	1-2-1960-600	1-2-1960-318	CIBC	51,153.97	3.95%	46,642.41	1,329.69	Quarterly	11,660.6
5 Property Development	1-2-1960-600	1-2-1960-318	CIBC	42,270.84	3.95%	38,542.73	1,098.78	Quarterly	9,635.0
6 PropertyIndustrial	1-2-1965-600	1-2-1965-318	CIBC	1,171.89	3.95%	1,068.53	30.46	Quarterly	267.
1-4-1725-773									
				329,680.31		300,603.88	8,569.68		75,150.
CIBC LOAN 6027954				I					
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.
3 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.
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
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
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.
2 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
1-4-1725-774	12 1010 000	121010010	0.20	100,120.000	0.0070	0,100.02	0,020101	quarterry	
				4,500,696.84		391,364.96	171,980.43		97,841
CIBC LOAN 6028055									
Fire Hall Repairs	1-2-1200-600	1-2-1200-318	CIBC	2,603.93	3.95%	1,735.96	77.14	Quarterly	433
Public Works	1-2-1300-600	1-2-1300-318	CIBC	24,337.84	3.95%	16,225.24	721.01	Quarterly	4,056
Fifth StreetStreet	1-2-1305-600	1-2-1305-318	CIBC	11,088.01	3.95%	7,392.00	328.48	Quarterly	1,848
Fifth StreetSewer	1-2-1400-600	1-2-1400-318	CIBC	11,088.01	3.95%	7,392.00	328.48	Quarterly	1,848
Fifth StreetWater	1-2-1405-600	1-2-1405-318	CIBC	11,088.01	3.95%	7,392.00	328.48	Quarterly	1,848
B 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
Walkable Trails	1-2-1753-600	1-2-1753-318	CIBC	375.00	3.95%	250.00	11.11	Quarterly	62
Columbarium	1-2-1786-600	1-2-1786-318	CIBC	1,800.00	3.95%	1,200.00	53.33	Quarterly	300
1-4-1725-775						·		-	
				84,189.30		56,126.20	2,494.11		14,031
CIBC LOAN 6028357				1					
Administration	1-2-1100-600	1-2-1100-318	CIBC	56,062.98	3.95%	8,297.52	2,064.27	Monthly	691
Fire Department	1-2-1200-600	1-2-1200-318	CIBC	41,362.47	3.95%	6,121.79	1,522.99	Monthly	510
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
Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	63,240.54	3.95%	9,359.82	2,328.55	Monthly	779
Water	1-2-1400-600	1-2-1405-318	CIBC	232,004.89	3.95%	34,337.55	8,542.54	Monthly	2,861
Recycling	1-2-1405-600	1-2-1415-318	CIBC	142,868.69	3.95%	21,145.07	5,260.50	Monthly	1,762
Parks	1-2-1751-600	1-2-1751-318	CIBC	7,553.16	3.95%	1,117.89	278.11	Monthly	93
Rinks	1-2-1785-600	1-2-1785-318	CIBC	15,106.32	3.95%	2,235.79	556.22	Monthly	186
Pharmacy			CIBC	39,657.52					489
· · · · · · · · · · · · · · · · · · ·	1-2-1787-600	1-2-1787-318		,	3.95% 3.95%	5,869.45	1,460.21	Monthly	
Community Centre	1-2-1788-600	1-2-1788-318	CIBC	7,690.49	3.95%	1,138.22	283.17	Monthly	94
Arena Residential Day (Black C)	1-2-1790-600	1-2-1790-318	CIBC	3,982.57	3.95%	589.44	146.64	Monthly	49
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
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
Airport 1-4-1725-777	1-2-1970-600	1-2-1970-318	CIBC	26,092.73	3.95%	3,861.82	960.75	Monthly	321
				1,366,751.00		202,284.00	50,324.48		16,857
			_	ama 2 of 450					

		LONG	TERM DEBT	- PRINCIPAL A		Г			
	Account	Account Interest	Source	Balance	Rate	Principal	Interest	Payment	Periodic Principal Payment
CIBC LOAN 6028454	Principle	Interest		12/31/2018				Frequency	Fayment
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	1-2-1200-600	1-2-1300-318	CIBC	145,040.56	3.95%	4,035.55 20,969.33	5,349.47	Monthly	1,747.44
88 Recycling	1-2-1300-000	1-2-1415-318	CIBC	1,518.91	3.95%	20,909.33	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	127.33	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			,	-	-	
1-4-1725-778	1-2-1970-000	1-2-19/0-316	CIBC	15,078.42	3.95%	2,179.97	556.13	Monthly	181.66
1-4-1723-170				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				I					
	4 2 4400 600	4 2 4400 248	CIRC	24 800 07	2.05%	2 660 40	040 70	Manthh	222.45
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 OperationsEquipment	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 100 Water	1-2-1400-600 1-2-1405-600	1-2-1400-318 1-2-1405-318	CIBC CIBC	31,361.63 15,280.54	3.95% 3.95%	3,840.20 1,871.09	1,169.26 569.71	Monthly	320.02 155.92
101 Waste Transfer Site	1-2-1405-600	1-2-1405-318	CIBC	2,741.59	3.95% 3.95%	335.71	102.22	Monthly	27.98
	1-2-1415-600	1-2-1415-318	CIBC	2,741.59	3.95% 3.95%	287.04	87.40	Monthly Monthly	23.92
102 Recycling	1-2-1615-600	1-2-1615-318		-	3.95% 3.95%	403.89	122.98	-	23.92 33.66
103 Day Care 104 Recreation	1-2-1700-600	1-2-1700-318	CIBC CIBC	3,298.42 72,872.38	3.95%	8,923.16		Monthly Monthly	743.60
105 Facilities	1-2-1750-600	1-2-1750-318	CIBC	6,752.79	3.95%	826.87	2,716.91 251.77		68.91
106 Parks	1-2-1750-600	1-2-1751-318	CIBC	5,370.85	3.95%	657.66	200.24	Monthly 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	122.39
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 /30 00		8,460.00	1 107 90		705.00
				32,430.00		0,400.00	1,127.82		103.00

		LONG	TERM DEB	- PRINCIPAL A	ND INTERES	т			
	Account Principle	Account Interest	Source	Balance 12/31/2018	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
CIBC LOAN 6028853									- - ,
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									
				133,408.88		15,102.96	4,996.22		1,258.58
CIBC LOAN 6028950									
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							-,		
				1,934,090.90		139,813.80	73,865.38	:	11,651.15
CIBC LONG TERM 6030157									
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 PropertyResidential	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				1 000 439 07		02.001.40	70 744 40		
				1,900,428.97		92,991.46	79,714.10	:	

		LONG	TERM DEBT	- PRINCIPAL A	ND INTERES	т			
	Account	Account	Source	Balance	Rate	Principal	Interest	Payment	Periodic Principal
	Principle	Interest	oource	12/31/2018	Nate	Thiopa	interest	Frequency	Payment
C. I. B. C. SUMMARY									
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
TOTAL C. I. B. C.				12,487,060.62		1,496,017.42	475,262.09		257,509.09

LONG TERM DEBT

		LONG TERM	DEBT - PRIN	ICIPAL AND INTE	REST ALLC	OCATION	
	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
				186,335.82		38,417.17	6,459.19
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
				252,846.28		46,996.63	7,016.10
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
				29,979.64		5,947.31	791.66
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
				1,509,781.22		209,298.21	54,949.05
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
				3,706,121.47		411,607.75	134,011.77

LONG TERM DEBT

		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					
				44,900.63		5,533.41	1,736.22					
133 Loan 6030157	1-2-1365-600	1-2-1365-318	CIBC	5,067.81		247.98	212.57					
				5,067.81		247.98	212.57					
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					
				873,324.56		135,419.12	32,247.85					
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					
00 Loan 6028551	1-2-1405-600	1-2-1405-318	CIBC	15,280.54		1,871.09	569.7					
26 Loan 6028950	1-2-1405-600	1-2-1405-318	CIBC	125,375.66		9,063.30	4,788.20					
35 Loan 6030157	1-2-1405-600	1-2-1405-318	CIBC	261,246.29		12,783.26	10,958.06					
				2,197,126.76		383,873.30	74,049.09					
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					
01 Loan 6028551	1-2-1415-600	1-2-1415-318	CIBC	2,741.59		335.71	102.22					
27 Loan 6028950	1-2-1415-600	1-2-1415-318	CIBC	691,800.77		50,009.70	26,420.7					
36 Loan 6030157	1-2-1415-600	1-2-1415-318	CIBC	632,097.88		30,929.71	26,513.5					
				1,507,826.24		121,040.22	59,200.85					
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					
02 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					
				522,146.61		59,340.07	16,918.93					

LONG TERM DEBT

		LONG TERM	DEBT - PRIN	ICIPAL AND INTE	REST ALLO	OCATION	
	Account	Account		Balance	-		• · · ·
CO. 1 COODDEE	Principle	Interest	Source	12/31/2018	Rate	Principal	Interest
68 Loan 6028055	1-2-1615-600	1-2-1615-318 1-2-1615-318	CIBC	21,808.50		14,539.00	646.08
16 Versa Bank 103 Loan 6028551	1-2-1615-600		VB	5,404.03		836.25	111.12
	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
				31,722.46		15,838.42	930.99
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
				76,743.27		9,522.16	2,796.51
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
				32,503.67		4,101.53	999.84
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			311.13
						2,341.49	
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
				141,935.32		42,400.30	7,891.38
69 Loan 6028055	1-2-1753-600	1-2-1753-318	CIBC	375.00		250.00	11.11
				375.00		250.00	11.11
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
				50,048.73		9,993.08	1,121.64
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
				6,708.66		985.38	222.61
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
				46,474.35		2,856.14	1,349.93
78 Loan 6028357	1-2-1785-600	1-2-1785-318	CIBC	15,106.32		2,235.79	556.22
				15,106.32		2,235.79	556.22

LONG TERM DEBT

		LONG TERM	DEBT - PRIN	CIPAL AND INTE	REST ALLC	DCATION	
	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
19 Loan 6028853	1-2-1786-600	1-2-1786-318	CIBC	8,988.80		282.74	93.53
41 Loan 6030157	1-2-1786-600	1-2-1786-318	CIBC	10,135.62		495.95	425.14
				24,118.80		2,473.01	637.68
79 Loan 6028357	1-2-1787-600	1-2-1787-318	CIBC	39,657.52		5,869.45	1,460.21
				39,657.52		5,869.45	1,460.21
30 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
				12,359.27		1,813.21	455.36
92 Loan 6028454	1-2-1789-600	1-2-1789-318	CIBC	2,075.01		300.00	76.53
08 Loan 6028551	1-2-1789-600	1-2-1789-318	CIBC	1,885.55		230.88	70.30
20 Loan 6028853	1-2-1789-600	1-2-1789-318	CIBC	14,831.51		466.52	154.33
				18,792.08		997.40	301.10
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
31 Loan 6028357	1-2-1790-600	1-2-1790-318	CIBC	3,982.57		589.44	146.64
3 Loan 6028454	1-2-1790-600	1-2-1790-318	CIBC	39,079.39		5,649.93	1,441.3
95 Loan 6028659	1-2-1790-600	1-2-1790-318	CIBC	1,076,239.92		81,739.68	41,031.6
21 Loan 6028853	1-2-1790-600	1-2-1790-318	CIBC	19,415.80		610.72	202.0
42 Loan 6030157	1-2-1790-600	1-2-1790-318	CIBC	60,268.43		2,949.04	2,527.9
				1,207,317.92		94,741.54	45,631.3
10 Loan 6027652	1-2-1850-600	1-2-1850-318	CIBC	22,653.05		8,237.48	772.7
22 Versa Bank	1-2-1850-600	1-2-1850-318	VB	13,029.72		2,016.28	267.9
22 Loan 6028853	1-2-1850-600	1-2-1850-318	CIBC	21,483.22		675.75	223.5
				57,166.00		10,929.51	1,264.2
2 Loan 6027857	1-2-1900-600	1-2-1900-318	CIBC	-		-	-
23 Versa Bank	1-2-1900-600	1-2-1900-318	VB				-
3 Loan 6027857	1-2-1955-600	1-2-1955-318	CIBC	9,052.89		8,254.47	235.3
5 Infrastructure Ontario	1-2-1955-600	1-2-1955-318	OSIFA	607,097.41		66,948.61	20,785.8
2 Loan 6028357	1-2-1955-600	1-2-1955-318	CIBC	17,166.27		2,540.67	632.0
43 Loan 6030157	1-2-1955-600	1-2-1955-318	CIBC	274,124.97		13,413.44	11,498.2
				907,441.54		91,157.18	33,151.4

LONG TERM DEBT

		LONG TERM	DEBT - PRIN	CIPAL AND INT	EREST ALLC	CATION	
	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
				2,375,788.14		307,741.34	86,866.48
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
				60,158.55		6,197.81	2,284.46
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 FCMAirport 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
				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

LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION SUMMARY Account Balance Account Source Rate Principal Interest Principle 12/31/2018 Interest 1-2-1100-600 1-2-1100-318 186,335.82 38.417.17 6.459.19 1-2-1200-600 252,846.28 46,996.63 7,016.10 1-2-1200-318 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 1-2-1365-318 247.98 212.57 5,067.81 1-2-1400-600 135,419.12 32,247.85 1-2-1400-318 873,324.56 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 7,891.38 250.00 1-2-1753-600 1-2-1753-318 375.00 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 L	ONG TERM D	EBT - PRINCIP	AL REPAYME	NT			
	2019	2020	2021	2022	2023	2024	2025	2026	Beyond
I-OWater Treatment Plant	162,562.34	162,562.34	162,562.24	-	-	-	-	-	-
I-O2010 ~ 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	-	-	-	-	-	-
	2,242,579.90	2,079,255.65	2,022,478.50	1,784,044.43	1,537,728.55	1,557,128.57	1,524,776.29	1,356,836.33	4,917,490.70

	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	-	-				
	4,917,490.70	991,943.00	978,041.85	989,333.27	805,342.17	621,788.54	421,119.42	109,922.45	-				

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 LOANBRIDGE DRAWES	IMATE FOR BUDGE	T										
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											
2 1100 100				CES							
<u>-2-1100-100</u>		SALARIES	SAND WA	GES		Employer	Employer	Employer	Employer	Employer	Empley
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employ Benefi
CAO		52	35.00	Rale	131,961.17	2,748.90	1,204.31	16,135.93	2,573.24	2,916.90	10,852
Clerk		52	35.00		97,810.00	2,748.90	1,204.31	11,149.86	1,907.30	2,916.90	9,481
Treasurer		52	35.00		109,500.00	2,748.90	1,204.31	12,856.60	2,135.25	2,916.90	5,369
Deputy Treasurer		52	35.00		67,836.00	2,748.90	1,204.31	6,773.66	1,322.80	2,310.30	9,642
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	9,042
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
Executive Secretary I **	12	52	35.00	20.00	62,012.99	2,748.90	1,204.31	5,923.50	1,209.25	1,953.41	9,489
* 10.00% Transfer to Planning		52	33.00		(6,201.30)	(274.89)	(120.43)	(592.35)	(120.93)	(195.34)	(948
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
			00.00	20.00	40,040.00	2,200.40	1,001104	4,100.10	000101	1,400.01	0,000
OTAL SALARIES AND WAGES	\$				602,858.66	20,071.04	9,074.95	64,841.78	11,755.74	17,053.71	67,266
2 4400 405											
<u>-2-1100-105</u>		PER DIEM									
			Per Diem			Employer		Employer	Employer	Employer	
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
AO	-		3	150.00	450.00	-	-	-	8.78	-	
Clerk			2	150.00	300.00	-	-	-	5.85	-	
reasurer	-			150.00	-	-	-	-	-	-	
OTAL PER DIEMS					750.00	-	-	-	14.63	-	
<u>-2-1100-106</u>		POST RET	<u>IREMEN</u>	BENEFIT	<u>S</u>		Tetal				
							Total				
Former ClerkRetired							6,911.71				
OTAL POST RETIREMENT BE	NEF	ITS			-	-	6,911.71				
<u>1-2-1100-1XX</u>		OTHER P		COSTS							
2 1100 17/7		<u></u>			Salary/Wage	Per Diems	Total				
Employer OMERS					64,841.78	-	64,841.78		1-2-11	00-109	
Employer Portion C.P.P.					20,071.04	-	20,071.04			00-110	
Employer Portion E.I.					9,074.95	-	9,074.95			00-111	
Employer E.H.T.					11,755.74	14.63	11,770.37		-	00-112	
Employer WSIB					17,053.71	-	17,053.71			00-113	
Group Benefits Plan					67,266.01		67,266.01			00-114	
					.,		- ,				
OTAL OTHER PAYROLL COS	rs	1			190,063.23	14.63	190,077.85				
-2-1100-11 <u>5</u>				ANCE							
21100110		<u>ULL/IIII</u>			Qty	Rate	Total				
					•	200.00	0 700 00				
Cleaning Allowance					9	300.00	2,700.00				
OTAL CLEANING ALLOWANC	E						2,700.00				
I-2-1100-120		OVER TIN									
<u>2 1100-120</u>	-				Qty	Rate	Total				
Elections					-	17.50	-				
OTAL OVER TIME MEALS											
			<u> </u>					<u> </u>			
<u>-2-1100-125</u>		TRAINING	AND EDU	JCATION							
	-				Qty	Rate	Total				
CAO					1	3,000.00	3,000.00		0110 5		
Clerk					1	180.00	180.00	-		signation	
xecutive Secretary					1	400.00	400.00			ention Course	
reasurer	<u> </u>				1	450.00	450.00			nance Course	
Deputy Treasurer	L				3	450.00	1,350.00	Dia 1		Designation	
Executive Secretary	L				0	400.00	- 94.69	Planni	ng course bi	udgeted in Pla	inning
In Defendable UOT		1		1			U/ 60	1			
Ion Refundable HST							54.05				
Ion Refundable HST							5,474.69				

<u>1-2-1100-130</u>		LOCAL MI	LEAGE					
Municipal Vehicle Available for							-	
	LUCA	1050					-	
TOTAL LOCAL MILEAGE							-	
<u>1-2-1100-135</u>		RECRUITI						
1-2-1100-135		RECRUIT		DICALS	Qty	Rate	Total	
Hotels, Travel, Incidentals					Gly	Nute	-	
Criminal Record Check					-	150.00	-	Recruiting Costs to Be Allocated
New Hires Medicals					-	180.00	-	To Specific Department
TOTAL RECRUITING & MEDIC	ALS						-	
<u>1-2-1100-200</u>		ELECTION	I SUPPLI	ES AND SE	RVICES			
					Qty	Rate	Total	
Datafix Advertising					1	904.00	904.00	Service Contract
Advertising Simply Voting						1,000.00 8,250.00	-	
Canada Post						0,230.00	-	
Meals						100.00	-	Non Election Year
Newsletters						325.00	-	
Election Supplies						1,500.00	-	
Datafix	+					0.19	-	
TOTAL ELECTION SUPPLIES		SERVICES					904.00	
<u>1-2-1100-203</u>		KITCHEN,	CLEANIN	IG AND W	ASHROOM S	SUPPLIES		
.	_							
Coffee and Supplies							1,300.00	
TOTAL KITCHEN, CLEANING A		VASHROOM	SUPPLIES				1,300.00	
<u>1-2-1100-205</u>		VEHICLE	SUPPLIES	<u>s</u>				
Historian	-							
Highlander							-	
TOTAL VEHICLE SUPPLIES							-	
<u>1-2-1100-209</u>		OFFICE S	JPPLIES					
					Qty	Rate	Total	
Stationery Supplies AMCTO Elections Manual					1 0	10,000.00	10,000.00	
AMCTO Elections Manual					0		-	
TOTAL OFFICE SUPPLIES							10,000.00	
<u>1-2-1100-210</u>		FURNITUR	<u>re and o</u>	FFICE EQ	<u>UIPMENT</u>			
							-	
TOTAL FURNITURE AND OFFI	CE EC	UIPMENT					-	
<u>1-2-1100-212</u>		HEALTH A	ND SAFE	TY SUPPI	<u>.IES</u>			
First Aid Kit, etc.							200.00	
	-							
		1					200.00	
TOTAL HEALTH AND SAFETY	SUPF	PLIES						
	SUPP							
TOTAL HEALTH AND SAFETY 1-2-1100-216	SUPF	LIES SUPPLIES	FOR RE	SALE				
<u>1-2-1100-216</u>	SUPP		FOR RE	SALE				
<u>1-2-1100-216</u> Shirts, Pins, etc.			FOR RE	SALE			1,000.00	20 licenses x \$40 No HST
<u>1-2-1100-216</u>			FOR RE	SALE			1,000.00 960.00	20 licenses x \$48 - No HST
<u>1-2-1100-216</u> Shirts, Pins, etc.			FOR RE	SALE				20 licenses x \$48 - No HST

1-2-1100-229		COMPUTE			SUPPLIES						
										4405 474	
							-		Moved to	<u>1125-171</u>	
TOTAL COMPUTER AND TECH		L SUPPLIES					-				
<u>1-2-1100-318</u>		LOAN INT	EREST								
Existing Debt							6,459.19				
2019 Debt											
TOTAL LOAN INTEREST							6,459.19				
1-2-1100-325		SUBSCRI	TIONS A		ERSHIPS						
					Qty	Rate	Total				
AMTCO Membership					4	400.00	1,600.00	C	AO, Clerk, Tr	eas., D. Treas	
Association of Municipalities o					1	2,164.81	2,164.81				
Federation of Canadian Munici					1	882.43	882.43				
Municipal Finance Officers of C Northern Service AllianceMTE					<u>1</u>	250.00 1,650.00	250.00 1.650.00				
Municipal World	LFIC	perty rakes	(NGA)		1	59.95	59.95				
Municipal Employer Pension C	entre	of Ontario (N	IEPCO)		1	304.50	304.50				
Northern Sun					1	41.50	41.50				
Canadian Payroll Association I	Memb	ership			1	235.00	235.00				
Northern Miner	_				1	182.00	182.00				
Ontario Municipal Administrato	ors As	ssociation (O	MAA)		1	390.00	390.00	_			1.2
TOMRMS Public Sector Digest					1	300.00	300.00	Record	is Retention I	Legislative Up	dates
Public Sector Digest CPA Canada Public Sector Acc	counti	ing Handbool	(<u>1</u> 1	4,516.59 115.00	4,516.59 115.00				
CPA Canada Public Sector Act CPA Ontario/CPA Canada Mem			•		1	980.00	980.00		Treas	surer	
					•						
Non Refundable HST							240.62				
TOTAL SUBSCRIPTIONS AND	MEM	BERSHIPS					13,912.40				
4 0 4400 0 9	1410				-			I		г г	
<u>1-2-1100-3XX</u>	<u>vvC</u>	ORKSHOPS	AND CO			Tim Dia	Marala.	Maal	Hatal	Hatal	
				Travel	Conference	Times Per	Meals	Meals	Hotels	Hotels	
	-		Staff	Days	Days	Year	Rate	Total	Rates	Cost	
NOMA OGRA	Ir	nunder Bay Toronto	1	1	2	1	75.00	225.00 450.00	150.00	450.00	
AMO	_	Ottawa	<u>1</u> 1	2	4 4	1	75.00 75.00	450.00	200.00 180.00	1,200.00 1,080.00	
KDMAConference		Ear Falls	1	0	2	1	-		0.00	-	
N.W.O Regional Conference		nunder Bay	1	2	2	1	75.00	300.00	150.00	600.00	
		Kenora	1	1	1	2	50.00	200.00	400.00	520.00	
CAO District	1	1 Indifferen							130.00	020.00	
FCM		Halifax	1	2	4	1	75.00	450.00	150.00	900.00	
FCM PDAC		Toronto	1	2 2	4	1 1	75.00	450.00	150.00 350.00	900.00 2,100.00	
FCM PDAC				2		1			150.00	900.00	
FCM PDAC		Toronto	1 1	2 2 2	4 4	1 1 1	75.00	450.00 450.00	150.00 350.00	900.00 2,100.00 1,200.00	
FCM PDAC		Toronto	1	2 2	4	1 1	75.00	450.00	150.00 350.00	900.00 2,100.00	
FCM PDAC		Toronto Toronto	1 1 9	2 2 2 14	4 4 27	1 1 1	75.00	450.00 450.00 2,975.00	150.00 350.00 200.00	900.00 2,100.00 1,200.00 8,050.00	
FCM PDAC		Toronto Toronto Air Fares	1 1 9 Air Fares	2 2 2 14 Regist.	4 4 27 Regist.	1 1 1 10	75.00 75.00	450.00 450.00 2,975.00 Mileage	150.00 350.00 200.00 Taxi	900.00 2,100.00 1,200.00 8,050.00 Taxi	
FCM PDAC ROMA		Toronto Toronto	1 1 9	2 2 2 14	4 4 27	1 1 1	75.00	450.00 450.00 2,975.00	150.00 350.00 200.00	900.00 2,100.00 1,200.00 8,050.00	
FCM PDAC ROMA		Toronto Toronto Air Fares Rates	1 1 9 Air Fares (Transit)	2 2 2 14 Regist. Rate	4 4 27 Regist. Total	1 1 1 10	75.00 75.00 Rate	450.00 450.00 2,975.00 Mileage Fuel *	150.00 350.00 200.00 Taxi	900.00 2,100.00 1,200.00 8,050.00 Taxi Total	
FCM PDAC ROMA NOMA OGRA AMO		Toronto Toronto Air Fares Rates	1 1 9 Air Fares (Transit)	2 2 2 14 Regist. Rate 500.00 585.12 645.00	4 4 27 Regist. Total 500.00 585.12 645.00	1 1 1 10	75.00 75.00 Rate	450.00 450.00 2,975.00 Mileage Fuel *	150.00 350.00 200.00 Taxi Rate	900.00 2,100.00 1,200.00 8,050.00 Taxi Total -	
FCM PDAC ROMA NOMA OGRA AMO KDMAConference		Toronto Toronto Air Fares Rates 1,400.00 1,400.00	1 9 Air Fares (Transit) 1,400.00 1,400.00	2 2 2 14 Regist. Rate 500.00 585.12 645.00 100.00	4 4 27 Regist. Total 500.00 585.12 645.00 100.00	1 1 1 10	75.00 75.00 Rate 250.00	450.00 450.00 2,975.00 Mileage Fuel * 250.00 - -	150.00 350.00 200.00 Taxi Rate 150.00	900.00 2,100.00 1,200.00 8,050.00 Taxi Total - 150.00 50.00 -	
FCM PDAC ROMA NOMA OGRA AMO KDMAConference N.W.O Regional Conference		Toronto Toronto Air Fares Rates - 1,400.00 1,400.00 - -	1 9 Air Fares (Transit) - 1,400.00 1,400.00 - -	2 2 2 14 Regist. Rate 500.00 585.12 645.00 100.00 250.00	4 4 27 Regist. Total 500.00 585.12 645.00 100.00 250.00	1 1 1 10	75.00 75.00 Rate 250.00 250.00	450.00 450.00 2,975.00 Mileage Fuel * 250.00 - - 250.00	150.00 350.00 200.00 Taxi Rate 150.00	900.00 2,100.00 1,200.00 8,050.00 Taxi Total - 150.00 50.00 - -	
FCM PDAC ROMA NOMA OGRA AMO KDMAConference N.W.O Regional Conference CAO District		Toronto Toronto Air Fares Rates - 1,400.00 1,400.00 - -	1 1 9 Air Fares (Transit) - 1,400.00 1,400.00 - - - -	2 2 2 14 Regist. Rate 500.00 585.12 645.00 100.00 250.00	4 4 27 Regist. Total 500.00 585.12 645.00 100.00 250.00 -	1 1 1 10	75.00 75.00 Rate 250.00	450.00 450.00 2,975.00 Mileage Fuel * 250.00 - - 250.00 150.00	150.00 350.00 200.00 Taxi Rate 150.00	900.00 2,100.00 1,200.00 8,050.00 Taxi Total - 150.00 50.00 - - - -	
FCM PDAC ROMA NOMA OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM		Toronto Toronto Air Fares Rates - 1,400.00 1,400.00 - - - 1,500.00	1 1 9 Air Fares (Transit) - 1,400.00 1,400.00 - - - 1,500.00	2 2 2 14 Regist. Rate 500.00 585.12 645.00 100.00 250.00 - 799.00	4 4 27 Regist. Total 500.00 585.12 645.00 100.00 250.00 - 799.00	1 1 1 10	75.00 75.00 Rate 250.00 250.00	450.00 450.00 2,975.00 Mileage Fuel * 250.00 - - - 250.00 150.00 -	150.00 350.00 200.00 Taxi Rate 150.00	900.00 2,100.00 1,200.00 8,050.00 Taxi Total - 150.00 50.00 - - - - -	
FCM PDAC ROMA NOMA OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC		Toronto Toronto Air Fares Rates - 1,400.00 1,400.00 - -	1 1 9 Air Fares (Transit) - 1,400.00 1,400.00 - - 1,500.00 1,500.00	2 2 2 14 Regist. Rate 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50	4 4 27 Regist. Total 500.00 585.12 645.00 100.00 250.00 -	1 1 1 10	75.00 75.00 Rate 250.00 250.00	450.00 450.00 2,975.00 Mileage Fuel * 250.00 - - 250.00 150.00	150.00 350.00 200.00 Taxi Rate 150.00	900.00 2,100.00 1,200.00 8,050.00 Taxi Total - 150.00 50.00 - - - -	
		Toronto Toronto Air Fares Rates 1,400.00 1,400.00 - - 1,500.00 1,500.00	1 1 9 Air Fares (Transit) - 1,400.00 1,400.00 - - - 1,500.00	2 2 2 14 Regist. Rate 500.00 585.12 645.00 100.00 250.00 - 799.00	4 4 27 Regist. 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50	1 1 1 10	75.00 75.00 Rate 250.00 250.00	450.00 450.00 2,975.00 Mileage Fuel * 250.00 - - - 250.00 150.00 - - -	150.00 350.00 200.00 Taxi Rate 150.00 50.00	900.00 2,100.00 1,200.00 8,050.00 Taxi Total - 150.00 50.00 - - - - - - -	
FCM PDAC ROMA NOMA OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC	dget	Toronto Toronto Air Fares Rates 1,400.00 1,400.00 - - 1,500.00 1,500.00	1 1 9 Air Fares (Transit) - 1,400.00 1,400.00 - - 1,500.00 1,500.00	2 2 2 14 Regist. Rate 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50	4 4 27 Regist. 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50	1 1 1 10	75.00 75.00 Rate 250.00 250.00	450.00 450.00 2,975.00 Mileage Fuel * 250.00 - - - 250.00 150.00 - - -	150.00 350.00 200.00 Taxi Rate 150.00 50.00	900.00 2,100.00 1,200.00 8,050.00 Taxi Total - 150.00 50.00 - - - - - - -	
FCM PDAC ROMA ROMA OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu	Image: state	Toronto Toronto Air Fares Rates - 1,400.00 1,400.00 - - 1,500.00 1,500.00 1,400.00	1 1 9 Air Fares (Transit) - 1,400.00 1,400.00 - 1,500.00 1,500.00 1,400.00 7,200.00	2 2 2 14 Regist. Rate 500.00 585.12 645.00 100.00 250.00 250.00 - 799.00 395.50 600.00	4 4 27 <u>Regist.</u> 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50 600.00 335.50	1 1 1 10	75.00 75.00 Rate 250.00 250.00	450.00 450.00 2,975.00 Mileage Fuel * 250.00 - - 250.00 150.00 - - - 250.00	150.00 350.00 200.00 Taxi Rate 150.00 50.00	900.00 2,100.00 1,200.00 8,050.00 Taxi Total - 150.00 50.00 - - - - - 150.00	
FCM PDAC ROMA ROMA OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu	d d d d d d d d d d d d d d d d d d d d d d d d d d d d d d d d d d d d	Toronto Toronto Air Fares Rates - 1,400.00 1,400.00 - - 1,500.00 1,500.00 1,400.00 WORKSH(1 1 3 Air Fares (Transit) - 1,400.00 1,400.00 - - 1,500.00 1,500.00 1,500.00 7,200.00 DPS AND	2 2 2 14 Regist. Rate 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50 600.00	4 4 27 Regist. Total 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50 600.00 3,374.62	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	75.00 75.00 Rate 250.00 250.00	450.00 450.00 2,975.00 Mileage Fuel * 250.00 - - 250.00 150.00 - - - 250.00	150.00 350.00 200.00 Taxi Rate 150.00 50.00	900.00 2,100.00 1,200.00 8,050.00 Taxi Total - 150.00 50.00 - - - - - 150.00	
FCM PDAC ROMA NOMA OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu	Image: state	Toronto Toronto Air Fares Rates - 1,400.00 1,400.00 - - 1,500.00 1,500.00 1,400.00 1,400.00 WORKSHO Meals	1 1 9 Air Fares (Transit) - 1,400.00 1,400.00 - - 1,500.00 1,500.00 1,500.00 1,400.00 7,200.00 DPS AND Regist.	2 2 2 14 Regist. Rate 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50 600.00 CONFERE Hotels	4 4 27 Regist. Total 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50 600.00 3,374.62 NCES Mileage	1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75.00 75.00 Rate 250.00 250.00	450.00 450.00 2,975.00 Mileage Fuel * 250.00 - - 250.00 150.00 - - - 250.00	150.00 350.00 200.00 Taxi Rate 150.00 50.00	900.00 2,100.00 1,200.00 8,050.00 Taxi Total - 150.00 50.00 - - - - - 150.00	
FCM PDAC ROMA ROMA OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu 1-2-1100-3XX	Image: state	Toronto Toronto Air Fares Rates - 1,400.00 1,400.00 - - 1,500.00 1,500.00 1,400.00 1,400.00 WORKSHO Meals <u>333</u>	1 1 3 Air Fares (Transit) - 1,400.00 1,400.00 - - 1,500.00 1,500.00 1,500.00 1,500.00 7,200.00 DPS AND Regist. <u>335</u>	2 2 2 14 Regist. Rate 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50 600.00 CONFERE Hotels <u>336</u>	4 4 27 Regist. Total 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50 600.00 335.50 600.00 3,374.62 NCES Mileage <u>337</u>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	75.00 75.00 Rate 250.00 250.00 75.00	450.00 450.00 2,975.00 Mileage Fuel * 250.00 - - 250.00 150.00 - - - 250.00	150.00 350.00 200.00 Taxi Rate 150.00 50.00	900.00 2,100.00 1,200.00 8,050.00 Taxi Total - 150.00 50.00 - - - - 150.00 350.00	
FCM PDAC ROMA ROMA OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu 1-2-1100-3XX	Image: state	Toronto Toronto Air Fares Rates - 1,400.00 1,400.00 - - 1,500.00 1,500.00 1,500.00 1,400.00 WORKSHO Meals <u>333</u> 225.00	1 1 9 Air Fares (Transit) - 1,400.00 1,400.00 - - 1,500.00 1,500.00 1,500.00 7,200.00 OPS AND Regist. <u>335</u> 500.00	2 2 2 14 Regist. Rate 500.00 585.12 645.00 100.00 250.00 250.00 - 799.00 395.50 600.00 CONFERE Hotels <u>336</u> 450.00	4 4 4 27 <u>Regist.</u> <u>Total</u> 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50 600.00 337 3374.62 <u>NCES</u> <u>Mileage</u> <u>337</u> 250.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	75.00 75.00 Rate 250.00 250.00 75.00	450.00 450.00 2,975.00 Mileage Fuel * 250.00 - - 250.00 150.00 - - - 250.00	150.00 350.00 200.00 Taxi Rate 150.00 50.00 150.00	900.00 2,100.00 1,200.00 8,050.00 Taxi Total - 150.00 50.00 - - - 150.00 350.00	
FCM PDAC ROMA ROMA OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu 1-2-1100-3XX	Image: state	Toronto Toronto Air Fares Rates - 1,400.00 1,400.00 - - 1,500.00 1,500.00 1,400.00 1,400.00 WORKSHO Meals 333 225.00 450.00	1 1 9 Air Fares (Transit) - 1,400.00 1,400.00 - - 1,500.00 1,500.00 1,500.00 7,200.00 OPS AND Regist. <u>335</u> 500.00 585.12	2 2 2 14 Regist. Rate 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50 600.00 CONFERE Hotels <u>336</u> 450.00 1,200.00	4 4 4 27 <u>Regist.</u> <u>Total</u> 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50 600.00 3374.62 <u>NCES</u> <u>Mileage</u> <u>337</u> 250.00 -	1 1 1 Distance	75.00 75.00 Rate 250.00 75.00 75.00 Thunder Bay Toronto	450.00 450.00 2,975.00 Mileage Fuel * 250.00 - - 250.00 150.00 - - - 250.00	150.00 350.00 200.00 Taxi Rate 150.00 50.00 150.00	900.00 2,100.00 1,200.00 <u>8,050.00</u> Taxi Total - 150.00 50.00 - - - 150.00 350.00 350.00 MA RA	
FCM PDAC ROMA ROMA OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu 1-2-1100-3XX	Image: state	Toronto Toronto Air Fares Rates - 1,400.00 1,400.00 - - 1,500.00 1,500.00 1,500.00 1,400.00 WORKSHO Meals <u>333</u> 225.00	1 1 9 Air Fares (Transit) - 1,400.00 1,400.00 - 1,500.00 1,500.00 1,500.00 7,200.00 OPS AND Regist. <u>335</u> 500.00 585.12 645.00	2 2 2 14 Regist. Rate 500.00 585.12 645.00 100.00 250.00 250.00 - 799.00 395.50 600.00 CONFERE Hotels <u>336</u> 450.00	4 4 4 27 <u>Regist.</u> 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50 600.00 3,374.62 <u>NCES</u> <u>Mileage</u> <u>337</u> 250.00 -	1 1 1 1 1 1 Distance Distance Transit 338 - 1,550.00 1,450.00	75.00 75.00 Rate 250.00 75.00 75.00 75.00 Thunder Bay Toronto Ottawa	450.00 450.00 2,975.00 Mileage Fuel * 250.00 - - 250.00 150.00 - - - 400.00	150.00 350.00 200.00 Taxi Rate 150.00 50.00 150.00 150.00	900.00 2,100.00 1,200.00 <u>8,050.00</u> <u>Taxi</u> <u>Total</u> <u>-</u> 150.00 <u>-</u> <u>-</u> 150.00 <u>350.00</u> <u>350.00</u> <u>350.00</u> <u>MA</u> RA MO	
FCM PDAC ROMA NOMA OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu	Image: state	Toronto Toronto Air Fares Rates - 1,400.00 1,400.00 - - 1,500.00 1,500.00 1,500.00 1,400.00 WORKSHO Meals 333 225.00 450.00	1 1 9 Air Fares (Transit) - 1,400.00 1,400.00 - - 1,500.00 1,500.00 1,500.00 7,200.00 PS AND Regist. 335 500.00 585.12 645.00 100.00	2 2 2 14 Regist. Rate 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50 600.00 - CONFERE Hotels <u>336</u> 450.00 1,200.00 1,080.00	4 4 4 27 Regist. Total 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50 600.00 3,374.62 <u>NCES</u> Mileage <u>337</u> 250.00 - -	1 1 1 Distance	75.00 75.00 Rate 250.00 250.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00	450.00 450.00 2,975.00 Mileage Fuel * 250.00 - - 250.00 150.00 - - - 400.00	150.00 350.00 200.00 Taxi Rate 150.00 50.00 150.00 150.00 NO OG AM	900.00 2,100.00 1,200.00 <u>8,050.00</u> <u>Taxi</u> <u>Total</u> <u>-</u> 150.00 <u>-</u> <u>-</u> 150.00 <u>-</u> <u>-</u> 150.00 <u>-</u> <u>-</u> 150.00 <u>-</u> <u>-</u> <u>-</u> 150.00 <u>-</u> <u>-</u> <u>-</u> 150.00 <u>-</u> <u>-</u> <u>-</u> <u>-</u> 150.00 <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>	
FCM PDAC ROMA ROMA OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu 1-2-1100-3XX	Image: state	Toronto Toronto Air Fares Rates - 1,400.00 1,400.00 - - 1,500.00 1,500.00 1,400.00 1,400.00 WORKSHO Meals 333 225.00 450.00	1 1 9 Air Fares (Transit) - 1,400.00 1,400.00 - 1,500.00 1,500.00 1,500.00 7,200.00 OPS AND Regist. <u>335</u> 500.00 585.12 645.00	2 2 2 14 Regist. Rate 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50 600.00 CONFERE Hotels <u>336</u> 450.00 1,200.00	4 4 4 27 <u>Regist.</u> 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50 600.00 3,374.62 <u>NCES</u> <u>Mileage</u> <u>337</u> 250.00 -	1 1 1 10 Distance Distance Transit <u>338</u> - 1,550.00 1,450.00	75.00 75.00 Rate 250.00 75.00 75.00 75.00 Thunder Bay Toronto Ottawa	450.00 450.00 2,975.00 Mileage Fuel * 250.00 - - 250.00 150.00 - - - 400.00	150.00 350.00 200.00 Taxi Rate 150.00 50.00 150.00 150.00 NO OG AM	900.00 2,100.00 1,200.00 1,200.00 Taxi Total Total Total Totol Taxi Totol	
FCM PDAC ROMA ROMA OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu 1-2-1100-3XX	Image: Constraint of the	Toronto Toronto Air Fares Rates - 1,400.00 1,400.00 - - 1,500.00 1,500.00 1,500.00 1,400.00 WORKSHO Meals 333 225.00 450.00 450.00 -	1 1 3 Air Fares (Transit) - 1,400.00 1,400.00 - - 1,500.00 1,500.00 1,500.00 7,200.00 DPS AND Regist. <u>335</u> 500.00 585.12 645.00 100.00 250.00	2 2 2 14 Regist. Rate 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50 600.00 CONFERE Hotels 336 450.00 1,200.00 1,080.00 - 600.00	4 4 27 Regist. Total 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50 600.00 3,374.62 NCES Mileage <u>337</u> 250.00 - - 250.00	1 1 1 10 Distance Distance Transit 338 - 1,550.00 1,450.00 -	75.00 75.00 Rate 250.00 250.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00	450.00 450.00 2,975.00 Mileage Fuel * 250.00 - - 250.00 150.00 - - - 400.00	150.00 350.00 200.00 Taxi Rate 150.00 50.00 150.00 150.00 NO 0G AM	900.00 2,100.00 1,200.00 8,050.00 Taxi Total - 150.00 - - 150.00 - - 150.00 - - 150.00 - - MA RA AO enceRed Lak al Conference District	
FCM PDAC ROMA ROMA OGRA AMO KDMAConference N.W.O Regional Conference CAO District FCM PDAC ROMA * Some Included In Council Bu 1-2-1100-3XX	- - - -	Toronto Toronto Air Fares Rates - 1,400.00 1,400.00 - - 1,500.00 1,500.00 1,500.00 1,400.00 WORKSHC Meals 333 225.00 450.00 - 300.00 200.00	1 1 3 Air Fares (Transit) - 1,400.00 1,400.00 1,500.00 1,500.00 1,500.00 7,200.00 7,200.00 0 PS AND Regist. 335 500.00 585.12 645.00 100.00 250.00 -	2 2 2 14 Regist. Rate 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50 600.00 - CONFERE Hotels <u>336</u> 450.00 1,200.00 1,200.00 520.00	4 4 4 27 Regist. Total 500.00 585.12 645.00 100.00 250.00 - 799.00 395.50 600.00 3,374.62 <u>NCES</u> Mileage <u>337</u> 250.00 - - - 250.00 150.00	1 1 1 10 Distance Distance Transit 338 - 1,550.00 1,450.00 - - -	75.00 75.00 Rate 250.00 250.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00	450.00 450.00 2,975.00 Mileage Fuel * 250.00 - - 250.00 150.00 - - - 400.00	150.00 350.00 200.00 Taxi Rate 150.00 50.00 150.00 150.00 00 00 00 00 00 00 00 00 00 00 00 00	900.00 2,100.00 1,200.00 8,050.00 Taxi Total - 150.00 - - - 150.00 - - 150.00 - - - 150.00 - - - - - - - - - - - - -	

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	NSAZone 9Spring
DEPUTY TREASURER	225.00	-	450.00	-	200.00	Thunder Bay	NSAZone 9Fall
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 CONFE		3,374.02	11,520.00	030.00	12,100.00	24 220 62	
TOTAL WORKSHOPS AND CONFE	RENCES					34,329.62	
<u>1-2-1100-339</u>	MEETING	S MEALS					
				Mos.	Rate	Total	
Negotiations Meetings						-	
TOTAL MEETINGS MEALS						-	
<u>1-2-1100-343</u>	Plate No.	, PERMIT Unit No.	S AND INS	PECTIONS			
2014 Toyota Highlander	BTNN-155	31				120.00	
TOTAL LICENSES, PERMITS AND	INSPECTIONS					120.00	
1-2-1100-344	FREIGHT						
2 1100 344							
Purolator, etc.						100.00	
TOTAL FREIGHT						400.00	
						100.00	
<u>1-2-1100-346</u>		CATION	<u>TELEPHO</u>	<u>NE, FAX AN</u>	D INTERNE	<u>T</u>	
Bell							
MTS ALLstream						18,000.00	
Shaw (Internet)							
TOTAL COMMUNICATION						18,000.00	
1-2-1100-347	CELL PHC	NES					
121100341	OLLETING			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		RESS				
				Qty	Rate	Total	
News Letters				0	325.00	-	Moved to <u>1950-349</u>
Postage Machine Non Refundable Portion of HST				4	4,500.00 1.76%	18,000.00 316.80	
TOTAL POSTAGE AND EXPRESS						18,316.80	
<u>1-2-1100-349</u>	ADVERTIS	<u>SING</u>					
						500.00	
TOTAL ADVERTISING						500.00	

4 0 4400 070			TOMOTIVE				1
<u>1-2-1100-370</u>			TOMOTIVE				
(Includes Use of other Dept. Veh	nicles for Out of T						
		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>	INSURAN	<u>CE</u>					
The StandardAutomobile						835.67	
						005.07	
TOTAL INSURANCE						835.67	
1-2-1100-375	REQUISIT						
<u>1-2-1100-373</u>	REQUISIT						
						293.83	
TOTAL REQUISITIONS						293.83	
<u>1-2-1100-376</u>	OTHER FI	NANCIAL	EXPENSES	5			
Bank Charges						67,500.00	
Visa and Debit Card Discounts							
TOTAL OTHER FINANCIAL EXP	ENSES					67,500.00	
						07,000.00	
1-2-1100-379	SERVICE	MAINTEN		LEASE CO	NTRACTS		
	OLIVIOL			Qty	Rate	Total	
Service Agreement with Wilson'	s Sharp MX5111N	NClerk's C	office	4	832.21	3,328.84	Lease
Service Agreement with Wilson'				12	350.00	4,200.00	Supplies
Service Agreement with Wilson'				0	-	-	Lease
Service Agreement with Wilson'		reasury		12	475.00	5,700.00	Supplies
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	
Non Refundable HST					1.70%	570.75	
TOTAL SERVICE MAINTENANC	E AND LEASE CO	ONTRACTS				33,346.71	
1-2-1100-401	LAND SAL	ES EXPE	NSES				
						-	
TOTAL LAND SALES EXPENSE	s –					-	
<u>1-2-1100-405</u>	NEGOTIA	TION AND	ARBITRAT	ION			
						-	
TOTAL NEGOTIATION AND ARE	BITRATION					-	
1-2-1100-410	AUDIT SE	RVICES					
BDO LLP						46,000.00	
TOTAL AUDIT SERVICES						46,000.00	
TOTAL NOBIL CERTICES							

<u>1-2-1100-411</u>		LEGAL SE	RVICES					
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
TOTAL LEGAL SERVICES							71,000.00	
							71,000.00	
<u>1-2-1100-420</u>		ASSESSM	IENT SER	VICES				
MPAC Agreement							74,027.45	2.1% increase from 2018
(Mandated by Province)								
TOTAL ASSESSMENT SERVIC							74,027.45	
TOTAL ASSESSMENT SERVICE	_3						74,027.45	
<u>1-2-1100-430</u>		COLLECT	ION COS	TS				
Collection Agency Discounts							10,000.00	
TOTAL COLLECTION COSTS							10,000.00	
<u>1-2-1100-435</u>		PROPERT	Y TAX SE	RVICES				
	1							
MTE							90,000.00	
TOTAL PROPERTY TAX SERVI	CES						90,000.00	
4 0 4400 400								
<u>1-2-1100-463</u>		CIVIL CER		S SERVICE		Rate	Total	
Marriage Commissioner					Qty 8	275.00	2,200.00	Within Boundaries
Marriage Commissioner					2	350.00	700.00	Outside Boundaries
PA, microphone, case, stands					-	000.00	1,200.00	
TOTAL CIVIL CEREMONIES SE	RVIC	CES					4,100.00	
<u>1-2-1100-465</u>		STUDIES	AND REP	ORTS				
							-	
							-	
TOTAL STUDIES AND REPORT	S						-	
TOTAL STUDIES AND REPORT		UIPMENT	REPAIRS	OUTSOU	RCED			
		UIPMENT	REPAIRS	OUTSOU	RCED			
<u>1-2-1100-490</u>			REPAIRS	OUTSOU	RCED		-	
<u>1-2-1100-490</u> Toyota Highlander	EQ		REPAIRS	OUTSOU	RCED			
<u>1-2-1100-490</u>	EQ		REPAIRS	OUTSOU	RCED		-	
<u>1-2-1100-490</u> Toyota Highlander	EQ				RCED			
1-2-1100-490 Toyota Highlander TOTAL EQUIPMENT REPAIRS- 1-2-1100-600	EQ	SOURCED					 220.00 220.00	
1-2-1100-490 Toyota Highlander TOTAL EQUIPMENT REPAIRS- 1-2-1100-600 Existing Debt	EQ	SOURCED						
1-2-1100-490 Toyota Highlander TOTAL EQUIPMENT REPAIRS- 1-2-1100-600	EQ	SOURCED					 220.00 220.00	
1-2-1100-490 Toyota Highlander TOTAL EQUIPMENT REPAIRS- 1-2-1100-600 Existing Debt	-OUT	SOURCED					 220.00 220.00	
1-2-1100-490 Toyota Highlander TOTAL EQUIPMENT REPAIRS- 1-2-1100-600 Existing Debt 2019 Debt TOTAL PRINCIPAL REPAYMEN	-OUT	SOURCED	LREPAY	MENTS			 220.00 220.00 38,417.17	
1-2-1100-490 Toyota Highlander TOTAL EQUIPMENT REPAIRS- 1-2-1100-600 Existing Debt 2019 Debt	-OUT	SOURCED	LREPAY	MENTS			 220.00 220.00 38,417.17	
1-2-1100-490 Toyota Highlander TOTAL EQUIPMENT REPAIRS- 1-2-1100-600 Existing Debt 2019 Debt TOTAL PRINCIPAL REPAYMEN 1-2-1100-605 Existing Debt	-OUT	SOURCED	LREPAY	MENTS			 220.00 220.00 38,417.17	
1-2-1100-490 Toyota Highlander TOTAL EQUIPMENT REPAIRS- 1-2-1100-600 Existing Debt 2019 Debt TOTAL PRINCIPAL REPAYMEN 1-2-1100-605	-OUT	SOURCED	LREPAY	MENTS			- 220.00 220.00 38,417.17 38,417.17	
1-2-1100-490 Toyota Highlander TOTAL EQUIPMENT REPAIRS- 1-2-1100-600 Existing Debt 2019 Debt TOTAL PRINCIPAL REPAYMEN 1-2-1100-605 Existing Debt			LREPAY	MENTS			- 220.00 220.00 38,417.17 38,417.17	
1-2-1100-490 Toyota Highlander TOTAL EQUIPMENT REPAIRS- 1-2-1100-600 Existing Debt 2019 Debt TOTAL PRINCIPAL REPAYMEN 1-2-1100-605 Existing Debt 2019 Debt TOTAL CAPITAL LEASE PAYMEN			LEASE P/	MENTS MENTS AYMENTS			- 220.00 220.00 38,417.17 38,417.17 -	
1-2-1100-490 Toyota Highlander TOTAL EQUIPMENT REPAIRS- 1-2-1100-600 Existing Debt TOTAL PRINCIPAL REPAYMEN 1-2-1100-605 Existing Debt 2019 Debt			LEASE P/	MENTS MENTS AYMENTS			- 220.00 220.00 38,417.17 38,417.17 -	
1-2-1100-490 Toyota Highlander TOTAL EQUIPMENT REPAIRS- 1-2-1100-600 Existing Debt 2019 Debt TOTAL PRINCIPAL REPAYMEN 1-2-1100-605 Existing Debt 2019 Debt 1-2-1100-605 Existing Debt 2019 Debt 1-2-1100-605 I-2-1100-605 1-2-1100-665			LEASE P/	MENTS MENTS AYMENTS			- 220.00 220.00 38,417.17 38,417.17 -	
1-2-1100-490 Toyota Highlander TOTAL EQUIPMENT REPAIRS- 1-2-1100-600 Existing Debt 2019 Debt TOTAL PRINCIPAL REPAYMEN 1-2-1100-605 Existing Debt 2019 Debt TOTAL CAPITAL LEASE PAYMEN			LEASE P/	MENTS MENTS AYMENTS			- 220.00 220.00 38,417.17 38,417.17 - -	\$56,986.33 additional added (tax increase chg)
1-2-1100-490 Toyota Highlander TOTAL EQUIPMENT REPAIRS- 1-2-1100-600 Existing Debt 2019 Debt TOTAL PRINCIPAL REPAYMEN 1-2-1100-605 Existing Debt 2019 Debt 1-2-1100-605 Existing Debt 2019 Debt TOTAL CAPITAL LEASE PAYM 1-2-1100-665 Elections Reserve Contingency Reserve			LEASE P/	MENTS MENTS AYMENTS				\$56,986.33 additional added (tax increase chg)
1-2-1100-490 Toyota Highlander TOTAL EQUIPMENT REPAIRS- 1-2-1100-600 Existing Debt 2019 Debt TOTAL PRINCIPAL REPAYMEN 1-2-1100-605 Existing Debt 2019 Debt 1-2-1100-605 Existing Debt 2019 Debt TOTAL CAPITAL LEASE PAYM 1-2-1100-665 Elections Reserve			LEASE P/	MENTS MENTS AYMENTS			- 220.00 220.00 38,417.17 38,417.17 - - - -	\$56,986.33 additional added (tax increase chg)

<u>1-2-2100-995</u>		AMORTIZ	ATION OF	CAPITAL	ASSETS		
Straight Line Method							
Automotive						4,590.82	
Software						6,353.65	
TOTAL AMORTIZATION						10,944.47	
TOTAL BUDGETADMINIST	RAT	ION				\$ 1,500,958.23	

INFORMATION TECHN	IOL	OGY									
4 0 4405 400				050							
<u>1-2-1125-100</u>		SALARIES	AND WA	<u>GES</u>		Emerilar	Familian	Encode	Emerals	Emaile	Encode
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
Information Tech Coordinator		52	40.0	Rale	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		-	-	-	- 0,144.75	-	- 2,452.05	
	-	-									
TOTAL SALARIES AND WAGES	\$				77,227.04	2,748.90	1,204.31	8,144.75	1,505.93	2,432.65	10,165.15
<u>1-2-1125-105</u>		PER DIEM	<u>S</u>								
			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 F	'er D	nem)									
TOTAL PER DIEMS					-	-	-	-	-	-	
1-2-1125-1XX		OTHER P		OSTS							
		<u>oment</u>			Salary/Wage	Per Diems	Total				
Employer OMERS					8,144.75	-	8,144.75		1-2-11	25-109	
Employer Portion C.P.P.					2,748.90	-	2,748.90			25-110	
Employer Portion E.I.					1,204.31	-	1,204.31		1-2-11	25-111	
Employer E.H.T.					1,505.93	-	1,505.93			25-112	
Employer WSIB					2,432.65	-	2,432.65			25-113	
Group Benefits Plan					10,165.15		10,165.15		<u>1-2-11</u>	<u>25-114</u>	
TOTAL OTHER PAYROLL COST	rs	1			26,201.69	-	26,201.69				
<u>1-2-1125-115</u>		CLEANING	S ALLOW	ANCE							
					Qty	Rate	Total				
Cleaning Allowance					1	300.00	300.00				
TOTAL CLEANING ALLOWANC	F						300.00				
TO THE OLEANING ALEOWARD											
1-2-1125-125		TRAINING		JCATION							
					Qty	Rate	Total				
IT Training Modules and Refere	nce l	Materials					-				
							-				
TOTAL TRAINING AND EDUCAT	TION						-				
<u>1-2-1125-166</u>		SOFTWAR	E LICENS	<u>SES</u>							
					Qty	Rate	Total				
ESRI ELA					1	19,000.00	19,000.00		0		
Anti-Virus Renewal Landfill POS					1	1,500.00	1,500.00		2 year i	enewai	
GPS Tracking					30	240.00 500.00	240.00 15,000.00				
Survey Software Maintenance						1,000.00	1,000.00				
Minor Software Upgrades					1	1,000.00	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				
							-				
	-						20 500 00				
TOTAL SOFTWARE LICENSES							38,560.00				
1-2-1125-167	-	WEB SER									
<u>1-2-1125-167</u>	-	VVED SER	VICED		044	Pata	Total				
Web Hosting					Qty 1	Rate 1,500.00	Total 1,500.00				
Amazon Cloud for Enterprise W	IFI				12	20.00	240.00				
Domain Name Renewals					12	400.00	400.00				
Security Certificates (Website/E	-mai	l)			1	250.00	250.00				
iCloud backup storage					5	15.00	75.00	Additiona	I iCloud stora	age for device	e backups
CIRA D-Zone Firewall Protection	n				1	500.00	500.00		Additional	protection	
Title Searches for GIS Updates					1	100.00	100.00				
TOTAL WEB SERVICES							3,065.00				

INFORMATION TECHNOLOGY

1-2-1125-168	1							
<u>1-2-1125-168</u>		TONER A			04	Dete	Tetel	
Deinten Centriduce, CAO					Qty	Rate	Total	
Printer CartridgesCAO					4	144.00	576.00	
Printer CartridgesDeputy Trea Printer CartridgesClerk	asure	r			4	140.00	560.00	
					4	180.00	720.00	
Printer CartridgesTreasury M	ain				4	230.00	920.00	
Printer CartridgesFire Chief					4	180.00	720.00	
Printer CartridgesBylaw					4	144.00	576.00	
Printer CartridgesLandfill					8	70.00	560.00	
Printer CartridgesInfra. Dev.	Co-Co	ordinator			4	180.00	720.00	
Printer CartridgesRecreation					2	75.00	150.00	
Printer CartridgesS J ELC					4	140.00	560.00	
Printer CartridgesCBO					4	140.00	560.00	
Printer CartridgesPlanning					4	144.00	576.00	
Printer CartridgesBELC					4	180.00	720.00	
Printer CartridgesRLELC					4	180.00	720.00	
Printer CartridgesFire Halls					4	144.00	576.00	
Printer CartridgesBrenda					4	144.00	576.00	
Printer CartridgesTreasurer					4	144.00	576.00	
Non Refundable HST							182.44	
TOTAL TONER AND INK							10,548.44	
1-2-1125-169		COMPUTE		RS				
1-2-1123-103					044	Pote	Total	
LIDS Pattorias					Qty	Rate		
UPS Batteries		 			4	125.00	500.00	
Parts		l			1	1,500.00	1,500.00	
Technical Services		 			0	-	-	
Cell Phone Parts/Accessories	-	ļ			1	300.00	300.00	
Laptop Batteries		ļ			1	75.00	75.00	
TOTAL COMPUTER REPAIRS							2,375.00	
<u>1-2-1125-170</u>		CONSUM/	ABLES					
					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	
					5	130.00	030.00	
TOTAL CONSUMABLES							1,600.00	
TOTAL CONSOMABLES		<u> </u>	1				1,000.00	
<u>1-2-1125-171</u>		<u>COMPUTE</u>	ER AND T	ECHNICAL	<u>SUPPLIES-</u>	-ADMIN		
					Qty	Rate	Total	
Digital Signature Platform					0	3,600.00	-	Deferred this item to 2020
Microsoft Azure Virtual Private	Clou	d Hosting			0	900.00	-	Deferred this item to 2020
Ergonomics Considerations fo	r 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				1	200.00	200.00	
Continuous Accessibility testir	a for	web propert	ies		. 12	82.00	984.00	
Council iPads					3	680.00	2,040.00	
Council Chambers video recor	ding	PC			<u> </u>	800.00	800.00	
IT PC Upgrade					1	650.00	650.00	
	-	<u> </u>			1	0.00	000.00	
TOTAL COMPUTER AND TECH				-			5,424.00	
TOTAL COMPUTER AND TECH		L SUFFLIES				1	5,424.00	
4 0 4405 470	-	COMPLET						
<u>1-2-1125-172</u>		COMPUTE			SUPPLIES-			
				ļ	Qty	Rate	Total	
		ļ			0	2,100.00	-	Deferred the capital as well as this item
Fire Management Software					1	300.00	300.00	
UPS back up			1	1	1	3,000.00	3,000.00	
UPS back up Wireless adapter for McKenzie	Fire	Hall						
UPS back up Wireless adapter for McKenzie Security Camera for Halls	Fire	Hall			2	120.00	240.00	
UPS back up Wireless adapter for McKenzie	Fire	Hall			2 2	120.00 600.00	240.00 1,200.00	
UPS back up Wireless adapter for McKenzie Security Camera for Halls Displays for training videos								
UPS back up Wireless adapter for McKenzie Security Camera for Halls			FIRE					
UPS back up Wireless adapter for McKenzie Security Camera for Halls Displays for training videos			FIRE				1,200.00	
UPS back up Wireless adapter for McKenzie Security Camera for Halls Displays for training videos TOTAL COMPUTER AND TECH		AL SUPPLIES		ECHNICAI	2	600.00	1,200.00	
UPS back up Wireless adapter for McKenzie Security Camera for Halls Displays for training videos		AL SUPPLIES		ECHNICAL	2 _ SUPPLIES	600.00 -BY-LAW	1,200.00 4,740.00	
UPS back up Wireless adapter for McKenzie Security Camera for Halls Displays for training videos TOTAL COMPUTER AND TECH		AL SUPPLIES		ECHNICAL	2	600.00	1,200.00	
UPS back up Wireless adapter for McKenzie Security Camera for Halls Displays for training videos TOTAL COMPUTER AND TECH		AL SUPPLIES		ECHNICAL	2 _ SUPPLIES	600.00 -BY-LAW	1,200.00 4,740.00 Total	
UPS back up Wireless adapter for McKenzie Security Camera for Halls Displays for training videos TOTAL COMPUTER AND TECH		AL SUPPLIES		ECHNICAL	2 _ SUPPLIES	600.00 -BY-LAW	1,200.00 4,740.00 Total	
UPS back up Wireless adapter for McKenzie Security Camera for Halls Displays for training videos TOTAL COMPUTER AND TECH		AL SUPPLIES COMPUTE	ER AND T	ECHNICAL	2 _ SUPPLIES	600.00 -BY-LAW	1,200.00 4,740.00 Total - -	
UPS back up Wireless adapter for McKenzie Security Camera for Halls Displays for training videos TOTAL COMPUTER AND TECH		AL SUPPLIES COMPUTE	ER AND T	ECHNICAL	2 _ SUPPLIES	600.00 -BY-LAW	1,200.00 4,740.00 Total	

INFORMATION TECHNOLOGY

1 2 1125 174	COMPLIT			SUPPLIES-	ODEDATIO		
<u>1-2-1125-174</u>	COMPUT	ER AND I			1	Total	
Ergonomics Considerations for n				Qty 1	Rate 100.00	1 otal 100.00	Mice, keyboards, wrist sets, etc.
Security Cameras for Yard	W FCS			4	120.00	480.00	Mice, Reyboards, Wrist Sets, etc.
Ferry POS Reader Subscription							Take Credit and Debit payments on the Ferry
Ferry POS Reader Subscription				12	15.00	180.00	Take Credit and Debit payments on the Perry
TOTAL COMPUTER AND TECHNI	CAL SUPPLIE	SOPERATI	ONS			760.00	
1-2-1125-175	COMPUT		ECHNICAL	SUPPLIES-	-SAFETY/H	R	
				Qty	Rate	Total	
						-	
						-	
	CAL SUPPLIE	SSAFETY/H	-IR				
<u>1-2-1125-176</u>	COMPUT	ER AND T	ECHNICAL	<u>SUPPLIES-</u>	1	T ()	
				Qty	Rate	Total	
						-	
TOTAL COMPUTER AND TECHNI						-	
<u>1-2-1125-177</u>	COMPUT	ER AND T	ECHNICAL	SUPPLIES-	-WASTE TR	RANSFER SITE	
				Qty	Rate	Total	
						-	
						-	
	CAL SUPPLIE	SWASTE T	RANSFER S	TE		-	
<u>1-2-1125-181</u>	COMPUT	ER AND T	ECHNICAL	<u>SUPPLIES-</u>	-CHILD CA	RERL	
				Qty	Rate	Total	
Ergonomics considerations for ne	w PCs					100.00	Mice, keyboards, wrist sets, etc.
Tablet for School age programs						-	Could internal transfer election iPad to RL
	CAL SUPPLIE	SCHILD CA	RE-RL			100.00	
<u>1-2-1125-182</u>	COMPUT	ER AND T	ECHNICAL	<u>SUPPLIES-</u>	-CHILD CA	REBT	
				Qty	Rate	Total	
Tablet for School age programs						-	Could internal transfer election iPad to RL
						-	
		SCHILD CA	RE-BT			-	
TOTAL COMPUTER AND TECHNIC	CAL SUPPLIE	SCHILD CA	RE-BT			-	
TOTAL COMPUTER AND TECHNI 1-2-1125-183			ECHNICAL	_ SUPPLIES-		RESJ	
			ECHNICAL	<u>- SUPPLIES-</u> Qty		RESJ	
			ECHNICAL			RESJ Total	
			ECHNICAL			RESJ	
<u>1-2-1125-183</u>	COMPUT	ER AND T				RESJ Total	
1-2-1125-183	COMPUT	ER AND T	ECHNICAL	Qty	Rate	RESJ Total - -	
1-2-1125-183	COMPUT	ER AND T	ECHNICAL	Qty	Rate	RESJ Total - - -	
<u>1-2-1125-183</u>	COMPUT	ER AND T	ECHNICAL	Qty	Rate	RESJ Total - - - - - - -	
1-2-1125-183	COMPUT	ER AND T	ECHNICAL	Qty	Rate	RESJ Total - - -	
1-2-1125-183	COMPUT	ER AND T	ECHNICAL	Qty	Rate	RESJ Total - - - - - - - - - - - - - - - - - - -	
1-2-1125-183	CAL SUPPLIE	SCHILD CA	ECHNICAL	Qty	Rate	RESJ Total - - - - - - - - - - - - - - - - - - -	
1-2-1125-183 1 1-2-1125-183 1 TOTAL COMPUTER AND TECHNIC 1 1-2-1125-184 1 TOTAL COMPUTER AND TECHNIC 1	COMPUT	SEARLY OI	ECHNICAL RE-SJ ECHNICAL	Qty _ SUPPLIES- Qty	Rate	RESJ Total - - - - - N Total - - -	
1-2-1125-183 TOTAL COMPUTER AND TECHNIC 1-2-1125-184	COMPUT	SEARLY OI	ECHNICAL RE-SJ ECHNICAL	Qty - SUPPLIES- Qty - SUPPLIES-	Rate -EARLY ON Rate Rate Rate Rate Rate	RESJ Total - - - - - - - - - - - - - - - - - - -	
1-2-1125-183 1 1-2-1125-183 1 TOTAL COMPUTER AND TECHNIC 1 1-2-1125-184 1 TOTAL COMPUTER AND TECHNIC 1	COMPUT	SEARLY OI	ECHNICAL RE-SJ ECHNICAL	Qty _ SUPPLIES- Qty	Rate	RESJ Total - - - - - - - - - - - - - - - - - - -	
1-2-1125-183 1 1-2-1125-183 1 TOTAL COMPUTER AND TECHNIC 1 1-2-1125-184 1 TOTAL COMPUTER AND TECHNIC 1	COMPUT	SEARLY OI	ECHNICAL RE-SJ ECHNICAL	Qty - SUPPLIES- Qty - SUPPLIES-	Rate -EARLY ON Rate Rate Rate Rate Rate	RESJ Total - - - - - - - - - - - - - - - - - - -	
1-2-1125-183 TOTAL COMPUTER AND TECHNIC 1-2-1125-184 TOTAL COMPUTER AND TECHNIC 1-2-1125-184 I	CAL SUPPLIE	SEARLY O	ECHNICAL RE-SJ ECHNICAL	Qty - SUPPLIES- Qty - SUPPLIES-	Rate -EARLY ON Rate Rate Rate Rate Rate	RESJ Total - - - - - - - - - - - - - - - - - - -	
1-2-1125-183 TOTAL COMPUTER AND TECHNIC 1-2-1125-184 TOTAL COMPUTER AND TECHNIC 1-2-1125-184 I	CAL SUPPLIE	SEARLY O	ECHNICAL RE-SJ ECHNICAL	Qty - SUPPLIES- Qty - SUPPLIES-	Rate -EARLY ON Rate Rate Rate Rate Rate	RESJ Total - - - - - - - - - - - - - - - - - - -	
1-2-1125-183 1 1-2-1125-183 1 TOTAL COMPUTER AND TECHNIC 1 1-2-1125-184 1 TOTAL COMPUTER AND TECHNIC 1	CAL SUPPLIE	SCHILD CA		Qty - SUPPLIES- Qty - SUPPLIES-	Rate -EARLY ON Rate -RECREAT Rate	RESJ Total - - - - - - - - - - - - - - - - - - -	
1-2-1125-183 1-2-1125-183 TOTAL COMPUTER AND TECHNIC 1-2-1125-184 1-2-1125-191 1-2-1125-191 1-2-1125-191 1-2-1125-191 1-2-1125-191 1-2-1125-191	CAL SUPPLIE	SCHILD CA		Qty _ SUPPLIES- Qty _ SUPPLIES- Qty _ SUPPLIES- Qty	Rate -EARLY ON Rate -RECREAT Rate -RECREAT Rate -RECREAT Rate -RATE Rate -RATE	RESJ Total - - - - - - - - - - - - -	
1-2-1125-183 TOTAL COMPUTER AND TECHNIC 1-2-1125-184 TOTAL COMPUTER AND TECHNIC 1-2-1125-191 TOTAL COMPUTER AND TECHNIC 1-2-1125-191 TOTAL COMPUTER AND TECHNIC 1-2-1125-191 TOTAL COMPUTER AND TECHNIC TOTAL COMPUTER AND TECHNIC 1-2-1125-191 Replacement IP Cameras	CAL SUPPLIE	SCHILD CA		Qty _ SUPPLIES- Qty _ SUPPLIES- Qty _ SUPPLIES- Qty 4	Rate Rate FACILITIE Rate Rate Rate Rate Rate Rate Rate Rate	RESJ Total - - - - - - - - - - - - -	Replacement cameras for aging analog units
1-2-1125-183 TOTAL COMPUTER AND TECHNIC 1-2-1125-184 TOTAL COMPUTER AND TECHNIC 1-2-1125-191 TOTAL COMPUTER AND TECHNIC 1-2-1125-191 TOTAL COMPUTER AND TECHNIC 1-2-1125-191 Explacement IP Cameras Laser printer for transfer site	CAL SUPPLIE	SCHILD CA		Qty _ SUPPLIES- Qty _ SUPPLIES- Qty _ SUPPLIES- Qty _ 4 _ 1	Rate Rate R	RESJ Total - - - - - - - - - - - - -	Replacement cameras for aging analog units
1-2-1125-183 TOTAL COMPUTER AND TECHNIC 1-2-1125-184 TOTAL COMPUTER AND TECHNIC 1-2-1125-191 TOTAL COMPUTER AND TECHNIC 1-2-1125-191 TOTAL COMPUTER AND TECHNIC 1-2-1125-191 TOTAL COMPUTER AND TECHNIC TOTAL COMPUTER AND TECHNIC 1-2-1125-191 TOTAL COMPUTER AND TECHNIC TOTAL COMPUTER AND TECHNIC	CAL SUPPLIE	SCHILD CA		Qty _ SUPPLIES- Qty _ SUPPLIES- Qty _ SUPPLIES- Qty 4	Rate Rate FACILITIE Rate Rate Rate Rate Rate Rate Rate Rate	RESJ Total - - - - - - - - - - - - -	Replacement cameras for aging analog units
1-2-1125-183 TOTAL COMPUTER AND TECHNIC 1-2-1125-184 TOTAL COMPUTER AND TECHNIC 1-2-1125-191 TOTAL COMPUTER AND TECHNIC 1-2-1125-191 TOTAL COMPUTER AND TECHNIC 1-2-1125-191 Explacement IP Cameras Laser printer for transfer site	CAL SUPPLIE	SEARLY OI		Qty _ SUPPLIES- Qty _ SUPPLIES- Qty _ SUPPLIES- Qty _ 4 _ 1	Rate Rate R	RESJ Total - - - - - - - - - - - - -	Replacement cameras for aging analog units

<u>1-2-1125-193</u>		COMPUTE	R AND T	ECHNICA	SUPPLIES-	BUILDING			
					Qty	Rate		Total	
								-	
								-	
TOTAL COMPUTER AND TECH	NICA	AL SUPPLIES	BUILDING					-	
1-2-1125-194		COMPUTE	R AND T	ECHNICAL	SUPPLIES-	PLANNING	3		
					Qty	Rate		Total	
					,			-	
								-	
TOTAL COMPUTER AND TECH	NIC/	L SUPPLIES	PLANNING	3				-	
1-2-1125-195	1	COMPUTE		ECHNICAI	SUPPLIES-	-C.D. & C			
					Qty	Rate		Total	
	1				~9			-	
								-	
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIES	CD&C					-	
1-2-1125-344		FREIGHT							
1-2-1123-344					Qty	Rate		Total	
Shipping					<u></u>	150.00		150.00	
Shipping					1.00	150.00		150.00	
								-	
TOTAL FREIGHT								150.00	
								150.00	
1-2-1125-347		CELL PHO							
1-2-1123-347		CELL PHC	<u>JNES</u>			D		Tatal	
					Mos.	Rate		Total	Defensed the equital as well as this item
New handsets for bell network					0	200.00		-	Deferred the capital as well as this item
Tbaytel Cell Plan (Josh-727-724	2)				12	35.00		420.00	
Non Refundable HST						4 700/		-	
Non Refundable HST	1	1	1			1.76%		7.39	
								407.00	
TOTAL CELL PHONES	-	1						427.39	
4 0 0405 005				0.4.017.11	100570				
<u>1-2-2125-995</u>	<u> </u>	AMORTIZ	ATION OF	CAPITAL	ASSEIS				
Straight Line Method								-	Amortized in <u>1754</u>
TOTAL AMORTIZATION								-	
TOTAL BUDGETINFORMA	ΠΟΝ	TECHNOL	OGY				\$	172,558.56	

-2-1150-100	COUNCI									
1-2-1130-100		Taxable	No Tax		Employer	Employer	Employer	Employer	Employer	Employ
	+				Employer	Employer	Employer		Employer	
		Portion	Portion	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefit
Mayor		25,538.48	-	25,538.48	1,123.96	-	-	498.00	-	7,278.
Deputy Mayor		16,546.37	-	16,546.37	665.36	-	-	322.65	-	7,278.
Councillor		12,317.68	-	12,317.68	449.70	-	-	240.19	-	7,278.2
Councillor		12,317.68	-	12,317.68	449.70	-	-	240.19	-	7,278.′
Councillor		12,317.68	-	12,317.68	449.70	-	-	240.19	-	7,278.
TOTAL COUNCIL REMUNERATIO	N	79,037.89	-	79,037.89	3,138.43	-	-	1,541.24	-	36,390.5
4 0 4450 405										
<u>1-2-1150-105</u>	PER DIE									
		Per Diem			Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
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		
Jouncillor	+	17	163.37	2,111.29	141.04		-	54.16	-	
TOTAL PER DIEMS	<u> </u>	145		23,688.65	1,208.12	-	-	461.93	-	
1 2 1150 177										
<u>1-2-1150-1XX</u>		PAYROLL C	Remun.	Per Diems	Car Allow.	Total				
Employer OMERS	+	<u>├</u> ───┤	-	-	-		<u> </u>	1-2-11	50-109	
Employer Portion C.P.P.	+		3,138.43	1,208.12	844.97	5.191.53			50-110	
	-		3,138.43	1,208.12	844.97	5,191.55				
Employer Portion E.I.			-	-	-	-		<u>1-2-11</u>		
Employer E.H.T.			1,541.24	461.93	323.08	2,326.25		<u>1-2-11</u>		
Employer WSIB			-	-	-	-		<u>1-2-11</u>	<u>50-113</u>	
Group Benefits Plan			36,390.51			36,390.51		<u>1-2-11</u>	<u>50-114</u>	
TOTAL OTHER PAYROLL COSTS			41,070.18	1,670.05	1,168.05	43,908.28				
1-2-1150-130	CAR ALL	OWANCE								
					Employer	Employer	Employer	Employer	Employer	
	-	0.5	Dete	Tatal	C.P.P.	E.I.		EHT	WSIB	
		Qty	Rate	Total			OMERS			
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	-	
TOTAL CAR ALLOWANCE				16,568.09	844.97		-	323.08		
				10,000.00	044.57			525.00		
	SUPPLIE	S FOR RES	SALE							
	SUPPLIE	S FOR RES	SALE	Qty	Rate	Total				
	SUPPLIE	S FOR RES	<u>SALE</u>	Qty 0	Rate 700.00	Total -		Moved	to <u>1100</u>	
	SUPPLIE	S FOR RE	SALE					Moved	to <u>1100</u>	
<u>1-2-1150-229</u>		S FOR RES	<u>SALE</u>					Moved	to <u>1100</u>	
1-2-1150-229 TOTAL SUPPLIES FOR RESALE			SALE			-		Moved	to <u>1100</u>	
1-2-1150-229 TOTAL SUPPLIES FOR RESALE		S FOR RES	SALE	0	700.00	-		Moved	to <u>1100</u>	
<u>1-2-1150-229</u> TOTAL SUPPLIES FOR RESALE 1-2-1150-233			SALE	0 Qty	700.00	- - Total		Moved	to <u>1100</u>	
1-2-1150-229 TOTAL SUPPLIES FOR RESALE 1-2-1150-233 VouchersMunicipal			SALE	0 	700.00 Rate 35.00	- - - - - - - - - - - - - - - - - - -		Moved	to <u>1100</u>	
1-2-1150-229 TOTAL SUPPLIES FOR RESALE 1-2-1150-233 VouchersMunicipal VouchersFire Department			<u>SALE</u>	0 Qty 82 65	700.00 Rate 35.00 35.00	- - - - - - - - - - - - - - - - - - -		Moved	to <u>1100</u>	
1-2-1150-229 TOTAL SUPPLIES FOR RESALE 1-2-1150-233 VouchersMunicipal VouchersFire Department Christmas Party			<u>SALE</u>	0 Qty 82 65 1	700.00 Rate 35.00 35.00 5,000.00	- - - - - - - - - - - - - - - - - - -				
1-2-1150-229 TOTAL SUPPLIES FOR RESALE 1-2-1150-233 VouchersMunicipal VouchersFire Department Christmas Party Special Events Recognition			SALE	0 Qty 82 65 1 15	700.00 Rate 35.00 35.00 5,000.00 50.00	- - - 2,870.00 2,275.00 5,000.00 750.00	B'day,		to <u>1100</u> Sympathy, G	et Well
1-2-1150-229 TOTAL SUPPLIES FOR RESALE 1-2-1150-233 VouchersMunicipal VouchersFire Department Christmas Party Special Events Recognition			SALE	0 Qty 82 65 1	700.00 Rate 35.00 35.00 5,000.00	- - - - - - - - - - - - - - - - - - -	B'day,			et Well
1-2-1150-229 TOTAL SUPPLIES FOR RESALE 1-2-1150-233 VouchersMunicipal VouchersFire Department Christmas Party Special Events Recognition Service Awards5 Years			SALE 	0 Qty 82 65 1 15	700.00 Rate 35.00 35.00 5,000.00 50.00	- - - 2,870.00 2,275.00 5,000.00 750.00	B'day,			et Well
1-2-1150-229 TOTAL SUPPLIES FOR RESALE 1-2-1150-233 VouchersMunicipal VouchersFire Department Christmas Party Special Events Recognition Service Awards5 Years Service Awards10 Years			SALE	0 Qty 82 65 1 15 2	700.00 Rate 35.00 35.00 5,000.00 50.00	- - - - - - - - - - - - - - - - - - -	B'day,			et Well
1-2-1150-229 TOTAL SUPPLIES FOR RESALE 1-2-1150-233 VouchersMunicipal VouchersFire Department Christmas Party Special Events Recognition Service Awards5 Years Service Awards10 Years Service Awards15 Years			<u>SALE</u>	0 Qty 82 65 1 15 2 6 2	700.00 Rate 35.00 35.00 5,000.00 50.00 50.00 100.00 150.00	- - - - - - - - - - - - - - - - - - -	B'day,			et Well
1-2-1150-229 TOTAL SUPPLIES FOR RESALE 1-2-1150-233 VouchersFire Department Christmas Party Special Events Recognition Service Awards5 Years Service Awards10 Years Service Awards15 Years Service Awards20 Years			<u>SALE</u>	0 Qty 82 65 1 15 2 6 6 2 2 2	700.00 Rate 35.00 5,000.00 50.00 50.00 100.00 150.00 200.00	- - - - - - - - - - - - - - - - - - -	B'day,			et Well
1-2-1150-229 TOTAL SUPPLIES FOR RESALE 1-2-1150-233 VouchersFire Department Christmas Party Special Events Recognition Service Awards5 Years Service Awards10 Years Service Awards15 Years Service Awards20 Years Service Awards25 Years				0 Qty 82 65 1 15 2 6 2	700.00 Rate 35.00 5,000.00 50.00 50.00 100.00 150.00 200.00 250.00	- - - - - - - - - - - - - -	B'day,	Anniversary,	Sympathy, G	et Well
1-2-1150-229 TOTAL SUPPLIES FOR RESALE 1-2-1150-233 VouchersMunicipal VouchersFire Department Christmas Party Special Events Recognition Service Awards5 Years Service Awards10 Years Service Awards15 Years Service Awards20 Years Service Awards25 Years Council Inauguration	SPECIAL		SALE	0 Qty 82 65 1 15 2 6 6 2 2 2	700.00 Rate 35.00 5,000.00 50.00 50.00 100.00 100.00 150.00 200.00 250.00 1,000.00	Total 2,870.00 2,275.00 5,000.00 750.00 100.00 600.00 300.00 400.00 -	B'day,	Anniversary, Non-elec	Sympathy, G	et Well
1-2-1150-229 TOTAL SUPPLIES FOR RESALE 1-2-1150-233 VouchersMunicipal VouchersFire Department Christmas Party Special Events Recognition Service Awards5 Years Service Awards10 Years Service Awards15 Years Service Awards20 Years Service Awards25 Years Council Inauguration Board/Committee Members Coins	SPECIAL		<u>SALE</u>	0 Qty 82 65 1 15 2 6 2 2 2 0	700.00 Rate 35.00 35.00 5,000.00 50.00 100.00 150.00 200.00 250.00 1,000.00 65.00	- - - - - - - - - - - - - - - - - - -	B'day,	Anniversary, Non-elec	Sympathy, G	et Well
1-2-1150-229 TOTAL SUPPLIES FOR RESALE 1-2-1150-233 VouchersFire Department Christmas Party Special Events Recognition Service Awards5 Years Service Awards10 Years Service Awards15 Years Service Awards20 Years Service Awards25 Years Council Inauguration Board/Committee Members Coins	SPECIAL		<u>SALE</u>	0 Qty 82 65 1 15 2 6 6 2 2 2	700.00 Rate 35.00 5,000.00 50.00 50.00 100.00 100.00 150.00 200.00 250.00 1,000.00	Total 2,870.00 2,275.00 5,000.00 750.00 100.00 600.00 300.00 400.00 -	B'day,	Anniversary, Non-elec	Sympathy, G	et Well
1-2-1150-229 TOTAL SUPPLIES FOR RESALE 1-2-1150-233 VouchersMunicipal VouchersFire Department Christmas Party Special Events Recognition Service Awards5 Years Service Awards15 Years Service Awards25 Years Service Awards25 Years Council Inauguration Board/Committee Members Coins Christmas Cards	SPECIAL			0 Qty 82 65 1 15 2 6 2 2 2 0	700.00 Rate 35.00 35.00 5,000.00 50.00 100.00 150.00 200.00 250.00 1,000.00 65.00	- - - - - - - - - - - - - - - - - - -	B'day,	Anniversary, Non-elec	Sympathy, G	et Well
1-2-1150-229 TOTAL SUPPLIES FOR RESALE 1-2-1150-233 VouchersMunicipal VouchersFire Department Christmas Party Special Events Recognition Service Awards5 Years Service Awards15 Years Service Awards15 Years Service Awards25 Years Service Awards25 Years Service Awards25 Years Council Inauguration Board/Committee Members Coins Christmas Cards KDMA Red Lake Host Other	SPECIAL			0 Qty 82 65 1 15 2 6 6 2 2 2 0	700.00 Rate 35.00 35.00 5,000.00 50.00 100.00 150.00 200.00 250.00 1,000.00 65.00 610.00	- - - - - - - - - - - - - - - - - - -	B'day,	Anniversary, Non-elec	Sympathy, G	et Well
1-2-1150-229 TOTAL SUPPLIES FOR RESALE 1-2-1150-233 VouchersFire Department Christmas Party Special Events Recognition Service Awards5 Years Service Awards10 Years Service Awards15 Years Service Awards25 Years Service Awards25 Years Council Inauguration Board/Committee Members Coins Christmas Cards KDMA Red Lake Host	SPECIAL		<u>SALE</u>	0 Qty 82 65 1 15 2 6 6 2 2 2 0	700.00 Rate 35.00 35.00 5,000.00 50.00 100.00 150.00 200.00 250.00 1,000.00 65.00 610.00	- - - - - - - - - - - - - - - - - - -	B'day,	Anniversary, Non-elec	Sympathy, G	et Well

4 0 4450 005									
<u>1-2-1150-325</u>	SUBSCR				Poto	Total			
Ohamphan af Oammaaaa				Qty	Rate				
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			
TOTAL SUBSCRIPTIONS AND ME	MBERSHIP	S				2,453.14			
<u>1-2-1150-3XX</u>	WORKSH	HOPS AND	CONFERE	NCES					
				0	Travel	Conference	Times Per		
	Loc	ation	Council	Staff	Days	Days	Year		
Specified Attendees:	These	dan Davi	· .						Ossentanla
NOMAExecutive	Inun	der Bay	1	0	1	1	4		Quarterly
KDMAExecutive			1	0	1	1	4		Quarterly
PDAC		ronto	2	1	0	4	1		March
ROMA		ronto	2	0	2	4	1		January
Pinecrest Home For Aged		nora	1	0	0	1	12		Monthly
KDSB Executive	Dr	yden	1	0	1	1	10	N	lo Direct Cost
			8	1	5	12	32		
Not Specified Attendees:									
OGRA	Τοι	ronto	1	0	2	4	1		February
AMO			3	0	2	4	1		August
NOMAConference	Thun	der Bay	4	0	1	3	1		September
KDMAConference		I Lake	0	0	1	2	1	Februarv	in Red Lake this year)
FCM		lifax	2	0	2	4	1		June
N.W.O Regional Conference		der Bay	3	0	2	2	1		September
N.M.O Regional Conference		,	J	v	-		•		
			13	0	10	19	6		
			13	U	10	19	0		
	Total	Meals	Meals		Air Fares	Air Fares	Hotels	Hotels	
	Days	Rate	Total *	Council	Rates	(Transit) *	Rates	Cost *	
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	
NOMAConference	16	81.70	1,307.20	4	-	-	150.00	1,800.00	
KDMAConference	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	
OtherNot ListedIn District **	5	54.45	272.25	5	-	-	150.00	750.00	
OtherNot ListedOut District **	5	81.70	408.50	5	-	-	150.00	750.00	
		0.110	,00.00						
	94		7,543.55			6,697.90		13,751.23	
		╡────	.,540.00	<u> </u>		3,007.30		10,101120	
		Pagiat	Pagist			Milcoro	Taxi	Tavi	
	Council	Regist.	Regist. Total *	Distance *	Poto	Mileage Fuel *		Taxi Total *	
OGRA		Rate 600.00	600.00	1,100	Rate 0.45	495.00	Rate 150.00	300.00	
	1							300.00	
AMO	3	706.25	2,118.75	1,178	0.45	530.10	50.00	300.00	
NOMAConference	4	500.00	2,000.00	1,178	. Î	500.00	-	-	
KDMAConference	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	-	-	
OtherNot ListedIn District **	5		-	550	0.45	247.50	-	-	
OtherNot ListedOut District **	5		-	1,130	0.45	508.50	-	-	
			7,416.75			3,151.10		600.00	
		1							
** Other Conferences, Etc.						* Using Municip	al Vehicle		
** Other Conferences, Etc. 5 Council X 2 Days						* Using Municip * Expenses Allo		y Amonast Co	ouncil

	1						
<u>1-2-1150-3XX</u>	WORKSH	IOPS AND	CONFERE				
				Mileage/	Air Fares		
	Meals	Regist.	Hotels	Fuel	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	-			
KDMAExecutive	200.00		-				
NOMAExecutive	600.00		560.00				
KDSBExecutive	-	-	-	-	-		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 CONF	ERENCES					42,511.53	
<u>1-2-1150-339</u>	MEETING	S MEALS					
			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>	FREIGHT						
	<u>I III EIOIII</u>						
PDAC Freight						-	Moved to 1950-344
TOTAL FREIGHT						-	
1-2-1150-347	CELL PH	ONES					
1-2-1130-347			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			12	1.76%		420.00	
Non Refundable H31				1.70%		42.24	
TOTAL CELL PHONES						2 4 4 2 2 4	
TOTAL GELL PHONES						2,442.24	
4 0 4450 040							
<u>1-2-1150-349</u>	ADVERT	SING					
				Qty	Rate	Total	
						-	
						-	Moved to <u>1950-349</u>
						-	
New Defendable UCT					4 300	-	
Non Refundable HST					1.76%	-	
TOTAL ADVERTISING						-	
<u>1-2-1150-351</u>	<u>K D M A/</u>	<u>N O M A E</u>	XPENSES				
(Meetings Hosted in Red Lake)				Qty	Rate	Total	
KDMA				0	100.00	-	Next is 2019
NOMA				0	200.00	-	
TOTAL KDMA/NOMA EXPENSES						-	

COUNCIL

4 0 4450 005	DONATIONS				Г Г	
<u>1-2-1150-395</u>	DONATIONS					
			Qty	Rate	Total	
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	ClerkPromo items
Friendship Centre			1	75.00	75.00	ClerkPromo items
New Starts Shelter			1	75.00	75.00	ClerkPromo items
Other Promotional Items			1	700.00	700.00	ClerkPromo items
Family & Friends of the Northwo	od's Lodge		1	3,000.00	3,000.00	
Other (CAO)					6,000.00	
TOTAL DONATIONS					26,650.00	
1-2-1150-396	DONATIONS (IN	KIND)				
			Qty	Rate	Total	
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	
TOTAL DONATIONS (IN KIND)					7,000.00	
<u>1-2-1150-995</u>	AMORTIZATION	OF CAPITAL	<u>ASSETS</u>			
Straight Line Method						
					-	No Assets to Amortize
TOTAL AMORTIZATION					-	
	_					
TOTAL BUDGETCOUNCIL					\$ 272,635.35	

HUMAN RESOURCES	T	1	1	I						
<u>1-2-1175-100</u>		S AND W	AGES							
1-2-1173-100	JALANIL	<u>S AND W</u>	AGL <u>S</u>		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	Rate	54,229.17	2,587.19	1.204.31	4,880.63	1,057.47	1,708.22	5,538.46
		-10.00		04,220111	2,001110	1,204.01	4,000.00	1,001141	1,1 00.22	0,000.40
TOTAL SALARIES AND WAGES				54,229.17	2,587.19	1,204.31	4,880.63	1,057.47	1,708.22	5,538.46
TOTAL SALARIES AND WAGES				54,229.17	2,567.19	1,204.31	4,000.03	1,057.47	1,700.22	5,556.40
<u>1-2-1175-105</u>	PER DIE	MS								
					Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Human Resources Manager		0	150.00	-	-	-	-	-	-	
(Not Senior Management > No Per I	Diem)									
TOTAL PER DIEMS				-	-	-	-	-	-	
				_			_	_		
<u>1-2-1175-1XX</u>	OTHER P	AYROLL	COSTS							
				Salary/Wage	Per Diems	Total				
Employer OMERS				4,880.63	-	4,880.63			<u>75-109</u>	
Employer Portion C.P.P.				2,587.19	-	2,587.19			<u>75-110</u>	
Employer Portion E.I.				1,204.31	-	1,204.31			<u>75-111</u>	
Employer E.H.T.				1,057.47	-	1,057.47			<u>75-112</u>	
Employer WSIB				1,708.22	-	1,708.22			<u>75-113</u>	
Group Benefits Plan				5,538.46		5,538.46		<u>1-2-11</u>	<u>75-114</u>	
TOTAL OTHER PAYROLL COSTS				16,976.27	-	16,976.27				
<u>1-2-1175-115</u>	CLEANIN									
121110110				No.	Rate	Total				
Cleaning Allowance				1	300.00	300.00				
Boot Allowance				1	300.00	300.00		Every of	ther year	
TOTAL CLEANING ALLOWANCE						600.00				
<u>1-2-1175-125</u>										
1-2-1173-123				Days	Rate	Total				
Professional Development						8,000.00		Whole or	ganization	
Training for JHSC Members				3	1,000.00	3,000.00				
First Aid Instructor/Instruction				1	2,000.00	2,000.00				
TOTAL TRAINING AND EDUCATION	1					13,000.00				
<u>1-2-1175-130</u>	LOCAL N	<u>IILEAGE</u>								
Municipal Vehicle Supplied						-		Includer	d in 1100	
and the second supplied									al Dept.'s	
TOTAL LOCAL MILEAGE						-	<u> </u>			
<u>1-2-1175-209</u>	OFFICE	SUPPLIES								
1-2-1175-209	OFFICE		2	No.	Rate	Total				
				110.	Nate	Total				
						-				
TOTAL OFFICE SUPPLIES						-				
<u>1-2-1175-211</u>			SSORIES							
TOTAL SIGNS AND ACCESSORIES			1			-	<u> </u>			

<u>1-2-1175-234</u>	SAFETY	EQUIPME		NIFORMS			
				No.	Rate	Total	
MOL MSD Standards update				1	1,000.00	1,000.00	New MOL Requirements
TOTAL SAFETY EQUIPMENT ANI						1,000.00	
						1,000.00	
<u>1-2-1175-325</u>	SUBSCR	IPTIONS	AND MEM	BERSHIPS No.	Rate	Total	
HRPA				1	570.00	570.00	
CRSP				1	300.00	300.00	
HRDownloads				1	4,000.00	4,000.00	
MSDOnline OHS Insider				0	3,500.00 6,200.00	-	
TOTAL SUBSCRIPTIONS AND ME	EMBERSHIPS					4,870.00	
<u>1-2-1175-3XX</u>	WORKS	IOPS AND		ENCES			
	Meals	Regist.	Hotels	Mileage	Transit		
	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>		
Forum North							
TOTAL	-	-	-	-	-		
TOTAL WORKSHOPS AND CONF	EDENCES						
TOTAL WORKSHOPS AND CONF						-	
<u>1-2-1175-339</u>	MEETING	<u>MEALS</u>					
				Qty	Rate	Total	
						-	
TOTAL MEETING MEALS						-	
1-2-1175-343	LICENSE	S. PERMI		SPECTION	S		
			Plate No.	Unit No.			
						-	Included in <u>1100</u>
						-	
TOTAL LICENSES, PERMITS AND		; 				-	
<u>1-2-1175-347</u>	CELL PH	<u>ONES</u>					
				Months	Rate	Total	
807-728-1847				12	35.00	420.00	
Non Refundable HST					1.76%	7.39	
TOTAL CELL PHONES						427.39	
<u>1-2-1175-350</u>	<u>SAFETY</u>	AWARDS					
Employee Safety Awards							
TOTAL SAFETY AWARDS						-	

<u>1-2-1175-370</u>	FUEL AND	OILAUTOMOTIV	/ <u>E</u>			
		Months	L/Mos	\$/L		
Inspections, Around Town		12	-	1.299	-	Included in <u>1100</u>
TOTAL FUEL AND OIL					-	
<u>1-2-1175-372</u>	INSURANC	E				
					-	Included in <u>1100</u>
TOTAL INSURANCE					-	
1-2-1175-37 <u>9</u>	SERVICE A			CTS		
					-	
TOTAL SERVICE AND MAINTENA	NCE CONTRACTS	3			-	
<u>1-2-1175-425</u>		<u>NG</u>				
					-	
TOTAL CONSULTING						
<u>1-2-1175-665</u>	TRANSFER	TO RESERVE				
Accessibility					10,500.00	
TOTAL TRANSFER TO RESERVE					10,500.00	
					10,000,000	
1-2-2175-995	AMORTIZA	TION OF CAPITA	L ASSETS			
Straight Line Method					_	Assets Amortized in <u>1754</u>
					_	Assets Amontzeu in 1104
TOTAL AMORTIZATION					-	
TOTAL BUDGETHUMAN RES	OURCES				\$ 101,602.83	

<u>1-2-1200-100</u>	SALARIE	S AND W	AGES							
					Employer	Employer	Employer	Employer	Employer	Employe
	Weeks	Hours/Qty	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Fire Chief	52	40.00		77,227.04	2,748.90	1,204.31	8,144.75	1,505.93	2,432.65	10,173.5
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	-
				400.047.04	4 4 4 9 9 9	0 400 44	40.070.55	0.554.50	4 404 60	40.470.4
TOTAL SALARIES AND WAGES	S			130,847.04	4,448.22	2,420.41	12,970.55	2,551.52	4,121.68	10,173.5
Explanations:										
* 65 fire fighters x \$15 per mee	ting x 26 m	eetings								
** 65 fire fighters x \$15 fire/mV	A x 12 calls	approx.								
1-2-1200-105	PER DIE	MS								
		Per Diem			Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
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 Entitl				3,600.00	183.60	78.85	-	70.20	113.40	
1-2-1200-1XX		PAYROLL	COSTS							
<u>1-2-1200-177</u>		AIROLL	00010	Salary/Wage	Per Diems	Total				
Employer OMERS				12,970.55	T el Diellis	12,970.55		1-2-12	00-109	
Employer Portion C.P.P.				4,448.22	183.60	4,631.82			00-110	
Employer Portion E.I.						2,499.26		1-2-12		
				2,420.41	78.85				00-112	
Employer E.H.T.				2,551.52	70.20	2,621.72				
Employer WSIB				4,121.68	113.40	4,235.08			<u>00-113</u>	
Group Benefits Plan				10,173.59		10,173.59		<u>1-2-12</u>	<u>00-114</u>	
TOTAL OTHER PAYROLL COST	TS			36,685.97	446.05	37,132.01				
<u>1-2-1200-115</u>		IG ALLON	ANCE							
				Qty	Rate	Total				
Cleaning Allowance				1	300.00	300.00			(0.0.1	
Boot Allowance				1	300.00	300.00	E	very other ye	ar (\$0 in 2018	5)
TOTAL CLEANING ALLOWANC	E					600.00				
<u>1-2-1200-120</u>	OVERTIN	NE MEALS								
				Rate	Qty	Total				
				17.50	-	-				
TOTAL OVERTIME MEALS						-				
	TDAL									
<u>1-2-1200-125</u>	IRAININ	G AND ED	UCATION							
Pump Ops						-		Defe	rred	
FF 1 Course						-			rred	
FF II Course						-				
FF Online Training						1,125.00		15 FF x	\$75.00	
TOTAL TRAINING AND EDUCA						1,125.00				

<u>1-2-1200-130</u>	LOCAL N	IILEAGE					
			Mo.	Rate	Km	Total	
Fire Chief			12	0.45	-	-	Municipal Vehicle Provided
Deputy Fire Chief			12	0.45	-	-	Position Not Staffed
TOTAL LOCAL MILEAGE						-	
4 0 4000 405	DEODUIT						
<u>1-2-1200-135</u>	RECRUIT	TING & ME	DICALS	Rate	Recruits	Total	
New Recruits				180.00	12	2,160.00	
Criminal Reference Checks				35.00	12	420.00	
TOTAL RECRUITING & MEDICA	ALS					2,580.00	
<u>1-2-1200-201</u>	SMALL T	OOLS AN	D EQUIPM	<u>ENT</u>			
FF Tools, Batteries, etc.						2,000.00	
						2,000.00	
TOTAL SMALL TOOLS AND EQ	UDMENT					2,000.00	
TOTAL SMALL TOOLS AND EQ						2,000.00	
1-2-1200-203	CLEANIN	IG, KITCH	EN AND W	ASHROOM	SUPPLIES		
				Rate	Halls	Total	
Cleaning Supplies				75.00	4	300.00	
Cleaning Supplies				/ 5.00	4	300.00	
TOTAL CLEANING, KITCHEN A	ND WASHR	OOM SUPPI	LIES			300.00	
1-2-1200-204	SHOP SU	JPPLIES					
				Rate	Halls	Total	
				75.00	4	300.00	
				75.00	4	300.00	
TOTAL SHOP SUPPLIES						300.00	
<u>1-2-1200-205</u>	PARIS A	ND HEAV	Y EQUIPMI	ENT SUPPL	IES		
NAPA, Fort Garry Fire Trucks						8,000.00	
Spill Kits						1,500.00	
						0 500 00	
TOTAL PARTS AND HEAVY EQ	UPWENT 5	UPPLIES				9,500.00	
1-2-1200-207	BUILDING	G REPAIR	SUPPLIES				
Balmertown						400.00	
Cochenour MacKenzie Island						400.00 400.00	
Red Lake						400.00	
TOTAL BUILDING REPAIR SUP	PLIES					1,600.00	
1-2-1200-209	OFFICE S						
				Rate	Halls	Total	
Stationery, Toner, Paper				-	4	-	Supply from Municipal Office
					4	-	
TOTAL OFFICE SUPPLIES						-	
4 0 4000 040	FUDNITU						
<u>1-2-1200-210</u>			DFFICE EQ				
6 - 8' tables for St 1						-	
TOTAL FURNITURE AND OFFIC	E EQUIPME	INT				-	
1 2 1200 212							
<u>1-2-1200-212</u>	MEALIH	AND SAF	ETY SUPPI	LIES Halls	Rate	Total	
First Aid Supplies				4	100.00	400.00	
Other						-	
TOTAL HEALTH AND SAFETY	SUPPLIES					400.00	

1-2-1200-229	COMPLIT						
<u>1-2-1200-229</u>	COMPUT	ER AND I		SUPPLIES		Tetel	
				Qty	Rate	Total	
							Moved To 1125-172
						-	Moved To <u>1125-172</u>
TOTAL COMPLETED AND TOOL							
TOTAL COMPUTER AND TECH	INICAL SUPI	LIES				-	
<u>1-2-1200-234</u>	UNIFORM	IS AND S	AFETY GE				
			Qty	Halls	Rate	Total	
Turnout Gear			1	4	2,000.00	8,000.00	
Gloves, Masks, Glasses, etc.			1	4	150.00	600.00	
Uniforms			1	4	250.00	1,000.00	
Helmets			0		_	-	
Boots			1	2	500.00	1,000.00	
TOTAL UNIFORMS AND SAFET	Y GEAR					10,600.00	
<u>1-2-1200-318</u>	LOAN IN	<u>TEREST</u>					
Existing Debt						7,016.10	
2019 Debt							
TOTAL LOAN INTEREST						7,016.10	
1-2-1200-319	CAPITAL	LEASE IN	NTEREST				
Existing Debt						4,929.66	
2019 Debt							
TOTAL CAPITAL LEASE INTER	EST					4,929.66	
						,	
1-2-1200-325	SUBSCR	IPTIONS	AND MEMB	FRSHIPS			
Kenora Mutual Aid						100.00	
O A F C						300.00	
NFPA						300.00	
CAFC						200.00	
Canadian Fire Fighter						200.00	
MTO Agreement						100.00	
MTO Agreement						100.00	
TOTAL SUBSCRIPTIONS AND	MEMBEDSU	IDS				1,200.00	
TOTAL SUBSCRIPTIONS AND						1,200.00	
<u>1-2-1200-3XX</u>	WODKOL						
<u>1-2-1200-388</u>			r		T		
	Meals	Regist.	Hotels	Mileage	Transit		
OFM In succession Courses	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>		FC Kenora District
OFM Inspection Course	250.00	65.00	750.00	200.00			FC Dryden
Northwest Response Forum FireCon	150.00 800.00	250.00 1,200.00	300.00 2,400.00	100.00 800.00			FC & 3 FF to Tbay
		1,200.00		300.00			
EMO Meetings	200.00		300.00				FC Tbay x 2/yr FC Kenora District x 2/yr
Mutual Aid Meetings	100.00		300.00	200.00 200.00			FC Kenora District X 2/yr FC Kenora x 2/yr
CACC Meetings	40.00			200.00			FC Toronto
OAFC							FC TOTONIO
TOTAL	4 540 00	4 545 00	4 050 00	4 000 00			
TOTAL	1,540.00	1,515.00	4,050.00	1,800.00	-		
		l					
TOTAL WORKSHOPS AND CO	NFERENCES	<u>i</u>	1			8,905.00	
1-2-1200-339	MEETING	S MEALS	<u> </u>				
						200.00	
						200.00	
Incident Responses						200.00	
Incident Responses						200.00	
Incident Responses							
Incident Responses		S, PERMI	TS AND IN	SPECTIONS			
Incident Responses		S, PERMI	TS AND IN:	SPECTIONS			
Incident Responses TOTAL MEETINGS MEALS 1-2-1200-343		S, PERMI	TS AND IN	SPECTIONS		200.00	
ncident Responses TOTAL MEETINGS MEALS 1-2-1200-343 Hose Testing		S, PERMI	TS AND INS	SPECTIONS		200.00	
Incident Responses TOTAL MEETINGS MEALS 1-2-1200-343 Hose Testing Pumper Testing		S, PERMI	TS AND INS	SPECTIONS		200.00 2,000.00 6,000.00	
Incident Responses TOTAL MEETINGS MEALS 1-2-1200-343 Hose Testing Pumper Testing Fit Testing		S, PERMI	TS AND INS	SPECTIONS	<u></u>	200.00 2,000.00 6,000.00 2,000.00	
Incident Responses TOTAL MEETINGS MEALS 1-2-1200-343 Hose Testing Pumper Testing Fit Testing Ladder Testing		S, PERMI	TS AND INS	SPECTIONS	<u></u>	200.00 2,000.00 6,000.00 2,000.00 2,000.00	
Incident Responses TOTAL MEETINGS MEALS 1-2-1200-343 Hose Testing Pumper Testing Fit Testing Ladder Testing Turnout Gear, Breathing Appar		S, PERMI	TS AND IN	SPECTIONS		200.00 2,000.00 6,000.00 2,000.00 2,000.00 5,000.00	
Incident Responses Incident Responses TOTAL MEETINGS MEALS I-2-1200-343 Hose Testing Pumper Testing Fit Testing Ladder Testing Turnout Gear, Breathing Appar Radio Licenses		S, PERMI	TS AND IN	SPECTIONS		200.00 2,000.00 6,000.00 2,000.00 2,000.00	
Incident Responses TOTAL MEETINGS MEALS 1-2-1200-343 Hose Testing Pumper Testing Fit Testing Ladder Testing Turnout Gear, Breathing Appar	LICENSE atus		TS AND INS	SPECTIONS		200.00 2,000.00 6,000.00 2,000.00 2,000.00 5,000.00	

<u>1-2-1200-344</u>	FREIGHT						
Freight						150.00	
						100.00	
						450.00	
TOTAL FREIGHT						150.00	
<u>1-2-1200-346</u>	COMMUN		TELEPHO	NE, FAX A		IET	
				Months	Rate	Total	
Internet				12	353.32	4,239.84	
Bell Phone Services				12	842.48	10,109.76	
TOTAL COMMUNICATION						14,349.60	
1-2-1200-347	CELL PH	ONES					
Code Red						-	
Who's Responding Sat Phone						- 800.00	
T-Bay Tel (Fire Chief)						427.39	Switched to Bell Canada
TOTAL CELL PHONES						1,227.39	
1-2-1200-349	ADVERT						
FF Awards Banquet							
Fire Prevention Supplies						3,500.00	\$3,500 total for Advertising
The Trevention Tood							
TOTAL ADVERTISING						3,500.00	
4 0 4000 054							
<u>1-2-1200-354</u>	WATER	AND SEW	AGE				
						1,500.00	
TOTAL WATER AND SEWAGE						1,500.00	
TOTAL WATER AND SEWAGE						1,500.00	
1-2-1200-355	HYDRO						
				Inflation	Projected	Budget	
Red Lake Fire Hall			Base 3,193.58	Rate 3.00%	Increase 95.81	Amount 3,289.39	
Madsen			66.00	3.00%	1.98	67.98	Hydro disconnect in January
Madsen Hall Closure				3.00%	-	-	
Balmertown Cochenour			2,953.40 1,383.84	3.00% 3.00%	88.60 41.52	3,042.00 1,425.35	
Non Refundable HST			1,303.04	1.76%	41.52	137.72	
TOTAL HYDRO			7,596.82		227.90	7,962.44	
1-2-1200-365	HEATING	FUEL					
				Inflation	Projected	Budget	
			Base	Rate	Increase	Amount	
Red Lake			2,824.75	3.00%	84.74	2,909.49	Natural Gas
Balmertown Cochenour			2,127.83 1,230.99	3.00% 3.00%	63.83 36.93	2,191.66 1,267.92	Natural Gas Natural Gas
Tower Site			200.00	3.00%	6.00	206.00	Propane
Madsen			-	3.00%	-	-	
McKenzie Island			2,803.13	3.00%	84.09	2,887.22	Fuel Oil
Non Refundable HST				1.76%		166.54	
TOTAL HEATING FUEL			9,186.70		275.60	9,628.84	
<u>1-2-1200-370</u>	FUEL AN	D OILAL	JTOMOTIVE				
Fire Trucks						7,500.00	
						7,300.00	
TOTAL FUEL AND OIL						7,500.00	

<u>1-2-1200-372</u>						
	INSURANCE					
The StandardLiability					4,378.11	
The StandardAutomobile					9,928.98	
					-,	
TOTAL INSURANCE					14,307.09	
					14,001100	
1-2-1200-378	EQUIPMENT					
		RENTALS			500.00	
Propane Tank (Tower Site)					500.00	
Hot Water Tanks						
TOTAL EQUIPMENT RENTALS					500.00	
1-2-1200-379	SERVICE MA	INTENANCE AN	D LEASE CC	NTRACT	<u>S</u>	
			\$/Mo.	Mos.	Total	
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
					0,000100	······,····
TOTAL SERVICE MAINTENANC		ONTRACTS			14,100.00	
TOTAL SERVICE MAINTENANC					14,100.00	
4 9 4900 455						
<u>1-2-1200-455</u>	ULEANING A	ND HOUSEKEE				
	ļ	Halls	\$/Mo.	Mos.	Total	
Stations 2, 3 & 5		2	55.00	12	1,320.00	
Stations 1 & 4		2	80.00	12	1,920.00	
TOTAL CLEANING AND HOUSE	EKEEPING				3,240.00	
1-2-1200-475	BUILDING RE	EPAIRSOUTSO	URCED			
			Rate	Halls	Total	
			Nale	Halls	TOtal	
Dhumbing, the stings & Electrical			050.00	4	4 000 00	
Plumbing, Heating & Electrical			250.00	4	1,000.00	
TOTAL BUILDING REPAIRSO	UTSOURCED				1,000.00	
<u>1-2-1200-480</u>	VEHICLES R	EPAIRSOUTSC	URCED			
Unit 1-2					1,500.00	New Exhaust
OBM					1,600.00	Units 2-1,4-1,4-2 & 5-2
ODI						
Fort Gary Fire Trucks						Unit 4-1 foam pump rebuild
Fort Gary Fire Trucks					2,000.00	Unit 4-1 foam pump rebuild
Tru North					2,000.00 9,700.00	Annual Maintenance
					2,000.00	
Tru North Ontario Fire Truck					2,000.00 9,700.00 6,000.00	Annual Maintenance
Tru North	ITSOURCED				2,000.00 9,700.00	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU					2,000.00 9,700.00 6,000.00	Annual Maintenance
Tru North Ontario Fire Truck		REPAIRSOUTS	SOURCED		2,000.00 9,700.00 6,000.00	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU		REPAIRSOUTS	SOURCED		2,000.00 9,700.00 6,000.00	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490		REPAIRSOUTS	SOURCED		2,000.00 9,700.00 6,000.00	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc		REPAIRSOUTS	SOURCED		2,000.00 9,700.00 6,000.00 20,800.00 1,100.00	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490		REPAIRSOUTS	SOURCED		2,000.00 9,700.00 6,000.00 20,800.00	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU <u>1-2-1200-490</u> CRC, Superior Safety, etc Small Engine Repairs	EQUIPMENT	REPAIRSOUTS	SOURCED		2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 1,100.00	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc	EQUIPMENT	REPAIRSOUTS	SOURCED		2,000.00 9,700.00 6,000.00 20,800.00 1,100.00	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc Small Engine Repairs TOTAL EQUIPMENT REPAIRS-	EQUIPMENT		SOURCED		2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 1,100.00	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU <u>1-2-1200-490</u> CRC, Superior Safety, etc Small Engine Repairs	EQUIPMENT	REPAIRSOUTS	SOURCED		2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 1,100.00 2,200.00	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc Small Engine Repairs TOTAL EQUIPMENT REPAIRS-	EQUIPMENT		SOURCED		2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 1,100.00 2,200.00 Principal	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc Small Engine Repairs TOTAL EQUIPMENT REPAIRS-	EQUIPMENT		SOURCED		2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 1,100.00 2,200.00	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc Small Engine Repairs TOTAL EQUIPMENT REPAIRS- 1-2-1200-600	EQUIPMENT		SOURCED		2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 1,100.00 2,200.00 Principal	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc Small Engine Repairs TOTAL EQUIPMENT REPAIRS-	EQUIPMENT		SOURCED		2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 1,100.00 2,200.00 Principal	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc Small Engine Repairs TOTAL EQUIPMENT REPAIRS- 1-2-1200-600	EQUIPMENT		SOURCED		2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 1,100.00 2,200.00 Principal Portion	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc Small Engine Repairs TOTAL EQUIPMENT REPAIRS- 1-2-1200-600 Existing Debt	EQUIPMENT				2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 1,100.00 2,200.00 Principal Portion	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc Small Engine Repairs TOTAL EQUIPMENT REPAIRS- 1-2-1200-600 Existing Debt	-OUTSOURCED		SOURCED		2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 1,100.00 2,200.00 Principal Portion	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc Small Engine Repairs TOTAL EQUIPMENT REPAIRS- 1-2-1200-600 Existing Debt 2019 Debt	-OUTSOURCED				2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 1,100.00 2,200.00 2,200.00 Principal Portion 46,996.63	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc Small Engine Repairs TOTAL EQUIPMENT REPAIRS- 1-2-1200-600 Existing Debt 2019 Debt TOTAL PRINCIPAL REPAYMEN	-OUTSOURCED				2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 1,100.00 2,200.00 2,200.00 Principal Portion 46,996.63	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc Small Engine Repairs TOTAL EQUIPMENT REPAIRS- 1-2-1200-600 Existing Debt 2019 Debt	-OUTSOURCED				2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 1,100.00 2,200.00 2,200.00 Principal Portion 46,996.63	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc Small Engine Repairs TOTAL EQUIPMENT REPAIRS 1-2-1200-600 Existing Debt 2019 Debt TOTAL PRINCIPAL REPAYMEN	-OUTSOURCED				2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 1,100.00 2,200.00 2,200.00 Principal Portion 46,996.63 46,996.63	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc Small Engine Repairs TOTAL EQUIPMENT REPAIRS 1-2-1200-600 Existing Debt 2019 Debt TOTAL PRINCIPAL REPAYMEN	-OUTSOURCED				2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 1,100.00 2,200.00 2,200.00 Principal Portion 46,996.63	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc Small Engine Repairs TOTAL EQUIPMENT REPAIRS- 1-2-1200-600 Existing Debt TOTAL PRINCIPAL REPAYMEN 1-2-1200-605	-OUTSOURCED				2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 1,100.00 2,200.00 2,200.00 Principal Portion 46,996.63 46,996.63 Principal Portion	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc Small Engine Repairs TOTAL EQUIPMENT REPAIRS- 1-2-1200-600 Existing Debt TOTAL PRINCIPAL REPAYMEN 1-2-1200-605 Existing Debt	-OUTSOURCED				2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 1,100.00 2,200.00 2,200.00 Principal Portion 46,996.63 46,996.63	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc Small Engine Repairs TOTAL EQUIPMENT REPAIRS- 1-2-1200-600 Existing Debt TOTAL PRINCIPAL REPAYMEN 1-2-1200-605	-OUTSOURCED				2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 1,100.00 2,200.00 2,200.00 Principal Portion 46,996.63 46,996.63 Principal Portion	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc Small Engine Repairs TOTAL EQUIPMENT REPAIRS- 1-2-1200-600 Existing Debt TOTAL PRINCIPAL REPAYMEN 1-2-1200-605 Existing Debt	-OUTSOURCED				2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 1,100.00 2,200.00 2,200.00 Principal Portion 46,996.63 46,996.63 Principal Portion	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc Small Engine Repairs TOTAL EQUIPMENT REPAIRS- 1-2-1200-600 Existing Debt TOTAL PRINCIPAL REPAYMEN 1-2-1200-605 Existing Debt 2019 Debt	ITS				2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 2,200.00 2,200.00 2,200.00 Principal Portion 46,996.63 46,996.63 Principal Portion 39,853.27	Annual Maintenance
Tru North Ontario Fire Truck TOTAL VEHICLE REPAIRSOU 1-2-1200-490 CRC, Superior Safety, etc Small Engine Repairs TOTAL EQUIPMENT REPAIRS- 1-2-1200-600 Existing Debt TOTAL PRINCIPAL REPAYMEN 1-2-1200-605 Existing Debt	ITS				2,000.00 9,700.00 6,000.00 20,800.00 1,100.00 1,100.00 2,200.00 2,200.00 Principal Portion 46,996.63 46,996.63 Principal Portion	Annual Maintenance

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

POLICE SERVICES								
<u>1-2-1205-100</u>	HONOUR	ARIUMS						
			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	
		100.00				1.00	0.20	
TOTAL HONORARIUMS		300.00	-	-	-	5.85	9.60	
1-2-1205-105	PER DIEN	AS						
121203-103	Per Diem			Employer	Employer	Employer	Employer	Employer
		Dete	Total	C.P.P.	Ell.	OMERS	EHT	WSIB
M	Days	Rate		U.P.P.		OWERS		-
Mayor	11	163.37	1,797.07	-	-	-	35.04	54.8
Municipal Appointee	8	150.00	1,200.00	-	-	-	23.40	36.0
Provincial Appointee	8	150.00	1,200.00	-	-	-	23.40	36.0
Clerk	1	150.00	150.00	-	-	-	2.93	4.5
TOTAL PER DIEMS			4,347.07	-	-	-	84.77	132.
1 2 1205 1 X X			оете					
<u>1-2-1205-1XX</u>		AIRULL U	Honorarium	Per Diems	Total			
Employer OMERS			-	- Fei Diellis	-		1-2-1205-109	
			-	-			<u>1-2-1205-109</u> <u>1-2-1205-110</u>	
Employer Portion C.P.P.							1-2-1205-110	
Employer Portion E.I.			-	-	-			
Employer E.H.T.			5.85	84.77	90.62		<u>1-2-1205-112</u>	
Employer WSIB			9.60	132.59	142.19		<u>1-2-1205-113</u>	
TOTAL OTHER PAYROLL COSTS			15.45	217.35	232.80			
<u>1-2-1205-125</u>	TRAINING	G AND EDU	<u>CATION</u>					
					-			
					-			
TOTAL TRAINING AND EDUCATION								
TOTAL TRAINING AND EDUCATION					-			
TOTAL TRAINING AND EDUCATION 1-2-1205-325	SUBSCR	IPTIONS AN	ID MEMBERS	HIPS	-			
TOTAL TRAINING AND EDUCATION <u> 1-2-1205-325</u>	SUBSCR	IPTIONS AN	ID MEMBERS Qty	HIPS Rate	- Total			
<u>1-2-1205-325</u>	SUBSCR	IPTIONS AN	Qty	Rate	Total			
<u>1-2-1205-325</u> OAPSB	SUBSCR	IPTIONS AN	Qty 1	Rate 1,377.42	Total 1,377.42			
<u>1-2-1205-325</u> OAPSB OAPSBZone 1	SUBSCR	IPTIONS AN	Qty	Rate	Total 1,377.42 125.00			
<u>1-2-1205-325</u> OAPSB	SUBSCR	IPTIONS AN	Qty 1	Rate 1,377.42	Total 1,377.42			
<u>1-2-1205-325</u> OAPSB OAPSBZone 1		PTIONS AN	Qty 1	Rate 1,377.42	Total 1,377.42 125.00			
<u>1-2-1205-325</u> OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS	SHIPS		Qty 1 1	Rate 1,377.42 125.00	Total 1,377.42 125.00 24.24			
<u>1-2-1205-325</u> OAPSB OAPSBZone 1 Non Refundable HST	SHIPS		Qty 1	Rate 1,377.42 125.00	Total 1,377.42 125.00 24.24 1,526.66	Canforance	Times Der	
<u>1-2-1205-325</u> OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS	SHIPS WORKSH	IOPS AND (Qty 1 1 CONFERENC	Rate 1,377.42 125.00	Total 1,377.42 125.00 24.24 1,526.66 Travel	Conference	Times Per	
<u>1-2-1205-325</u> OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS <u>1-2-1205-XXX</u>	SHIPS WORKSH		Qty 1 1	Rate 1,377.42 125.00	Total 1,377.42 125.00 24.24 1,526.66	Conference Days	Times Per Year	
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees:	SHIPS WORKSH	IOPS AND C	Qty 1 1 CONFERENCI	Rate 1,377.42 125.00 ES Staff **	Total 1,377.42 125.00 24.24 1,526.66 Travel Days	Days	Year	
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference	SHIPS WORKSH	IOPS AND C	Qty 1 1 CONFERENCI Council	Rate 1,377.42 125.00 ES Staff ** 3	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1	Days 4	Year 1	
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference O A P S B Labour Seminar	SHIPS WORKSH Loc Wii	IOPS AND C cation ndsor ronto	Qty 1 1 CONFERENCI Council 1 1	Rate 1,377.42 125.00	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1 1	Days 4 2	Year 1 1	
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference O A P S B Labour Seminar	SHIPS WORKSH Loc Wii	IOPS AND C	Qty 1 1 CONFERENCI Council	Rate 1,377.42 125.00 ES Staff ** 3	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1	Days 4	Year 1	
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference O A P S B Labour Seminar	SHIPS WORKSH Loc Wii	IOPS AND C cation ndsor ronto	Qty 1 1 CONFERENCI Council 1 1	Rate 1,377.42 125.00	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1 1	Days 4 2 2	Year 1 1 1 1	
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference O A P S B Labour Seminar	SHIPS WORKSH Loc Wii	IOPS AND C cation ndsor ronto	Qty 1 1 CONFERENCI Council 1 1 1 1	Rate 1,377.42 125.00	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1 1 1 1 1	Days 4 2 2 Non-Ref.	Year 1 1 1 Budget	
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting	SHIPS WORKSH Loc Wii	IOPS AND C cation ndsor ronto	Qty 1 1 CONFERENCI Council 1 1	Rate 1,377.42 125.00	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1 1	Days 4 2 2	Year 1 1 1 1	
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Registrations:	SHIPS WORKSH Loc Wii To Thun	IOPS AND (ation ndsor ronto der Bay	Qty 1 1 2 CONFERENCI Council 1 1 1 1 1 Rate	Rate 1,377.42 125.00	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1 1 1 1 Total	Days 4 2 2 Non-Ref. HST	Year 1 1 1 Budget Total	
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Registrations: O A P S B Annual Conference	SHIPS WORKSH Loc Wii	IOPS AND (sation ndsor ronto der Bay	Qty 1 1 CONFERENCI Council 1 1 1 1 Rate 585.00	Rate 1,377.42 125.00	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1 1 1 1 1 2,340.00	Days 4 2 2 Non-Ref. HST 41.18	Year 1 1 1 Budget Total 2,381.18	
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Registrations: O A P S B Annual Conference	SHIPS WORKSH Loc Wi To Thun Wi Wi To	IOPS AND (cation ndsor ronto der Bay ndsor ronto	Qty 1 1 2 20NFERENC Council 1 1 1 1 1 8 8 8 585.00 541.00	Rate 1,377.42 125.00	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1 1 1 1 1 Total 2,340.00 541.00	Days 4 2 2 Non-Ref. HST 41.18 9.52	Year 1 1 1 Budget Total 2,381.18 550.52	
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Registrations: O A P S B Annual Conference	SHIPS WORKSH Loc Wi To Thun Wi Wi To	IOPS AND (sation ndsor ronto der Bay	Qty 1 1 CONFERENCI Council 1 1 1 1 Rate 585.00	Rate 1,377.42 125.00	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1 1 1 1 1 2,340.00	Days 4 2 2 Non-Ref. HST 41.18	Year 1 1 1 Budget Total 2,381.18	
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Registrations: O A P S B Annual Conference	SHIPS WORKSH Loc Wi To Thun Wi Wi To	IOPS AND (cation ndsor ronto der Bay ndsor ronto	Qty 1 1 2 20NFERENC Council 1 1 1 1 1 8 8 8 585.00 541.00	Rate 1,377.42 125.00	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1 1 1 1 Total 2,340.00 541.00 600.00	Days 4 2 2 Non-Ref. HST 41.18 9.52 10.56	Year 1 1 Budget Total 2,381.18 550.52 610.56	
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Registrations: O A P S B Annual Conference	SHIPS WORKSH Loc Wi To Thun Wi Wi To	IOPS AND (cation ndsor ronto der Bay ndsor ronto	Qty 1 1 2 20NFERENC Council 1 1 1 1 1 8 8 8 585.00 541.00	Rate 1,377.42 125.00	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1 1 1 1 1 Total 2,340.00 541.00	Days 4 2 2 Non-Ref. HST 41.18 9.52	Year 1 1 1 Budget Total 2,381.18 550.52	
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Registrations: O A P S B Annual Conference	SHIPS WORKSH Loc Wi To Thun Wi Wi To	IOPS AND (cation ndsor ronto der Bay ndsor ronto	Qty 1 1 2 20NFERENC Council 1 1 1 1 1 8 8 8 585.00 541.00	Rate 1,377.42 125.00	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1 1 1 1 Total 2,340.00 541.00 600.00	Days 4 2 2 Non-Ref. HST 41.18 9.52 10.56	Year 1 1 Budget Total 2,381.18 550.52 610.56	Budget
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Registrations: O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting	SHIPS WORKSH Loc Wi To Thun Wi Wi To	IOPS AND (cation ndsor ronto der Bay ndsor ronto	Qty 1 1 2 20NFERENC Council 1 1 1 1 1 8 8 8 585.00 541.00	Rate 1,377.42 125.00	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1 1 1 1 Total 2,340.00 541.00 600.00	Days 4 2 2 Non-Ref. HST 41.18 9.52 10.56	Year 1 1 Budget Total 2,381.18 550.52 610.56 3,542.27	Budget Total
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Registrations: O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Attor A P S B /Zone 1 Meeting	SHIPS WORKSH Loc Wi To Thun Wi Wi To	IOPS AND (cation ndsor ronto der Bay ndsor ronto	Qty 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	Rate 1,377.42 125.00	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1 1 1 1 1 Total 2,340.00 541.00 600.00 3,481.00	Days 4 2 2 Non-Ref. HST 41.18 9.52 10.56 61.27	Year 1 1 1 Budget Total 2,381.18 550.52 610.56 3,542.27 Non-Ref.	Total
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Registrations: O A P S B Annual Conference O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting	SHIPS WORKSH Loc Wii To Thun Wi To Thun	IOPS AND (cation ndsor ronto der Bay ndsor ronto	Qty 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	Rate 1,377.42 125.00	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1 1 1 1 1 Total 2,340.00 541.00 600.00 3,481.00	Days 4 2 2 Non-Ref. HST 41.18 9.52 10.56 61.27	Year 1 1 1 Budget Total 2,381.18 550.52 610.56 3,542.27 Non-Ref.	Total
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Registrations: O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Attendees: O A P S B Annual Conference O A P S B Annual Conference O A P S B /Zone 1 Meeting	SHIPS WORKSH Loc United Stress Win To Thun Win To Thun Win Win Win Win Win Win Win Win Win Wi	IOPS AND C cation ndsor ronto der Bay ndsor ronto der Bay	Qty 1 1 20NFERENCI Council 1 1 1 1 1 585.00 541.00 150.00 150.00 Rate	Rate 1,377.42 125.00 Image: start s	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1 1 1 1 1 1 2,340.00 541.00 600.00 3,481.00 Nights	Days 4 2 2 Non-Ref. HST 41.18 9.52 10.56 61.27 61.27 Total	Year 1 1 1 Budget Total 2,381.18 550.52 610.56 3,542.27 Non-Ref. HST	Total 2,946.
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Registrations: O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Attendees: O A P S B Annual Conference O A P S B /Zone 1 Meeting	SHIPS WORKSH Loc Wii To Thun Wii To Thun Wii To Wii	IOPS AND (cation ndsor ronto der Bay ndsor ronto der Bay	Qty 1 1 20NFERENCI Council 1 1 1 1 1 1 585.00 541.00 150.00 41.00 150.00	Rate 1,377.42 125.00 Image: staff staff staff Staff staff staff staff 3 0 3 0 3 0 3 4 1 4 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1 1 1 1 1 2,340.00 541.00 600.00 3,481.00 Nights 4	Days 4 2 2 Non-Ref. HST 41.18 9.52 10.56 61.27 61.27 Cotal 2,896.00	Year 1 1 1 Budget Total 2,381.18 550.52 610.56 3,542.27 Non-Ref. HST 50.97	Total 2,946. 518.
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Registrations: O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Attendees: O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Accommodations: O A P S B Annual Conference O A P S B Annual Conference O A P S B Annual Conference	SHIPS WORKSH Loc Wii To Thun Wii To Thun Wii To Wii	IOPS AND (cation ndsor ronto der Bay ndsor ronto der Bay	Qty 1 1 20NFERENCI Council 1 1 1 1 1 1 1 585.00 541.00 150.00 150.00 8 41.00 150.00 150.00	Rate 1,377.42 125.00 Image: staff stress stres	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1 1 1 1 1 2,340.00 541.00 600.00 3,481.00 Nights 4 3	Days 4 2 2 Non-Ref. HST 41.18 9.52 10.56 61.27 61.27 0 10.56 0 2,896.00 510.00	Year 1 1 1 Budget Total 2,381.18 550.52 610.56 3,542.27 Non-Ref. HST 50.97 8.98	Total 2,946. 518.
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Registrations: O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Attendees: O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Accommodations: O A P S B Annual Conference O A P S B Annual Conference O A P S B Annual Conference	SHIPS WORKSH Loc Wii To Thun Wii To Thun Wii To Wii	IOPS AND (cation ndsor ronto der Bay ndsor ronto der Bay	Qty 1 1 20NFERENCI Council 1 1 1 1 1 1 1 585.00 541.00 150.00 150.00 8 41.00 150.00 150.00	Rate 1,377.42 125.00 Image: staff stress stres	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1 1 1 1 1 2,340.00 541.00 600.00 3,481.00 Nights 4 3	Days 4 2 2 Non-Ref. HST 41.18 9.52 10.56 61.27 61.27 0 10.56 0 2,896.00 510.00	Year 1 1 1 Budget Total 2,381.18 550.52 610.56 3,542.27 Non-Ref. HST 50.97 8.98	Total 2,946. 518. 1,831.
1-2-1205-325 OAPSB OAPSBZone 1 Non Refundable HST TOTAL SUBSCRIPTIONS AND MEMBERS 1-2-1205-XXX Attendees: O A P S B Annual Conference O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Registrations: O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Attendees: O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting Accommodations: O A P S B Annual Conference O A P S B Annual Conference O A P S B Annual Conference	SHIPS WORKSH Loc Wii To Thun Wi To Thun Wi To Thun	IOPS AND (cation ndsor ronto der Bay ndsor ronto der Bay	Qty 1 1 20NFERENCI Council 1 1 1 1 1 1 1 585.00 541.00 150.00 150.00 8 41.00 150.00 150.00	Rate 1,377.42 125.00 Image: staff stress stres	Total 1,377.42 125.00 24.24 1,526.66 Travel Days 1 1 1 1 1 2,340.00 541.00 600.00 3,481.00 Nights 4 3	Days 4 2 2 Non-Ref. HST 41.18 9.52 10.56 61.27 7 0 10.56 61.27 7 0 1,896.00 510.00 1,800.00	Year 1 1 1 Budget Total 2,381.18 550.52 610.56 3,542.27 Non-Ref. HST 50.97 8.98 31.68	_

<u>1-2-1205-XXX</u>	WORKSH	IOPS AND C	ONFERENCE	S		
				Mileage		
	Meals	Regist.	Hotels	Fuel **	Transit	
Mayor	333 825.00	<u>335</u> 1,298.46	<u>336</u> 1,713.64	<u>337</u>	<u>338</u> 3,300.00	
Mayor	825.00	1,290.40	1,713.04		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 CONFEREN	ICES				20,314.89	
** Fuel for Municipal Vehicle						
<u>1-2-1205-339</u>	MEETING	MEALS Meetings	Attendees	Rate		
Regular				-	-	
TOTAL MEETING MEALS					-	
<u>1-2-1205-344</u>	FREIGHT					
					-	
TOTAL FREIGHT					-	
<u>1-2-1205-347</u>	CELL PH	ONES				
					-	
TOTAL CELL PHONES					-	
<u>1-2-1205-349</u>	ADVERT	<u>SING</u>				
					-	
TOTAL ADVERTISING					-	
<u>1-2-1205-376</u>	<u>R.I.D.E. P</u>	AYMENTS				
R.I.D.E. Program					8,840.00	
TOTAL R.I.D.E. PAYMENTS					8,840.00	
<u>1-2-1205-395</u>	DONATIC	<mark>DNS</mark>				
AGM					200.00	AGM Sponsorship
TOTAL DONATIONS					200.00	
<u>1-2-1205-450</u>	CORE CO	ONTRACT S		Defi		
			Mos.	Rate		
2019 Contract			12	102,276.00	1,227,312.00	
TOTAL CORE CONTRACT SERVICES					1,227,312.00	
					1,221,012.00	

<u>1-2-1205-665</u>	TRANSF	ER TO RES	ERVE			
					-	
TOTAL TRANSFER TO RESERVE					-	
<u>1-2-2205-995</u>	AMORTI	ZATION OF	CAPITAL AS	<u>SETS</u>		
Straight Line Method						
					-	No Assets to Amortize
TOTAL AMORTIZATION					-	
TOTAL BUDGETPOLICE SER	VICES				\$ 1,263,073.43	

BYLAW OFFICER										
BILAW OFFICER										
1-2-1210-100	SALARIE	S AND W	AGES							
	0/10/11				Employer	Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	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
TOTAL SALARIES AND WAGES				55,459.19	2,649.92	1,204.31	4,991.33	1,081.45	1,746.96	9,304.91
<u>1-2-1210-105</u>	PER DIE	MS								
		Per Diem			Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
By Law Enforcement Officer		0	150.00	-	-	-	-	-	-	
(Not Senior Management > No Pe	er Diem)									
TOTAL PER DIEMS				-	-	-	-	-	-	
<u>1-2-1210-1XX</u>	OTHER P	PAYROLL		Salary/Wage	Per Diems	Total				
Employer OMERS				4,991.33	-	4,991.33	<u> </u>	1-2-1	210-109	
Employer Portion C.P.P.				2,649.92	-	2,649.92			210-110	
Employer Portion E.I.				1,204.31	-	1,204.31		1-2-1	210-111	
Employer E.H.T.				1,081.45	-	1,081.45			210-112	
Employer WSIB				1,746.96	-	1,746.96			<u>210-113</u>	
Group Benefits Plan				9,304.91		9,304.91		<u>1-2-1</u>	<u>210-114</u>	
TOTAL OTHER PAYROLL COST	3			20,978.88	-	20,978.88				
				20,310.00		20,370.00				
<u>1-2-1210-115</u>		G ALLOV	VANCE							
				No.	Rate	Total				
Cleaning Allowance				1	300.00	300.00				
Boot Allowance				1	300.00	300.00	E	very second	year (\$0 in 20	18)
TOTAL CLEANING ALLOWANCE						600.00				
<u>1-2-1210-125</u>	TRAINING	G AND ED								
Lethel Deer (0 hour course (4mm)										
Lethal Bear (8-hour course, 4ppl)										
TOTAL TRAINING AND EDUCAT						-				
TOTAL TRAINING AND EDUCAT						-				
<u>1-2-1210-205</u>	VEHICLE	PARTS 8		2						
Spare key - Unit 59								Key no	required	
TOTAL VEHICLE PARTS & SUPF	LIES					-				
<u>1-2-1210-209</u>	OFFICE S	SUPPLIES								
Batteries, Laminating Sheets, etc						-		Include	d in <u>1100</u>	
TOTAL OFFICE SUPPLIES										
TOTAL OFFICE SUPPLIES						-				
<u>1-2-1210-211</u>										
						150.00				
TOTAL SIGNAGE						150.00				
	l I	1				100.00	l			

1-2-1210-212	HEALTH	AND SAF	ETY SUPP	LIES			
Muzzles						400.00	
Booties/Haz Mat Suit Snappy Snares/Poles						100.00	
Hard Hat							
Other PPE						50.00	
TOTAL HEALTH AND SAFETY S	UPPLIES					150.00	
1-2-1210-215							
1-2-1210-213							
Leashes							
Snappy Snares/Poles							
Protective cover - Unit 59						100.00	
Other							
TOTAL OTHER SUPPLIES						100.00	
<u>1-2-1210-229</u>	COMPUT	ER AND 1	ECHNICA	L SUPPLIES	_		
Drinter				Quantity	Price	Total	
Printer Ink Cartridges						-	Moved to <u>1125-173</u>
nin varninges						-	moreu to <u>1125-115</u>
TOTAL COMPUTER AND TECHN	IICAL SUPP	LIES				-	
<u>1-2-1210-232</u>	ENFORC	EMENT S	UPPLIES				
Dog Tags						300.00	
Parking Tickets						280.00	
Taxi Plates						480.00	
MTOARIS						120.00	
						4 4 9 9 9 9	
TOTAL ENFORCEMENT SUPPLI	ES					1,180.00	
1-2-1210-234		MS & SAFI	ETY GEAR				
Cargo Pants							
Short Sleeve Shirt							
Crest Embroidery						20.00	
By-Law Heat Press Sweater						50.00	
Oweater						50.00	
TOTAL UNIFORMS & SAFETY G	EAR					70.00	
<u>1-2-1210-318</u>	LOAN IN	TEREST					
Eviating Dabt						704.00	
Existing Debt 2019 Debt						791.66	
TOTAL LOAN INTEREST						791.66	
<u>1-2-1210-325</u>	SUBSCR	IPTIONS /	AND MEME	BERSHIPS			
OAREO Momborshir						70.00	
OAPSO Membership MLEOA Membership						76.00	
TOTAL SUBSCRIPTIONS AND M	EMBERSHI	PS				76.00	
<u>1-2-1210-3XX</u>			CONFER				
	Meals	Regist.	Hotels	Mileage	Transit		
OAPSO Part 4	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>		
NWO Chapter	225.00		375.00	300.00			Thunder BayPossibly 3 days
							and the second sec
TOTAL	225.00	-	375.00	300.00	-		
TOTAL WORKSHOPS AND SOM						000.00	
TOTAL WORKSHOPS AND CON	FERENCES					900.00	
	1	1	1				

1-2-1210-343			CTIONS			
1-2-1210-343	LICENSES, PER					
2013 Ford Escape	Plate No. Unit No. CBTW-287 59	0.			120.00	
2013 Ford Escape	CD1W-207 59				120.00	
TOTAL LICENSES, PERMITS AN	D INSPECTIONS				120.00	
1-2-1210-347	CELL PHONES					
			Months	Rate	Total	
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>	ADVERTISING					
Newspaper						
				-	_	
TOTAL ADVERTISING					-	
1-2-1210-370	FUEL AND OIL			-		
1-2-1210-370	FUEL AND UIL-		<u>-</u>	-		
2013 Ford Escape					1,600.00	
					1,000.00	
TOTAL FUEL AND OIL					1,600.00	
<u>1-2-1210-372</u>	INSURANCE					
The StandardAutomobile					835.67	
TOTAL INSURANCE					835.67	
<u>1-2-1210-378</u>	HEAVY EQUIPM	ENT RENTA	<u>LS</u>			
Building Tear Downs						
TOTAL HEAVY EQUIPMENT REM					-	
1-2-1210-445	PROPERTY STA	NDARDSO	UTSOURCE	D		
Municipal Building Tear Downs						
Designated Substance Surveys	(1				8,000.00	Properties pending municipal vesting
Demolition x 1					25,000.00	· · · · · · · · · · · · · · · · · · ·
Yard Maintenance x 6					1,000.00	
TOTAL PROPERTY STANDARDS	SOUTSOURCED		<u> </u>		34,000.00	
4 0 4040 (07						
<u>1-2-1210-465</u>	ENFORCEMENT	OUTSOUR	CED			
Daga Destroyed (-2)				-	000.00	
Dogs Destroyed (x2) Nuisance Animal Control				<u> </u>	200.00	Training requested under sec. 1210-125
Temperament Testing (x1)				<u> </u>	300.00	maining requested under Sec. 1210-125
Towing vehicles re: snow remov	al			-	900.00	
reading vehicles reading with telliov				-	300.00	
				<u> </u>		
TOTAL ENFORCEMENTOUTSO	URCED				1,400.00	
					i	

<u>1-2-1210-480</u>	VEHICLE	REPAIRS	<u>SOUTSOL</u>	JRCED			
2013 Ford Escape						220.00	
						220.00	
TOTAL VEHICLE REPAIRS-	-OUTSOURCED					220.00	
<u>1-2-1210-600</u>	PRINCIPA	AL REPA	YMENTS				
Existing Debt						5,947.31	
2019 Debt							
TOTAL PRINCIPAL REPAY	MENTS					5,947.31	
<u>1-2-1210-665</u>	TRANSFE	R TO RE	SERVE				
Accessibility						-	Moved to HR <u>1175</u>
TOTAL TRANSFER TO RES	ERVE					-	
<u>1-2-2210-995</u>	AMORTIZ		F CAPITAL	ASSETS			
Straight Line Method						-	Amortized in <u>1200</u>
TOTAL AMORTIZATION						-	
TOTAL BUDGETBYLAW	V OFFICER					\$ 125,006.11	

DOG POUND							
<u>1-2-1212-206</u>	SUPPLIES	3					
Food						100.00	
Dog beds x 4						250.00	
Cleaning Supplies, Other						50.00	
TOTAL SUPPLIES						400.00	
<u>1-2-1212-207</u>	BUILDING	REPAIR	SUPPLIES				
TOTAL BUILDING REPAIR SUPP						-	
TOTAL BUILDING REFAIR SUPP						-	
1-2-1212-355	HYDRO						
1212333	<u></u>			Inflation	Projected	Budget	
			Base	Rate	Increase	Amount	
Dog Pound			2,233.55	3.00%	67.01	2,300.56	Electric heater
Non Refundable HST				1.76%		40.49	
TOTAL HYDRO						2,341.05	
<u>1-2-1212-372</u>	INSURAN	<u>CE</u>					
The StandardLiability						110.73	
The StandardAutomobile						-	
						440 70	
TOTAL INSURANCE						110.73	
4 0 4040 475			SOUTSO				
<u>1-2-1212-475</u>	BUILDING	REPAIR	500150	JRCED			
TOTAL BUILDING REPAIRSOU	TSOURCED					-	
1-2-2212-995	AMORTIZ		F CAPITAL	ASSETS			
Straight Line Method							
						-	Included in Dept. 2200
TOTAL AMORTIZATION						-	
TOTAL BUDGETDOG POUN	D					\$ 2,851.77	
TOTAL PROTECTIVE BUDGE	т					\$ 127,857.89	

PWCOMMON											
<u>1-2-1300-100</u>		SALARIE	S AND W	AGES							
						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	7,514.8
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	7,514.8
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	7,514.8
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 *** Equipment Operator 3 ***	12 12	52 44	40.00 40.00	25.63 25.63	53,310.40 45,108.80	2,540.33 2,122.05	1,204.31 1,023.07	4,797.94 4,059.79	1,039.55 879.62	1,679.28 1,420.93	7,514.88
Labourer ***	6	44 52	40.00	25.63	45,108.80	2,122.05	1,023.07	4,059.79	908.95	1,420.93	7,514.88
Other Labour	ľ	52	40.00	22.71	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 Infrastr	uctu	ire Developi	nent		32,459.08	824.67	361.29	3,799.91	632.95	875.07	3,255.74
** Includes \$800 Tool Allowance	-										
* In Kind TransferWinter Carni		Norseman, I	Pow-Wow		(7,000.00)						
TOTAL SALARIES AND WAGES					522,713.83	24,293.01	11,630.71	48,552.83	10,329.42	16,538.59	75,329.22
1-2-1300-105		PER DIE	MS								
1-2-1300-103						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 P	er D	iem)									
TOTAL PER DIEMS					-	-	-	-	-	-	
<u>1-2-1300-106</u>		POST RE	TIREMEN	T BENEFIT	<u>5</u>		Total				
							Total				
Former PW Employee (Retired)											
							7.275.48				
							7,275.48				
							7,275.48				
TOTAL POST RETIREMENT BEN	NEFI	TS					7,275.48				
	NEFI					-					
TOTAL POST RETIREMENT BEN 1-2-1300-1XX	NEFI		PAYROLL	<u>COSTS</u>			7,275.48				
<u>1-2-1300-1XX</u>	NEFI		PAYROLL	COSTS	Salary/Wage	Per Diems			1-2-13	00-109	
1-2-1300-1XX Employer OMERS			PAYROLL	COSTS	Salary/Wage 48,552.83	Per Diems -	7,275.48 Total 48,552.83			<u>00-109</u> 00-110	
1-2-1300-1XX Employer OMERS Employer Portion C.P.P.	NEFI'		PAYROLL	COSTS	Salary/Wage 48,552.83 24,293.01	Per Diems	7,275.48 Total 48,552.83 24,293.01		<u>1-2-13</u> <u>1-2-13</u> 1-2-13	00-110	
1-2-1300-1XX Employer OMERS			PAYROLL	COSTS	Salary/Wage 48,552.83	Per Diems - -	7,275.48 Total 48,552.83		<u>1-2-13</u> 1-2-13	00-110	
1-2-1300-1XX Employer OMERS Employer Portion C.P.P. Employer Portion E.I. Employer E.H.T. Employer WSIB			PAYROLL	COSTS	Salary/Wage 48,552.83 24,293.01 11,630.71	Per Diems - - -	7,275.48 Total 48,552.83 24,293.01 11,630.71		<u>1-2-13</u> <u>1-2-13</u> <u>1-2-13</u> <u>1-2-13</u>	00-110 00-111 00-112 00-113	
1-2-1300-1XX Employer OMERS Employer Portion C.P.P. Employer Portion E.I. Employer E.H.T.			PAYROLL	COSTS	Salary/Wage 48,552.83 24,293.01 11,630.71 10,329.42	Per Diems - - - -	7,275.48 Total 48,552.83 24,293.01 11,630.71 10,329.42		<u>1-2-13</u> <u>1-2-13</u> <u>1-2-13</u> <u>1-2-13</u>	00-110 00-111 00-112	
1-2-1300-1XX Employer OMERS Employer Portion C.P.P. Employer Portion E.I. Employer E.H.T. Employer WSIB Group Benefits Plan			PAYROLL	COSTS	Salary/Wage 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22	Per Diems - - - - -	7,275.48 Total 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22		<u>1-2-13</u> <u>1-2-13</u> <u>1-2-13</u> <u>1-2-13</u>	00-110 00-111 00-112 00-113	
1-2-1300-1XX Employer OMERS Employer Portion C.P.P. Employer Portion E.I. Employer E.H.T. Employer WSIB			PAYROLL		Salary/Wage 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59	Per Diems - - - -	7,275.48 Total 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59		<u>1-2-13</u> <u>1-2-13</u> <u>1-2-13</u> <u>1-2-13</u>	00-110 00-111 00-112 00-113	
1-2-1300-1XX Employer OMERS Employer Portion C.P.P. Employer Portion E.I. Employer E.H.T. Employer WSIB Group Benefits Plan TOTAL OTHER PAYROLL COST					Salary/Wage 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22	Per Diems - - - - -	7,275.48 Total 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22		<u>1-2-13</u> <u>1-2-13</u> <u>1-2-13</u> <u>1-2-13</u>	00-110 00-111 00-112 00-113	
1-2-1300-1XX Employer OMERS Employer Portion C.P.P. Employer Portion E.I. Employer E.H.T. Employer WSIB Group Benefits Plan					Salary/Wage 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22 186,673.78	Per Diems	7,275.48 Total 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22 186,673.78		<u>1-2-13</u> <u>1-2-13</u> <u>1-2-13</u> <u>1-2-13</u>	00-110 00-111 00-112 00-113	
1-2-1300-1XX Employer OMERS Employer Portion C.P.P. Employer Portion E.I. Employer E.H.T. Employer WSIB Group Benefits Plan TOTAL OTHER PAYROLL COST 1-2-1300-115					Salary/Wage 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22 186,673.78 No.	Per Diems - - - - -	7,275.48 Total 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22		<u>1-2-13</u> <u>1-2-13</u> <u>1-2-13</u> <u>1-2-13</u>	00-110 00-111 00-112 00-113	
1-2-1300-1XX Employer OMERS Employer Portion C.P.P. Employer Portion E.I. Employer E.H.T. Employer WSIB Group Benefits Plan TOTAL OTHER PAYROLL COST					Salary/Wage 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22 186,673.78	Per Diems	Total 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22 186,673.78 Total	PW Cle	1-2-13 1-2-13 1-2-13 1-2-13 1-2-13	00-110 00-111 00-112 00-113	9 start)
1-2-1300-1XX Employer OMERS Employer Portion C.P.P. Employer Portion E.I. Employer E.H.T. Employer WSIB Group Benefits Plan TOTAL OTHER PAYROLL COST 1-2-1300-115 Cleaning Allowance Boot Allowance	S				Salary/Wage 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22 186,673.78 No. 12	Per Diems	Total 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22 186,673.78 Total 3,600.00 3,600.00	PW Cle	1-2-13 1-2-13 1-2-13 1-2-13 1-2-13	00-110 00-111 00-112 00-113 00-114	9 start)
1-2-1300-1XX Employer OMERS Employer Portion C.P.P. Employer Portion E.I. Employer E.H.T. Employer WSIB Group Benefits Plan TOTAL OTHER PAYROLL COST 1-2-1300-115 Cleaning Allowance	S				Salary/Wage 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22 186,673.78 No. 12	Per Diems	Total 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22 186,673.78 Total 3,600.00	PW Cle	1-2-13 1-2-13 1-2-13 1-2-13 1-2-13	00-110 00-111 00-112 00-113 00-114	9 start)
1-2-1300-1XX Employer OMERS Employer Portion C.P.P. Employer Portion E.I. Employer WSIB Group Benefits Plan TOTAL OTHER PAYROLL COST 1-2-1300-115 Cleaning Allowance Boot Allowance	S		<u>G ALLOW</u>	/ANCE	Salary/Wage 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22 186,673.78 No. 12	Per Diems	Total 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22 186,673.78 Total 3,600.00 3,600.00	PW Cle	1-2-13 1-2-13 1-2-13 1-2-13 1-2-13	00-110 00-111 00-112 00-113 00-114	9 start)
1-2-1300-1XX Employer OMERS Employer Portion C.P.P. Employer Portion E.I. Employer E.H.T. Employer WSIB Group Benefits Plan TOTAL OTHER PAYROLL COST 1-2-1300-115 Cleaning Allowance Boot Allowance	S			/ANCE	Salary/Wage 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22 186,673.78 No. 12	Per Diems	Total 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22 186,673.78 Total 3,600.00 3,600.00	PW Cle	1-2-13 1-2-13 1-2-13 1-2-13 1-2-13	00-110 00-111 00-112 00-113 00-114	9 start)
1-2-1300-1XX Employer OMERS Employer Portion C.P.P. Employer Portion E.I. Employer WSIB Group Benefits Plan TOTAL OTHER PAYROLL COST 1-2-1300-115 Cleaning Allowance Boot Allowance	S		<u>G ALLOW</u>	/ANCE	Salary/Wage 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22 186,673.78 No. 12 12 12	Per Diems	Total 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22 186,673.78 Total 3,600.00 3,600.00 7,200.00	PW Cle	1-2-13 1-2-13 1-2-13 1-2-13 1-2-13	00-110 00-111 00-112 00-113 00-114	9 start)
1-2-1300-1XX Employer OMERS Employer Portion C.P.P. Employer Portion E.I. Employer WSIB Group Benefits Plan TOTAL OTHER PAYROLL COST 1-2-1300-115 Cleaning Allowance Boot Allowance	S		<u>G ALLOW</u>	/ANCE	Salary/Wage 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22 186,673.78 No. 12 12 12	Per Diems	Total 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22 186,673.78 Total 3,600.00 3,600.00 7,200.00	PW Cle	1-2-13 1-2-13 1-2-13 1-2-13 1-2-13	00-110 00-111 00-112 00-113 00-114	9 start)
1-2-1300-1XX Employer OMERS Employer Portion C.P.P. Employer Portion E.I. Employer WSIB Group Benefits Plan TOTAL OTHER PAYROLL COST 1-2-1300-115 Cleaning Allowance Boot Allowance	S		<u>G ALLOW</u>	/ANCE	Salary/Wage 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22 186,673.78 No. 12 12 12 No.	Per Diems	Total 48,552.83 24,293.01 11,630.71 10,329.42 16,538.59 75,329.22 186,673.78 Total 3,600.00 3,600.00 7,200.00	PW Cle	1-2-13 1-2-13 1-2-13 1-2-13 1-2-13	00-110 00-111 00-112 00-113 00-114	9 start)

<u>1-2-1300-125</u>		TRAININ		UCATION				
					No.	Rate	Total	
Ground Force Training					12	250.00	3,000.00	
Mechanic, Supervisor							-	
Lead Hand, Appr. Mech.							-	
TOTAL TRAINING AND EDUCAT	ION						3,000.00	
4 2 4200 425		DECDUIT						
<u>1-2-1300-135</u>		RECRUIT	ING & ME	DICALS				
AZ and New Hires							2,000.00	
							_,	
TOTAL RECRUITING & MEDICA	LS						2,000.00	
<u>1-2-1300-201</u>		SMALL T	OOLS AN	D EQUIPMI	ENT			
Power Tools, Hand Tools								
Shovels, Rakes							1,500.00	
Asphalt/concrete blades								
TOTAL SMALL TOOLS AND EQU		I					1,500.00	
TOTAL OMALL TOOLS AND EQU	<u></u>		I 	I 			1,500.00	
1-2-1300-203		KITCHEN	. CLEANI	NG AND W	ASHROOM	SUPPLIES		
Coffee							1,800.00	
							•	
TOTAL KITCHEN, CLEANING AN	ND N	ASHROOM	SUPPLIES				1,800.00	
<u>1-2-1300-204</u>		SHOP SU	<u>JPPLIES</u>					
Rags, Hand Cleaner, Floor Dry,								
Nuts, Bolts, Sand Paper,							4,500.00	
Praxair								
TOTAL SHOP SUPPLIES							4,500.00	
							4,000.00	
1-2-1300-207				SUPPLIES				
General Maintenance							1,000.00	
Office Repairs								
TOTAL BUILDING REPAIR SUPP	PLIE	S					1,000.00	
<u>1-2-1300-209</u>		OFFICE	SUPPLIES	<u>S</u>				
Photocopier Supplies							2,000.00	
Paper, Toner, etc.								
TOTAL OFFICE SUPPLIES							2,000.00	
							2,000.00	<u> </u>
1-2-1300-212		HEAL TH	AND SAF	ETY SUPPL	IES			
					No.	Rate	Total	
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 GlassesPrescription					3	200.00	600.00	
	<u> </u>						 - ·	
TOTAL HEALTH AND SAFETY S	UPP	LIES					2,250.00	
4 0 4000 000	-	COMPLIZ						
<u>1-2-1300-229</u>		COMPUT		<u>ECHNICAL</u>	. SUPPLIES			
	-							
							-	Transferred to 1125-174
TOTAL COMPUTER AND TECHN		L SUPPLIES	<u>S</u>				-	

<u>1-2-1300-234</u>	UNIFORM	IS & SAF	ETY GEAR				
						-	
TOTAL UNIFORMS & SAFETY GE		1				-	
1-2-1300-318	LOAN IN	TEREST					
1-2-1300-310	LOANIN						
Existing Debt						69,197.02	
2019 Debt						42,337.68	
TOTAL LOAN INTEREST						111,534.71	
4 0 4000 040			TEDEOT				
<u>1-2-1300-319</u>	CAPITAL	LEASE IN	TEREST				
Existing Debt						107.44	Final lease payment on Jan 11/19
2019 Debt						107.44	
TOTAL CAPITAL LEASE INTERES	т					107.44	
<u>1-2-1300-325</u>	SUBSCR	IPTIONS /	AND MEMB	ERSHIPS			
ļ						-	
TOTAL SUBSCRIPTIONS AND ME	MREDeulde					-	
TOTAL SUBSCRIPTIONS AND ME						-	
1-2-1300-3XX	WORKSH						
<u>1-2-1300-3XX</u>	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
						-	
TOTAL	-	-	-	-	-		
TOTAL WORKSHOPS AND CONFI	ERENCES					-	
TOTAL WORKSHOLD AND COM							
1-2-1300-339	MEETING	S MEALS					
				No.	Rate	Total	
Late Night Digs, Union Gas, Hydro	One			0	20.00	-	
TOTAL MEETINGS MEALS						-	
<u>1-2-1300-343</u>	LICENSE	<u>S, PERMI</u>	TS AND IN	SPECTIONS	5		
						400.00	
CVSA Inspections Fire Extinguishers						160.00 470.00	
Radio Licenses						2,145.00	
Lifting Devices (Hoist Inspection)						365.00	
TOTAL LICENSES, PERMITS AND	INSPECTION	S				3,140.00	
<u>1-2-1300-344</u>	FREIGHT						
ļ ļ							
├ ─────						100.00	
├ ─────							
TOTAL FREIGHT						100.00	
1-2-1300-346	COMMU	VICATION	TELEPHO	NE, FAX A	ND INTERN	ET	
BellFax Services						444.00	
BellPhone Services						3,120.00	
Internet/Cable						1,632.00	
ļ ļ							
						F 400 00	
TOTAL COMMUNICATION		1				5,196.00	

MUNICIPALITY OF RED LAKE

PUBLIC WORKS AND TRANSPORTATION

2019 BUDGET

1-2-1300-347	CELL PH	ONES					
12 1000 341			No.	Rate	Mos.	Total	
Tbay TelOps. Supervisor				35.00		-	
Tbay TelOn Call Staff			1	10.00	12	120.00	
New Cell Phones	_				4 70%	-	
Non Refundable HST					1.76%	2.11	
TOTAL CELL PHONES						122.11	
<u>1-2-1300-349</u>	ADVERT	ISING					
Water/Sewer/Ferry						-	Done through CDC Manager
TOTAL ADVERTISING						-	
<u>1-2-1300-354</u>	WATER	AND SEW	AGE				
Public Works consumption						750.00	
						750.00	
TOTAL WATER AND SEWAGE						750.00	
4 0 4000 055							
<u>1-2-1300-355</u>	<u>HYDRO</u>			In C a C	Destat	D. Los	
			Peer	Inflation	Projected	Budget	
Red Lake Parking Lot			Base 573.29	Rate 3.00%	Increase 17.20	Amount 590.49	
Facilities Shop10 Hammell				3.00%	17.20	4,790.80	
McKenzie Is. Plug InPW			4,651.26			4,790.80	
			403.11	3.00%	12.09		
Red Lake PW Garage Non Refundable HST			10,433.66	3.00%	313.01	10,746.67	
Non Refundable HSI				1.76%		291.16	
TOTAL HYDRO						16,834.32	
<u>1-2-1300-365</u>	HEATING						
1-2-1300-303	HEATING	FUEL		Inflation	Droisstad	Dudget	
			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			10,090.05	1.76%	320.90	197.53	Natural Cas
				1.7070		131.33	
TOTAL HEATING FUEL						11,421.08	
<u>1-2-1300-372</u>							
The Oter dead 11111							
The StandardLiability The StandardAutomobile						8,722.52 12,779.53	
TOTAL INSURANCE							
TOTAL INSURANCE						21,502.05	
<u>1-2-1300-377</u>	BUILDIN	G RENTA	L				
Lease Terminated at McNeely Road	Site					-	
TOTAL BUILDING RENTAL						-	
<u>1-2-1300-378</u>	EQUIPMI	ENT RENT		Hours	Rate	Total	
Non Pofundable UST						-	
Non Refundable HST					1.76%	-	
TOTAL EQUIPMENT RENTAL	+					-	
<u>1-2-1300-425</u>		TING			_	_	
	+			Hours	Rate	Total	
						-	
TOTAL CONSULTING						-	

<u>1-2-1300-475</u>		BUILDIN	G REPAI	RSOUTSO	URCED			
							2,000.00	
TOTAL BUILDING REPAIRS0	OUTSC	JURCED					2,000.00	
<u>1-2-1300-485</u>		GROUND	<u>DS MAINT</u>	ENANCEC	DUTSOURC	ED		
Dumpster Service							2,640.00	Approx \$220/month
		<u> </u>						
TOTAL GROUNDS MAINTENA	NCE		ED				2,640.00	
1 0 1000 000								
<u>1-2-1300-600</u>	_	PRINCIP	AL REPA	YMENIS				
Evicting Dobt	_	<u> </u>					200 000 04	
Existing Debt		+					209,298.21	
2019 Debt		+				├	93,510.72	
TOTAL PRINCIPAL REPAYME	NTC						202.000.04	
TOTAL PRINCIPAL REPATINE	:115	<u>+</u>					302,808.94	
1-2-1300-605	_	CADITAL						
1-2-1300-605		CAPITAL	<u>LEASE F</u>	PAYMENTS				
E MAR BILL	_	+					044.00	Final lagas normant on Jan 44/40
Existing Debt 2019 Debt	_	+					944.02	Final lease payment on Jan 11/19
2019 Debt	_					-		
TOTAL CAPITAL LEASE PAY							944.02	
TOTAL CAPITAL LEASE FAIL		, 					544.02	
1-2-2300-995				F CAPITAL	ASSETS			
Straight Line Method	_	AWORTA		F CAFITAL	ASSETS			
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					1,884.37	
Hydro Development		1	1				22,227.94	
Mobile Equipment							111,158.57	
RoadsGravel							28,943.64	
RoadsPaved							595,130.99	
Sidewalks							35,523.03	
Signs & Lines							2,386.41	
Street Lights							24,934.42	
TOTAL AMORTIZATION							887,799.13	
TOTAL BUDGETPWCOM	MON						\$ 2,108,952.90	

PAVED ROADS						
<u>1-2-1305-120</u>	OVERT	ME MEALS		No.	Rate	Total
				110.	Nate	Total
				0	17.50	-
TOTAL OVERTIME MEALS						-
<u>1-2-1305-204</u>	SHOP S	UPPLIES				
Rakes/Shovels/Brooms						200.00
						200.00
TOTAL SHOP SUPPLIES						200.00
<u>1-2-1305-220</u>	GRAVE	1				
1-2-1303-220	ORAVE					-
TOTAL GRAVEL						-
						-
<u>1-2-1305-221</u>		<u>11X</u>				
			Lacita	Tonne	¢/T	Tatal
	+		Loads	/Load	\$/Tonne	Total
	1		4	30.000	220.00	26,400.00
TOTAL COLD MIX						26 400 00
						26,400.00
1-2-1305-318	LOAN I	TEREST				
						404.044.77
Existing Debt 2019 Debt						134,011.77
TOTAL LOAN INTEREST						134,011.77
1-2-1305-344	FREIGH					
1-2-1303-344						-
TOTAL FREIGHT						-
1-2-1305-450	CORE C	ONTRACT	SERVICE			
			Breaks	Cu. M.	\$/Cu. M.	Total
Patching						-
TOTAL CORE CONTRACT SERVIC	E					-
4 2 4205 600	DDINCU	AL REPAY	MENTO			
<u>1-2-1305-600</u>	PRINCI					
Existing Debt						411,607.75
2019 Debt						
TOTAL PRINCIPAL REPAYMENTS						411,607.75
						411,007.73
TOTAL BUDGETPAVED ROAD	os			· ·		\$ 572,219.52

WINTER MAINTENANC	E							
		OVERT						
<u>1-2-1310-120</u>		OVERTI	ME MEAL	<u>s</u>				
					No.	Rate	Total	
					40	17.50	700.00	
TOTAL OVERTIME MEALS							700.00	
<u>1-2-1310-204</u>		SHOP SU	<u>IPPLIES</u>					
							-	
TOTAL SHOP SUPPLIES							-	
<u>1-2-1310-212</u>		HEALTH	AND SAF	ETY SUPPL	<u>.IES</u>			
							-	
TOTAL HEALTH AND SAFETY S		LIES					-	
<u>1-2-1310-218</u>		SAND						
					Tonne			
				Loads	/Load	\$/Tonne	Total	
Mixing Fee							-	5 Year Stockpile
Sand				1,250	12.000	5.00	75,000.00	Will expense out yearly, but need to purchase
Transfer to Sidewalks							-	all of it and have in projected in here for
							75 000 00	cash flow
TOTAL SAND				1			75,000.00	
<u>1-2-1310-235</u>		SALT						
121010200					Tonne			
				Loads	/Load	\$/Tonne	Total	
9% MTO Standards								
6% Used				5	35.000	120.00	21,000.00	
TOTAL SALT							21,000.00	
IUTAL SALT							21,000.00	
<u>1-2-1310-378</u>		EQUIPME	NT RENT					
	-				Hours	Rate	Total	
Trailer/Power Unit					137	110.00	15,070.00	
Tandem							-	
							· · ·	
TOTAL EQUIPMENTAL RENTAL							15,070.00	
4 2 4240 450		CORF		SERVICE				
<u>1-2-1310-450</u> Purchased Vehicle to Do In Hous		CORE CO	TUANTRACT	JERVICE				
Madsen Contract	5e						-	
	-							
TOTAL CORE CONTRACT SERV	ICE						-	
TOTAL BUDGETWINTER M	AIN	TENANCE					\$ 111,770.00	

GRAVEL ROADS						
GRAVEL ROADS		-		1		
4 0 4045 400	OVERTIME					
<u>1-2-1315-120</u>	OVERTIME		Na	Dete	Tatal	
			No.	Rate	Total	
				17.50	-	
				17.50	-	
TOTAL OVERTIME MEALS					-	
TOTAL OVERTIME MEALS						
1-2-1315-201	SMALL TOO					
1-2-1313-201						
					125.00	
					125.00	
TOTAL SMALL TOOLS AND EQU	IPMENT				125.00	
<u>1-2-1315-220</u>	GRAVEL			1		
Fix Cochenour beach road				+	3,000.00	Deferred from 2018 budget
				+ +	3,000.00	
				+ +		
			1	<u> </u>		
TOTAL GRAVEL					3,000.00	
					· · · · ·	
1-2-1315-343	LICENSES.	PERMITS AND IN	SPECTIONS	5		
					-	
TOTAL LICENSES, PERMITS AN	DINSPECTIONS				-	
<u>1-2-1315-344</u>	FREIGHT					
					-	
TOTAL FREIGHT					-	
<u>1-2-1315-378</u>	EQUIPMENT	RENTAL				
Calcium Supply					12,000.00	
TOTAL EQUIPMENT RENTAL					12,000.00	
<u>1-2-1315-450</u>	CORE CON	RACT SERVICE				
					-	
TOTAL CORE CONTRACT SERV	ICE				-	
TOTAL BUDGETGRAVEL RO	DADS				\$ 15,125.00	

CULVERTS/BRIDGES							
<u>1-2-1320-120</u>	OVERTI	NE MEALS	<u> </u>				
				No.	Rate	Total	
					47.50		
				0	17.50	-	
TOTAL OVERTIME MEALS						-	
4 0 4000 004							
<u>1-2-1320-204</u>	SHOP SL	IPPLIES					
						-	
TOTAL SHOP SUPPLIES						-	
<u>1-2-1320-213</u>	CULVER	<u>TS AND C</u>	ATCH BAS				
24" Culverts				Qty. 5	Cost 750.00	Total 3,750.00	
16" Culverts				6	600.00	3,600.00	
Couplers				0	500.00	-	
12" Culverts				5	500.00	2,500.00	
						-	
TOTAL CULVERTS AND CATCH B	ASINS					9,850.00	
<u>1-2-1320-343</u>	BRIDGES	<u>}</u>					
Inspections						5,500.00	
(Howey Bay, Skookum Bay)							
TOTAL BRIDGES						5,500.00	
TOTAL BRIDGES						5,500.00	
<u>1-2-1320-344</u>	FREIGHT						
						-	
TOTAL FREIGHT						-	
4 0 4000 070	FOUR						
<u>1-2-1320-378</u>	EQUIPINI	ENT RENT	<u>AL</u>	Days	\$/Day	Total	
				Laje	¢/2 uj		
Verywer Truck, Culverte Cleaning						-	
Vacuum TruckCulverts Cleaning						-	
TOTAL EQUIPMENT RENTAL						-	
4 0 4000 470							
<u>1-2-1320-470</u>	INFRASI	RUCIURI	E REPAIRS	OUTSOUF			
						-	
TOTAL INFRASTRUCTURE REPAIR	RSOUTSOU	RCED				-	
<u>1-2-1320-485</u>	GROUND	S MAINTE	ENANCEC		<u>ED</u>		
Beavers in Culverts						750.00	
Bridges							
TOTAL GROUNDS MAINTENANCE		ED.				750.00	
						/50.00	
<u>1-2-1320-490</u>	EQUIPM	ENT MAIN	TENANCE-	-OUTSOUR	CED		
						-	
TOTAL EQUIPMENT MAINTENANC	EOUTSOUR	CED				-	
TOTAL BUDGETCULVERTS/B	RIDGES					\$ 16,100.00	

SIDEWALKS					
OIDEWAERO					
<u>1-2-1325-201</u>	SMALL TOOLS A	ND EQUIPMENT			
				-	
TOTAL SMALL TOOLS AND EQU	IPMENT			-	
<u>1-2-1325-218</u>	SAND				
				-	From Our PitRoyalties in 1330
				-	From Our Fit-Koyatties in 1330
TOTAL SAND				-	
1-2-1325-235	SALT				
1-2-1323-233					
				-	See <u>1210-235</u>
TOTAL SALT					
IUTAL SALT				-	
1-2-1325-236	CONCRETE				
RepairsDowntown (120m2 x 450))			-	Moved to Capital
RepairsTripping Hazards				2,000.00	
TOTAL CONCRETE				2,000.00	
<u>1-2-1325-344</u>	FREIGHT				
				-	
				-	
TOTAL FREIGHT				-	
1 0 4005 070					
<u>1-2-1325-378</u>	EQUIPMENT REI	Days	\$/Day	Total	
		Days	<i>4, Day</i>	. 5141	
		0		-	
TOTAL EQUIPMENT RENTAL				-	
TOTAL BUDGETSIDEWALK	S			\$ 2,000.00	
				, _,,	

GRAVEL PITS								
<u>I-2-1330-120</u>	<u>0</u>	VERTIM	IE MEALS	<u>s</u>				
					No.	Rate	Total	
					0	17.50	-	
TOTAL OVERTIME MEALS							-	
1-2-1330-201	SN		OOLS AN		INT			
							-	
TOTAL SMALL TOOLS AND EC		<u> </u>					-	
1-2-1330-219	DIF	т						
1-2-1330-219		<u> </u>			Qty.	Cost	Total	
					હાપ્ર.	COSI	TOTAL	
Black Dirt							1,200.00	From Dryden
Clear Stone							1,000.00	
TOTAL DIRT							2,200.00	
<u>1-2-1330-376</u>	RC	OYALTIE	<u>S</u>					
					Qty.		Total	
Annual Fee2019					8,724.40	0.198	1,727.43	
Landfill Pit/Highway Pit					0 70 4 40		4 0 0 0 0 0	Demail: 40020
Royalties					8,724.40	0.50	4,362.20	Permit 19932
Non Refundable HST						1.76%	76.77	Estimate, could change
TOTAL ROYALTIES							6,166.41	
TOTAL BUDGETGRAVEL	PITS						\$ 8,366.41	

SIGNS AND SAFETY					
<u>1-2-1335-201</u>	SMALL T	OOLS AND E	<u>QUIPMENT</u>		
				-	
TOTAL SMALL TOOLS AND EQU	IPMENT			-	
1-2-1335-211	SIGNS				
	0.0.00				
Regulatory, Street Names, etc.				2,500.00	
ncludes Posts, Bolts, Barriers, etc.	**	├		1,000.00	
ncludes Posts, Bolts, Barriers, e	tC.			1,000.00	
		┟────┤───			
TOTAL SIGNS				3,500.00	
<u>1-2-1335-212</u>	<u>HEALTH</u>	AND SAFETY	SUPPLIES		
First Aid, etc.				-	
TOTAL HEALTH AND SAFETY S	JPPLIES			-	
1-2-1335-234	UNIFORM	IS AND SAFE			
1-2-1353-234					
				-	
TOTAL UNIFORMS AND SAFETY	GEAR			-	
<u>1-2-1335-344</u>	FREIGHT				
				150.00	
		1			
		i – – – – – – – – – – – – – – – – – – –			
TOTAL FREIGHT		i — — — —		150.00	
		<u> </u>		130.00	
2 4225 400	EOUDIA		OUTSOURCED		
<u>1-2-1335-490</u>		INT KEPAIRS			
				_	
Fraffic Light @105/618		ļ		500.00	
TOTAL EQUIPMENT REPAIRSC	UTSOURCED			500.00	
TOTAL BUDGETSIGNS AND	SAFETY			\$ 4,150.00	
				+ .,100100	

FLEET MAINTENANCE									
<u>1-2-1340-120</u>		OVERTIN	ME MEAL	<u>s</u>			P. (Tara	
			<u> </u>		No.		Rate	Total	
							17.50	_	
							11.00		
TOTAL OVERTIME MEALS								-	
<u>1-2-1340-201</u>		SMALL I	OOLS AN	ID EQUIPMI					
Specialty Tools								500.00	
TOTAL SMALL TOOLS AND EQU	JIPN	IENT						500.00	
<u>1-2-1340-205</u>		VEHICLE	<u>PARIS A</u>	ND SUPPL	<u>IES</u>				Marcal (a. 4040-400
									Moved to <u>1340-490</u>
						L			
TOTAL VEHICLE PARTS AND SU	UPP	LIES						-	
<u>1-2-1340-343</u>				ITS, INSPE	<u>CTIONS</u>				
2005 Internetion -1 2000		Plate No.	Unit No.			-		0 000 50	
2005 International 7600 1995 Ford L8000		AB-27818 445-6LY	11 16					2,068.50	Taken out of Service
2003 Ford F150		933-0LM	10					- 120.00	Taken out of Service
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 2011 Chevrolet Silverado 1500		AA-11481 AA-11479	47 48					265.25 120.00	
2011 Chevrolet Silverado 1500 2012 Kenworth T-800		AA-11479 AA-75802	40 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	
TOTAL LICENSES, DEDMITS AN		EDECTION						0.016 50	
TOTAL LICENSES, PERMITS AN		SPECTIONS	<u>}</u>					9,916.50	
1-2-1340-344		FREIGHT	•						
			1						
			L						
TOTAL FREIGHT		<u> </u>	<u> </u>			1		-	
4 0 4040 070					-	-			
<u>1-2-1340-370</u>		FUEL AN	Mos.	JTOMOTIVE	Litres	-	Cost	Total	
Diesel		├	12	2,700.0	44,400.0	\$	1.500	\$ 66,600.00	
Gasoline			12	1,700.0	20,400.0	\$	1.500	\$ 30,600.00	
TOTAL FUEL AND OIL			<u> </u>					\$ 97,200.00	
1 0 40 40 400		FOUR							
<u>1-2-1340-490</u>				AIRSOUTS	UUKCED				
Tru North, VTL, P. Spinelli, etc		├┦	<u> </u>			-		243,500.00	Parts & Supplies
								2-10,000.00	. and a calification
						L			
TOTAL EQUIPMENT REPAIRS0	DUT	SOURCED						243,500.00	
TOTAL BUDGETFLEET MAI	NTE							\$ 351,116.50	
			<u> </u>						

PARKING					
1-2-1342-204	SHOP SU	IPPLIES			
				-	
TOTAL SHOP SUPPLIES				-	
<u>1-2-1342-220</u>	GRAVEL				
				-	
TOTAL GRAVEL				-	
TOTAL BUDGETPARKING				\$-	

STREET LIGHTING									
<u>I-2-1345-120</u>		OVERTIN	IE MEALS	<u>3</u>					
					No.	Rate	T	otal	
					0	17.50		-	
TOTAL OVERTIME MEALS								-	
1-2-1345-222			SUPPLI	ES					
								9,000.00	
								-,	
TOTAL LIGHTING SUPPLIES								9,000.00	
								-,	
1-2-1345-344		FREIGHT							
2 1010 011	┼┼			┟─────┤				-	
	+ +			┟─────┤				-	
	+ +			┟─────┤					
TOTAL FREIGHT	+ +			┟─────┤				-	
				<u> </u>		I 		-	
4 0 4045 055	+	HYDRO							
<u>1-2-1345-355</u>		HYDRO					_		
					Inflation	Projected		otal	
				Base	Rate	Increase	Bu	ıdget	
Howey (Park Lights)				1,270.35	3.00%	38.11		1,308.46	
Balmertown, Coch, McKenzie S	treet L	ights		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	
TOTAL HYDRO				43,420.06		1,302.60		45,509.79	
<u>1-2-1345-470</u>		NFRAST	RUCTUR	E REPAIRS-	-OUTSOUF				
					No.	Rate	Т	otal	
								-	All moved to 1-2-1345-490 total 15K
TOTAL INFRASTRUCTURE REF	AIRS-	-OUTSOUR	CED			<u> </u>		-	
<u>1-2-1345-490</u>			NT REPA	IRSOUTS	OURCED				
					No.	Rate	Т	otal	
Service Visits				[]	1			15,000.00	
Christmas Lights				[]	0			-	
-				[]					
TOTAL EQUIPMENT REPAIRS	OUTSO	OURCED		1				15,000.00	
				İ				.,	
TOTAL BUDGETSTREET L	GHTI	NG					\$6	69,509.79	
							÷ č		

MISS MCKENZIE II			1								
<u>1-2-1350-100</u>		<u>SALARIE</u>	S AND W	AGES							
				D at a	Tatal	Employer	Employer	Employer	Employer	Employer	Employe
Forme Contain	40	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB 864.36	Benefits 3,907.68
Ferry Captain Ferry Captain	10 10	28 28	40.00 40.00	24.50 24.50	27,440.00 27.440.00	1,220.94 1,220.94	<u>622.34</u> 622.34	2,469.60 2,469.60	535.08 535.08	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	24.30	22,915.20	990.18	519.72	2,403.00	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
	Ŭ		40.00	20140	22,010.20	000110	010112	2,002.01	410.00	721100	0,001100
TOTAL SALARIES AND WAGES					151,065.60	6,633.35	3,426.17	13,595.90	2,945.78	4,758.57	23,446.10
1-2-1350-1XX		OTHER	PAYROLL	COSTS							
				Salary/Wage	Per Diems	Total					
Employer OMERS				13,595.90	i di Bionio	13,595.90			1-2-13	50-109	
Employer Portion C.P.P.				6,633.35		6,633.35			1-2-13		
Employer Portion E.I.				3,426.17		3,426.17			1-2-13		
Employer E.H.T.				2,945.78		2,945.78			1-2-13	50-112	
Employer W.S.I.B.				4,758.57		4,758.57			1-2-13	50-113	
Group Benefits Plan				23,446.10		23,446.10			1-2-13		
TOTAL OTHER PAYROLL COST	s			54,805.86	-	54,805.86					
<u>1-2-1350-115</u>											
	-				No.	Allowance	Total				
Cleaning Allowance					6	300.00	1,800.00				
Boot Allowance					6	300.00	1,800.00				
Boot Allowance					0	300.00	1,000.00				
TOTAL CLEANING ALLOWANCE	-						3,600.00				
							0,000100				
1-2-1350-120		OVERTI	ME MEAL	S							
121000120				<u> </u>	No.	Rate	Total				
					110.	Nate	Total				
					2	17.50	35.00				
					_						
TOTAL OVERTIME MEALS							35.00				
1-2-1350-125		TRAININ	G AND ED	UCATION							
<u>.</u>											
New Operators for 2019							3,000.00		As per Alex	\$1K to \$3K	
TOTAL TRAINING AND EDUCAT	ION						3,000.00				
1-2-1350-135		RECRUIT	TING & ME	DICALS							
					No.	Cost	Total				
					6	180.00	1,080.00				
TOTAL RECRUITING & MEDICA	LS						1,080.00				
<u>1-2-1350-201</u>		SMALL T	OOLS AN	ID EQUIPM	ENT						
							-				
TOTAL SMALL TOOLS AND EQU	JIPN	IENT					-				
<u>1-2-1350-203</u>		CLEANIN	IG, KITCH	EN AND W	ASHROOM	SUPPLIES					
							300.00				
TOTAL CLEANING, KITCHEN AN	ND N	ASHROOM	SUPPLIES				300.00				
1-2-1350-205		PARTS A			ENT SUPPL	IES					
Alternators, Starters, Lights							4,000.00				
, , 	1						,				
				1	1						
TOTAL PARTS AND HEAVY EQU	JIPN	IENT SUPPI	LIES				4,000.00				

2019 BUDGET

<u>1-2-1350-207</u>		BUILDING	G REPAIR	SUPPLIES				
							-	
							-	
TOTAL BUILDING REPAIR SUPP		<u>s</u>					-	
<u>1-2-1350-209</u>		OFFICE	SUPPLIES					
Paper/Pens							50.00	
TOTAL OFFICE SUPPLIES							50.00	
1-2-1350-211								
<u>1-2-1330-211</u>		SIGNS A	ID ACCL	JONILS				
							300.00	
TOTAL SIGNS AND ACCESSOR	ES						300.00	
<u>1-2-1350-212</u>		HEALTH	AND SAF	ETY SUPPL	<u>_IES</u>			
							650.00	Signage, Life Jackets
								flares
TOTAL HEALTH AND SAFETY S		LIES					650.00	
							000.00	
<u>1-2-1350-234</u>		UNIFORM	IS AND S	AFETY GE/	<u>AR</u>			
Shirts, Jackets							1,600.00	
Life Jackets								
TOTAL UNIFORMS AND SAFETY	GE	AR					1,600.00	
<u>1-2-1350-318</u>		LOAN IN	IERESI					
Existing Debt							1,736.22	
2019 Debt								
TOTAL LOAN INTEREST							1,736.22	
<u>1-2-1350-3XX</u>		WORKSH			NCES			
		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			
TOTAL		250.00	-	700.00	600.00	-		
TOTAL WORKSHOPS AND CON	IFFS	PENCES					1,550.00	
TOTAL WORKSHOLD AND CON							1,550.00	
<u>1-2-1350-343</u>		LICENSE	<u>S, PERMI</u>	TS AND INS	SPECTIONS			
Transport ReCert.							250.00	
Life Raft Inspection (every year)							2,250.00	
Radio License Fire Suppression Recert	-						1,000.00	
TOTAL LICENSES, PERMITS AN	או ע וו	SPECTIONS	>				3,500.00	
<u>1-2-1350-344</u>		FREIGHT						
							675.00	
TOTAL FREIGHT							675.00	
<u>1-2-1350-346</u>				<u>TELEPH</u> O	NE, FAX AN	<u>ND INTER</u> N	IET	
				1				
TOTAL COMMUNICATION							-	

<u>1-2-1350-347</u>	CELL PH			Mos.	Cost	Total	
ſbay-Tel				8	35.00	280.00	
Non Refundable HST					1.76%	4.93	
						004.00	
OTAL CELL PHONES						284.93	
-2-1350-349	ADVERT	ISING					
Termin Combine Out						200.00	
Ferry Coming Out						300.00	
TOTAL ADVERTISING						300.00	
I-2-1350-355	HYDRO						
1-2-1350-355				Inflation	Projected	Total	
			Base	Rate	Increase	Budget	
Ferry ShopMacKenzie Island			354.49	3.00%	10.63	365.13	
Ferry BldgHwy 125 Non Refundable HST			368.19	3.00%	11.05	379.24	
Von Refundable HST				1.76%		13.10	
TOTAL HYDRO			722.69		21.68	757.47	
<u>1-2-1350-370</u>	FUEL AN	1		Litres	Cost	Total	
		Mos.	L/mo.	Litres	COST	iotai	
Diesel		7	1,810.0	12,670.0	1.50	19,005.00	
TOTAL FUEL AND OIL						10 005 00	
						19,005.00	
1-2-1350-372	INSURA	NCE					
The StandardLiability						407.51	
AON Reed Stenhouse						7,055.16	
TOTAL INSURANCE						7,462.67	
<u>1-2-1350-378</u>	EQUIPM	ENT RENT	<u>AL</u>			700.00	
Truck Trailer Rent						720.00	
TOTAL EQUIPMENT RENTAL						720.00	
4 0 4050 475			SOUTSO				
<u>1-2-1350-475</u>	BUILDIN		<u>300130</u>				
TOTAL BUILDING REPAIRSOUT	SOURCED					-	
1-2-1350-480	BOAT R	EPAIRS - C		ED			
Mechanical servicing and repairs						16,000.00	
TOTAL BOAT REPAIRSOUTSOU	RCED					16,000.00	
<u>1-2-1350-600</u>	PRINCIP	AL REPA	<u>MENTS</u>				
Existing Debt						5,533.41	
2019 Debt							
TOTAL PRINCIPAL REPAYMENTS						5,533.41	
1-2-2350-995			F CAPITAL	ASSETS			
Straight Line Method				<u>A00110</u>			
Buildings						-	Fully Amortized
Contents						-	Fully Amortized
Mobile Equipment						18,884.78	
TOTAL AMORTIZATION						18,884.78	
						-,	
						A	
TOTAL BUDGETMISS MCKEN						\$ 296,895.94	

INFRASTRUCTURE DE	VEL	OPMENT									
<u>1-2-1365-100</u>		INFRAST	RUCTUR	E DEVELC	PMENT CO	-ORDINAT	<u>OR</u>				
						Employer	Employer	Employer	Employer	Employer	Employe
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefit
nfrastructure Dev. Coordinator *	*	52	40.0		108,196.92	2,748.90	1,204.31	12,666.35	2,109.84	2,916.90	10,852.4
** Transfer 10.00% to Water					(10,819.69)	(274.89)	(120.43)	(1,266.64)	(210.98)	(291.69)	(1,085.)
** Transfer 10.00% to Sewage					(10,819.69)	(274.89)	(120.43)	(1,266.64)	(210.98)	(291.69)	(1,085.)
** Transfer 30.00% to PW Commo	on				(32,459.08)	(824.67)	(361.29)	(3,799.91)	(632.95)	(875.07)	(3,255.)
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.
1- <u>2-1365-105</u>		PER DIE	MS								
						Employer	Employer	Employer	Employer	Employer	
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
nfrastructure Dev. Coordinator			3	150.00	450.00	(155.10)	-	-	8.78	-	
TOTAL PER DIEMS					450.00	(155.10)	-	-	8.78	-	
<u>1-2-1365-1XX</u>		OTHER I	PAYROLL	COSTS							
					Salary/Wage	Per Diems	Total				
Employer OMERS					7,683.18	-	7,683.18		1-2-13	<u>65-10</u> 9	
Employer Portion C.P.P.		<u> </u>			1,960.95	(155.10)	1,805.85		1-2-13		
Employer Portion E.I.					942.36	-	942.36		1-2-13		
Employer E.H.T.		+			1,347.42	8.78	1,356.19			65-112	
Employer WSIB		-			1,930.95	-	1,930.95		1-2-13		
Group Benefits Plan					5,426.23		5,426.23			65-114	
Broup Benefits Flan		<u> </u>			5,420.23		5,420.25		1-2-13	03-114	
TOTAL OTHER PAYROLL COSTS		L			19,291.08	(146.33)	19,144.75				
TOTAL OTHER PATROLL COSTS	,				19,291.00	(140.33)	13,144.75				
4 0 4005 445											
<u>1-2-1365-115</u>		CLEANIN	IG ALLOW	ANCE		_					
					No.	Rate	Total				
Cleaning Allowance					1	300.00	300.00				
Boot Allowance					1	300.00	300.00				
		Ļ									
TOTAL CLEANING ALLOWANCE							600.00				
1-2-1365-125		TRAINING	<u>G AND ED</u>	UCATION							
		1									
TOTAL TRAINING AND EDUCATI	ON						-				
1-2-1365-130											
121000-100		LOUAL									
Municipal Vohiolo Supplied		<u> </u>									
Municipal Vehicle Supplied		+					-				
		<u> </u>				 					
TOTAL LOCAL MILEAGE		+					-				
I OTAL LOCAL WILLEAGE		┼────	I			I	-	<u> </u>			
				L							
<u>1-2-1365-209</u>		OFFICE	SUPPLIES	2							
		<u> </u>									
		L					-		Items no	t in <u>1100</u>	
		<u> </u>									
TOTAL OFFICE SUPPLIES		<u> </u>					-				
1-2-1365-229		COMPUT	ER AND 1	ECHNICA	L SUPPLIE	S					
		1									
							-		Transfer to	0 1125-176	
		<u> </u>									
TOTAL COMPUTER AND TECHN											

<u>1-2-1365-318</u>		LOAN IN	TEDEOT					
<u>1-2-1365-318</u>		LOAN IN	IERESI					
Existing Debt							212.57	
2019 Debt								
TOTAL LOAN INTEREST							212.57	
<u>1-2-1365-325</u>		SUBSCD			BERSHIPS			
1-2-1305-325		SUBSCR			DERSHIPS			
SWANA							-	
O.A.C.E.T.T.							300.00	
C.E.T.							810.39	
C.R.S.							-	
M.E.O.A.							-	
Waste Water License Water Quality Analyst License							75.00 75.00	
Water Quality Analyst License							75.00	
TOTAL SUBSCRIPTIONS AND M	EMB	ERSHIPS					1,260.39	
<u>1-2-1365-3XX</u>				D CONFE				
		Meals	Regist.	Hotels	Mileage	Transit		
		<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		1,400.00		
NWOWWC		225.00	150.00	420.00				
TOTAL		825.00	962.00	1,860.00	-	1,400.00		
TOTAL WORKSHOPS AND CON		ENCES					5,047.00	
TOTAL WORKSHOPS AND CON	FER	ENCES					5,047.00	
<u>1-2-1365-339</u>		MEETING	MEALS					
121000000		MEETING			Qty	Rate		
Courses and Seminars							-	
TOTAL MEETING MEALS							-	
4 0 4005 040						•		
<u>1-2-1365-343</u>		LICENSE	T		SPECTION	<u>></u>		
2009 Chevrolet Silverado			Plate No. 132-4XL	Unit No. 24			120.00	
			102 4/12	27			120.00	
TOTAL LICENSES, PERMITS AN	d in:	SPECTIONS					120.00	
<u>1-2-1365-346</u>		COMMUN	VICATION	TELEPH	<u>ONE, FAX A</u>	ND INTER	<u>NET</u>	
TOTAL COMMUNICATION							-	
<u>1-2-1365-347</u>		CELL PH	IONES					
					Months	Rate	Total	
Tbay TelInfr. Dev. Coordinator Non Refundable HST					12	35.00	420.00	
						1.76%	7.39	
TOTAL CELL PHONES							427.39	
1-2-1365-349		ADVERT	SING					
							-	
TOTAL ADVERTISING				 			-	
L			1	1				

TOTAL FUEL AND OIL 1-2-1365-372 The Standard TOTAL INSURANCE 1-2-1365-375 1-2-1365-379 1-2-1365-379 TOTAL SERVICE AND MAINTENANCE		NCE				4,100.00	
1-2-1365-372 The Standard TOTAL INSURANCE 1-2-1365-375 TOTAL REQUISITIONS 1-2-1365-379 1		NCE					
1-2-1365-372 The Standard TOTAL INSURANCE 1-2-1365-375 TOTAL REQUISITIONS 1-2-1365-379 1		NCE				4,100.00	
1-2-1365-372 The Standard TOTAL INSURANCE 1-2-1365-375 TOTAL REQUISITIONS 1-2-1365-379 1		NCE				.,	
The Standard TOTAL INSURANCE 1-2-1365-375 TOTAL REQUISITIONS 1-2-1365-379						+	
TOTAL INSURANCE							
1-2-1365-375	PEOLINE					-	Included in <u>1300</u>
1-2-1365-375	PEOUNO						
TOTAL REQUISITIONS	BEOLIIO					-	
TOTAL REQUISITIONS							
<u>1-2-1365-379</u>	<u>ILLQUIUI</u>						
<u>1-2-1365-379</u>			<u> </u>			-	
<u>1-2-1365-379</u>							
			<u> </u>	<u> </u>		-	
TOTAL SERVICE AND MAINTENANC	SERVICE				ACTS	-	
TOTAL SERVICE AND MAINTENANC							
TOTAL SERVICE AND MAINTENANC						-	
		275				-	
				<u> </u>			
<u>1-2-1365-425</u>	ASSET N		IENT PLAN	<u>N</u>			
						-	
TOTAL ASSET MANAGEMENT PLAN	1					-	
4 0 4005 000							
<u>1-2-1365-600</u>	PRINCIP	AL REPAY					
Existing Debt						247.98	
2019 Debt							
TOTAL PRINCIPAL REPAYMENTS						247.98	
<u>1-2-2365-995</u>	AMORTIZ			L ASSETS			
Straight Line Method						<u> </u>	
			<u> </u>			-	Included in <u>1300</u>
			<u> </u>				
TOTAL AMORTIZATION	1	1					
				<u> </u>	<u> </u>	-	
TOTAL BUDGETINFRASTRUCT						- \$ 100,708.54	

SEWER		1								
<u>1-2-1400-100</u>		ES AND	WAGES							
1-2-1400-100	JALAN		WAGES		Employer	Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
* 4.25% Transfer from PW Com				21,682.55	900.04	418.10		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
TOTAL SALARIES AND WAGE	S			32,502.24	1,262.36	626.74	2,925.20	633.79	991.32	4,229.93
<u>1-2-1400-1XX</u>	OTHER	PAYRO	LL COSTS							
						Total				
Employer OMERS Employer Portion C.P.P.						2,925.20 1,262.36			<u>400-109</u> 400-110	
Employer Portion C.P.P. Employer Portion E.I.						626.74			400-110	
Employer E.H.T.						633.79			400-112	
Employer WSIB						991.32		<u>1-2-1</u>	400-113	
Group Benefits Plan						4,229.93		<u>1-2-1</u>	<u>400-114</u>	
TOTAL OTHER PAYROLL COS	TS					10,669.35				
<u>1-2-1400-120</u>	OVERT	IME MEA	<u>LS</u>	Meals	Rate	Total				
				16	17.50	280.00				
TOTAL OVERTIME MEALS						280.00				
4 0 4 400 405	TDAIN									
<u>1-2-1400-125</u>	IRAINI	IG AND E	DUCATIO	<u>v</u>						
						-				
TOTAL TRAINING AND EDUCA						-				
<u>1-2-1400-210</u>	FURNIT			QUIPMENT						
						-				
TOTAL FURNITURE AND OFFI		IT				-				
1-2-1400-218 to 220, 226	CRAVE	CAND		ES AND GREE						
<u>1-2-1400-210 t0 220, 220</u>	Sand	Dirt	Granular	Greenery						
	218	219	220	226						
	-	-	-	-						
TOTAL SUPPLIES	-	-	-	-		-				
<u>1-2-1400-236</u>	CONCR	<u>ETE</u>								
				Cu. M.	\$/Cu.M.	Total				
Side Walk/Curb Reinstatement						-				
				Pails	Cost					
Quick Plug/Ready Mix						-				
TOTAL CONCRETE						-	<u> </u>			
<u>1-2-1400-237</u>	SUPPLI	ES								
Couplers, Clamps, Insulation						2,500.00				
Other, Hoses, Etc.										
TOTAL SUPPLIES						2,500.00				
							1			

<u>1-2-1400-238</u>	<u>SUPPL</u>	IESGRIN	DER PUM	<u>PS</u>			
Grinder PumpsCochenour						6,000.00	
TOTAL SUPPLIESGRINDER P					•	C 000 00	
TOTAL SUPPLIESGRINDER P	UMPS					6,000.00	
<u>1-2-1400-318</u>	LOAN I	NTEREST					
Evisting Date						20.047.05	
Existing Debt 2019 Debt						32,247.85	
TOTAL LOAN INTEREST						32,247.85	
<u>1-2-1400-343</u>	LICENS	SES, PERI	MITS AND				
Annual Backflow Preventer Tes	sting					6,000.00	In NWW capital budget, but opex cost
TOTAL LICENSES, PERMITS A		IONS				6,000.00	
<u>1-2-1400-344</u>	FREIG	<u>1T</u>					
Grinder pump shipping						800.00	
TOTAL FREIGHT						800.00	
<u>1-2-1400-370</u>	FUEL A	ND OIL/		<u>IVE</u>			
						-	
TOTAL FUEL AND OIL						-	
<u>1-2-1400-372</u>	<u>INSUR</u>	ANCE					
The StandardLiability						46,682.66	
TOTAL INSURANCE						46,682.66	
1-2-1400-378	EQUIP		NTAL				
						10,000,00	
Excavator/Vac Truck, break rep	bairs					18,000.00	
TOTAL EQUIPMENT RENTAL						18,000.00	
1-2-1400-397	INSUR	ANCE CLA					
						-	
TOTAL INSURANCE CLAIMS						-	
<u>1-2-1400-450</u>	CORE		T SERVIC	ES			
				Rate	Mos.	Total	Polycostown \$400.050
N W I 11.7% Fee			1	43,005.83 5,031.68	12 12	516,070.00 60,380.00	Balmertown = \$160,353 Cochenour = \$41,484
Collection and Distribution				750.00	12	9,000.00	Red Lake = \$304,192
0.0% Over Runs Non Refundable HST				1.76%	12	- 10,303.92	Madsen = \$10,041 2019 Total = \$516,070
							2018 Total = \$514,353
TOTAL CORE CONTRACT SER	VICES					595,753.92	
1-2-1400-470	INFRAS	STRUCTU		RSOUTSOUR	CED		
				Hours	Cost	Total	
Unijet				4,259	4.50	19,165.50	Clean and inspect every 5 years
				-7,203	4.50	13,103.30	
TOTAL INFRASTRUCTURE RE	PAIRSOUTS	OURCED				19,165.50	

1-2-1400-471		GRINDE	R PUMP	S REPAIRS	OUTSOUR	CED		
					No.	Cost	Total	
Grinder PumpsCochenour					4	1,000.00	4,000.00	
		0.1170.011					4 000 00	
TOTAL GRINDER PUMP REP	AIRS-	-001500	RCED				4,000.00	
4 0 4 400 405								
<u>1-2-1400-485</u>		GROUN	DS MAIN	TENANCE	OUTSOURC	ED		
							200.00	
							200.00	
	+							
TOTAL GROUNDS MAINTENA	NCE	OUTSOU	RCED				200.00	
1-2-1400-490		EQUIPN	ENT RE	PAIRSOU	TSOURCED			
	1							
							-	
TOTAL EQUIPMENT REPAIRS	SOU	TSOURCE	D				-	
<u>1-2-1400-600</u>		PRINCI	PAL REP	AYMENTS				
Existing Debt							135,419.12	
2019 Debt								
TOTAL PRINCIPAL REPAYME	NTS						135,419.12	
4 0 0 100 005		AMODT						
<u>1-2-2400-995</u>		AMORI	ZATION	OF CAPITA	AL ASSETS			
Straight Line Method							CO 407 05	
Buildings Contents							68,127.85 7,800.12	
Land Improvements	-						5,875.60	
Mobile Equipment	+					+	10,735.52	
Sewage Mains	+						165,300.19	
	1					1	,	
TOTAL AMORTIZATION	1		1				257,839.28	
	1						·	
TOTAL BUDGETSEWER			·		·		\$ 1,168,059.91	

1-2-1402-201 SMALL TOOLS AND EQUIPMENT . TOTAL SMALL TOOLS AND EQUIPMENT . . 1-2-1402-218 to 220, 226 GRAVEL, SAND, DIRT, TREES AND GREENERY . TOTAL SUPPLIES . . . 1-2-1402-318 LOAN INTEREST . . 1-2-1402-318 LOAN INTEREST . . 12-1402-318 LOAN INTEREST . . 12-1402-318 LOAN INTEREST . . 12-1402-318 LOAN INTEREST . . Sully Lake Drying Beds . . . Sully Lake Drying Bed	DRYING BEDS								
TOTAL SAND EQUIPMENT									
Instruction	<u>1-2-1402-201</u>		SMALL	TOOLS A	ND EQUIF	<u>PMENT</u>			
Instruction									
12-1402-218 to 220, 226 GRAVEL, SAND, DIRT, TREES AND GREENERY 3and Dirt Oranular 218 219 220 TOTAL SUPPLIES . 12-1402-218 LOAN INTEREST 12-1402-218 COUPMENT RENTAL Solidy Lake Drying Bods Solodo 12-1402-485 GROUNDS MAINTENANCEOUTSOURCED Sully Lake Drying Bods 4,200.00 Sully Lake Drying Bods 4,200.00 12-1402-495 GROUNDS MAINTENANCEOUTSOURCED Sully Lake Drying Bods 4,200.00 12-1402-490 EOUIPMENT REPAIRS-OUTSOURCED 12-140								-	
12-1402-218 to 220, 226 GRAVEL, SAND, DIRT, TREES AND GREENERY 3and Dirt Oranular 218 219 220 TOTAL SUPPLIES . 12-1402-218 LOAN INTEREST 12-1402-218 COUPMENT RENTAL Solidy Lake Drying Bods Solodo 12-1402-485 GROUNDS MAINTENANCEOUTSOURCED Sully Lake Drying Bods 4,200.00 Sully Lake Drying Bods 4,200.00 12-1402-495 GROUNDS MAINTENANCEOUTSOURCED Sully Lake Drying Bods 4,200.00 12-1402-490 EOUIPMENT REPAIRS-OUTSOURCED 12-140									
12-1402-218 to 220, 226 GRAVEL, SAND, DIRT, TREES AND GREENERY 3and Dirt Oranular 218 219 220 TOTAL SUPPLIES . 12-1402-218 LOAN INTEREST 12-1402-218 COUPMENT RENTAL Solidy Lake Drying Bods Solodo 12-1402-485 GROUNDS MAINTENANCEOUTSOURCED Sully Lake Drying Bods 4,200.00 Sully Lake Drying Bods 4,200.00 12-1402-495 GROUNDS MAINTENANCEOUTSOURCED Sully Lake Drying Bods 4,200.00 12-1402-490 EOUIPMENT REPAIRS-OUTSOURCED 12-140	TOTAL SMALL TOOLS AND FO		MENT						
Sand Dirt. Oranular 218 219 20 TOTAL 218 20 TOTAL SUPPLIES . . 12-1402.318 LOAN INTEREST . Existing Debt . . TOTAL LOAN INTEREST . TOTAL LOAN INTEREST . 12-1402.378 EOUIPMENT RENTAL Suly Lake Drying Beds . Suly Lake Drying Beds	TOTAL SMALL TOOLS AND LO							-	<u> </u>
Sand Dirt. Oranular 218 219 20 TOTAL 218 20 TOTAL SUPPLIES . . 12-1402.318 LOAN INTEREST . Existing Debt . . TOTAL LOAN INTEREST . TOTAL LOAN INTEREST . 12-1402.378 EOUIPMENT RENTAL Suly Lake Drying Beds . Suly Lake Drying Beds	1-2-1402-218 to 220, 226		GRAVE	SAND		ES AND GRE	FNFRY		
218 219 220									
1-2-1402-318 LOAN INTEREST Existing Dabt - 2019 Debt - 2019 Debt - 1-2-1402-378 EQUIPMENT RENTAL Sully Lake Drying Beds - 1-2-1402-378 EQUIPMENT RENTAL Sully Lake Drying Beds 5,000.00 1-2-1402-495 GROUNDS MAINTENANCE-OUTSOURCED Sully Lake Drying Beds 4,200.00 Sully Lake Drying Beds 4,200.00 Sully Lake Drying Beds 9,000.00 1-2-1402-495 GROUNDS MAINTENANCE-OUTSOURCED Sully Lake drying bed maintenance 20,000.00 1-2-1402-490 EQUIPMENT REPAIRS-OUTSOURCED 1-2-1402-490 EQUIPMENT REPAIRS-OUTSOURCED 1-2-1402-490 EQUIPMENT REPAIRS-OUTSOURCED 1-2-1402-600 PRINCIPAL REPAYMENTS 1-2-1402-600 PRINCIPAL REPAYMENTS Existing Debt - 107AL EQUIPMENT REPAIRS - 1-2-2402-995 AMORTIZATION OF CAPITAL ASSETS Straight Line Method - 107AL AMORTIZATION -									
1-2-1402-318 LOAN INTEREST Existing Dabt - 2019 Debt - 2019 Debt - 1-2-1402-378 EQUIPMENT RENTAL Sully Lake Drying Beds - 1-2-1402-378 EQUIPMENT RENTAL Sully Lake Drying Beds 5,000.00 1-2-1402-495 GROUNDS MAINTENANCE-OUTSOURCED Sully Lake Drying Beds 4,200.00 Sully Lake Drying Beds 4,200.00 Sully Lake Drying Beds 9,000.00 1-2-1402-495 GROUNDS MAINTENANCE-OUTSOURCED Sully Lake drying bed maintenance 20,000.00 1-2-1402-490 EQUIPMENT REPAIRS-OUTSOURCED 1-2-1402-490 EQUIPMENT REPAIRS-OUTSOURCED 1-2-1402-490 EQUIPMENT REPAIRS-OUTSOURCED 1-2-1402-600 PRINCIPAL REPAYMENTS 1-2-1402-600 PRINCIPAL REPAYMENTS Existing Debt - 107AL EQUIPMENT REPAIRS - 1-2-2402-995 AMORTIZATION OF CAPITAL ASSETS Straight Line Method - 107AL AMORTIZATION -									
1-2-1402-318 LOAN INTEREST Existing Dobt									
1-2-1402-318 LOAN INTEREST Existing Dobt									
1-2-1402-318 LOAN INTEREST Existing Dobt									
Existing Det Image: Construction as per approved (ECA or Sully Lake drying Beds Image: Construction as per approved (ECA or Sully Lake drying Beds Sully Lake Drying Beds Image: Construction as per approved (ECA or Sully Lake drying Beds Image: Construction as per approved (ECA or Sully Lake drying Beds Sully Lake drying Beds Image: Construction as per approved (ECA or Sully Lake drying Beds Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) TOTAL EQUIPMENT RENATE Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) TOTAL EQUIPMENT RENATCE-OUTSOURCED Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) TOTAL EQUIPMENT RENANCE-OUTSOURCED Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) TOTAL EQUIPMENT REPAIRS-OUTSOURCED Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) TOTAL EQUIPMENT REPAIRS-OUTSOURCED Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) TOTAL EQUIPMENT REPAIRS-OUTSOURCED Image: Consully Lake drying	TOTAL SUPPLIES		-	-	-			-	
Existing Det Image: Construction as per approved (ECA or Sully Lake drying Beds Image: Construction as per approved (ECA or Sully Lake drying Beds Sully Lake Drying Beds Image: Construction as per approved (ECA or Sully Lake drying Beds Image: Construction as per approved (ECA or Sully Lake drying Beds Sully Lake drying Beds Image: Construction as per approved (ECA or Sully Lake drying Beds Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) TOTAL EQUIPMENT RENATE Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) TOTAL EQUIPMENT RENATCE-OUTSOURCED Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) TOTAL EQUIPMENT RENANCE-OUTSOURCED Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) TOTAL EQUIPMENT REPAIRS-OUTSOURCED Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) TOTAL EQUIPMENT REPAIRS-OUTSOURCED Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) Image: Construction as per approved (ECA or Sully Lake drying bed maintenance) TOTAL EQUIPMENT REPAIRS-OUTSOURCED Image: Consully Lake drying	4 0 4 400 040			TEDEOT					
2019 Debt Image: Construction as per approved (ECA or construction as per ap	1-2-1402-318		LUAN IN	TERESI					
2019 Debt Image: Construction as per approved (ECA constructio	Existing Debt								
TOTAL LOAN INTEREST Image: Construction of the second se						+		-	
1-2-1402-378 EQUIPMENT RENTAL Sully Lake Drying Beds 5,000.00 TOTAL EQUIPMENT RENTAL 5,000.00 1-2-1402-485 GROUNDS MAINTENANCEOUTSOURCED Sully Lake drying bed maintenance 4,200.00 Sully Lake drying bed maintenance 20,000.00 TOTAL GROUNDS MAINTENANCE-OUTSOURCED 24,200.00 1-2-1402-490 EQUIPMENT REPAIRS-OUTSOURCED 1-2-1402-600 PRINCIPAL REPAYMENTS 1-2-2402-695 AMORTIZATION OF CAPITAL ASSETS Stright Line Method Interparts of the stright line Method ITOTAL AMORTIZATION Interparts of the stright line Method									
1-2-1402-378 EQUIPMENT RENTAL Sully Lake Drying Beds 5,000.00 TOTAL EQUIPMENT RENTAL 5,000.00 1-2-1402-485 GROUNDS MAINTENANCEOUTSOURCED Sully Lake drying bed maintenance 4,200.00 Sully Lake drying bed maintenance 20,000.00 TOTAL GROUNDS MAINTENANCE-OUTSOURCED 24,200.00 1-2-1402-490 EQUIPMENT REPAIRS-OUTSOURCED 1-2-1402-600 PRINCIPAL REPAYMENTS 1-2-2402-695 AMORTIZATION OF CAPITAL ASSETS Stright Line Method Interparts of the stright line Method ITOTAL AMORTIZATION Interparts of the stright line Method	TOTAL LOAN INTEREST							-	
Sully Lake Drying Beds 5,000.00 TOTAL EQUIPMENT RENTAL 5,000.00 1-2-1402-485 GROUNDS MAINTENANCE-OUTSOURCED Sully Lake drying beds 4,200.00 Sully Lake drying bed maintenance 20,000.00 TOTAL EQUIPMENT RENTAL 1 TOTAL GROUNDS MAINTENANCE-OUTSOURCED 1n NWW capital budget, but opex c TOTAL GROUNDS MAINTENANCE-OUTSOURCED 1n NWW capital budget, but opex c TOTAL EQUIPMENT REPAIRS-OUTSOURCED 24,200.00 1-2-1402-490 EQUIPMENT REPAIRS-OUTSOURCED 1-2-1402-600 PRINCIPAL REPAYMENTS TOTAL EQUIPMENT REPAIRS-OUTSOURCED - 1-2-2402-995 AMORTIZATION OF CAPITAL ASSETS Straight Line Method - TOTAL AMORTIZATION -									
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Sully Lake drying bed maintenance 20,000.00 In NWW capital budget, but opex c TOTAL GROUNDS MAINTENANCE-OUTSOURCED 24,200.00 1-2-1402-490 EQUIPMENT REPAIRSOUTSOURCED 24,200.00 1-2-1402-490 EQUIPMENT REPAIRSOUTSOURCED - 1 - - - 1-2-1402-490 EQUIPMENT REPAIRSOUTSOURCED - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 2019 Debt - - - 1 - - - 1 - - - 1 - - - 1019 Debt -	Sully Lake Draing Bade							4 200 00	Percentruction on per enproved (ECA colls 1.5)
TOTAL GROUNDS MAINTENANCEOUTSOURCED 24,200.00 1-2-1402-490 EQUIPMENT REPAIRSOUTSOURCED - 1-2-1402-490 EQUIPMENT REPAIRSOUTSOURCED - 1-2-1402-490 EQUIPMENT REPAIRSOUTSOURCED - 1-2-1402-490 PRINCIPAL REPAIRSOUTSOURCED - 1-2-1402-600 PRINCIPAL REPAYMENTS - 1-2-2402-995 AMORTIZATION OF CAPITAL ASSETS - Straight Line Method - - 1 - - - 1 - - - 1 - - - 1 - - -		ance							In NWW capital budget, but opey cost
1-2-1402-490 EQUIPMENT REPAIRSOUTSOURCED 1 1 1 <t< td=""><td>Sully Lake drying bed mainten</td><td></td><td></td><td></td><td></td><td></td><td></td><td>20,000.00</td><td>in terre capital budget, but opex cost</td></t<>	Sully Lake drying bed mainten							20,000.00	in terre capital budget, but opex cost
1-2-1402-490 EQUIPMENT REPAIRSOUTSOURCED 1 1 1 <t< td=""><td>TOTAL GROUNDS MAINTENA</td><td>NCE</td><td>OUTSOU</td><td>RCED</td><td></td><td></td><td></td><td>24.200.00</td><td></td></t<>	TOTAL GROUNDS MAINTENA	NCE	OUTSOU	RCED				24.200.00	
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Image: Sector of the sector	1-2-1402-490		EQUIPM	IENT REI	PAIRSOU	TSOURCED			
1-2-1402-600 PRINCIPAL REPAYMENTS Existing Debt Image: Constraint of the second se									
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1-2-1402-600 PRINCIPAL REPAYMENTS Existing Debt Image: Constraint of the second se									
1-2-1402-600 PRINCIPAL REPAYMENTS Existing Debt Image: Constraint of the second se									
Existing Debt Image: Constraint of the second s	TOTAL EQUIPMENT REPAIRS	<u>0U</u>	TSOURCE	D				-	
Existing Debt Image: Constraint of the second s									
2019 Debt Image: Constraint of the second secon	<u>1-2-1402-600</u>		PRINCIP	PAL REP	<u>AYMENTS</u>				
2019 Debt Image: Constraint of the second secon	Eviatina Dakt								
TOTAL PRINCIPAL REPAYMENTS Image: Constraint of the second se									
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Image: Image in the image i	TOTAL PRINCIPAL REPAYME	NTS		+				-	
Straight Line Method Image: Constraint of the second sec					<u>.</u>	1	<u> </u>		1
Straight Line Method Image: Constraint of the second sec	1-2-2402-995		AMORT		OF CAPIT	AL ASSETS			
Image: Constraint of the second se									
TOTAL AMORTIZATION -									No Assets to Amortize
	TOTAL AMORTIZATION							-	
TOTAL BUDGETDRYING BEDS \$ 29,200.00	TOTAL BUDGETDRYING	BED	S				1	\$ 29,200.00	

STORM SEWER				1	l			
<u>1-2-1403-201</u>		SMALL		AND EQUIP				
<u>1-2-1403-201</u>		SIVIALL						
Reflected in Account 1-2-1320	-210						-	
TOTAL SMALL TOOLS AND E		PMENT		1			-	
1-2-1403-213				CATCH B				
1-2-1403-213		COLVER						
Reflected in Account 1-2-1320	-213						-	
TOTAL CULVERTS AND CATC	H B.	ASINS					-	
4 0 4 400 040 40 000 000			CAND					
<u>1-2-1403-218 to 220, 226</u>		Sand	L, SAND, Dirt	Granular	ES AND GRE			
		218	219	220	226			
TOTAL SUPPLIES		-	-	-	-		-	
<u>1-2-1403-318</u>			TEREST	 				
<u>1 = 1703'010</u>								
Existing Debt								
2019 Debt								
TOTAL LOAN INTEREST					1		-	
4 0 4 400 055								
<u>1-2-1403-355</u>		<u>HYDRO</u>			Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Heat TracePoles				376.78	3.00%	11.30	388.08	
Heat TraceHwy 125				762.12	3.00%	22.86	784.99	
Non Refundable HST					1.76%		20.65	
TOTAL HYDRO				1,138.90		34.17	1,193.71	
<u>1-2-1403-378</u>		FOLIDM	IENT RE					
1-2-1403-378					No.	Cost	Total	
Rock Breaker					0	295.00	-	
Drilling					0	270.00	-	
Low Bed							-	
Non Refundable HST						1.76%	-	
TOTAL EQUIPMENT RENTAL					1		-	
1-2-1403-485		GROUN			OUTSOURCI	FD		
1-2-140J40J		GROUN						
TOTAL GROUNDS MAINTENA	NCE	OUTSOU	RCED				-	
4 0 4 400 400		FOUR						
<u>1-2-1403-490</u>	-			PAIKS00	TSOURCED			
	-	-	-					
		TSOURCE	D				-	
TOTAL EQUIPMENT REPAIRS	00							
	OU							
TOTAL EQUIPMENT REPAIRS	00	PRINCIP	PAL REP	AYMENTS				
<u>1-2-1403-600</u>	00	PRINCIP	PAL REP	AYMENTS				
<u>1-2-1403-600</u> Existing Debt	OU	PRINCIP	PAL REP	AYMENTS			-	
<u>1-2-1403-600</u>	<u>OU</u>	PRINCIE	PAL REP	AYMENTS			-	
<u>1-2-1403-600</u> Existing Debt 2019 Debt			PAL REP	AYMENTS			-	
<u>1-2-1403-600</u> Existing Debt				AYMENTS				

ENVIRONMENTAL HEALTH SERVICES

<u>1-2-2403-995</u>		AMORT	ZATION	OF CAPIT/	AL ASSETS		
Straight Line Method							
Storm Sewers						26,182.21	
TOTAL AMORTIZATION						26,182.21	
TOTAL BUDGETSTORM S	EW	ER				\$ 27,375.92	

12-1405-100 SALARE'S AND WAGE run number for provement of the prove	WATER											
Normal Problem 10.00000Normal Problem 10.000000Normal Problem 10.00000Normal Problem 10.000000Normal Problem 10.000000Normal Problem 10.000000Normal Problem 10.00000000000000000000000000000000000	1-2-1405-100		SALARI		NAGES							
1 4306 10 204472 342361 0 3.02436 4.042 1.0460 1 6.2833 1 0005 Transfer from UP DECOUND 100100 7.102 0 1.0314 0 1.05464 1.0540 0 6.2833 1 0011 SALARIES AND WACES 0 0 5.18479 2.31641 1.05140 1.05464 1.0560 0 6.2833 1 011 SALARIES AND WACES 0 0 5.18479 2.31641 1.05464 1.05460 <												
11.0000 12.00000 12.00000 12.00000 12.00000 12.00000 12.00000	+ 0.500(T. () D. D.			Hours	Rate							
TOTAL SALARIES AND WAREOTHER PAYROLL COSTS ATTACKCAUSE SCHOOL OF PAYROLL COSTS A CONSTRUCT REPAYROLL COSTS 												
12-1405-1XXOTHER PAYROL <costs< th="">TotalTotalEmployer ONERSIII<</costs<>			-010.			10,019.09	214.03	120.43	1,200.04	210.30	291.09	1,003.23
Employer OPEIII <th< td=""><td>TOTAL SALARIES AND WAGE</td><td>S</td><td></td><td></td><td></td><td>54,184.79</td><td>2,319.61</td><td>1,103.14</td><td>5,169.49</td><td>1,056.60</td><td>1,657.69</td><td>7,374.62</td></th<>	TOTAL SALARIES AND WAGE	S				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>		OTHER	PAYROL	L COSTS							
Employer Portion C.P.P. Employer Portion E.I.Imployer Portion E.P. Employer PLAT.Imployer PLAT												
Employe E.I.III <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
Employer B4.7. mployer B4.7. Group Beoefits Pian Image: Base in the second												
Employee W S.I.B. Group Bondits Pian Image of the second												
Group Boofits Pian Image: state stat												
12-1405-200 NOVERTIME MEAS Ony. Rate Total 12-1405-201 1 1 1 1 1 1 1 12-1405-125 1 1 1 1 1 1 1 12-1405-125 1 1 1 1 1 1 1 12-1405-125 1 1 1 1 1 1 1 12-1405-201 1 1 1 1 1 1 1 12-1405-201 1 1 1 1 1 1 1 12-1405-201 1 1 1 1 1 1 1 12-1405-201 1 1 1 1 1 1 1 12-1405-201 1 1 1 1 1 1 1 12-1405-201 1 1 1 1 1 1 1 12-1405-201 1 1 1 1 1 1 1 12-1405-201 1 1 1 1 1 1 1 12-1405-201 1 1 1 1 1 1 12-1405-201 1	Group Benefits Plan									<u>1-2-</u> 1	<u>405-114</u>	
12-1405-200 NOVERTIME MEAS Ony. Rate Total 12-1405-201 1 1 1 1 1 1 1 12-1405-125 1 1 1 1 1 1 1 12-1405-125 1 1 1 1 1 1 1 12-1405-125 1 1 1 1 1 1 1 12-1405-201 1 1 1 1 1 1 1 12-1405-201 1 1 1 1 1 1 1 12-1405-201 1 1 1 1 1 1 1 12-1405-201 1 1 1 1 1 1 1 12-1405-201 1 1 1 1 1 1 1 12-1405-201 1 1 1 1 1 1 1 12-1405-201 1 1 1 1 1 1 1 12-1405-201 1 1 1 1 1 1 1 12-1405-201 1 1 1 1 1 1 12-1405-201 1	TOTAL OTHER PAYROLL COS	TS						17,414.53				
Image: state												
Image: state s	<u>1-2-1405-120</u>		OVERT	ME MEA	LS							
TOTAL OVERTIME MEALSIII						Qty.	Rate	Total				
TOTAL OVERTIME MEALSIII		_				20	17.50	350.00				
12-1405-125TRAINING AND EDUCATIONImage: second seco												
Level 1 DWC I I I I I I I I I I NYWWC I I I I I I I I I TOTAL TRAINING AND EDUC/TU I I I I I I I I 1-2-1405-201 I I I I I I I I 1-2-1405-201 I I I I I I I I 1-2-1405-201 I I I I I I I I 12-1405-201 I I I I I I I I 12-1405-218 I I I I I I I 60 Textilie I I I I I I I 12-1405-236 I I I I I I I <td>TOTAL OVERTIME MEALS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>350.00</td> <td></td> <td></td> <td></td> <td></td>	TOTAL OVERTIME MEALS							350.00				
Level 1 DWC I I I I I I I I I I NYWWC I I I I I I I I I TOTAL TRAINING AND EDUC/TU I I I I I I I I 1-2-1405-201 I I I I I I I I 1-2-1405-201 I I I I I I I I 1-2-1405-201 I I I I I I I I 12-1405-201 I I I I I I I I 12-1405-218 I I I I I I I 60 Textilie I I I I I I I 12-1405-236 I I I I I I I <td>1-2-1405-125</td> <td></td> <td>TRAININ</td> <td></td> <td></td> <td>N</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1-2-1405-125		TRAININ			N						
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TOTAL TRAINING AND EQUEXTONIN												
1-2-1405-201SMALL TOOLS AND EQUIPMENTImage: state of the stat	NWOWWC							-				
1-2-1405-201SMALL TOOLS AND EQUIPMENTImage: state of the stat	TOTAL TRAINING AND EDUCA		N					-				
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1-2-1405-218 to 220, 226CRAVEL, SAND, DIRT, TREES AND GREENERYNote of the second secon								400.00				
1-2-1405-218 to 220, 226CRAVEL, SAND, DIRT, TREES AND GREENERYNote of the second secon												
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Image: style 218 219 220 226 Image: style Image: style Geo Textile Image: style <	<u>1-2-1403-218 to 220, 220</u>											
Grass Seed I												
Grass Seed I												
TOTAL SUPPLIES I I I I I I I I I 1-2-1405-236 CONCETE I I I I I I 1-2-1405-236 CONCETE I I I I I 1-2-1405-236 CONCETE I I I I I 1-2-1405-236 CONCETE I I I I I Side Walk/Curb Reinstatement I I I I I I TOTAL CONCRETE I I I I I I I 104 I I I I I I I I 112-1405-237 I I I I I I I 12-21405-237 I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I												
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Image: state in the state								6 000 00				
Image: Margin Stress								0,000.00				
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Image: Constraint of the system of the sy	TOTAL SUPPLIES							6,000.00				
Image: Constraint of the system of the sy	1-2-1405-238		WATER	METERS								
Image: Second								10,000.00				
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TOTAL WATER METERS												
	TOTAL WATER METERS							10,000.00				

<u>1-2-1405-318</u>		LOAN IN	ITEREST					
Existing Debt							74,049.09	
2019 Debt								
TOTAL LOAN INTEREST							74,049.09	
							,	
1-2-1405-343		LICENSE	ES, PERI	MITS AND I	NSPECTIONS			
Triennial Generator Inspection							15,000.00	In NWW capital budget, but opex cost
Triennial Infrared Thermograp	hic l	nspections	of MCC P	anels			12,000.00	In NWW capital budget, but opex cost
Annual Flow Meter Verification	ns						6,000.00	In NWW capital budget, but opex cost
TOTAL LICENSES, PERMITS A		INSPECTIC	NS				33,000.00	
							00,000.00	
1-2-1405-344		FREIGH	Т					
TOTAL FREIGHT							-	
1-2-1405-355	<u> </u>	HYDRO						
1 2-1400-000	-				Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Heat CableForestry Road				327.51	3.00%	9.83	337.33	
McKenzie Is. Pump house				866.84	3.00%	26.01	892.85	
Heat CableForestry Road				327.00	3.00%	9.81	336.81	
Heat CableMcDougall				-	3.00%	-	-	
Heat CableSummers Road				540.53	3.00%	16.22	556.75	
Hagedorn's Pump Heat CableHowey Street				2,427.86 327.58	3.00% 3.00%	72.84 9.83	2,500.69 337.40	
McKenzie Is. Panel # 1				2,109.91	3.00%	63.30	2,173.21	
McKenzie Is. Panel # 2				1,854.28	3.00%	55.63	1,909.91	
McKenzie Is. Panel # 5				1,002.09	3.00%	30.06	1,032.16	
McDougall Pump House				331.30	3.00%	9.94	341.24	
McKenzie Is. Panel # 4				2,579.33	3.00%	77.38	2,656.71	
McKenzie Is. Panel # 3				2,302.00	3.00%	69.06	2,371.06	
51 Springbank Drive Heat Cable32 Kelson Drive				342.93 368.71	3.00% 3.00%	10.29 11.06	353.22 379.77	
Heat CableKostynak Cres				368.07	3.00%	11.00	379.11	
Heat CableGreenstone Cres				368.07	3.00%	11.04	379.11	
Heat Cable2 Kelson Drive				368.28	3.00%	11.05	379.33	
					1.76%		304.77	
TOTAL HYDRO				16,812.28		504.37	17,621.42	
4 0 4 405 070								
<u>1-2-1405-370</u>		FUEL A		AUTOMOTI				
							-	
TOTAL FUEL AND OIL							-	
<u>1-2-1405-372</u>		INSURA	NCE					
The StandardLiability	-						91,556.02	
The Stanuaru-"Liduliity	-						91,000.02	
TOTAL INSURANCE							91,556.02	
	<u> </u>							
<u>1-2-1405-376</u>		OTHER	FINANCI	AL EXPEN	SES			
							-	
TOTAL OTHER FINANCIAL EX	PEN	SES					-	
TOTAL OTTILL FINANCIAL EX							-	
1-2-1405-378		EQUIPM						
Excavator							4,000.00	Proper Machine Rental for
								Deeper Digs
TOTAL EQUIPMENT RENTAL	COS	15					4,000.00	
L								

			AIMS				
<u> </u>	1					-	
	COREC			FS			
+					Mos.	Total	
				68,842.25	12	826,107.00	Balmertown = \$ 103,982
<u> </u>				8,054.54	12	96,655.00	Cochenour = \$ 267,310
–				750.00			Red Lake = \$ 271,842 Madsen = \$ 182,973
-					12		2019 Total = \$ 826,107
							2018 Total = \$ 817,484
RVIC	ES					948,161.01	
–		TRUCTU					
+	INFRAS	IRUCIU	<u>RE REPAII</u>	KS001500K			
+						4,000.00	
	<u>xsouisc</u>	DURCED				4,000.00	
+	WATER	METER	REPAIRS	OUTSOURCED			
+							
						1,500.00	
<u> </u>							
IPS-		CED				1 500 00	
						1,500.00	
1	BUILDIN	IG REPA	IRSOUTS	OURCED			
·							
ว่บาร	SOURCED					-	
	GROUN	DS MAIN	TENANCE	OUTSOURCE	<u>D</u>		
–							
NCE	OUTSOU	RCED				-	
_							
<u> </u>	PRINCIP	AL REP	AYMENIS				
+						383.873.30	
	<u> </u>					383,873.30	
+							
+							
						373,686.90	
						6,895.38	
_	ļ						
+	<u> </u>					160,617.50 46,415.68	
	<u> </u>					+0,+13.00	
+							
						588,763.31	
						588,763.31 \$ 2,234,873.47	
			Image: state stat	Image: second	Image: state of the state	Rate Mos. Rate Mos. 8,842.25 12 8,054.54 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 13 12 14 12 15 14 16 14 17 14 18 14 19 14 10 14 10 14 10 14 10 14 10 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 <	CORE CONTRACT SERVICES Rate Mos. Total 8,842.25 12 826,107.00 8,054.54 12 96,655.00 12 - - 750.00 12 9,000.00 1.76% 16,399.01 RVICES 948,161.01 -

I-2-1410-450		CORE CO	ONTRAC	T SERVIC	ES			
				Trips	Mos.	Rate	Total	
Chukuni SanitationWaste					10	13,092.15	130,921.50	By-Law 87-2016
Chukuni SanitationWaste					2	13,354.00	26,708.00	By-Law 87-2016
Non Refundable HST						1.76%	- 2,774.28	
TOTAL CORE CONTRACT SEF	RVIC	ES					160,403.78	
<u>1-2-1410-451</u>		EAR FAL	LS TRA	NSPORT				
							Total	
Chukuni SanitationTransfer							4,200.00	Transfer to Ear Falls
TOTAL EAR FALLS TRANSPO	RT						4,200.00	
1-2-1410-452		EAR FAL			SAL CONTRA	СТ		
					Cu. Meters	Rate	Total	
Ear Falls Waste Disposal					2,710	\$ 38.78	105,093.80	By-Law 1918-14 (estimated 3,000 cu.m)
TOTAL EAR FALLS WASTE DI	SPC	SAL CONTI	RACT				105,093.80	
TOTAL BUDGETWASTE C	:OL	ECTION		1	1	1	\$ 269,697.58	

WASTE TRANSFER S	лтс 										
<u>1-2-1415-100</u>		SALARI	ES AND	WAGES							
						Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
W T S Attendant	11	52	40.0	26.19	54,475.20	2,599.74	1,204.31	4,902.77	1,062.27	1,715.97	9,130.7
* 25.00% Transfer From Facilit	ies				22,087.16	687.23	301.08	2,442.13	430.70	695.75	2,627.7
TOTAL SALARIES AND WAGE	S				76,562.36	3,286.96	1,505.39	7,344.89	1,492.97	2,411.71	11,758.
1-2-1415-1XX		OTHER	PAYRO	L COSTS							
							Total				
Employer OMERS							7,344.89			<u>415-109</u>	
Employer Portion C.P.P.							3,286.96			<u>415-110</u>	
Employer Portion E.I.							1,505.39			<u>415-111</u>	
Employer E.H.T.							1,492.97			415-112	
Employer W.S.I.B.							2,411.71			<u>415-113</u>	
Group Benefits Plan							11,758.50		<u>1-2-1</u>	<u>415-114</u>	
TOTAL OTHER PAYROLL COS	STS						27,800.42				
1-2-1415-115				WANCE							
1-2-1410-110		SLEAN			No.	Rate	Total				
Cleaning Allowance					1	300.00	300.00				
Boot Allowance					1	300.00	300.00				
TOTAL CLEANING ALLOWAN	CE						600.00				
TOTAL CLEANING ALLOWAN							000.00	<u> </u>			
1-2-1415-120		OVERT		LS							
					No.	Rate	Total				
						17.50	-				
TOTAL OVERTIME MEALS							-				
								¦			
<u>1-2-1415-125</u>		TRAININ	IG AND E	DUCATIO	N						
TOTAL TRAINING AND EDUCA		N					-				
1-2-1415-201		SMALL	TOOLS A		MENT						
Bucket Busters, shovels, rake	S						500.00				
Transfer Pump, absorb all											
TOTAL SMALL TOOLS AND E	QUIF	MENT					500.00				
1-2-1415-203		KITCHE			WASHROOM						
Water		MICHE	N, CLLA	NING AND		SUFFLILS	200.00				
Toilet Tissue, etc.							400.00				
							400.00				
TOTAL KITCHEN, CLEANING		WASHDO					600.00				
TOTAL NITCHEN, CLEANING		WASHKU					600.00				
<u>1-2-1415-204</u>		SHOP S	UPPLIES								
							-				
TOTAL SHOP SUPPLIES							-				
1-2-1415-205		EQUIPM		RTS AND S	UPPLIES						
									Combined	with <u>1415-49</u>	0
TOTAL EQUIPMENT PARTS A		SUPPLIES					-				

TOTAL BUILDING REPAIR SUPPLIES 1-2-1415-209 OFFICE SUPPLIE Ink, scale tickets, etc Ink, scale tickets, etc Ink TOTAL OFFICE SUPPLIES Ink TOTAL OFFICE SUPPLIES Ink Ink Sand Dirt 218	FETY SUP	ES AND GREE			Scale tickets, etc.
1-2-1415-209 OFFICE SUPPLIE Ink, scale tickets, etc Ink, scale tickets, etc TOTAL OFFICE SUPPLIES Ink, scale tickets, etc 1-2-1415-212 HEALTH AND SA TOTAL HEALTH AND SAFETY SUPPLIES Ink, scale tickets, etc 1-2-1415-212 Int tickets, etc 1-2-1415-212 Int tickets, etc 1-2-1415-218 Int tickets, etc	FETY SUP	ES AND GREE		300.00	Scale tickets, etc.
1-2-1415-209 OFFICE SUPPLIE Ink, scale tickets, etc Ink, scale tickets, etc Ink, scale tickets, etc Int, scale tickets, etc Ink, scale tickets, etc Ink, scale tickets, etc Int, scale tickets, etc Ink, scale tickets, etc <t< td=""><td>FETY SUP</td><td>ES AND GREE</td><td></td><td>300.00</td><td>Scale tickets, etc.</td></t<>	FETY SUP	ES AND GREE		300.00	Scale tickets, etc.
1-2-1415-209 OFFICE SUPPLIE Ink, scale tickets, etc Ink, scale tickets, etc Ink, scale tickets, etc Int, scale tickets, etc Ink, scale tickets, etc Ink, scale tickets, etc Int, scale tickets, etc Ink, scale tickets, etc <t< td=""><td>FETY SUP</td><td>ES AND GREE</td><td></td><td>300.00</td><td>Scale tickets, etc.</td></t<>	FETY SUP	ES AND GREE		300.00	Scale tickets, etc.
Ink, scale tickets, etc	FETY SUP	ES AND GREE		300.00	Scale tickets, etc.
TOTAL OFFICE SUPPLIES 1-2-1415-212 HEALTH AND SAFETY TOTAL HEALTH AND SAFETY SUPPLIES 1-2-1415-218 to 220, 226 GRAVEL, SAND, I Sand	DIRT, TRE Granular	ES AND GREE		300.00	Scale tickets, etc.
TOTAL OFFICE SUPPLIES 1-2-1415-212 HEALTH AND SAFETY TOTAL HEALTH AND SAFETY SUPPLIES 1-2-1415-218 to 220, 226 GRAVEL, SAND, I Sand	DIRT, TRE Granular	ES AND GREE		300.00	
I-2-1415-212 HEALTH AND SA Image: Display strain str	DIRT, TRE Granular	ES AND GREE			
I-2-1415-212 HEALTH AND SA Image: Display stress str	DIRT, TRE Granular	ES AND GREE			
TOTAL HEALTH AND SAFETY SUPPLIES	DIRT, TRE Granular	ES AND GREE			
I-2-1415-218 to 220, 226 GRAVEL, SAND, I Sand Dirt	Granular			-	
Instruction Instruction 1-2-1415-218 to 220, 226 GRAVEL, SAND, Instruction Sand Dirt	Granular			-	
I-2-1415-218 to 220, 226 GRAVEL, SAND, I Sand Dirt	Granular			-	
Sand Dirt	Granular				
Sand Dirt	Granular		NFRY		
218 219	<u>220</u>	Greenery			
		<u>226</u>			
TOTAL SUPPLIES	-	-		-	
1-2-1415-229 COMPUTER AND	TECHNIC				
	TECHNIC	AL SUPPLIES			
				-	To <u>1125-178</u>
TOTAL COMPUTER AND TECHNICAL SUPPLIES				-	
1-2-1415-236 CONCRETE					
				-	
TOTAL CONCRETE				-	
1-2-1415-318 LOAN INTEREST					
Existing Debt				59,200.85	
2019 Debt					
TOTAL LOAN INTEREST				59,200.85	
<u>1-2-1415-343</u> LICENSES, PERM	<u>IITS AND I</u>	NSPECTIONS			
Scale Calibration				2,400.00	
TOTAL LICENCES, PERMITS AND INSPECTIONS				2,400.00	
1-2-1415-344 FREIGHT					
		Qty	Rate	Total	
HHW, Fridges, etc				-	
TOTAL FREIGHT				-	

1-2-1415-347		CELL PH	IONES					
					Months	Rate	Total	
Waste Transfer Site cell phone					12	35.00	420.00	
Non Refundable HST	-					1.76%	7.39	
TOTAL CELL PHONES							427.39	
4 0 4445 055								
<u>1-2-1415-355</u>		<u>HYDRO</u>						
Waste Transfer Site building							7,000.00	Hydro hooked up in 2018 (estimate for budget) This will be heat and hydro
TOTAL HYDRO							7,000.00	
1-2-1415-365		HEATIN	G FUEL					
								Hydro hooked up, propane no longer needed
								nyuro nooked up, propane no ionger needed
TOTAL HEATING FUEL							-	
TOTAL HEATING FOEL							<u> </u>	
<u>1-2-1415-370</u>		FUEL AN	ND OIL/	AUTOMOT		* "		
				Months	L/Mos	\$/L		
Packer/Loader				12	222.22	1.500	4,000.00	Packer, Loader
TOTAL FUEL AND OIL							4,000.00	
<u>1-2-1415-372</u>		INSURA	NCE					
The StandardLiability							3,206.55	
TOTAL INSURANCE							3,206.55	
<u>1-2-1415-376</u>		OTHER	FINANCI	AL EXPEN	<u>SES</u>			
							700.00	Fees for Online POS at Waste Transfer Site
							700.00	rees for Online ros at waste fransier site
TOTAL OTHER FINANCIAL EX	PFN	SES					700.00	
							700.00	
<u>1-2-1415-378</u>		<u>EQUIPM</u>	ENT RE	NTALS				
							-	
TOTAL EQUIPMENT RENTALS							-	
<u>1-2-1415-399</u>		POST C						
1-2-1415-555		<u>F031 C</u>	LUSUKE	_				
TOTAL POST CLOSURE							-	
<u>1-2-1415-425</u>		CONSUL	TING					
Water Sampling							-	To 1415-730
							-	
TOTAL CONSULTING							-	
1 2 1415 465		STUDIE						
<u>1-2-1415-465</u>		STUDIE	<u>5 ANU R</u>	EPORTS				
Water Quality Monitoring							9,000.00	
Water Quality Sampling Landfill Capacity							35,000.00 2,000.00	
TOTAL STUDIES AND REPORT	rs						46,000.00	

1-2-1415-485		GROUND	DS MAIN	TENANCE	OUTSOURCE	D		
HHW							9,000.00	
Fridges							5,000.00	
McKenzie Island							6,000.00	
							,	
TOTAL GROUNDS MAINTEN	ANCE	OUTSOUR	RCED				20,000.00	
1-2-1415-490		EQUIPM	ENT REF	PAIRSOU	TSOURCED			
							21,000.00	W.T.S. equipment (including parts)
TOTAL EQUIPMENT REPAIR	SOU	TSOURCED)				21,000.00	
							,	
1-2-1415-599		POST CI	OSURE	(CREDIT)				
TOTAL POST CLOSURE (CR	EDIT)						-	
1-2-1415-600				AYMENTS				
1-2-1413-000								
Existing Debt							121,040.22	
2019 Debt							121,040.22	
TOTAL PRINCIPAL REPAYN	ENTS						121,040.22	
1-2-2415-995		AMORTIZ	ZATION	OF CAPIT	AL ASSETS			
Straight Line Method								
Buildings							43,777.75	
Contents							14,461.79	
Land Improvement							7,291.22	
Mobile Equipment							49,978.18	
	_						445 500 04	
TOTAL AMORTIZATION							115,508.94	
TOTAL BUDGETWASTE	TDAM		E				\$ 506,846.74	
TOTAL BUDGET-WASTE	INAI	ISPER SI					φ <u>300,040.74</u>	

RECYCLING OPERAT		NS		1							
<u>1-2-1420-100</u>		SALARI		WAGES							
1-2-1420-100		SALARI	ES AND	WAGES		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
TOTAL SALARIES AND WAGE	S				96,230.40	4,550.75	2,182.51	8,660.74	1,876.49	3,031.26	14,402.42
1-2-1420-1XX		OTHER	PAYRO	LL COSTS							
							Salary/Wage				
Employer OMERS							8,660.74			<u>420-109</u>	
Employer Portion C.P.P.							4,550.75			<u>420-110</u>	
Employer Portion E.I.							2,182.51			<u>420-111</u>	
Employer E.H.T.							1,876.49			<u>420-112</u>	
Employer WSIB							3,031.26			<u>420-113</u>	
Group Benefits Plan							14,402.42		<u>1-2-1</u>	<u>420-114</u>	
TOTAL OTHER PAYROLL COS	STS						34,704.16				
4 0 4400 445]			
<u>1-2-1420-115</u>		CLEAN	NG ALL	DWANCE	No.	Rate	Total				
Cleaning Allowance					2	300.00	600.00				
Boot Allowance					2	300.00	600.00				
TOTAL CLEANING ALLOWAN	CE						1,200.00				
<u>1-2-1420-120</u>		OVERT	ME MEA	LS							
					No.	Rate	Total				
						17.50	-				
TOTAL OVERTIME MEALS							-				
<u>1-2-1420-125</u>		TRAININ	IG AND E		<u>N</u>						
							(00.00		Delate ter		1
CIF (In Dryden)							400.00		Points to	vard data cal	
TOTAL TRAINING AND EDUCA		N					400.00				
1-2-1420-204		SHOP S									
<u>1-2-1420-204</u>		SHOP S	UPPLIES	2							
Glass Crusher, Parts											
Brooms											
TOTAL SHOP SUPPLIES							-				
<u>1-2-1420-209</u>		OFFICE	SUPPLI	<u>=S</u>							
Paper, Pens, Envelopes etc.							-		Get From M	lunicipal Offi	ce
TOTAL OFFICE SUPPLIES							-				
								<u> </u>			
<u>1-2-1420-210</u>		FURNIT		OFFICE E	QUIPMENT						
	L										
TOTAL FURNITURE AND OFFI			1				-	<u> </u>			
<u>1-2-1420-211</u>		SIGNS A		ESSORIES	<u> </u>						
TOTAL SIGNS AND ACCESSO	RIES	6					-				

HEALTH	H AND SA	FETY SUP	PLIES			
					300.00	
JPPLIES					300.00	
	NTEREST					
					16,918.93	
					16,918.93	
FREIGH			i i		_	
		Trips				By-Law 87-2016
					,	By Law 87-2016
	60.00%	0	0		-	Hauling Ourselves to Winnipeg
	60.00%	2	12		-	Moved to <u>1420-370/371</u>
	60.00%		1			
				1./0%	1,/40./8	Note: Portion Recoverable
					100,995.38	from WDO = %
FREIGH	i -					
<u> </u>		Trips				By-Law 87-2016
						By-Law 87-2016
	40.00%	0	0		-	Hauling Ourselves to Winnipeg
	40.00%	2	12	-	-	Moved to <u>1420-370/371</u>
	40.00%		1			
				1.76%	1,164.52	
					67,330.25	
LICENS	ES, PERI	MITS AND	NSPECTIONS			
					2 000 00	
					2,000.00	
DINSPECTI	ONS				2,000.00	
FREIGH	T					
					-	
FUEL A	ND OIL/	AUTOMOTI				
						Power Pack/Kenworth
			12,000.07	1.500	19,000.00	rower rack/Kenworth
					19,000.00	
MEALO	DECVO					
MEALS.			2			
					2,000.00	Meals
					0.000.00	
<u>PS</u>					2,000.00	
ACCOM		ONSREC				
		Trips	Mos.	Rate	Total	
		-	12		-	
			12		-	
1	1		1			
	RIPS				-	
	Image: state	Image: state stat	Image: state stat	LOAN INTEREST Image: Constraint of the second	Image: state	UPPLIES 300.00 LOAN INTEREST 300.00 LOAN INTEREST 1 Ratio Trips FREIGHT AND DIVERSION-RESIDENTIAL 16,918.93 FREIGHT AND DIVERSION-RESIDENTIAL 16,918.93 60.00% 0 0 60.00% 2 10,001.19 60,007.14 60.00% 0 0 1 60.00% 0 0 1 60.00% 0 0 1 60.00% 1 1,76% 1,746.78 1 45,000.00 27,000.00 27,000.00 60.00% 1 100,001.19 40,007.44 40.00% 2 102,212.22 8,160.98 40.00% 2 102,012.22 8,160.98 40.00% 2 102,012.22 8,160.98 40.00% 2 12 - 40.00% 2 12 - 40.00% 1 45,000.00 1,164.52 1 40,00% 2

	-			1	1	1		1
<u>1-2-1420-425</u>		CONSU	<u>LTING</u>					
							-	
TOTAL CONSULTING							-	
<u>1-2-1420-600</u>		PRINCIP	PAL REP	AYMENTS				
Existing Debt	-						59,340.07	
2019 Debt								
TOTAL PRINCIPAL REPAYME	NTS						59,340.07	
2-2-1420-995		AMORT			AL ASSETS			
Straight Line Method		<u> </u>						All in 1415
	+						-	All III <u>1415</u>
TOTAL AMORTIZATION		<u> </u>					-	
TOTAL BUDGETRECYCL	ING	OPERATI	ONS	1			\$ 400,419.19	<u> </u>
TOTAL ENVIRONMENTAL	HEA	LTH BUD	GET				\$ 4,636,472.81	

COMMMUNITY HEALTH CA	ARE COMM	NITTEE								
4 0 4500 400						-				
<u>1-2-1502-100</u>	SALARIE	S AND W	AGES		Employer	Employer	Employer	Employer	Employer	Employe
	Weeks	Hours	Rate	Total	C.P.P.	Employer E.I.	OMERS	Employer	WSIB	Benefits
	TTCCRS	Tiours	nate	Total	0.1 .1 .	E.I.	CINERO	2111	WOID	Denema
TOTAL SALARIES AND WAGES				-	-	-	-	-	-	-
1-2-1502-10 <u>5</u>	PER DIEI	MS								
1-2-1302-103		Per Diem			Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Secretary (Not Senior Management > No Per Die))	0	150.00	-	-	-	-	-	-	
TOTAL PER DIEMS				-	-	-	-	-	-	
1-2-1502-1XX	OTHER F	PAYROLL	COSTS							
				Salary/Wage	Per Diems	Total				
Employer OMERS				-	-	-			<u>i02-109</u> i02-110	
Employer Portion C.P.P. Employer Portion E.I.				-	-	-			<u>02-110</u> 02-111	
Employer E.H.T.				-	-				<u>02-111</u>	
Employer W.S.I.B.				-	-	-		1-2-15	02-113	
Group Benefits				-	-	-		1-2-15	02-114	
TOTAL OTHER PAYROLL COSTS				-	-	-				
<u>1-2-1502-150</u>			ANCE			<u> </u>				
				Qty.	Rate	Total				
Boot Allowance				0	300.00	-				
Cleaning Allowance				0	300.00	-				
TOTAL CLEANING ALLOWANCE						-				
1-2-1502-209	OFFICE	SUPPLIES								
1-2-1502-209	OFFICE	JUPPLIE	2							
						-				
TOTAL OFFICE SUPPLIES						-				
1-2-1502-229	COMPUT	ER AND 1			S					
						-				
TOTAL COMPUTER AND TECHNICAL	SUPPLIES					-				
1-2-1502-33X	WORKS			RENCES						
	Meals	Regist.	Hotels	Mileage	Transit					
	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>					
	-	-	-	-	-					
TOTAL										
TOTAL	-	-	-	-	-					
TOTAL WORKSHOPS AND CONFERE	NCES					-				
1-2-1502-325	SUBSCR			BERSHIPS						
1-2-1302-323	JUDJUK									
						-				
TOTAL SUBSCRIPTIONS AND MEMB	ERSHIPS					-				
4 0 4500 040				ISPECTICS						
<u>1-2-1502-343</u>	Plate No.	Unit No.	IS AND I		<u>כא</u>					
	BHZA-147	Clinic				120.00				
						.20.00				
TOTAL LICENSES, PERMITS AND IN						120.00				

	1			1		I	
<u>1-2-1502-347</u>	CELL PH	IONES					
						-	
TOTAL CELL PHONES						-	
1-2-1502-349	ADVERT	ISING					
						-	
TOTAL ADVERTISING						-	
<u>1-2-1502-372</u>	INSURAN	ICE					
The StandardLiability						-	Included in 1100
The StandardAutomobile						1,426.07	
TOTAL INSURANCE						1,426.07	
1-2-1502-395	DONATIO	ONS					
1/10 of Loan Forgiven							Paid off in 2018
TOTAL DONATIONS						-	
1-2-1502-490	EQUIPME	ENT REPA	IRSOU	ISOURCE)		
Clinic vehicle						220.00	
TOTAL EQUIPMENT REPAIRSOURS	SOURCED					220.00	
TOTAL BUDGETCOMMUNITY HI	EALTH CAF	RE COMMIT	TEE			\$ 1,766.07	

	50					
PUBLIC HEALTH SERVIC	-3					
1-2-1500-375	REQUISI					
2 1300 313			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
OTAL REGOISTIONS						173,040.07
OTAL BUDGETPUBLIC HEAL	TH SERVIC	ES				\$ 173,040.07
	2008	202,542	2013	182,145	2018	184,668
	2009	202,542	2014	172,712	2019	173,040
	2010 2011	202,542 188,524	2015 2016	192,165 184,668		
	2012	179,237	2017	184,668		
<u>1-2-1505-375</u>	REQUISI	<u>TIONS</u>		-		
			2018 Base	Increase Rate	Actual Increase	Budget Amount
			Dase	Raie	increase	Alloufit
KDSB			415,425.00	1.0425%	4,331.00	419,756.00
TOTAL REQUISITIONS						419,756.00
						A 446
TOTAL BUDGETAMBULANCE						\$ 419,756.00
	2008	205,908	2013	322,889	2018	415,425
	2009	182,982	2013	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						
1-2-1510-375	REQUISI	TIONS				
			2018	Increase	Actual	Budget
			Base	Rate	Increase	Amount
Ded Leke Area Emergeney Shelter				0.0000%	-	
Red Lake Area Emergency Shelter			-	0.0000%	-	-
TOTAL REQUISITIONS						-
TOTAL BUDGETHOMELESS SI	IELTER					\$-
	2008	-	2013	20,000	2018	-
	2008	-	2013	- 20,000	2018	-
	2010	15,000	2015	5,000		
	2011	20,000	2016	5,000		
	2012	20,000	2017	-		
SOCIAL HOUSING						
<u>1-2-1590-375</u>	REQUISI	TIONS				
			2018	Increase	Actual	Budget
			Base	Rate	Increase	Amount
KDSB			408,502.00	3.3023%	13,490.00	421,992.00
TOTAL REQUISITIONS						421,992.00
						421,002.00
TOTAL BUDGETSOCIAL HOUS	ING					\$ 421,992.00
	2008	279,059	2013	341,825	2018	408,502
	2009 2010	217,768 244,417	2014 2015	374,274 411,273	2019	421,992
	2010	244,417 291,584	2015	411,273 445,049		
	2012	288,173	2017	428,952		

ONTARIO WORKS						
1-2-1600-375	REQUISI					
121000-010	ILL QUIUT					
			2018	Increase	Actual	Budget
			Base	Rate	Increase	Amount
				4.00000/	(0 705 00)	
KDSB			86,243.00	-4.2960%	(3,705.00)	82,538.00
TOTAL REQUISITIONS						82,538.00
						. ,
TOTAL BUDGETONTARIO WO	RKS					\$ 82,538.00
	2008	209,890 166,272	2013 2014	119,177 125,988	2018 2019	86,243 82,538
	2009	142,531	2014	129,594	2019	62,536
	2011	113,405	2016	103,281		
	2012	132,517	2017	91,995		
ASSISTANCE TO AGED P	PERSONS					
1-2-1605-375	REQUISI					
<u>1-2-1605-375</u>	REQUIS		2018	Increase	Actual	Budget
	1		Base	Rate	Increase	Amount
District of Kenora Home for the Age	ed		522,519.00	2.0000%	10,450.38	532,969.38
TOTAL REQUISITIONS						532,969.38
	1					002,000.00
TOTAL BUDGETASSISTANCE	TO AGED P	ERSONS				\$ 532,969.38
	2008	266,831	2013	378,270	2018	522,519
	2009 2010	285,430 297,778	2014 2015	398,298 430,080	2019	532,969
	2010	339,642	2015	430,080		
	2012	370,853	2017	497,637		
CHILD CARE SERVICES						
1 2 1609 275	REQUISI					
<u>1-2-1608-375</u>	REQUIS					
	1		2018	Increase	Actual	Budget
			Base	Rate	Increase	Amount
KDSB		1				
			45,440.00	-0.6008%	(273.00)	45,167.00
			45,440.00	-0.6008%	(273.00)	
TOTAL REQUISITIONS			45,440.00	-0.6008%	(273.00)	45,167.00 45,167.00
TOTAL REQUISITIONS	SERVICES		45,440.00	-0.6008%	(273.00)	
TOTAL REQUISITIONS						45,167.00 \$ 45,167.00
	2008	44,605	2013	44,907	2018	45,167.00 \$ 45,167.00 45,440
TOTAL REQUISITIONS	2008 2009	38,086	2013 2014	44,907 50,176		45,167.00 \$ 45,167.00
TOTAL REQUISITIONS	2008 2009 2010	38,086 38,257	2013 2014 2015	44,907 50,176 47,971	2018	45,167.00 \$ 45,167.00 45,440
TOTAL REQUISITIONS	2008 2009	38,086	2013 2014	44,907 50,176	2018	45,167.00 \$ 45,167.00 45,440
TOTAL REQUISITIONS	2008 2009 2010 2011	38,086 38,257 40,536	2013 2014 2015 2016	44,907 50,176 47,971 48,929	2018	45,167.00 \$ 45,167.00 45,440 45,167
TOTAL REQUISITIONS	2008 2009 2010 2011	38,086 38,257 40,536	2013 2014 2015 2016	44,907 50,176 47,971 48,929	2018	45,167.00 \$ 45,167.00 45,440
TOTAL REQUISITIONS	2008 2009 2010 2011 2012	38,086 38,257 40,536 41,961	2013 2014 2015 2016 2017	44,907 50,176 47,971 48,929 44,700	2018 2019	45,167.00 \$ 45,167.00 45,440 45,167 \$ 1,675,462.45
TOTAL REQUISITIONS	2008 2009 2010 2011 2012 2012 2008	38,086 38,257 40,536 41,961 1,208,835	2013 2014 2015 2016 2017 2013	44,907 50,176 47,971 48,929 44,700 1,409,213	2018 2019 2018	45,167.00 \$ 45,167.00 45,440 45,167 \$ 1,675,462.45 1,662,797
TOTAL REQUISITIONS TOTAL BUDGETCHILD CARE S	2008 2009 2010 2011 2012 2012 2008 2009	38,086 38,257 40,536 41,961 1,208,835 1,093,080	2013 2014 2015 2016 2017 2013 2013 2014	44,907 50,176 47,971 48,929 44,700 1,409,213 1,469,205	2018 2019	45,167.00 \$ 45,167.00 45,440 45,167 \$ 1,675,462.45
TOTAL REQUISITIONS	2008 2009 2010 2011 2012 2012 2008	38,086 38,257 40,536 41,961 1,208,835	2013 2014 2015 2016 2017 2013	44,907 50,176 47,971 48,929 44,700 1,409,213	2018 2019 2018	45,167.00 \$ 45,167.00 45,440 45,167 \$ 1,675,462.45 1,662,797
TOTAL REQUISITIONS TOTAL BUDGETCHILD CARE S	2008 2009 2010 2011 2012 2012 2008 2009 2010	38,086 38,257 40,536 41,961 1,208,835 1,093,080 1,153,456	2013 2014 2015 2016 2017 2013 2013 2014 2015	44,907 50,176 47,971 48,929 44,700 1,409,213 1,469,205 1,528,683	2018 2019 2018	45,167.00 \$ 45,167.00 45,440 45,167 \$ 1,675,462.45 1,662,797

CHILD CARE SERVICES

CHILD CARE ADMINIS 1-2-161X-100 Child Care Supervisor * Child Care Site Supervisor # 1 * Child Care Site Supervisor # 2 * * Transfer 33.00% to 1635, 1636, * Transfer 33.00% to 1640	SALARIES Weeks 52	S AND WAG	ES Rate	Total	Employer	Employer	Employer	Employer	Employer	Employer
Child Care Supervisor * Child Care Site Supervisor # 1 * Child Care Site Supervisor # 2 * * Transfer 33.00% to <u>1635</u> , <u>1636</u> ,	Weeks 52	Hours						Employer	Employer	Employer
Child Care Supervisor * Child Care Site Supervisor # 1 * Child Care Site Supervisor # 2 * * Transfer 33.00% to <u>1635</u> , <u>1636</u> ,	Weeks 52	Hours		Tatal				Employer	Employer	Employer
Child Care Supervisor * Child Care Site Supervisor # 1 * Child Care Site Supervisor # 2 * * Transfer 33.00% to <u>1635</u> , <u>1636</u> ,	Weeks 52	Hours		Total				Employer	Employer	Employer
Child Care Site Supervisor # 1 * Child Care Site Supervisor # 2 * * Transfer 33.00% to <u>1635</u> , <u>1636</u> ,	52		Rate	Tetel				Employer	Employer	Employer
Child Care Site Supervisor # 1 * Child Care Site Supervisor # 2 * * Transfer 33.00% to <u>1635</u> , <u>1636</u> ,	52		Rate							
Child Care Site Supervisor # 1 * Child Care Site Supervisor # 2 * * Transfer 33.00% to <u>1635</u> , <u>1636</u> ,					C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Child Care Site Supervisor # 2 * * Transfer 33.00% to <u>1635</u> , <u>1636</u> ,		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 # 2 * * Transfer 33.00% to <u>1635</u> , <u>1636</u> ,	* 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 <u>1635, 1636</u> ,		40.00		66,552.79	2,748.90	1,204.31	6,586.31	1,297.78	632.25	9,747.34
		40.00			(907.14)	(397.42)		-		(3,355.06
* Transfer 33.00% to 1640	<u>, 1637</u>			(25,505.52)			(2,690.77)	(497.36)	(242.30)	
				(25,505.52)	(907.14)	(397.42)	(2,690.77)	(497.36)	(242.30)	(3,355.06
** Transfer 66.00% to 1635, 1636	<u>š, 1637</u>			(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
		1 farmand		11,004.01	2,000.00	1,220.40	7,201100	1,004.02	010.00	10,004.00
		Licensed								
		Spaces		Red Lake	Golden	St. John	Total			
1615Red Lake		26		1615	<u>1616</u>	1617	Total			
1616Golden		26								
1617St. John		16		23,844.77	23,844.77	23,844.77	71,534.31			
<u>1617</u> St. John		-		23,044.77	23,044.77	23,044.77	71,334.31			
		68		<u> </u>						
TOTAL SALARIES AND WAGES				23,844.77	23,844.77	23,844.77	71,534.31			
1-2-161X-105	PER DIEN		<u> </u>							
1-2-101/-103		<u></u>	┥───┤					<u> </u>		
					Employer	Employer	Employer	Employer	Employer	
		Events	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Child Care Supervisor			150.00	-	-	-	-		-	
Child Care Site Supervisor # 1			150.00	-	-	-	-	-	-	
Child Care Site Supervisor # 2			150.00	-	-	-	-	-	-	
				-	-	-	-	-	-	
			r	Deductor	October	Of Jahr				
				Red Lake	Golden	St. John	Total			
				<u>1615</u>	<u>1616</u>	<u>1617</u>				
				1						
				-	-	-	-			
		-								
				L						
TOTAL PER DIEMS				-	-	-	-			
1-2-161X-1XX			OLL COSTS							
			Total	Red Lake	Golden	St. John				
	Salary/Wage	e Per Diems	, otai	<u>1615</u>	<u>1616</u>	<u>1617</u>				
Employer OMERS	7,251.00	- (7,251.00	2,417.00	2,417.00	2,417.00		1-2-161	X-109	
Employer Portion C.P.P.	2,803.88		2,803.88	934.63	934.63	934.63		1-2-161		
	,		,							
Employer Portion E.I.	1,228.40		1,228.40	409.47	409.47	409.47		<u>1-2-161</u>		
Employer E.H.T.	1,394.92		1,394.92	464.97	464.97	464.97		<u>1-2-161</u>	<u>X-112</u>	
Employer W.S.I.B.	679.58	- 3	679.58	226.53	226.53	226.53		<u>1-2-161</u>	X-113	
Group Benefits Plan	10,084.93		10,084.93	3,361.64	3,361.64	3,361.64		1-2-161		
	10,004.00	+	. 3,004.00	0,001.04	0,001.04	0,001.04			<u> </u>	
TOTAL OTHER PAYROLL COST	S 23,442.70	-	23,442.70	7,814.23	7,814.23	7,814.23				
					Τ					
<u>1-2-161X-115</u>	CLEANING	G ALLOWAN								
		+	┟────┤			e t				
L			Total	Red Lake	Golden	St. John				
				<u>1615</u>	<u>1616</u>	<u>1617</u>				
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)				
TOTAL CLEANING ALLOWANCE	_		306.00	102.00	102.00	102.00				
TO THE OLEANING ALLOWANCE		+	300.00	102.00	102.00	102.00				
L										
1-2-161X-125	TRAINING	AND EDUC	ATION							
	-									
<u>├</u>		+	<u>├</u> ────┤	Pod Laka	Coldon	St. John				
		+	Total	Red Lake	Golden	St. John				
				<u>1615</u>	<u>1616</u>	<u>1617</u>		Type of T		
			-				She	eridan Colleg	e (ECE Admi	n)
Child Care Supervisor		_			+					1
Child Care Supervisor				· ·	· ·					
Child Care Site Supervisor # 1			-							
			-							
Child Care Site Supervisor # 1 Child Care Site Supervisor # 2										
Child Care Site Supervisor # 1				-	-	-				
Child Care Site Supervisor # 1 Child Care Site Supervisor # 2		 	-	-		-				

CHILD CARE SERVICES

	OF RED LAKE			CHILD CARE	SERVICES			2019 BUDGET	
1-2-161X-130	LOCAL MI	EAGE							
	1		Tatal	Red Lake	Golden	St. John			
	Km.	Rate	Total	<u>1615</u>	<u>1616</u>	<u>1617</u>			
Child Care Supervisor	-	0.45	-	-	-	-			
Child Care Site Supervisor # 1	1 -	0.45	-	-	-	-			
Child Care Site Supervisor # 2		0.45	-	-	-	-			
TOTAL LOCAL MILEAGE	-		-	-	-	-			
								Licensed	
1-2-161X-135	RECRUITIN	IG & MEDI	CALS				1615Red Lake	Spaces	
							1615Red Lake	26	
	+ +			Red Lake	Golden	St. John	1616Golden	26	
	Qty	Rate	Total	1615	1616	1617	1617St. John	16	
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	Recruitment	68	
TB Skin Tests	5	60.00	300.00	100.00	100.00	100.00	Recruitment	00	
TD SKIII TESIS		00.00	300.00	100.00	100.00	100.00			
TOTAL RECRUITING & MEDIO			025.00	200.22	200.22	200.22			
TOTAL RECRUITING & MEDIC	JALS		925.00	308.33	308.33	308.33			
	+								
<u>1-2-161X-201</u>	SMALL TO	<u>OLS AND E</u>							
	<u> </u>								
			Total	Red Lake	Golden	St. John			
				<u>1615</u>	<u>1616</u>	<u>1617</u>			
Keys, small tools, Allan keys,	etc		70.00	25.00	25.00	20.00			
TOTAL SMALL TOOLS AND E	QUIPMENT		70.00	25.00	25.00	20.00			
1-2-161X-203	KITCHEN.	CLEANING	AND WASH	ROOM SUPPL	IES				
	+ + + + + + + + + + + + + + + + + + + +								
	+ +			Red Lake	Golden	St. John			
	+ +		Total	1615	1616	1617			
	+ +								
	+ +		3,750.00	1,800.00	1,800.00	150.00			
	+ +		0,100.00	.,	.,				
TOTAL KITCHEN, CLEANING	AND WASHROOM	SUPPLIES	3,750.00	1,800.00	1,800.00	150.00			
TOTAL INTOTILIT, OLLANING			3,730.00	1,000.00	1,000.00	100.00			
1-2-161X-207	BUILDING								
1-2-101X-207	BUILDING	REPAIR SU	JFFLIES						
				De d Lebre	October	Oto Jahr			
			Total	Red Lake	Golden	St. John			
			Total	Red Lake <u>1615</u>	Golden <u>1616</u>	St. John <u>1617</u>			
				<u>1615</u>	<u>1616</u>	<u>1617</u>			
Playgrounds & Misc. Room N	eeds, etc.		390.00	<u>1615</u> 145.00			Userite 0.0-free	(Eunding and	(od)
Playgrounds & Misc. Room N Blinds	eeds, etc.			<u>1615</u>	<u>1616</u>	<u>1617</u>	Health & Safety	(Funding appro	/ed)
Blinds			390.00 860.00	<u>1615</u> 145.00 860.00	<u>1616</u> 145.00	<u>1617</u> 100.00	Health & Safety	(Funding appro	ved)
			390.00	<u>1615</u> 145.00	<u>1616</u>	<u>1617</u>	Health & Safety	(Funding appro	ved)
Blinds TOTAL BUILDING REPAIR SU	IPPLIES		390.00 860.00	<u>1615</u> 145.00 860.00	<u>1616</u> 145.00	<u>1617</u> 100.00	Health & Safety	(Funding appro	/ed)
Blinds		PPLIES	390.00 860.00	<u>1615</u> 145.00 860.00	<u>1616</u> 145.00	<u>1617</u> 100.00	Health & Safety	(Funding appro	/ed)
Blinds TOTAL BUILDING REPAIR SU	IPPLIES	IPPLIES	390.00 860.00	<u>1615</u> 145.00 860.00 1,005.00	<u>1616</u> 145.00 145.00	<u>1617</u> 100.00 <u>100.00</u>	Health & Safety	(Funding appro	/ed)
Blinds TOTAL BUILDING REPAIR SU	IPPLIES	IPPLIES	390.00 860.00 1,250.00	1615 145.00 860.00 1,005.00 Red Lake	<u>1616</u> 145.00 145.00 Golden	<u>1617</u> 100.00 <u>100.00</u> St. John	Health & Safety	(Funding appro	/ed)
Blinds TOTAL BUILDING REPAIR SU	IPPLIES	IPPLIES	390.00 860.00	<u>1615</u> 145.00 860.00 1,005.00	<u>1616</u> 145.00 145.00	<u>1617</u> 100.00 <u>100.00</u>	Health & Safety	(Funding appro	/ed)
Blinds TOTAL BUILDING REPAIR SU	IPPLIES	PPLIES	390.00 860.00 1,250.00 Total	<u>1615</u> 145.00 860.00 1,005.00 Red Lake <u>1615</u>	<u>1616</u> 145.00 145.00 Golden <u>1616</u>	<u>1617</u> 100.00 <u>100.00</u> St. John <u>1617</u>	Health & Safety	(Funding approv	ved)
Blinds TOTAL BUILDING REPAIR SU	IPPLIES	IPPLIES	390.00 860.00 1,250.00	1615 145.00 860.00 1,005.00 Red Lake	<u>1616</u> 145.00 145.00 Golden	<u>1617</u> 100.00 <u>100.00</u> St. John	Health & Safety	(Funding approv	/ed)
Blinds TOTAL BUILDING REPAIR SU	IPPLIES	IPPLIES	390.00 860.00 1,250.00 Total	<u>1615</u> 145.00 860.00 1,005.00 Red Lake <u>1615</u>	<u>1616</u> 145.00 145.00 Golden <u>1616</u>	<u>1617</u> 100.00 <u>100.00</u> St. John <u>1617</u>	Health & Safety	(Funding approv	ved)
Blinds TOTAL BUILDING REPAIR SU	IPPLIES	IPPLIES	390.00 860.00 1,250.00 Total 700.00	<u>1615</u> 145.00 860.00 1,005.00 Red Lake <u>1615</u> 250.00	<u>1616</u> 145.00 145.00 Golden <u>1616</u>	<u>1617</u> 100.00 <u>100.00</u> St. John <u>1617</u>	Health & Safety	(Funding approv	/ed)
Blinds TOTAL BUILDING REPAIR SU	IPPLIES	IPPLIES	390.00 860.00 1,250.00 Total	<u>1615</u> 145.00 860.00 1,005.00 Red Lake <u>1615</u>	<u>1616</u> 145.00 145.00 Golden <u>1616</u>	<u>1617</u> 100.00 <u>100.00</u> St. John <u>1617</u>	Health & Safety	(Funding appro	/ed)
Blinds TOTAL BUILDING REPAIR SU 1-2-161X-209 TOTAL OFFICE SUPPLIES	IPPLIES OFFICE SU OFFICE SU OFFICE SU OFFICE SU OFFICE SU		390.00 860.00 1,250.00 Total 700.00	1615 145.00 860.00 1,005.00 Red Lake 1615 250.00 250.00	<u>1616</u> 145.00 <u>145.00</u> Golden <u>1616</u> 250.00	<u>1617</u> 100.00 <u>100.00</u> St. John <u>1617</u> 200.00	Health & Safety	(Funding approv	/ed)
Blinds TOTAL BUILDING REPAIR SU 1-2-161X-209 TOTAL OFFICE SUPPLIES	IPPLIES OFFICE SU OFFICE SU OFFICE SU OFFICE SU OFFICE SU		390.00 860.00 1,250.00 Total 700.00	1615 145.00 860.00 1,005.00 Red Lake 1615 250.00 250.00	<u>1616</u> 145.00 <u>145.00</u> Golden <u>1616</u> 250.00	<u>1617</u> 100.00 <u>100.00</u> St. John <u>1617</u> 200.00	Health & Safety	(Funding appro	/ed)
Blinds TOTAL BUILDING REPAIR SU 1-2-161X-209	IPPLIES OFFICE SU OFFICE SU OFFICE SU OFFICE SU OFFICE SU		390.00 860.00 1,250.00 Total 700.00	1615 145.00 860.00 1,005.00 Red Lake 1615 250.00 250.00	<u>1616</u> 145.00 <u>145.00</u> Golden <u>1616</u> 250.00	<u>1617</u> 100.00 <u>100.00</u> St. John <u>1617</u> 200.00	Health & Safety	(Funding approv	/ed)
Blinds TOTAL BUILDING REPAIR SU 1-2-161X-209 TOTAL OFFICE SUPPLIES	IPPLIES OFFICE SU OFFICE SU OFFICE SU OFFICE SU OFFICE SU		390.00 860.00 1,250.00 Total 700.00 700.00	<u>1615</u> 145.00 860.00 1,005.00 Red Lake <u>1615</u> 250.00 250.00 <u>AENT</u>	1616 145.00 145.00 Golden <u>1616</u> 250.00 250.00	<u>1617</u> 100.00 <u>100.00</u> St. John <u>1617</u> 200.00 <u>200.00</u>	Health & Safety	(Funding approv	/ed)
Blinds TOTAL BUILDING REPAIR SU 1-2-161X-209 TOTAL OFFICE SUPPLIES	IPPLIES OFFICE SU OFFICE SU OFFICE SU OFFICE SU OFFICE SU		390.00 860.00 1,250.00 Total 700.00	1615 145.00 860.00 1,005.00 Red Lake 1615 250.00 250.00 <u>AENT</u> Red Lake	1616 145.00 145.00 Golden 1616 250.00 250.00 Golden	1617 100.00 100.00 St. John 1617 200.00 200.00 St. John	Health & Safety	(Funding approv	/ed)
Blinds TOTAL BUILDING REPAIR SU 1-2-161X-209 TOTAL OFFICE SUPPLIES	IPPLIES OFFICE SU OFFICE SU OFFICE SU OFFICE SU OFFICE SU		390.00 860.00 1,250.00 Total 700.00 700.00	<u>1615</u> 145.00 860.00 1,005.00 Red Lake <u>1615</u> 250.00 250.00 <u>AENT</u>	1616 145.00 145.00 Golden <u>1616</u> 250.00 250.00	<u>1617</u> 100.00 <u>100.00</u> St. John <u>1617</u> 200.00 <u>200.00</u>	Health & Safety	(Funding approv	/ed)
Blinds TOTAL BUILDING REPAIR SU 1-2-161X-209 TOTAL OFFICE SUPPLIES	IPPLIES OFFICE SU OFFICE SU OFFICE SU OFFICE SU OFFICE SU		390.00 860.00 1,250.00 Total 700.00 	1615 145.00 860.00 1,005.00 Red Lake 1615 250.00 250.00 <u>AENT</u> Red Lake	1616 145.00 145.00 Golden 1616 250.00 250.00 Golden 1616	1617 100.00 100.00 St. John 1617 200.00 200.00 St. John			/ed)
Blinds TOTAL BUILDING REPAIR SU 1-2-161X-209 TOTAL OFFICE SUPPLIES	IPPLIES OFFICE SU OFFICE SU OFFICE SU OFFICE SU OFFICE SU		390.00 860.00 1,250.00 Total 700.00 FICE EQUIPN Total Total 200.00	<u>1615</u> 145.00 860.00 1,005.00 Red Lake <u>1615</u> 250.00 250.00 <u>AENT</u> Red Lake <u>1615</u> -	1616 145.00 145.00 Golden 1616 250.00 250.00 Golden 1616 200.00	1617 100.00 100.00 St. John 1617 200.00 200.00 St. John 1617	BELCEntra	ance Mats \$200	
Blinds TOTAL BUILDING REPAIR SU 1-2-161X-209 TOTAL OFFICE SUPPLIES	IPPLIES OFFICE SU OFFICE SU OFFICE SU OFFICE SU OFFICE SU		390.00 860.00 1,250.00 Total 700.00 	1615 145.00 860.00 1,005.00 Red Lake 1615 250.00 250.00 <u>AENT</u> Red Lake	1616 145.00 145.00 Golden 1616 250.00 250.00 Golden 1616	1617 100.00 100.00 St. John 1617 200.00 200.00 St. John		ance Mats \$200	
Blinds TOTAL BUILDING REPAIR SU 1-2-161X-209 TOTAL OFFICE SUPPLIES	PPLIES PLIES PPLIES		390.00 860.00 1,250.00 Total 700.00 FICE EQUIPN Total Total 200.00	<u>1615</u> 145.00 860.00 1,005.00 Red Lake <u>1615</u> 250.00 250.00 <u>AENT</u> Red Lake <u>1615</u> -	1616 145.00 145.00 Golden 1616 250.00 250.00 Golden 1616 200.00	1617 100.00 100.00 St. John 1617 200.00 200.00 St. John 1617	BELCEntra	ance Mats \$200	

CHILD CARE SERVICES

	OF RED LAKE			CHILD CARE	SERVICES			2019 BUDGE	Т
I-2-161X-212	HEALTH AN	ND SAFETY	SUPPLIES						
				Red Lake	Golden	St. John			
			Total	1615	1616	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			
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>	COMPUTER	<u>R AND TEC</u>	HNICAL SU	PPLIES					
				Red Lake	Golden	St. John			
			Total	1615	1616	1617			
							Recorded in 112	5-181 and 1125	-182
Computer Supplies			-					125-183	
sompater Supplies			_					123-103	
OT41 001000000000000000000000000000000000									
OTAL COMPUTER AND TEC	HNICAL SUPPLIES	j	-	-	-	-			
I-2-161X-318	LOAN INTE	REST							
				Red Lake	Golden	St. John			
			Total	1615	1616	1617			
				1013	1010	1017			
Twisting Daht			000.00	000.00					
Existing Debt			930.99	930.99					
2019 Debt			-						
TOTAL LOAN INTEREST			930.99	930.99	-	-			
1-2-161X-325	SUBSCOD		MEMBERS						
<u>1-2-101A-323</u>	JUDJUKIP	HONS AND							
			Total	Red Lake	Golden	St. John			
				<u>1615</u>	<u>1616</u>	<u>1617</u>			
College of ECE			160.00			160.00	Superv	isor Only	
AECEO			70.00			70.00	Supervisor only - sl	nare info with o	centres
ON Coalition for Better Child (Care		37.50			37.50	Supervisor only - sl		
Tunes Membership			120.00	40.00	40.00	40.00			
			120.00	40.00	40.00	40.00			
TOTAL SUBSCRIPTIONS AND	MEMDEDOLUDO		387.50	40.00	40.00	307.50			
TOTAL SUBSCRIPTIONS AND	MEMBERSHIPS		307.30	40.00	40.00	307.30			
<u>1-2-161X-3XX</u>	<u>WORKSHO</u>	PS AND CO	ONFERENCE	S					
		Meals	Regist.	Hotels	Mileage	Air Fare			
		333	<u>335</u>	<u>336</u>	337	<u>338</u>			
Child Care Supervisor							Kenora	Conference	
Child Care Site Supervisor # 1							Will attend if sp		SB
							min attenu ii sp		
Child Care Site Supervisor # 2								Licensed	
		-	-	-	-	-		Spaces	
							1615Red Lake	26	
1615Red Lake		-	-	-	-		1616Golden	26	
1616Golden		-	-	-			1617St. John	16	
1617St. John		-	-	-					
		-	-	-	-	-		68	
	├	-	-	-	- 1	-		00	<u> </u>
TOTAL WORKSHOPS AND CO	INFERENCES					-			
1-2-161X-343	LICENSES.	PERMITS	AND INSPEC						
				Red Lake	Golden	St. John			
	Diote No.	Unit No.	Total	1615	1616	1617			
	Plate No.	UTIIT NO.		<u>CT01</u>	0101	1017			
	1 1 1		400.00	140.00	140.00	120.00			
			1,725.00	575.00	575.00	575.00			
Playground Inspection									
Playground Inspection			1,725.00	40.00	40.00	40.00			
Licensing Fee Playground Inspection Municipal Vehicle						40.00			
Playground Inspection		3				40.00			

CHILD CARE SERVICES

MUNICIPALITY OF	RED LAKE			CHILD CARE	SERVICES			2019 BUDGET
<u>1-2-161X-344</u>	FREIGHT							
				Red Lake	Golden	St. John		
			Total	1615	1616	1617		
				1010	1010	1017		
			-					
TOTAL FREIGHT			-	-	-	-		
<u>1-2-161X-346</u>	COMMUNIC	CATIONTI	ELEPHONE.	FAX AND INT	ERNET			
			Total	Red Lake	Golden	St. John		
				<u>1615</u>	<u>1616</u>	<u>1617</u>		
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>	CELL PHO	NES						
				Red Lake	Golden	St. John		
			Total	1615	<u>1616</u>	<u>1617</u>		
728-2915			549.50			549.50		3 centre numbers
729-4061			122.11	400.44		122.11	1	supervisor number + data
729-4062 728-0009			122.11 122.11	122.11	122.11			
TOTAL CELL PHONES			915.84	122.11	122.11	671.62		
1-2-161X-354	WATER AN	D SEWAG	E					
			Total	Red Lake	Golden	St. John <u>1617</u>		
				<u>1615</u>	<u>1616</u>	<u>1617</u>		
NoneAll Leased Property			-	-	-	-		
TOTAL WATER AND SEWAGE			-	-	-	-		
<u>1-2-161X-355</u>	<u>HYDRO</u>							
		1.0.0					<u> </u>	1
	Base	Inflation Rate	Projected Increase	Total	Red Lake 1615	Golden <u>1616</u>	St. John <u>1617</u>	
	2400	rtato	morodoo				<u></u>	
NoneAll Leased Property	-	3.00%	-	-	-	-	-	
Non Refundable HST	-	1.76%		-	-			
TOTAL HYDRO	-		-	-	-	-	-	
								3
<u>1-2-161X-365</u>	HEATING F	UEL						
				Red Lake	Golden	St. John		
			Total	<u>1615</u>	<u>1616</u>	<u>1617</u>		
NoneAll Leased Property			-	-	-	-		
TOTAL HEATING FUEL			-	-	-	-		
1 2 161X 270	FUEL AND							
<u>1-2-161X-370</u>	FUEL AND		Months	L/Mos	\$/L	Total		
				2,1103	ψr ⊑			
			12	55.00	1.500	990.00		
						990.00		
			Total	Red Lake	Golden	St. John		
				<u>1615</u>	<u>1616</u>	<u>1617</u>		
	1				000.00	330.00		
			990.00	330.00	330.00	330.00		
TOTAL FUEL AND OIL			990.00 990.00	330.00	330.00	330.00		

CHILD CARE SERVICES

1.2-161X.372 INSURANCE Total Ref Lase Color The Sandard-Liability 318.66 106.05 106.05 106.05 Total Instantionable 1.53.83 384.61 384.61 384.61 Total Instantionable BUILDING LEASES Colorer Still Still Mase Rate Total Ned Lase Colorer Still Catholis Strong Baard 12 - - - - TOTAL BULDING LEASES Total Red Lase Coldren Still Still TOTAL BULDING LEASES Total Total Red Lase Coldren Still Still Total Bullion State Strong Baard Total Total Total Still Still Still Total Exeurer Retrials	MUNICIPALITY (OF R	ED LAKE			CHILD CARE	SERVICES		2019 BUDGET
Image: constraint of the standard-Liability Image: con	1-2-161X-372		INSURANC	E					
Image: market of the standard-Liability TOTAL INSURANCE Image: market of the standard-Liability 12-161X-377 Image: market of the standard-Liability 12-161X-378 Image: market of the standard-Liability 12-161X-378 Image: market of the standard-Liability 12-161X-379 Image: market of the standard-Liability 12-161X-379 Image: market of the standard-Liabil									
The Standard-Liability The Standard-Automobile No. State 1 (955) 106.05 (273.66) 106.05 (273.66) 106.05 (273.66) TOTAL INSURANCE BUILDING LEASES 11.153.03 394.61 394.61 12-161X.377 BUILDING LEASES Fred Late Golden St. John Kewatin Patricia Dist. Sch. Bd, Canhic School Board 12 - - - TOTAL BUILDING LEASES Fall - - - - 12-161X-373 EQUIPMENT RENTALS - - - - TOTAL EQUIPMENT RENTALS - - - - - TOTAL EQUIPMENT RENTALS - - - - - TOTAL EQUIPMENT RENTALS - <					Total				
The Standard-Jutomobile Image: standard-Jutomobile Image: standard-Jutomobile Image: standard-Jutomobile Image: standard-Jutomobile TOTAL INSURANCE BUILDING LEASES Image: standard-Jutomobile Standard-Jutomobile Standard-Jutomobile Standard-Jutomobile 12-161X.377 BUILDING LEASES Rate Total Ref Lake Golden St. John Kewatah Patricia Dist. Sch. Bd. 12 - - - - - TOTAL BUILDING LEASES Image: standard-Jutomobile St. John Image: standard-Jutomobile St. John Image: standard-Jutomobile Image: standard-Jutomobile<						<u>1615</u>	<u>1616</u>	<u>1617</u>	
The Standard-Jutomobile Image: standard-Jutomobile Image: standard-Jutomobile Image: standard-Jutomobile Image: standard-Jutomobile TOTAL INSURANCE BUILDING LEASES Image: standard-Jutomobile Standard-Jutomobile Standard-Jutomobile Standard-Jutomobile 12-161X.377 BUILDING LEASES Rate Total Ref Lake Golden St. John Kewatah Patricia Dist. Sch. Bd. 12 - - - - - TOTAL BUILDING LEASES Image: standard-Jutomobile St. John Image: standard-Jutomobile St. John Image: standard-Jutomobile Image: standard-Jutomobile<	The StandardLiability				318 16	106.05	106.05	106.05	
TOTAL INSURANCE Instance									
12-161X-372 BUILDING LEASES Total Red Lake Golden St. John Recentin Particia Dist. Sch. Rd. 12 - - - - Recentin Particia Dist. Sch. Rd. 12 - - - - TOTAL BUILDING LEASES - - - - - - TOTAL BUILDING LEASES -									
Red Late Golden St. John Keevatin Patricia Dist. Sch. Bd. 12 - - - Lases covered by KDSB Keevatin Patricia Dist. Sch. Bd. 12 - - - - Lases covered by KDSB Cathlic School Board 12 - - - - - Lases covered by KDSB TOTAL BUILDING LEASES - <	TOTAL INSURANCE				1,153.83	384.61	384.61	384.61	
Red Lake Golden St. John Keevalin Patricia Dist. Sch. Bd. 12 - - - - Lases covered by KDSB Keevalin Patricia Dist. Sch. Bd. 12 - - - - - Lases covered by KDSB Cabriol: School Board 12 - - - - - Lases covered by KDSB TOTAL BUILDING LEASES -									
Mos. Reie Ioda 1515 1518 1517 Keevalle Patricia Dist. Sch. 8d. 12 . <	<u>1-2-161X-377</u>	ļ	BUILDING	LEASES					
Mos. Reie Ioda 1515 1518 1517 Keevalle Patricia Dist. Sch. 8d. 12 . <						Ded Lake	Colden	Ct. John	
Keewatin Patricia Dist. Sch. Bd. 12 Leases covered by KDSB Catholic School Baard 12 Leases covered by KDSB TOTAL BUILDING LEASES .			Mos	Pate	Total				
Kewatani Patricia Dist. Sch. Bd. 12 . . . Leases covered by KDSB Catholic School Board 12 Catholic School Board 12 Catholic School Board EQUIPMENT RENTALS T2-161X-378 EQUIPMENT RENTALS T2-161X-378 EQUIPMENT RENTALS T07AL EQUIPMENT RENTALS T07AL EQUIPMENT RENTALS .	Keewatin Patricia Dist. Sch. B	ld.		Nate	-		1010	1017	
TOTAL BUILDING LEASES EQUIPMENT RENTALS - - - - - 12-161X-378 EQUIPMENT RENTALS - - - - - 12-161X-378 EQUIPMENT RENTALS - - - - - 12-161X-378 EQUIPMENT RENTALS - - - - - 12-161X-379 SERVICE AND MAINTENANCE CONTRACTS - - - - - 12-161X-379 SERVICE AND MAINTENANCE CONTRACTS - - - - - 12-161X-379 SERVICE AND MAINTENANCE CONTRACTS - - - - - 12-161X-379 SERVICE AND MAINTENANCE CONTRACTS - - - - - 12-161X-455 CLEANING AND HOUSEKEEPING Total Red Lake Golden SL John 12-161X-455 CLEANING AND HOUSEKEEPING 1615 1616 1617 VDSBfloor refinishing 9000.00 450.00 450.00 500.00 TOTAL CLEANING AND HOUSEKEEPING 1,400.00 450.00 500.00 TOTAL CLEANING AND HOUSE					-		-		Leases covered by KDSB
1.2-161X:378 FOUIPMENT RENTALS Image: constraint of the second seco	Catholic School Board		12		-			-	
1.2-161X:378 FOUIPMENT RENTALS Image: constraint of the second seco									
Red Lake Golden St. John TOTAL EQUIPMENT RENTALS Image: stress of the stre	TOTAL BUILDING LEASES				-	-	-	-	
Red Lake Golden St. John TOTAL EQUIPMENT RENTALS Image: stress of the stre	4 0 4047 070								
Interface Interface <thinterface< th=""> <thinterface< th=""> <thi< td=""><td><u>1-2-101A-3/8</u></td><td></td><td></td><td></td><td><u>></u></td><td></td><td></td><td></td><td></td></thi<></thinterface<></thinterface<>	<u>1-2-101A-3/8</u>				<u>></u>				
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Image: state of the state o		+			Total				
TOTAL EQUIPMENT RENTALS . . . 1-2-161X-379 SERVICE AND MAINTENANCE CONTRACTS . . 1-2-161X-379 SERVICE AND MAINTENANCE CONTRACTS . . 1-2-161X-379 SERVICE AND MAINTENANCE CONTRACTS . . TOTAL SERVICE AND MAINTENANCE CONTRACTS . . . TOTAL SERVICE AND MAINTENANCE CONTRACTS . . . TOTAL SERVICE AND MAINTENANCE CONTRACTS . . . 1-2-161X-455 CLEANING AND HOUSEKEEPING . . Total Red Lake Golden St. John 1-2-161X-455 CLEANING AND HOUSEKEEPING . . Total Red Lake Golden St. John 12-161X-455 CLEANING AND HOUSEKEEPING . . TOTAL CLEANING AND HOUSEKEEPING . . . TOTAL CLEANING AND HOUSEKEEPING 1400.00 450.00 450.00 12-161X-475 BUIL DING REPAIRS-OUTSOURCED . . TOTAL BUILDING REPAIRS-OUTSOURCED . . . 12-161X-485 GROUNDS MAINTENANCEOUTSOURCED . . 12-161X-485 GROUNDS MAINTENANCEOUTSOURCED . .									
Instruction SERVICE AND MAINTENANCE CONTRACTS Image: Service and Maintenance Contracts Total Red Lake Golden St. John Image: Service and Maintenance Contracts Image: S					-				
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Instruction SERVICE AND MAINTENANCE CONTRACTS Image: Service and Maintenance Contracts Total Red Lake Golden St. John Image: Service and Maintenance Contracts Image: S		\square							
Total Red Late Golden St. John Image: Constraint of the second seco	TOTAL EQUIPMENT RENTALS				-	-	-	-	
Total Red Late Golden St. John Image: Constraint of the second seco	1-2-1611-379				ENANCE CO	NTRACTS			
Iotal 1615 1616 1617 TOTAL SERVICE AND MAINTENANCE CONTRACTS - - - - TOTAL SERVICE AND MAINTENANCE CONTRACTS - - - - 1-2-161X-455 CLEANING AND HOUSEKEEPING - - - - 1-2-161X-455 CLEANING AND HOUSEKEEPING - - - - KPDSB-floor refinishing 500.00 450.00 450.00 500.00 - TOTAL CLEANING AND HOUSEKEEPING 1,400.00 450.00 450.00 500.00 TOTAL CLEANING AND HOUSEKEEPING 1,400.00 450.00 500.00 - 1-2-161X-475 BUILDING REPAIRSOUTSOURCED - - - 1-2-161X-475 BUILDING REPAIRSOUTSOURCED - - - TOTAL BUILDING REPAIRS-OUTSOURCED - - - - TOTAL BUILDING REPAIRS-OUTSOURCED - - - - 1-2-161X-485 GROUNDS MAINTENANCEOUTSOURCED - - - 1-2-161X-485	<u>1-2-101A-379</u>		SERVICE A			MIRACIS			
Iotal 1615 1616 1617 TOTAL SERVICE AND MAINTENANCE CONTRACTS - - - - TOTAL SERVICE AND MAINTENANCE CONTRACTS - - - - 1-2-161X-455 CLEANING AND HOUSEKEEPING - - - - 1-2-161X-455 CLEANING AND HOUSEKEEPING - - - - KPDSB-floor refinishing 500.00 450.00 450.00 500.00 - TOTAL CLEANING AND HOUSEKEEPING 1,400.00 450.00 450.00 500.00 TOTAL CLEANING AND HOUSEKEEPING 1,400.00 450.00 500.00 - 1-2-161X-475 BUILDING REPAIRSOUTSOURCED - - - 1-2-161X-475 BUILDING REPAIRSOUTSOURCED - - - TOTAL BUILDING REPAIRS-OUTSOURCED - - - - TOTAL BUILDING REPAIRS-OUTSOURCED - - - - 1-2-161X-485 GROUNDS MAINTENANCEOUTSOURCED - - - 1-2-161X-485						Red Lake	Golden	St. John	
TOTAL SERVICE AND MAINTENANCE CONTRACTS .					Total				
TOTAL SERVICE AND MAINTENANCE CONTRACTS .									
Interference CLEANING AND HOUSEKEEPING Interference Interference <thi< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></thi<>					-				
Interference CLEANING AND HOUSEKEEPING Interference Interference <thi< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<>									
Interference CLEANING AND HOUSEKEEPING Interference Interference <thi< td=""><td></td><td></td><td></td><td>CTS</td><td></td><td>_</td><td>_</td><td></td><td></td></thi<>				CTS		_	_		
Image: second	TOTAL SERVICE AND MAINTE			613		-	-		
Image: second	1-2-161X-455		CLEANING	AND HOU	SEKEEPING				
Initial 1615 1616 1617 KPDSB-floor refinishing 900.00 450.00 450.00 KCDSB-annual cleaning 500.00 500.00 500.00 TOTAL CLEANING AND HOUSEKEEPING 1,400.00 450.00 500.00 1-2-161X-475 BUILDING REPAIRSOUTSOURCED - - 1-2-161X-475 BUILDING REPAIRSOUTSOURCED - - 1 - - - - 1 - - - - - 1 - - - - - - 1 - - - - - - - 1 -		ľ							
Image: Constraint of the state of the s					Total	Red Lake	Golden	St. John	
KCDSBannual cleaning 500.00 500.00 TOTAL CLEANING AND HOUSEKEEPING 1,400.00 450.00 450.00 500.00 1-2-161X-475 BUILDING REPAIRSOUTSOURCED Image: Constraint of the second se					Total	<u>1615</u>	<u>1616</u>	<u>1617</u>	
KCDSBannual cleaning 500.00 500.00 TOTAL CLEANING AND HOUSEKEEPING 1,400.00 450.00 450.00 500.00 1-2-161X-475 BUILDING REPAIRSOUTSOURCED Image: Constraint of the second se									
TOTAL CLEANING AND HOUSEKEEPING 1,400.00 450.00 450.00 500.00 I-2-161X-475 BUILDING REPAIRSOUTSOURCED Image: constraint of the second secon						450.00	450.00	500.00	
Image: second	RCDSBannual cleaning				500.00			500.00	
Image: Constraint of the second se	TOTAL CLEANING AND HOUS	SEKE	EPING		1,400.00	450.00	450.00	500.00	
Image: Constraint of the second se									
Image: Constraint of the imag	1-2-161X-475		BUILDING	REPAIRS	OUTSOURC	ED			
Image: Notal 1613 1615 1616 1617 All Leased Premises Image: Notal Image: Notal Image: Notal Image: Notal All Leased Premises Image: Notal Image: Notal Image: Notal Image: Notal All Leased Premises Image: Notal Image: Notal Image: Notal Image: Notal TOTAL BUILDING REPAIRSOUTSOURCED Image: Notal Image: Notal Image: Notal Total Image: Notal Image: Notal Image: Notal Image: Notal									
All Leased Premises Image: Constraint of the second seco					Total				
TOTAL BUILDING REPAIRSOUTSOURCED - - - - 1-2-161X-485 GROUNDS MAINTENANCEOUTSOURCED - - - Image: State of the						<u>1615</u>	<u>1616</u>	<u>1617</u>	
TOTAL BUILDING REPAIRSOUTSOURCED - - - - 1-2-161X-485 GROUNDS MAINTENANCEOUTSOURCED - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - -	All Leased Premises	$\left \right $			_				
Image: Non-State in the image:					-	-	-		
Image: Non-State in the image:									
Image: Control of the system Image: Control of the system Red Lake Golden St. John Image: Control of the system Total 1615 1616 1617	TOTAL BUILDING REPAIRS0	OUTS	OURCED		-	-	-	-	
Image: Control of the system Image: Control of the system Red Lake Golden St. John Image: Control of the system Total 1615 1616 1617									
Iotal 1615 1616 1617	<u>1-2-161X-485</u>		<u>GROUNDS</u>	MAINTEN	ANCEOUT	SOURCED			
Iotal 1615 1616 1617						De d.L. 1	0.11	01.1.1	
		$\left \right $			Total				
All Leased Premises A All Carlos Antipolation and All Carlos Antipolation antipola		$\left \right $				1015	<u>1010</u>	<u>1017</u>	
	All Leased Premises	+			-	_	-		
					_	_			
TOTAL GROUNDS MAINTENANCEOUTSOURCED	TOTAL GROUNDS MAINTENA	NCE	OUTSOURC	ED	-	-	-	-	

CHILD CARE SERVICES

EQUIPMENT REPA	AIRSOUTSOUF	RCED			
	Total	Red Lake <u>1615</u>	Golden <u>1616</u>	St. John <u>1617</u>	
	1.000.00	333.33	333.33	333.33	
	2,000.00	666.67	666.67	666.67	
OUTSOURCED	3,000.00	1,000.00	1,000.00	1,000.00	
PRINCIPAL REPAY	(MENTS				
	Total	Red Lake <u>1615</u>	Golden <u>1616</u>	St. John <u>1617</u>	
	15,838.42	15,838.42	-	-	
	-				
NTS	15,838.42	15,838.42	-	-	
AMORTIZATION O	F CAPITAL ASS	ETS			
	Total	Red Lake <u>1615</u>	Golden <u>1616</u>	St. John <u>1617</u>	
	-	-			
	184.06		184.06		
	1,342.78 30,058.68	462.37 30,058.68	682.08	198.33	
	31,585.52	30,521.05	866.15	198.33	
RE ADMINISTRATION		\$ 90,436.51	\$ 43,352.21	\$ 40,481.39	
	OUTSOURCED OUTSOURCED PRINCIPAL REPA NTS	Image: state of the state	Image: state of the state	Image: second	Red Lake Golden St. John 1000.00 333.33 333.33 333.33 2,000.00 666.67 666.67 666.67 2,000.00 666.67 666.67 666.67 2,000.00 1,000.00 1,000.00 1,000.00

CHILD CARE SERVICES

PROGRAMMING	-										
1-2-162X-100		SALARIES	AND WAG	ES							
						Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Red Lake											
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 * Teacher Aide/Housekeeper	12 7	52 52	40.00 40.00	25.63 22.85	53,310.40 47,528.00	2,540.33 2,245.43	1,204.31 1,077.94	4,797.94 4,277.52	1,039.55 926.80	506.45 451.52	7,800.00 7,800.00
	Cen		40.00	22.05	(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		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 Balmerto	-		40.00	00.05	(3,295.25)	(78.81)	(74.74)	-	(64.26)	(31.30)	-
Casual/Floater/Sick/Vacation ** Budgetary Reduction (2%)	7	26	40.00	22.85	23,398.40 (5,670.18)	1,014.82 (261.39)	530.68 (128.31)	2,105.86	456.27 (110.57)	222.28 (53.87)	(831.00)
Budgetary Reduction (276)					(3,070.10)	(201.33)	(120.31)	(304.30)	(110.57)	(33.07)	(031.00)
					277,838.67	12,808.22	6,287.36	24,714.84	5,417.85	2,639.47	40,719.00
Balmertown					,		,	•		,	
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 1 * Transfer 50.00% to EarlyON		52	40.00	22.85	47,528.00 (23,764.00)	2,245.43 (1,122.71)	1,077.94 (538.97)	4,277.52 (2,138.76)	926.80 (463.40)	451.52 (225.76)	7,800.00
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 2	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	e				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
St. John					207,423.43	13,297.14	0,309.40	23,377.03	3,004.80	2,730.34	40,719.00
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
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		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		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
					121,004100	0,122.41	2,000110	11,000.22	2,400.10	1,210.00	10,020.24
					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			
1620Red Lake					<u>1620</u>	<u>1621</u>	<u>1622</u>				
<u>1621</u> Golden 1622St. John					277,838.67	287,425.43	127,984.39	693,248.48			
<u>1622</u> St. John					211,030.01	207,423.43	127,904.39	093,240.40			
TOTAL SALARIES AND WAGE	s				277,838.67	287,425.43	127,984.39	693,248.48			
1-2-162X-1XX		OTHER PA	YROLL CO	OSTS							
				Total	Red Lake	Golden	St. John				
-					<u>1620</u>	<u>1621</u>	<u>1622</u>			V 400	
Employer OMERS				61,822.71	24,714.84	25,577.65	11,530.22		<u>1-2-162</u> 1-2-162		
Employer Portion C.P.P. Employer Portion E.I.				31,827.83 15.695.01	12,808.22 6,287.36	13,297.14 6,509.46	5,722.47 2,898.19		1-2-162		
Employer E.H.T.				13,518.35	5,417.85	5,604.80	2,898.19		1-2-162		
Employer Portion W.S.I.B.				6,585.86	2,639.47	2,730.54	1,215.85		1-2-162		
Group Benefits Plan				101,367.24	40,719.00	40,719.00	19,929.24		<u>1-2-162</u>	X-114	
TOTAL OTHER PAYROLL COS	STS	1		230,816.99	92,586.74	94,438.59	43,791.67				
4 0 460V 445											
<u>1-2-162X-115</u>		CLEANING	ALLOWAN								
					Red Lake	Golden	St. John				
		Qty	Rate	Total	1620	<u>1621</u>	<u>1622</u>				
						<u></u>	<u></u>				
1620Red Lake		6	300.00	1,800.00	1,800.00						
1621Golden		6	300.00	1,800.00		1,800.00					
<u>1622</u> St. John		1	300.00	300.00			600.00				
TOTAL CLEANING ALLOWAN	CF			3,900.00	1,800.00	1,800.00	600.00				
I GIAL CLEANING ALLOWAN				3,300.00	1,000.00	1,000.00	000.00				
L	1										

CHILD CARE SERVICES

MUNICIPALITY OF					SERVICES		2019 BUDGET
1-2-162X-125	TRAINING	AND EDUC	ATION				
			Total	Red Lake	Golden	St. John	
			Total	<u>1620</u>	<u>1621</u>	<u>1622</u>	
			-				
Seeds of Empathy (SOE)			550.00	220.00	220.00	110.00	
			-				
			-				
OTAL TRAINING AND EDUCAT	TION		550.00	220.00	220.00	110.00	
<u>-2-162X-210</u>	FURNITUR	<u>E AND OFF</u>	ICE EQUIPI	<u>IENT</u>			
			Total	Red Lake	Golden	St. John	
			Total	<u>1620</u>	<u>1621</u>	<u>1622</u>	
Bibs, Aprons & Sheets			575.00	275.00	275.00	25.00	
rogram Furniture			557.50	382.50	175.00		
			-				
OTAL FURNITURE AND OFFIC	E EQUIPMENT		1,132.50	657.50	450.00	25.00	
-2-162X-215	OTHER PR	OGRAM SU	JPPLIES			I T	
			Total	Red Lake	Golden	St. John	
			TOTAL	<u>1620</u>	<u>1621</u>	<u>1622</u>	
Emerging Program Needs			1,600.00	600.00	600.00	400.00	
OTAL OTHER PROGRAM SUP	PLIES		1,600.00	600.00	600.00	400.00	
-2-162X-228	EDUCATIO	NAL TOYS.	BOOKS AN	D GAMES			
			T 4 4	Red Lake	Golden	St. John	
			Total	1620	1621	1622	
				<u>_</u>			
Program Supplies, Craft Supplie	ies		3,275.00	1,250.00	1,250.00	775.00	
					-		
TOTAL EDUCATIONAL SUPPLIE	ES		3,275.00	1,250.00	1,250.00	775.00	
I-2-162X-325	SUBSCRIP	TIONS AND	MEMBERS	HIPS			
				Red Lake	Golden	St. John	
			Total	1620	1621	<u>1622</u>	
College of ECE			1,120.00	480.00	480.00	160.00	
			.,				
OTAL SUBSCRIPTIONS AND N							
	VEMBERSHIPS		1.120.00	480.00	480.00	160.00	
	MEMBERSHIPS		1,120.00	480.00	480.00	160.00	
-2-1628-338					480.00	160.00	
-2-162X-33X		OPS AND C	1,120.00 ONFERENC		480.00	160.00	
-2-162X-33X	WORKSHO		ONFERENC	<u>ES</u>		160.00	
<u>-2-162X-33X</u>	WORKSHO Meals	Regist.	ONFERENC Hotels	ES Mileage	Transit	160.00	
<u>-2-162X-33X</u>	WORKSHO		ONFERENC	<u>ES</u>		160.00	
	WORKSHO Meals	Regist.	ONFERENC Hotels	ES Mileage	Transit	<u>160.00</u>	Attend if snonsored by KDSB
	WORKSHO Meals	Regist.	ONFERENC Hotels	ES Mileage	Transit	<u>160.00</u>	Attend if sponsored by KDSB
	Morksho Meals 333	Regist. <u>335</u>	ONFERENC Hotels <u>336</u>	ES Mileage <u>337</u>	Transit <u>338</u>		Attend if sponsored by KDSB
	WORKSHO Meals	Regist.	ONFERENC Hotels	ES Mileage	Transit		Attend if sponsored by KDSB
Cenora Conference	Meals 333 	Regist. <u>335</u> -	ONFERENC Hotels <u>336</u>	ES Mileage <u>337</u>	Transit <u>338</u> -		Attend if sponsored by KDSB
Cenora Conference	WORKSHO Meals 333 - -	Regist. <u>335</u> -	ONFERENC Hotels <u>336</u> -	ES Mileage <u>337</u> -	Transit <u>338</u> -		Attend if sponsored by KDSB
Cenora Conference	WORKSHO Meals 333 - - - - - - - - - - -	Regist. 335 - - -	ONFERENC Hotels <u>336</u> - -	ES Mileage <u>337</u> - -	Transit <u>338</u> - -		Attend if sponsored by KDSB
Cenora Conference	WORKSHO Meals 333 -	Regist. 335 - - - - -	ONFERENC Hotels 336 - - - - -	ES Mileage <u>337</u> - - - -	Transit <u>338</u> - - - -		Attend if sponsored by KDSB
Tenora Conference	WORKSHO Meals 333 - - - - - - - - - - -	Regist. 335 - - -	ONFERENC Hotels <u>336</u> - -	ES Mileage <u>337</u> - -	Transit <u>338</u> - -		Attend if sponsored by KDSB
enora Conference	WORKSHC Meals 333 -	Regist. 335 - - - - -	ONFERENC Hotels 336 - - - - -	ES Mileage <u>337</u> - - - -	Transit <u>338</u> - - - -		Attend if sponsored by KDSB
enora Conference	WORKSHC Meals 333 -	Regist. 335 - - - - -	ONFERENC Hotels 336 - - - - -	ES Mileage <u>337</u> - - - -	Transit <u>338</u> - - - -		Attend if sponsored by KDSB
Lenora Conference	WORKSHO	Regist. 335 - - - - - - - -	ONFERENC Hotels 336 - - - - -	ES Mileage <u>337</u> - - - -	Transit <u>338</u> - - - -		Attend if sponsored by KDSB
Cenora Conference	WORKSHC Meals 333 -	Regist. 335 - - - - - - - -	ONFERENC Hotels 336 - - - - -	ES Mileage <u>337</u> - - - -	Transit <u>338</u> - - - -		Attend if sponsored by KDSB
Kenora Conference	WORKSHO	Regist. 335 - - - - - - - -	ONFERENC Hotels 336 - - - - -	ES Mileage 337 - - - - - - -	Transit 338 - - - - - -		Attend if sponsored by KDSB
Kenora Conference	WORKSHO	Regist. 335 - - - - - - - -	ONFERENC Hotels 336 - - - - -	ES Mileage <u>337</u> - - - - - - - - - - - - - - - - - - -	Transit 338 - - - - - - - - - - - - - - - - - -		Attend if sponsored by KDSB
Cenora Conference	WORKSHO	Regist. 335 - - - - - - - -	ONFERENC Hotels 336 - - - - - - -	ES Mileage 337 - - - - - - -	Transit 338 - - - - - -		Attend if sponsored by KDSB
Cenora Conference	WORKSHO	Regist. 335 - - - - - - - -	ONFERENC Hotels 336 - - - - - - - - - - - - - - - - - -	ES Mileage <u>337</u> - - - - - - - - - - - - -	Transit <u>338</u> - - - - - - - - - - - - - - - - - - -		
ienora Conference	WORKSHO	Regist. 335 - - - - - - - -	ONFERENC Hotels 336 - - - - - - - - - - - - - - - - - -	ES Mileage <u>337</u> - - - - - - - - - - - - - - - - - - -	Transit 338 - - - - - - - - - - - - - - - - - -		Attend if sponsored by KDSB
Cenora Conference	WORKSHO	Regist. 335 - - - - - - - -	ONFERENC Hotels 336 - - - - - - - - - - - - - - - - - -	ES Mileage <u>337</u> - - - - - - - - - - - - -	Transit <u>338</u> - - - - - - - - - - - - - - - - - - -		
Cenora Conference	WORKSHO	Regist. 335 - - - - - - - -	ONFERENC Hotels 336 - - - - - - - - - - - - - - - - - -	ES Mileage <u>337</u> - - - - - - - - - - - - -	Transit 338 - - - - - - - - - - - - - - - - - -		
Cenora Conference	WORKSHO	Regist. 335 - - - - - - - -	ONFERENC Hotels 336 - - - - - - - - - - - - - - - - - -	ES Mileage <u>337</u> - - - - - - - - - - - - -	Transit <u>338</u> - - - - - - - - - - - - - - - - - - -		
1620Red Lake 1621Golden 1622St. John OTAL WORKSHOPS AND CON -2-162X-349 amily Nights OTAL ADVERTISING	NFERENCES	Regist. 335 - - - - - - - -	ONFERENC Hotels 336 - - - - - - - - - - - - - - - - - -	ES Mileage <u>337</u> - - - - - - - - - - - - -	Transit 338 - - - - - - - - - - - - - - - - - -		
ienora Conference	NFERENCES	Regist. 335 - - - - - - - -	ONFERENC Hotels 336 - - - - - - - - - - - - - - - - - -	ES Mileage <u>337</u> - - - - - - - - - - - - -	Transit 338 - - - - - - - - - - - - - - - - - -		

CHILD CARE SERVICES

MUNICIPALITY					CHILD CARE	SERVICES				019 BODGE	·
DIETARY											
1-2-163X-100		SALARIES		ES					+	+	
1-2-103X-100		JALANES				Employer	Employer	Employer	Employer	Employer	Employe
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefit
		WEEKS	nours	Nate	Total	0.1.1.	L .1.	OMERS		WOID	Denem
Cook	3	0	30.00	19.32	-	-	-	-	-	-	-
COOK	3	0	30.00	19.32	-	-	-				-
Catered Services = No Payro									+	<u> </u>	
(Subject to ChangePending	" 0000	noing Poviows							+	<u> </u>	
Subject to ChangePending		Joing Reviews)					·	+	<u> </u>	
TOTAL SALARIES AND WAG					-	-	-		-	-	
TOTAL SALARIES AND WAG	<u> </u>				-	-	-				-
	_								┥────		
					Red Lake	Golden	St. John	Total			
NT 0 5 0					<u>1630</u>	<u>1631</u>	<u>1632</u>				
<u>1630</u> Red Lake	_				-			-			
<u>1631</u> Golden						-		-			
<u>1632</u> St. John							-	-			
								L			
						-	-	-			
1-2-163X-110		OTHER PA	AYROLL CO	DSTS							
				Total	Red Lake	Golden	St. John	1			
				Total	<u>1630</u>	<u>1631</u>	<u>1632</u>	Í			
Employer OMERS				-	-	-	-	1	<u>1-2-163</u>		
Employer Portion C.P.P.				-	-	-	-	l	1-2-163		
Employer Portion E.I.				-	-	-	-	1	1-2-163		
Employer E.H.T.				-	-	-	-	[1-2-163		
Employer W.S.I.B.				-	-	-	-	[1-2-163		
Group Benefit Plan				-	-	-	-		1-2-163		
		1	1								
TOTAL OTHER PAYROLL CO	STS	<u> </u>	1	-	-	-	-				
						-					
1 2 1627 201	+	CMALL TO						;			
<u>1-2-163X-201</u>		SWALL 10	ULS AND E								
	-	+			Red Lake	Golden	St. John				
	_			Total	1630	1631	5t. John <u>1632</u>	┟─────			
Dich machine for DI		for Cold		7 600 00			1032	Hack	h & Safety (Fi	unding opport	wed)
Dish machine for RL, stove/r	ange	e for Golden		7,690.00	6,710.00	980.00	75.00				
Kitchen equipment				275.00	100.00	100.00	75.00	Sman ap	pliance, bowl	s, serving eq	uipment
Delivery containers etc				1,260.00	630.00	630.00					
TOTAL SMALL TOOLS AND E	EQUI	IPMENT		9,225.00	7,440.00	1,710.00	75.00				
<u>1-2-163X-202</u>		FOOD AND	GROCER	ES							
											-
				Total	Red Lake	Golden	St. John				
					<u>1630</u>	<u>1631</u>	<u>1632</u>				
Milk, Condiments, Fruit, etc				12,000.00	5,000.00	5,000.00	2,000.00				
TOTAL FOOD AND GROCER	IES			12,000.00	5,000.00	5,000.00	2,000.00				
1-2-163X-203		KITCHEN		AND WASH	ROOM SUPP	LIES					
								;			
					Red Lake	Golden	St. John	[
			1	Total	1630	1631	1632	1			
		1	1					1			
Detergent, Soap, Dishwashin	na Lie	auid	1	550.00	200.00	200.00	150.00	1			
gen, eeup, sionnaonn	<u> </u>	1	1			_00.00		1			
		1	1					1			
TOTAL KITCHEN, CLEANING		WASHROOM	SUPPLIES	550.00	200.00	200.00	150.00	1			
TOTAL REFOREN, GLEANING				330.00	200.00	200.00	130.00	<u>۲</u>			
4 2 4628 242	_	EUDAUTUS									
<u>1-2-163X-210</u>		FURNITUR	E AND OF	FICE EQUIP							
	_				Ded. 1	0.11	0 ())				
	_	+		Total	Red Lake	Golden	St. John	l			
	_				<u>1630</u>	<u>1631</u>	<u>1632</u>	l			-
								 			
	_			-				 			
	_			-				ļ			
								ļ			
		COLUDMENT	1	-	-	-	-	1			
TOTAL FURNITURE AND OFF	FICE										

CHILD CARE SERVICES

						SERVICES		2019 BODGET			
<u>1-2-163X-460</u>		FOOD SER	VICES CO	NTRACT							
					Total	Red Lake	Golden	St. John			
		Cost	Days	Children		<u>1630</u>	<u>1631</u>	<u>1632</u>			
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, et	c	\$ 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 scl	hool,	\$ 7.60	62	8	3,769.60			3,769.60			
PD, March Break, Summer, et	C	\$ 7.60	62	15	7,068.00	7,068.00					
DeliveryHarmony 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			
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 CON	ITRA	СТ			98,612.64	41,927.15	44,283.15	19,729.60			
					_			Licensed			
Assumptions:				ull Days Oper				Spaces	Centre		
School Closes June 2018		Month	Days	Month	Days			26	1630Red Lake		
School Opens August 2018	3	Jan	22	Jul	22			26	<u>1631</u> Golden		
		Feb	20	Aug	22			16	<u>1632</u> St. John		
		Mar	21	Sep	20						
* 16 Pre-School + 10 Toddlers	s =	Apr	20	Oct	22						
22 Meals Ordered		May	22	Nov	21						
		Jun	20	Dec	17						
** 8 Pre-School + 5 Toddlers				mmer, Christr							
10 Meals Ordered		Month	Days	Month	Days						
		Jan Feb	3	Jul	22 22						
		Mar	5	Aug Sep							
*** Plus 7 Professional Devel.	201/0	Apr	5	Oct							
Fius / Professional Devel. L	Jays	Apr May		Nov							
		Jun		Dec	3						
		Van		200							
TOTAL BUDGETDIETARY	1					\$ 54,567.15	\$ 51,193.15	\$ 21,954.60			

CHILD CARE SERVICES

						SERVICES				J19 BUDGE	
RESOURCE (SPECIA	AL N	EEDS)									
<u>1-2-163X-100</u>		SALARIES	AND WAG	<u>ES</u>							
						Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Resource Teacher 1	13		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 #					43,924.84	1,814.27	794.84	4,346.96	856.53	417.29	6,433.2
			┟────┦								
Child Care Site Supervisor #	2	ļ!			43,924.84	1,814.27	794.84	4,346.96	856.53	417.29	6,433.25
Child Care Supervisor *			ļ		25,505.52	907.14	397.42	2,690.77	497.36	242.30	3,355.06
** 66.00% Transfer From Adm	nin.				167,830.40	7,135.42	3,191.42	16,287.47	3,272.69	1,594.39	24,021.50
* 33.00% Transfer from Admi										-	
	-				Red Lake	Golden	St. John	Licensed			
	_			Total							
	_	!			<u>1635</u>	<u>1636</u>	<u>1637</u>	Spaces	<u>1635</u> Red		
								26	<u>1636</u> Gol		
				167,830.40	92,260.27	37,785.07	37,785.07	26	<u>1637</u> St	John	
								16			
				167,830.40	92,260.27	37,785.07	37,785.07	68			
	-			107,000.40	52,200.21	51,105.01	51,105.01	00			
TOTAL SALARIES AND WAG	ES			1				167,830.40			
			l l								
1-2-163X-1XX		OTHER PA	YROLL CO	STS							
				<u>~·~</u>							
		<u> </u>	¦	ł	Red Lake	Golden	St. John				
	-	<u> </u>	¦	Total			1637				
	_	ļ	l	40.00=	<u>1635</u>	<u>1636</u>				¥ 400	
Employer OMERS		ļ	ļ	16,287.47	8,697.67	3,794.90	3,794.90		<u>1-2-163</u>		
Employer Portion C.P.P.				7,135.42	4,111.63	1,511.90	1,511.90		<u>1-2-163</u>		
Employer Portion E.I.				3,191.42	1,866.68	662.37	662.37		1-2-163	X-111	
Employer E.H.T.				3,272.69	1,799.08	736.81	736.81		1-2-163	X-112	
Employer W.S.I.B.	-			1,594.39	876.47	358.96	358.96		1-2-163		
	_								1-2-163		
Group Benefits Plan	_			24,021.56	13,207.19	5,407.19	5,407.19		1-2-103	<u>X-114</u>	
TOTAL OTHER PAYROLL CO	DSTS			55,502.95	30,558.71	12,472.12	12,472.12				
			[]								
<u>1-2-163X-115</u>		CLEANING		ICE							
1-2-103A-115	_	CLEANING	ALLOWAR								
			i		Deductor	Osldan	Of John				
	_		_	Total	Red Lake	Golden	St. John				
		No.	Rate		<u>1635</u>	<u>1636</u>	<u>1637</u>				
			I								
Resource Teachers		1	300.00	300.00	100.00	100.00	100.00	Inclu	de Site Supe	rvisor/Resou	rce
Child Care Supervisor				99.00	33.00	33.00	33.00		for funding	purposes	
Child Care Site Supervisor #1	1 & #	2		396.00	132.00	132.00	132.00				
		l		000.00	.02.00		. 52.00				
			¦	705.00	005.00	005.00	005.00				
TOTAL CLEANING ALLOWAN		.031		795.00	265.00	265.00	265.00				
				l .							
1-2-163X-125		TRAINING	AND EDUC	ATION	Т		\neg				
	-										
		1			Red Lake	Golden	St. John				
		t	//	Total							
First Aid			,		1635	1636	1637				
First Aid			ļ		<u>1635</u>	<u>1636</u>	<u>1637</u>			udget	
COL DD astassis				-	-	-	-		In HR B		
SOE - PD refresher				- 330.00					In HR B Kaaren & Ais		
SOE - PD refresher				- 330.00 -	-	-	-				
SOE - PD refresher				- 330.00	-	-	-				
SOE - PD refresher				- 330.00 -	-	-	-				
SOE - PD refresher		N		- 330.00 - -	110.00	110.00					
)N		- 330.00 -	-	-	-				
TOTAL TRAINING AND EDUC				- 330.00 - -	110.00	110.00					
			. <u>EAGE</u>	- 330.00 - -	110.00	110.00					
TOTAL TRAINING AND EDUC			.EAGE	- 330.00 - -	110.00 110.00	- 110.00 110.00					
TOTAL TRAINING AND EDUC			<u>EAGE</u>	- 330.00 - - 330.00	110.00	110.00					
TOTAL TRAINING AND EDUC			EAGE Km	- 330.00 - -	110.00 110.00	- 110.00 110.00					
TOTAL TRAINING AND EDUC		LOCAL MIL		- 330.00 - - 330.00		- 110.00 110.00 110.00 Golden					
TOTAL TRAINING AND EDUC		LOCAL MIL Rate	Km	- 330.00 330.00 - Total	- 110.00 110.00 Red Lake <u>1635</u>	- 110.00 110.00 110.00 Golden <u>1636</u>			Kaaren & Ais	slyn & Joey	
TOTAL TRAINING AND EDUC		LOCAL MIL		- 330.00 - - 330.00		- 110.00 110.00 110.00 Golden				slyn & Joey	
TOTAL TRAINING AND EDUC		LOCAL MIL Rate	Km	- 330.00 330.00 - Total	- 110.00 110.00 Red Lake <u>1635</u>	- 110.00 110.00 110.00 Golden <u>1636</u>			Kaaren & Ais	slyn & Joey	
TOTAL TRAINING AND EDUC <u>1-2-163X-130</u>		LOCAL MIL Rate	Km	- 330.00 - - 330.00 Total	- 110.00 110.00 110.00 Red Lake <u>1635</u>		- 110.00 110.00 St. John <u>1637</u> -		Kaaren & Ais	slyn & Joey	
TOTAL TRAINING AND EDUC		LOCAL MIL Rate	Km	- 330.00 330.00 - Total	- 110.00 110.00 Red Lake <u>1635</u>	- 110.00 110.00 110.00 Golden <u>1636</u>			Kaaren & Ais	slyn & Joey	
TOTAL TRAINING AND EDUC		LOCAL MIL Rate	Km	- 330.00 - - 330.00 Total	- 110.00 110.00 110.00 Red Lake <u>1635</u>		- 110.00 110.00 St. John <u>1637</u> -		Kaaren & Ais	slyn & Joey	
TOTAL TRAINING AND EDUC		Rate	- Km	- 330.00 - - 330.00 Total	- 110.00 110.00 110.00 Red Lake <u>1635</u>		- 110.00 110.00 St. John <u>1637</u> -		Kaaren & Ais	slyn & Joey	
TOTAL TRAINING AND EDUC		LOCAL MIL Rate	- Km	- 330.00 - - 330.00 Total	- 110.00 110.00 110.00 Red Lake <u>1635</u>		- 110.00 110.00 St. John <u>1637</u> -		Kaaren & Ais	slyn & Joey	
TOTAL TRAINING AND EDUC		Rate	- Km	- 330.00 - - 330.00 Total		- 110.00 110.00 Golden <u>1636</u> 			Kaaren & Ais	slyn & Joey	
TOTAL TRAINING AND EDUC		Rate	- Km	- 330.00 - - 330.00 Total	- 110.00 110.00 Red Lake <u>1635</u> 	- 110.00 110.00 Golden <u>1636</u> 	- 110.00 110.00 St. John <u>1637</u> - - St. John		Kaaren & Ais	slyn & Joey	
TOTAL TRAINING AND EDUC		Rate	- Km	- 330.00 - - 330.00 Total - -		- 110.00 110.00 Golden <u>1636</u> 			Kaaren & Ais	slyn & Joey	
TOTAL TRAINING AND EDUC		Rate	- Km	- 330.00 - - 330.00 Total - -	- 110.00 110.00 Red Lake <u>1635</u> 	- 110.00 110.00 Golden <u>1636</u> 	- 110.00 110.00 St. John <u>1637</u> - - St. John		Kaaren & Ais	slyn & Joey	
TOTAL TRAINING AND EDUC		Rate	- Km	- 330.00 - - 330.00 Total - - -	- 110.00 110.00 Red Lake <u>1635</u> - - Red Lake <u>1635</u>	- 110.00 110.00 Golden <u>1636</u> 	- 110.00 110.00 St. John <u>1637</u> - - St. John <u>1637</u>		Kaaren & Ais	slyn & Joey	
TOTAL TRAINING AND EDUC		Rate	- Km	- 330.00 - - 330.00 Total - - - -	- 110.00 110.00 Red Lake <u>1635</u> 	- 110.00 110.00 Golden <u>1636</u> 	- 110.00 110.00 St. John <u>1637</u> - - St. John		Kaaren & Ais	slyn & Joey	
TOTAL TRAINING AND EDUC		Rate	- Km	- 330.00 - - 330.00 Total - - -	- 110.00 110.00 Red Lake <u>1635</u> - - Red Lake <u>1635</u>	- 110.00 110.00 Golden <u>1636</u> 	- 110.00 110.00 St. John <u>1637</u> - - St. John <u>1637</u>		Kaaren & Ais	slyn & Joey	
TOTAL TRAINING AND EDUC 1-2-163X-130 TOTAL LOCAL MILEAGE 1-2-163X-209		Rate	- Km	- 330.00 - - 330.00 Total - - - - - -	- 110.00 110.00 Red Lake <u>1635</u> 	- 110.00 110.00 Golden <u>1636</u> 	- 110.00 110.00 St. John <u>1637</u> - St. John <u>1637</u> -		Kaaren & Ais	slyn & Joey	
TOTAL TRAINING AND EDUC		Rate	- Km	- 330.00 - - 330.00 Total - - - -	- 110.00 110.00 Red Lake <u>1635</u> - - Red Lake <u>1635</u>	- 110.00 110.00 Golden <u>1636</u> 	- 110.00 110.00 St. John <u>1637</u> - - St. John <u>1637</u>		Kaaren & Ais	slyn & Joey	

CHILD CARE SERVICES

MUNICIPALITY (OF R	ED LAKE			CHILD CARE	SERVICES		2019 BUDGET
<u>1-2-163X-210</u>		<u>FURNITU</u> RI	E AND OFF	ICE EQUIPI	<u>MENT</u>			
				Total	Red Lake 1635	Golden 1636	St. John 1637	
					1033	1030	<u>1037</u>	
Desk/Work station				-	-	-	-	Utilize desk/work station from another dept
TOTAL FURNITURE AND OFF	ICEE			-	-	-	-	
1-2-163X-215		OTHER PR						
1-2-103A-215								
				Total	Red Lake	Golden	St. John	
				. otai	<u>1635</u>	<u>1636</u>	<u>1637</u>	
Local Purchases				150.00	50.00	50.00	50.00	
Local Furchases				150.00	50.00	50.00	50.00	
TOTAL OTHER PROGRAM SU	PPLI	ES		150.00	50.00	50.00	50.00	
<u>1-2-163X-228</u>		EDUCATIO	NAL TOYS	, BOOKS AN	ID GAMES			
	-				Red Lake	Golden	St. John	
				Total	1635	1636	1637	
Specialized equipment/resour	ces			600.00	200.00	200.00	200.00	
TOTAL EDUCATION OF								
TOTAL EDUCATIONAL SUPPL	_IES			600.00	200.00	200.00	200.00	
1-2-163X-325		SUBSCRIP	TIONS AND		HIPS			
<u>1-2-103X-323</u>		SOBSCIAL						
				Total	Red Lake	Golden	St. John	
				. otu	<u>1635</u>	<u>1636</u>	<u>1637</u>	
College of ECE				320.00	160.00		160.00	
College of ECE				320.00	160.00		160.00	
TOTAL SUBSCRIPTIONS AND	MEN	MBERSHIPS		320.00	160.00	-	160.00	
<u>1-2-163X-33X</u>		WORKSHO	PS AND C	ONFERENC	<u>ES</u>			
		Maala	Deviet	Ustala	Mileere	Tronoit		
		Meals 333	Regist. 335	Hotels 336	Mileage 337	Transit 338	Total	
		555	333	550	<u>337</u>	550		Only if Covered By KDSB
Kenora Conference							-	3 Resource Staff
Face to Face Networking mee	ting	450.00	225.00	375.00	150.00		1,200.00	Requirement, not always reimbursed
	-	450.00	225.00	375.00	150.00	-	1,200.00	
1635Red Lake		150.00	75.00	125.00	50.00	-	400.00	
<u>1635</u> Red Lake <u>1636</u> Golden		150.00	75.00	125.00	50.00		400.00	
<u>1637</u> 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 CO	ONFE	RENCES						
<u>1-2-163X-370</u>		FUEL AND	OILAUTC	MOTIVE				
				Manth-	1 /84 = -	¢ II		
				Months	L/Mos	\$/L		
Gas for Vehicle				12	-	1.500	-	In Admin <u>1615, 1616, 1617</u>
							-	
				Total	Red Lake	Golden	St. John	
	1				<u>1635</u>	<u>1636</u>	<u>1637</u>	
				-	-	-		
				-	-	-	-	
TOTAL FUEL AND OIL				-	-	-	-	
TOTAL FUEL AND OIL								
TOTAL FUEL AND OIL						-	-	
TOTAL FUEL AND OIL								

CHILD CARE SERVICES

EarlyON CENTRE											
1-2-1640-100		SALARIES	AND WAG	ES							
						Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
* 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 Progr					23,764.00	1,122.71	538.97	2,138.76	463.40	225.76	3,900.00
* 50.00% Transfer From Progr					23,764.00	1,122.71	538.97	2,138.76	463.40	225.76	3,900.00
Coordinator	13	52	35.0	26.19	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	15.63	20,319.00	857.77	460.83	1,828.71	396.22	193.03	9,051.60
TOTAL SALARIES AND WAGE	S				141,018.32	6,262.79	3,017.25	13,086.93	2,749.86	1,339.67	29,258.26
1-2-1640-1XX		OTHER PA	YROLL CO	STS							
Employer OMERS							13,086.93		1-2-164	0-109	
Employer Portion C.P.P.							6,262.79		1-2-164	0-110	
Employer Portion E.I.							3,017.25		1-2-164		
Employer E.H.T.							2,749.86		<u>1-2-164</u>		
Employer WSIB							1,339.67		<u>1-2-164</u>		
Group Benefits Plan							29,258.26		<u>1-2-164</u>	<u>0-114</u>	
TOTAL OTHER PAYROLL COS	STS						55,714.76				
<u>1-2-1640-115</u>		CLEANING	ALLOWA	<u>ICE</u>							
Cleaning allowers	-				No.	Rate	Total				
Cleaning allowance					2	300.00	600.00				
Child Care Supervisor	-						99.00				
TOTAL CLEANING ALLOWAN	CF						699.00				
I STAL VELANING ALLOWAN							033.00				
1-2-1640-125		TRAINING		ATION							
121040120					Qty	Rate	Total				
First Aid					GLY	Nate	-		First Aid bud	geted in HR	
Infant Massage							-			geteu in mit	
Mother Goose							-				
TOTAL TRAINING AND EDUC	ATIO	N									
1-2-1640-130		LOCAL MIL	FACE								
1-2-1640-130		LUCAL MIL			Dete	Km	Total				
					Rate	Km	Total				
					0.45	-	-				
					0.45						
TOTAL LOCAL MILEAGE							-				
1-2-1640-201		SMALL TO	OLS AND E	QUIPMENT							
							25.00				
TOTAL SMALL TOOLS AND E	QUI	PMENT					25.00				
<u>1-2-1640-202</u>		FOOD AND	GROCER	<u>ES</u>							
					Mos.	Rate	Total				
Program Snacks					12	180.00	2,160.00		Increasing a	attendance	
							0 400 00				
TOTAL FOOD AND GROCERIE	-5						2,160.00				
1-2-1640-203					ROOM SUPP						
1-2-1040-203		INTOTIEN,									
Kleenex, Dish Soap etc.							250.00				
nationex, bian obap etc.	-						230.00				
TOTAL KITCHEN, CLEANING	AND	WASHROOM	SUPPLIES				250.00				
1-2-1640-209		OFFICE SU	IPPLIES								
							75.00				
										-	
TOTAL OFFICE SUPPLIES							75.00				
<u>1-2-1640-210</u>		FURNITUR	E AND OFF	ICE EQUIPI	MENT						
							-				
TOTAL FURNITURE AND OFF		EQUIPMENT					-				
		1									

CHILD CARE SERVICES

MUNICIPALITY		EDLAKE			CHILD CARE	SERVICES		2019 BUDGET
<u>1-2-1640-212</u>		HEALTH AN	ND SAFET	Y SUPPLIES				
Sunscreen/Hand Sanitizer			<u> </u>	ļ!			30.00	
First Aid and PPE							125.00	
TOTAL HEALTH AND SAFETY	Y SUF	PLIES	<u> </u>	<u> </u>	<u> </u>		155.00	
1-2-1640-215		OTHER PR	OGRAM SI					
1-2-10-0-210								
Local and incidental purchase	es						375.00	
TOTAL OTHER PROGRAM SU	JPPL	IES					375.00	
<u>1-2-1640-228</u>		EDUCATIO	NAL TOYS	, BOOKS AN	ID GAMES			
Annual cumply order	_						525.00	Crafts, manipulatives, toys etc
Annual supply order	-						525.00	Grans, manipulatives, toys etc
TOTAL EDUCATIONAL SUPPI	LIES			<u> </u>			525.00	
<u>1-2-1640-233</u>	-	SPECIAL E		<u> </u>				
1-2-1040-233		SPECIAL E		<u> </u>				
Fresh Air Family Fair			<u> </u>				150.00	
						ļ		
TOTAL SPECIAL EVENTS			<u> </u>			┨─────┤	150.00	
TOTAL OFECIAL EVENTS		<u> </u>	<u> </u>	<u> </u>		++	150.00	
1-2-1640-325		SUBSCRIP	TIONS ANI	D MEMBERS	HIPS	<u> </u> †		
College of ECE	_			ļ!			160.00	
				<u> </u>				
TOTAL SUBSCRIPTIONS AND	ME	MBERSHIPS					160.00	
<u>1-2-1640-33X</u>		WORKSHO		ONFERENC				
	-		Meals 333	Regist. 335	Hotels 336	Mileage 337	Transit 338	
Kenora Conference			000			<u></u>	500	1 Staff (only if paid by KDSB)
Parenting Workshop	-							
	-		-	-	-	-	-	
TOTAL WORKSHOPS AND CO	ONFE	RENCES	<u> </u>	<u> </u>		<u> </u>	-	
1-2-1640-344	-	FREIGHT		<u> </u>				
1-2-1040-344		FREIGHT		<u> </u>		<u> </u> +		
	_							
TOTAL FREIGHT								
1-2-1640-346							-	
		COMMUNIC				EPNET	-	
1-2-1040*340			CATIONTE	ELEPHONE,	FAX AND INT	ERNET	-	
<u>1-2-1040-340</u>			CATIONTR	ELEPHONE,	FAX AND INT	ERNET	-	
<u>1-2-1040°340</u>			CATIONTE	ELEPHONE,	FAX AND INT	ERNET		
<u>1-2-1040°340</u>			CATIONTI	<u>ELEPHONE,</u>	FAX AND INT	IERNET		
TOTAL COMMUNICATION			CATIONTI	<u>=LEPHONE,</u>	FAX AND INT			
TOTAL COMMUNICATION				<u>LEPHONE,</u>	FAX AND INT	IERNET		
TOTAL COMMUNICATION 1-2-1640-347					Mos	Rate	- Total	
TOTAL COMMUNICATION								Change to on call phone only to be used
TOTAL COMMUNICATION 1-2-1640-347 727-3576 728-1430 On Call Phone					Mos 2	Rate 35.00 35.00 10.00	Total 70.00 70.00 100.00	Change to on call phone only to be used when off site
TOTAL COMMUNICATION <u>1-2-1640-347</u> 727-3576 728-1430					Mos 2 2	Rate 35.00 35.00		
TOTAL COMMUNICATION 1-2-1640-347 727-3576 728-1430 On Call Phone Non Refundable HST					Mos 2 2	Rate 35.00 35.00 10.00	Total 70.00 70.00 100.00 2.46	
TOTAL COMMUNICATION 1-2-1640-347 727-3576 728-1430 On Call Phone					Mos 2 2	Rate 35.00 35.00 10.00	Total 70.00 70.00 100.00	
TOTAL COMMUNICATION 1-2-1640-347 727-3576 728-1430 On Call Phone Non Refundable HST TOTAL CELL PHONES		CELL PHOI	NES NES		Mos 2 2	Rate 35.00 35.00 10.00	Total 70.00 70.00 100.00 2.46	
TOTAL COMMUNICATION 1-2-1640-347 727-3576 728-1430 On Call Phone Non Refundable HST			NES NES	<u> </u>	Mos 2 2	Rate 35.00 35.00 10.00	Total 70.00 70.00 100.00 2.46	
TOTAL COMMUNICATION 1-2-1640-347 727-3576 728-1430 On Call Phone Non Refundable HST TOTAL CELL PHONES		CELL PHOI	NES NES	<u> </u>	Mos 2 2	Rate 35.00 35.00 10.00	Total 70.00 70.00 100.00 2.46	
TOTAL COMMUNICATION 1-2-1640-347 727-3576 728-1430 On Call Phone Non Refundable HST TOTAL CELL PHONES		CELL PHOI	NES NES		Mos 2 2	Rate 35.00 35.00 10.00	Total 70.00 70.00 100.00 2.46	
TOTAL COMMUNICATION 1-2-1640-347 727-3576 728-1430 On Call Phone Non Refundable HST TOTAL CELL PHONES		CELL PHOI	NES NES		Mos 2 2	Rate 35.00 35.00 10.00	Total 70.00 70.00 100.00 2.46	

CHILD CARE SERVICES

WUNICIPALITY OF				02I(II020		2019 BUDGET
1-2-1640-355	HYDRO					
			Inflation	Projected		
		Base	Rate	Increase	Total	
Leased PropertyNo Bills		-	3.00%	-	-	
			1.76%		-	
TOTAL HYDRO		-	+	-	-	
			+	1		
1-2-1640-372	INSURANCE					
1-2-1040-372			+			
The StandardLiability	-			-	106.05	<u></u>
					100.03	
				-		
TOTAL INSURANCE				-	106.05	
	++		+	+	100.00	
1-2-1640-377			+	+	<u> </u>	<u></u>
1-2-1040-377	BUILDING KE			Dete	Tatal	
Charad Crass			Mos. 12	Rate -	Total	
Shared Space			12			
l	+		+			
TOTAL BUILDING RENTAL	+		+		-	
	+		+	<u></u>		
1-2-1640-379		D MAINTENANCE C				
1-2-1040-373						
Wilson's Copier					-	
	-					
TOTAL SERVICE AND MAINTENA	ANCE CONTRACT	s			-	
		<u> </u>	<u> </u>			
1-2-1640-455	CLEANING C	ONTRACT		-		
Floors at the BSH Balmertown					400.00	Contracted through KPDSB
Floors - Red Lake Rec Centre					400.00	
TOTAL CLEANING CONTRACT					400.00	
1-2-2640-995	AMORTIZATI	ON OF CAPITAL AS	SETS			
Straight Line Method				1		
Contents	+		1	1	101.76	
	1					
TOTAL AMORTIZATION				<u> </u>	101.76	
TOTAL BUDGETEARLYON C	CENTRE				\$ 202,157.36	
TOTAL CHILD CARE BUDGET		I			\$ 1,666,813.68	
				1	. ,,	
				<u></u>		

RECREATION PROGRAMS

1.2.1700-100 SALARES AND WAGES Employe	RECREATION PROGR	AMS	5									
Nome Nome Nome Employer Employe												
Weeks Hours Rate Total C.P. E.J. OMERS EV W38.0 Percent Yean Desk Attendam-Casual 2 2 2000 1946 40,258.00 186.01 40.20 40.00 - 394.60 637.51 - Yean Desk Attendam-Casual 2 200 194.60 40.20 64.00 - 394.60 637.51 - Yean Desk Transfer From Facilities - 69.766.40 3.666.02 1.956.40 4.669.70 175.86 1.22.22 273.30 1.651. TOTAL SALARIES AND WAGES - 69.766.40 3.660.02 1.956.40 4.669.70 1.756.80 2.928.34 5.677. 12-1700-1XX OTHER PAYROLL COSTS - 4.697.70 - 4.697.70 1.551.60 1.577.60 1.577.60 1.577.70 1.677.70 1.677.70 1.677.70 1.677.70 1.677.70 1.677.70 1.677.70 1.677.70 1.577.70 1.577.70 1.577.70 1.577.70 1.577.70 1.577.70 1.577.70	<u>1-2-1700-100</u>		SALARIE	S AND W	AGES							
Prior ID 84.4 Mendant 2 52 40.00 19.46 40.476.80 1.88.82 918.01 3.64.231 720.20 8.0.85 Front De 84. Mendant-Casual 2 52 20.00 10.46 20.236.0 853.66 459.01 - 394.65 637.51 - Front De 84. Mendant-Casual 2 52 20.00 10.46 20.236.0 853.66 459.01 - 394.65 637.51 - - 394.65 637.51 - - 394.65 637.51 - - 394.65 637.51 - - 396.66 386.62 1.05.66 4.619.76 1.760.66 386.62 1.956.6 4.619.76 1.760.80 2.628.34 0.867.75 - 396.62 - 396.62 - 396.62 - 396.62 - 396.62 - 396.775 - 3.667.75 - 3.667.75 - 3.667.75 - 3.667.75 - 3.667.75 - 3.667.75 - 3.667.75 -<												Employe
Troot De & Attendamic-Casual 2 2 20.00 19.46 20.238.40 483.66 449.01 - 39.465 57.51 - Recretation Coordinator 40.00 0												
Prior Los Altendanc-Gaul 2 52 20.00 19.46 20.32.64 63.56 43.65 1 - 3.6 57.51 -						,	,		· · · · ·		,	
Recreation Coordinator 40.00 . </td <td></td>												
*** 10.09% Transfer From Facilities 978.65 172.28 278.39 1.054.0 978.65 172.28 278.39 1.051. TOTAL SALARIES AND WAGES 80.788.46 3.686.02 1.366.46 4.619.76 1.750.85 2.028.34 9.657. 12-1700-11X OTHER PAYROLL COSTS Samplay Working C.P.P. 3.468.02 1.366.46 4.619.76 1.2-1700-109 Employer Motion C.P.P. 1.506.46 1.556.46 1.556.46 1.2-1700-109 Employer Portion C.P.P. 3.468.02 1.356.46 1.356.46 1.2-1700-109 Employer Visiting C.P.P. 1.550.88 1.2-1700-109 3.469.02 1.2-1700-119 Compose Moreller Plan 0.407.75 2.407.91 1.2-1700-113 1.2-1700-113 Cleaning Allowance No. Rate 701al 300.00 300.00 Cleaning Allowance No. Rate 701al 300.00 300.00 12-1700-120 OVERTIME MEALS No. Rate - - - - - - - - - - - - - - - - - </td <td></td> <td>2</td> <td>52</td> <td></td> <td>19.46</td> <td>20,238.40</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		2	52		19.46	20,238.40						
Contal Salaries and Waders OTHER PAYROLL COSTS SalaryWage Per Dems Total SalaryWage Per Dems Total SalaryWage SalaryWage Per Dems SalaryWage SalaryWage Per Dems SalaryWage SalaryWage <thsalarywage< th=""> SalaryWage</thsalarywage<>				40.00		-						
1-2-1700-1XX OTHER PAYROLL COSTS Number of the second sec	** 10.00% Transfer From Facilitie	es 				8,834.86	274.89	120.43	976.85	172.28	278.30	1,051.1
Employ Description StatinyWage Per Diems Total Employ 0.810.76 4.619.76 1.521706-109 Employ 0.806.02 3.866.02 1.521706-119 Employ 1.750.88 1.750.88 1.221706-119 Employ 2.826.34 1.21706-113 1.221706-112 Group Bentins Plan 2.867.75 0.867.75 0.867.75 TOTAL OTHER PAROLL COSTS 2.4711.21 - 2.4711.21 1:2-1700-115 CLEANING ALLOWANCE No. Rate - TOTAL CLEANING ALLOWANCE No. Rate - - TOTAL CLEANING ALLOWANCE No. Rate - <td< td=""><td>TOTAL SALARIES AND WAGES</td><td></td><td></td><td></td><td></td><td>89,788.46</td><td>3,868.02</td><td>1,956.46</td><td>4,619.76</td><td>1,750.88</td><td>2,828.34</td><td>9,687.7</td></td<>	TOTAL SALARIES AND WAGES					89,788.46	3,868.02	1,956.46	4,619.76	1,750.88	2,828.34	9,687.7
Employ Description StatinyWage Per Diems Total Employ 0.810.76 4.619.76 1.521706-109 Employ 0.806.02 3.866.02 1.521706-119 Employ 1.750.88 1.750.88 1.221706-119 Employ 2.826.34 1.21706-113 1.221706-112 Group Bentins Plan 2.867.75 0.867.75 0.867.75 TOTAL OTHER PAROLL COSTS 2.4711.21 - 2.4711.21 1:2-1700-115 CLEANING ALLOWANCE No. Rate - TOTAL CLEANING ALLOWANCE No. Rate - - TOTAL CLEANING ALLOWANCE No. Rate - <td< td=""><td>4 0 4700 488</td><td></td><td></td><td></td><td>COSTS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	4 0 4700 488				COSTS							
Employer Portion C. P.P. Employer Portion C. P.P. Employer Portion C. P.P. Employer Partian C. L. Employer Partian C. L.	<u>1-2-1700-1XX</u>			ATROLL	<u>CUSIS</u>		Por Dioms	Total				
Simplay Protion C.P.P. Implay Protion C.P.P.	Employer OMERS									1-2-17	00-109	
Employer Parton E.L Employer W.S.L8 Employer W.S.L8 Em						,		,				
Employer E-LT. Employer E-LT. Employer W-SLB. Group Benefits Plan COTAL OTHER PAYROLL COSTS CLEANING ALLOWANCE CLEANING												
Employee W S.I.B. Group Benefits Plan												
Group Benefits Plan 9887.75 9887.75 9887.75 12-1700-114 1701AL OTHER PARROLL COSTS CLEANING ALLOWANCE 24,711.21 . 24,711.21 1-2-1700-115 CLEANING ALLOWANCE No. Rate Total 12-1700-115 CLEANING ALLOWANCE 1 300.00 300.00 12-1700-120 OVERTIME MEALS No. Rate Total 1071AL CLEANING ALLOWANCE No. Rate Total 1071AL CLEANING ALLOWANCE No. Rate Total 1071AL CLEANING ALLOWANCE No. Rate Total 12-1700-120 OVERTIME MEALS No. Rate Total 12-1700-123 TRAINING AND EDUCATION NO. Rate Total 12-1700-130 LOCAL INILEAGE Km. Rate Total 12-1700-130 LOCAL INILEAGE No. Rate Total 12-1700-130 LOCAL INILEAGE No. Rate Total 12-1700-132 RECRUITING & MEDICALS NO. Rate Total												
12-1700-112 CLEANING ALLOWANCE No. Rate Total Cleaning Alowance I I 300.00 300.00 Boot Allowance I I 300.00 300.00 TOTAL CLEANING ALLOWANCE I I 300.00 300.00 TOTAL CLEANING ALLOWANCE I I 300.00 300.00 TOTAL CLEANING ALLOWANCE I I I 300.00 12-1700-120 I OVERTIME MEALS I I 12-1700-120 I OVERTIME MEALS I I 12-1700-120 I I I I I 12-1700-120 I I I I I IA IA I I I I IA <td>Group Benefits Plan</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Group Benefits Plan						-					
12-1700-112 CLEANING ALLOWANCE No. Rate Total Cleaning Alowance I I 300.00 300.00 Boot Allowance I I 300.00 300.00 TOTAL CLEANING ALLOWANCE I I 300.00 300.00 TOTAL CLEANING ALLOWANCE I I 300.00 300.00 TOTAL CLEANING ALLOWANCE I I I 300.00 12-1700-120 I OVERTIME MEALS I I 12-1700-120 I OVERTIME MEALS I I 12-1700-120 I I I I I 12-1700-120 I I I I I IA IA I I I I IA <td></td>												
Cleaning Allowance No. Rate Total Boot Allowance 1 300.00 300.00 Status 1 300.00 - TOTAL CLEANING ALLOWANCE 1 300.00 - 12-1700-120 0 VERTIME MEALS Rate - 12-1700-120 0 VERTIME MEALS Rate - 12-1700-120 0 VERTIME MEALS Rate - 12-1700-120 0 VERTIME MEALS - - 12-1700-125 TRAINING AND EDUCATION - - - 12-1700-125 TRAINING AND EDUCATION - - - 12-1700-125 TRAINING AND EDUCATION - - - 12-1700-130 LOCAL MILEAGE - - - - 12-1700-132 RECRUITING & MEDICALS No. Rate - 12-1700-135 RECRUITING & MEDICALS - - - 12-1700-135 RECRUITING & MEDICALS - - - <td>TOTAL OTHER PAYROLL COST</td> <td>s </td> <td></td> <td></td> <td></td> <td>24,711.21</td> <td>-</td> <td>24,711.21</td> <td></td> <td></td> <td></td> <td></td>	TOTAL OTHER PAYROLL COST	s 				24,711.21	-	24,711.21				
Cleaning Allowance No. Rate Total Boot Allowance 1 300.00 300.00 Status 1 300.00 - TOTAL CLEANING ALLOWANCE 1 300.00 - 12-1700-120 0 VERTIME MEALS Rate - 12-1700-120 0 VERTIME MEALS Rate - 12-1700-120 0 VERTIME MEALS Rate - 12-1700-120 0 VERTIME MEALS - - 12-1700-125 TRAINING AND EDUCATION - - - 12-1700-125 TRAINING AND EDUCATION - - - 12-1700-125 TRAINING AND EDUCATION - - - 12-1700-130 LOCAL MILEAGE - - - - 12-1700-132 RECRUITING & MEDICALS No. Rate - 12-1700-135 RECRUITING & MEDICALS - - - 12-1700-135 RECRUITING & MEDICALS - - - <td><u>1-2-1700-115</u></td> <td></td> <td></td> <td></td> <td>VANCE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	<u>1-2-1700-115</u>				VANCE							
Cleaning Allowance I 300.00 300.00 Boot Allowance I 300.00 Image: Control of the second secon		1				No.	Rate	Total				
Boot Allowance I I I I 300.00 TOTAL CLEANING ALLOWANCE I I I I I I 300.00 12-1700-120 I OVERTIME MEALS I	Cleaning Allowance	1										
1-2-1700-120 OVERTIME MEALS No. Rate 1 No. Rate 17.50 - 1074L OVERTIME MEALS No. Rate - 1074L OVERTIME MEALS Image: Construction of the second of the se	Boot Allowance											
1-2-1700-120 OVERTIME MEALS No. Rate 1 No. Rate 17.50 - 1074L OVERTIME MEALS No. Rate - 1074L OVERTIME MEALS Image: Construction of the second of the se												
No. Rate Image: Stress of the stress of th	TOTAL CLEANING ALLOWANCE							300.00				
No. Rate Image: Stress of the stress of th	4 0 4700 400											
Image: state of the state o	<u>1-2-1700-120</u>		OVERTIN		<u>5</u>	No	Pate					
Image: constraint of the second se						NO.						
1-2-1700-125 TRAINING AND EDUCATION 1-2-1700-125 TRAINING AND EDUCATION 1-2-1700-130 1 1-2-1700-130 1 1-2-1700-130 1 1-2-1700-130 1 1-2-1700-130 1 1-2-1700-130 1 1-2-1700-135 1 RECRUITING & MEDICALS 1 1-2-1700-203 KITCHEN, CLEANING AND WASHROOM SUPPLIES Pots/Pans 1 Coffee 4 1-2-1700-204 SHOP SUPPLIES 1-2-1700-204 SHOP SUPPLIES 1-2-1700-204 SHOP SUPPLIES 1-2-1700-204 In Division 1750												
1-2-1700-125 TRAINING AND EDUCATION 1-2-1700-125 TRAINING AND EDUCATION 1-2-1700-130 1 1-2-1700-130 1 1-2-1700-130 1 1-2-1700-130 1 1-2-1700-130 1 1-2-1700-130 1 1-2-1700-135 1 RECRUITING & MEDICALS 1 1-2-1700-203 KITCHEN, CLEANING AND WASHROOM SUPPLIES Pots/Pans 1 Coffee 4 1-2-1700-204 SHOP SUPPLIES 1-2-1700-204 SHOP SUPPLIES 1-2-1700-204 SHOP SUPPLIES 1-2-1700-204 In Division 1750												
Image: second	TOTAL OVERTIME MEALS							-				
Image: second	1-2-1700-125		TRAINING	G AND ED								
LOCAL MILEAGE Km. Rate 12-1700-130 Km. Rate 1 0.45 - 1 0.45 - 1 0.45 - 10 0.45 - 10 0.45 - 10 0.45 - 10 0.45 - 112-1700-135 RECRUITING & MEDICALS - 112-1700-135 RECRUITING & MEDICALS - 112-1700-203 KITCHEN, CLEANING AND WASHROOM SUPPLIES - 112-1700-203 KITCHEN, CLEANING AND WASHROOM SUPPLIES - 112-1700-204 SHOP SUPPLIES 400.00 112-1700-204 SHOP SUPPLIES 400.00												
LOCAL MILEAGE Km. Rate 12-1700-130 Km. Rate 1 0.45 - 1 0.45 - 1 0.45 - 10 0.45 - 10 0.45 - 10 0.45 - 10 0.45 - 112-1700-135 RECRUITING & MEDICALS - 112-1700-135 RECRUITING & MEDICALS - 112-1700-203 KITCHEN, CLEANING AND WASHROOM SUPPLIES - 112-1700-203 KITCHEN, CLEANING AND WASHROOM SUPPLIES - 112-1700-204 SHOP SUPPLIES 400.00 112-1700-204 SHOP SUPPLIES 400.00												
LOCAL MILEAGE Km. Rate 12-1700-130 Km. Rate 1 0.45 - 1 0.45 - 1 0.45 - 10 0.45 - 10 0.45 - 10 0.45 - 10 0.45 - 112-1700-135 RECRUITING & MEDICALS - 112-1700-135 RECRUITING & MEDICALS - 112-1700-203 KITCHEN, CLEANING AND WASHROOM SUPPLIES - 112-1700-203 KITCHEN, CLEANING AND WASHROOM SUPPLIES - 112-1700-204 SHOP SUPPLIES 400.00 112-1700-204 SHOP SUPPLIES 400.00												
Image: state stat	TOTAL TRAINING AND EDUCAT	ION						-				
Image: state stat	4 0 4700 400											
Image: Constraint of the second se	<u>1-2-1700-130</u>		LOCAL N	IILEAGE		Km	Poto					
TOTAL LOCAL MILEAGE Image: Constraint of the second se												
International system Recruiting & MEDICALS No. Rate International system No. Rate International system International system International system International system International system International system International system International system International system International system International system International system International system						-	0.45	-				
International system Recruiting & MEDICALS No. Rate International system No. Rate International system International system International system International system International system International system International system International system International system International system International system International system International system												
No. Rate Image: Sector of the sector of th	TOTAL LOCAL MILEAGE		1		1			-				
No. Rate Image: Sector of the sector of th	1-2-1700-135	-	RECRUIT	ING & MF	DICALS							
Image: state of the state						No.	Rate					
International control of the second state of the second								-				
International control of the second state of the second												
Pots/Pans Image: Confige in the image: Confige	TOTAL RECRUITING & MEDICAL	_ <u>s</u>						-				
Pots/Pans Image: Confige in the image: Confige	1-2-1700-203		KITCHEN			VASHROOM						
Coffee Image: Coffee Image: Coffee 400.00 Image: Coffee Image: Coffee Image: Coffee Image: Coffee TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES Image: Coffee 400.00 Image: Coffee Image: Coffee Image: Coffee Image: Coffee Image: Coffee </td <td>1-2-1100-203</td> <td>-</td> <td>AUGIEN</td> <td>, ULEANI</td> <td></td> <td></td> <td>JUFFLIE</td> <td>2</td> <td></td> <td></td> <td></td> <td></td>	1-2-1100-203	-	AUGIEN	, ULEANI			JUFFLIE	2				
Image: Constraint of the second se	Pots/Pans											
Image: Shop SUPPLIES Image: Shop SUPPLIES Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies <td>Coffee</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>400.00</td> <td></td> <td></td> <td></td> <td></td>	Coffee							400.00				
Image: Shop SUPPLIES Image: Shop SUPPLIES Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies Image: Shop Supplies <td>TOTAL KITCHEN. CLEANING AN</td> <td>ID W</td> <td>ASHROOM</td> <td>SUPPLIES</td> <td></td> <td></td> <td></td> <td>400.00</td> <td></td> <td></td> <td></td> <td></td>	TOTAL KITCHEN. CLEANING AN	ID W	ASHROOM	SUPPLIES				400.00				
Image: Second												
	<u>1-2-1700-204</u>		SHOP SU	IPPLIES								
										In Divis	ion <u>1750</u>	
Image: Control Shop Supplies Image: Control Shop Supplies Image: Control Shop Supplies		-						•				
TOTAL SHOP SUPPLIES -												
	TOTAL SHOP SUPPLIES							-				

<u>1-2-1700-209</u>	OF	FICE SU	JPPLIES					
General							350.00	
TOTAL OFFICE SUPPLIES							350.00	
4 2 4700 240				OFFICE EQ				
<u>1-2-1700-210</u>								
Tables							1,000.00	
TOTAL FURNITURE AND OFFICE	EQUIP	MENT					1,000.00	
<u>1-2-1700-212</u>	HE	ALTH A	ND SAF	ETY SUPP	<u>LIES</u>			
							-	
TOTAL HEALTH AND SAFETY SU	IPPLIES	3					-	
<u>1-2-1700-215</u>	PR	ROGRAN	I SUPPL	IES				
Program Supplies							2,200.00	
TOTAL PROGRAM SUPPLIES							2,200.00	
<u>1-2-1700-216</u>	SL	JPPLIES	FOR RE	SALE				
Gatorade, Water, Energy Bars, et							1,800.00	
							4 000 00	
TOTAL SUPPLIES FOR RESALE							1,800.00	
<u>1-2-1700-229</u>	<u>CC</u>	OMPUTE	R AND 1	ECHNICAI	<u>SUPPLIE</u>	<u>s</u>		
								Moved to <u>1125</u>
TOTAL COMPUTER AND TECHNI	CAL SU	JPPLIES					-	
4 0 4700 000	0		VENTO					
<u>1-2-1700-233</u>	51	PECIAL E						
Municipal Staff Events							2,000.00	
TOTAL SPECIAL EVENTS							2,000.00	
<u>1-2-1700-318</u>	LC	DAN INTI	REST					
Existing Debt							2,796.51	
2019 Debt							2,130.31	
TOTAL LOAN INTEREST							2,796.51	
							_,	
<u>1-2-1700-325</u>	<u>SL</u>	JBSCRIF	TIONS /	AND MEMB	ERSHIPS			
ORFA							160.00	
TOTAL SUBSCRIPTIONS AND ME		SHIPS					160.00	

1-2-1700-3XX	WORKSH	IOPS AND		ENCES			
	Meals	Regist.	Hotels	Mileage	Transit		
	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>		
TOTAL	-	-	-	-	-		
TOTAL WORKSHOPS AND CONFE	ERENCES					-	
<u>1-2-1700-339</u>	MEETIN	GS MEAL	<u>s</u>	No	Rate	Total	
				No. 0	30.00	Total	
					00.00		
TOTAL MEETINGS MEALS						-	
1 0 1700 011							
<u>1-2-1700-344</u>	FREIGH						
TOTAL FREIGHT						-	
<u>1-2-1700-346</u>	COMMU	ICATION	TELEPH	ONE, FAX A			
				Mos.	Rate	Total	
Bell (Phone Services) Shaw (Internet/Cable)				12 12	180.00 120.00	2,160.00 1,440.00	(Contract Long Distance)
Shaw (Internet/Cable)				12	120.00	1,440.00	
TOTAL COMMUNICATION						3,600.00	
<u>1-2-1700-347</u>	CELL PH	<u>ONES</u>					
				Mos.	Rate	Total	
						-	In Department <u>1750</u>
						-	in Department 1700
TOTAL CELL PHONES						-	
<u>1-2-1700-348</u>	POSTAG	E AND E	<u>KPRESS</u>				
						-	
TOTAL POSTAGE AND EXPRESS						-	
<u>1-2-1700-349</u>	ADVERT	ISING					
+							
TOTAL ADVERTISING						-	
<u>1-2-1700-376</u>	OTHER F	INANCIA	EXPENS	ES			
TOTAL OTHER FINANCIAL EXPEN	ISES					-	
<u>1-2-1700-379</u>	SERVICE	AND MA	INTENAN	CE CONTRA	CTS		
Dhata ania 1							
Photocopier Lease Copies						2,800.00 400.00	
						+00.00	
TOTAL SERVICE AND MAINTENAN	NCE CONTRAG	CTS				3,200.00	
<u>1-2-1700-425</u>	CONSUL	TING					
						-	
+							
TOTAL CONSULTING						-	
						-	

<u>1-2-1700-464</u>		PROGRA	M ASSIS		TRACT			
Aerobics, Fitness, etc.							9,000.00	
TOTAL PROGRAM ASSISTANT (CON	TRACT					9,000.00	
<u>1-2-1700-490</u>		EQUIPM	ENT REPA	AIRSOUT	SOURCED			
Treadmill							2,000.00	
TOTAL EQUIPMENT REPAIRSC	דעכ	SOURCED					2,000.00	
<u>1-2-1700-600</u>		PRINCIP	AL REPA	(MENTS				
Existing Debt							9,522.16	
2019 Debt								
TOTAL PRINCIPAL REPAYMENT	S						9,522.16	
TOTAL BUDGETRECREATION	ON F	PROGRAM	S				\$ 152,828.34	
ARENA PROGRAMS								
1-2-1705-346		COMMUN			ONE, FAX A		NET	
					UNE, FAX A			
Telephone, Internet, Fax							5,500.00	
TOTAL COMMUNICATION							5,500.00	
TOTAL BUDGETARENA PR	UGF						\$ 5,500.00	
CANADA DAY PROGRA	AMS	\$						
<u>1-2-1716-215</u>		PROGRA		IESCAN	ADA DAY			
Fireworks								
Cake							10,000.00	\$10,000 for all items listed
Water Toys Supplies							10,000.00	
Performers Giveaways								
TOTAL CANADA DAY SUPPLIES							10,000.00	
							10,000.00	
<u>1-2-1716-339</u>		MEETING	<u>SMEAL</u>	<u>s</u>	No.	Rate	Total	
					4	50.00	200.00	
TOTAL MEETINGS MEALS							200.00	
TOTAL BUDGETCANADA D	AYI	PROGRAM	S				\$ 10,200.00	
TRIATHALON PROGRA	MS							
1-2-1717-215		ΤΡΙΔΤΗΙ	ON PROG		PPLIES			
Supplies							800.00	Recover from Triathlon Team
TOTAL TRIATHLON SUPPLIES							800.00	
TOTAL BUDGETTRIATHALC	JN F	ROGRAM					\$ 800.00	
TOTAL RECREATION BUDGE	т	•			1		\$ 169,328.34	
		1						

FACILITIES

FACILITIES											
4 0 4750 400											
<u>1-2-1750-100</u>		SALARIE	S AND W	AGES		Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	Ell.	OMERS	EINDIOyer	WSIB	Benefits
Rec Supervisor/Facility Manage	r	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 Programm	ing				(8,834.86)	(274.89)	(120.43)	(976.85)	(172.28)	(278.30)	(1,051.11)
* Transfer 25.00% to Landfill	_	50	40.00	10.40	(22,087.16)	(687.23)	(301.08)	(2,442.13)		(695.75)	(2,627.79)
House Keeper Recreation Maintenance	2 11	52 52	40.00 40.00	19.46 25.06	40,476.80 52,124.80	1,885.82 2,479.86	918.01 1,182.19	3,642.91 4,691.23	789.30	1,275.02 1,641.93	6,270.00 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 17	40.00	18.83	12,804.40	474.52	290.40	-	249.69	403.34	-
Summer Labourer Summer Labourer	1	17	40.00 40.00	18.83 18.83	12,804.40 12,804.40	474.52 474.52	290.40 290.40	-	249.69 249.69	403.34 403.34	-
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 RatsStudent			400.0	13.15	5,260.00	89.76	119.30	-	102.57	165.69	-
Rink RatsAdult			100.0	14.00	1,400.00	-	31.75	-	27.30	44.10	-
** Includes \$800 Tool Allowance											
TOTAL SALARIES AND WAGES					420,198.62	17,717.76	8,948.10	29,180.44	8,193.87	13,236.26	38,182.24
					-,						
<u>1-2-1750-105</u>		PER DIEN	<u>IS</u>								
			Per Diem			Employer	Employer	Employer	Employer	Employer	
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Rec Supervisor/Facility Manager	r		0	150.00	-	(155.10)	-	-	-	-	
TOTAL PER DIEMS						(155.10)		-	-	_	
TOTAL PER DIEMS					-	(155.10)	-	-	•	-	
1-2-1750-1XX		OTHER P	AYROLL	COSTS							
<u>1-2-11-30-1777</u>					Salary/Wage	Per Diems	Total				
Employer Portion C.P.P.					17,717.76	(155.10)	17,562.66		1-2-17	750-110	
Employer Portion E.I.					8,948.10	-	8,948.10			750-111	
Employer OMERS					29,180.44	-	29,180.44			<u> 750-109</u>	
Employer E.H.T.					8,193.87	-	8,193.87			<u>50-112</u>	
Employer W.S.I.B. Group Benefits Plan					13,236.26 38,182.24	-	13,236.26 38,182.24			<u>′50-113</u> ′50-114	
Group Belients Flain					30,102.24		30,102.24		1-2-17	50-114	
TOTAL OTHER PAYROLL COST	S				115,458.66	(155.10)	115,303.56				
<u>1-2-1750-115</u>		CLEANIN	G ALLOW	ANCE							
					Qty.	Rate	Total				
Cleaning Allowance					5	300.00	1,500.00				
Boot Allowance					6	300.00	1,800.00				
TOTAL CLEANING ALLOWANCE							3,300.00				
TOTAL CLEANING ALLOWANCE							3,300.00				
1-2-1750-120		OVERTIN									
. 2					No.	Rate	Total				
Arena					0	17.50	-				
TOTAL OVERTIME MEALS							-				
<u>1-2-1750-125</u>		TRAINING	<u>AND ED</u>	UCATION							
Lift training							000.00				
Lift training							800.00				
TOTAL TRAINING AND EDUCAT	ION						800.00				
<u>1-2-1750-130</u>		LOCAL M	ILEAGE								
					Km.	Rate	Total				
Municipal Vehicle Provided					0	0.45	-				
TOTAL LOCAL MILEAGE							-				
		1	1				-	l			
F		1	1		1	1	L	1			

1-2-1750-135 RECRUITING & MEDICALS Oty. Rate Total 0 180.00 - - - TOTAL RECRUITING & MEDICALS 0 180.00 - TOTAL RECRUITING & MEDICALS 0 160 100 TOTAL RECRUITING & MEDICALS 0 - - 1-2-1750-201 SMALL TOOLS AND EQUIPMENT - - Shovels, Rakes, Keys, Oil, Filters, Blades, Batteries - - - Trimmer Line, Spark Plugs, Brooms, Drill Bits, Tape - - - Storapers, Mower, Trimmer - 2,500.00 - - TOTAL SMALL TOOLS AND EQUIPMENT 2,500.00 - - - Nust, Boits, River, Nails, Sand Paper, Bulbs, Beits 2,500.00 - - Nust, Boits, Floor Dry, Balasts, Paint Supplies - - - TOTAL SHOP SUPPLIES - 2,500.00 - 1-2-1750-212 HEALTH AND SAFETY SUPPLIES - - Bug Spray, Sun Screen - - - -
Oty. Rate Total 1074L RECRUITING & MEDICALS 0 180.00 - 12-1750-201 SMALL TOOLS AND EQUIPMENT - - 12-1750-201 SMALL TOOLS AND EQUIPMENT - - Shovels, Rakes, Keys, Oil, Filters, Blades, Batteries - - - Shovels, Rakes, Keys, Oil, Filters, Blades, Batteries - - - Stromer Line, Spark Puigs, Shores, Drill Bits, Tape - - - Stromer Line, Spark Puigs, Shores, Drill Bits, Tape - - - TOTAL SMALL TOOLS AND EQUIPMENT - - - - 12-21750-204 SHOP SUPPLIES - - - - Marrettes, Screws, Nalls, Sand Paper, Bulbs, Betts - - 2,500.00 - TOTAL SHOP SUPPLIES - - - - - - TOTAL SHOP SUPPLIES - - - - - - - 12-21750-212 HEALTH AND SAFETY SUPPLIES - - - -
TOTAL RECRUITING & MEDICALSImage: marked black in the sector of the sector
TOTAL RECRUITING & MEDICALS TOTAL RECRUITING & MEDICALS IL-2-1750-201 SMALL TOOLS AND EQUIPMENT Intimer Lines, Spark Plugs, Brooms, Drill Bits, Tape Stores, Mower, Trimmer TOTAL SMALL TOOLS AND EQUIPMENT TOTAL SMALL TOOLS AND EQUIPMENT ICTURAL SMALL SM
1-2-1750-201 SMALL TOOLS AND EQUIPMENT Shovels, Rakes, Keys, Oil, Filters, Blades, Batteries
1-2-1750-201 SMALL TOOLS AND EQUIPMENT Shovels, Rakes, Keys, Oil, Filters, Blades, Batteries
Shorels, Rays, Ol, Hitrs, Black Batteries Annual Stress Trimmer Line, Spark Plugs, Brooms, Drill Bits, Tape 2,500.00 Scrapers, Mower, Trimmer 2,500.00 TOTAL SMALL TOOLS AND EQUIPMENT 2,500.00 1-2-1750-204 SHOP SUPPLIES Marrettes, Screws, Nails, Sand Paper, Bulbs, Belts 2,500.00 Nuts, Bolts, Floor Dry, Ballasts, Paint Supplies 2,500.00 TOTAL SHOP SUPPLIES 2,500.00 Marrettes, Screws, Nails, Sand Paper, Bulbs, Belts 2,500.00 Nuts, Bolts, Floor Dry, Ballasts, Paint Supplies 2,500.00 TOTAL SHOP SUPPLIES 2,500.00 UTAL SHOP SUPPLIES 2,500.00 UTAL SHOP SUPPLIES 500.00 USA Screws, Salety Glasses, Helmets, etc. 500.00 TOTAL HEALTH AND SAFETY SUPPLIES 500.00 It-2-1750-212 HEALTH AND SAFETY SUPPLIES Bug Spray, Sun Screen 500.00 Gloves, Salety Glasses, Helmets, etc. 500.00 TOTAL HEALTH AND SAFETY SUPPLIES 500.00 TOTAL LOAN INTEREST 999.84 TOTAL LOAN INTEREST <t< td=""></t<>
Shorels, Rays, Ol, Hitrs, Black Batteries Annual Stress Trimmer Line, Spark Plugs, Brooms, Drill Bits, Tape 2,500.00 Scrapers, Mower, Trimmer 2,500.00 TOTAL SMALL TOOLS AND EQUIPMENT 2,500.00 1-2-1750-204 SHOP SUPPLIES Marrettes, Screws, Nails, Sand Paper, Bulbs, Belts 2,500.00 Nuts, Bolts, Floor Dry, Ballasts, Paint Supplies 2,500.00 TOTAL SHOP SUPPLIES 2,500.00 Marrettes, Screws, Nails, Sand Paper, Bulbs, Belts 2,500.00 Nuts, Bolts, Floor Dry, Ballasts, Paint Supplies 2,500.00 TOTAL SHOP SUPPLIES 2,500.00 UTAL SHOP SUPPLIES 2,500.00 UTAL SHOP SUPPLIES 500.00 USA Screws, Salety Glasses, Helmets, etc. 500.00 TOTAL HEALTH AND SAFETY SUPPLIES 500.00 It-2-1750-212 HEALTH AND SAFETY SUPPLIES Bug Spray, Sun Screen 500.00 Gloves, Salety Glasses, Helmets, etc. 500.00 TOTAL HEALTH AND SAFETY SUPPLIES 500.00 TOTAL LOAN INTEREST 999.84 TOTAL LOAN INTEREST <t< td=""></t<>
Trimmer Line, Spark Plugs, Brooms, Drill Bits, Tape 2,500.00 Scrapers, Mower, Trimmer TOTAL SMALL TOOLS AND EQUIPMENT 1-2-1750-204 SHOP SUPPLIES 1-2-1750-204 SHOP SUPPLIES Marrettes, Screws, Nails, Sand Paper, Bulbs, Beits Strestes, Screws, Sand Paper, Bulbs, Beits </td
Trimmer Line, Spark Plugs, Brooms, Drill Bits, Tape A A A Scrapers, Mower, Trimmer A A A TOTAL SMALL TOOLS AND EQUIPMENT A A A 1-2-1750-204 SHOP SUPPLIES A A Marrettes, Screws, Nails, Sand Paper, Bulbs, Beits A A A Marrettes, Screws, Nails, Sand Paper, Bulbs, Beits A A A Marrettes, Screws, Nails, Sand Paper, Bulbs, Beits A A A Marrettes, Screws, Nails, Sand Paper, Bulbs, Beits A A A Marrettes, Screws, Nails, Sand Paper, Bulbs, Beits A A A Marrettes, Screws, Nails, Sand Paper, Bulbs, Beits A A A Marrettes, Screws, Nails, Sand Paper, Bulbs, Beits A A A Marrettes, Screws, Nails, Sand Paper, Bulbs, Beits A A A Marrettes, Screws, Nails, Sand Paper, Bulbs, Beits A A A Marrettes, Screws, Nails, Sand Paper, Bulbs, Beits A A A Marrettes, Screws, Nails, Sand Paper, Bulbs, Beits A A A Stote A A A A A Globas, Screws, Sand Paper, Bulbs, Beits A A A Stote <
Scrapers, Mower, Trimmer Image: Scrapers, Mower, Trimmer <thimage: mower,="" scrapers,="" th="" trimmer<=""> Image: Scrap</thimage:>
TOTAL SMALL TOOLS AND EQUIPMENT Image: Constraint of the system of the sys
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1.2.1750-204SHOP UPPLIESImage: Constraint of the sector of the se
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Marrettes, Screws, Nails, Sand Paper, Bulbs, Belts Image: Constraint of the state of the sta
Marrettes, Screws, Nails, Sand Paper, Bulbs, Belts Image: Constraint of the state of the sta
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Bug Spray, Sun Screen Image: Sup Screen <t< td=""></t<>
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Gloves, Safety Glasses, Helmets, etc. Image: Marking Constraints of the
TOTAL HEALTH AND SAFETY SUPPLIES Image: mail of the strest st
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I-2-1750-318 LOAN INTEREST Image: Constraint of the state of
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Existing Debt Image: Constraint of the state of th
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TOTAL LOAN INTEREST Image: Constraint of the state of
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) Gue
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) Gue
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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) Gue
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333 335 336 337 338 Parks & Recreation Supervisor 525.00 1,100.00 1,200.00 250.00 750.00 Cemetery Course (ORFA) Gue
Parks & Recreation Supervisor 525.00 1,100.00 1,200.00 250.00 750.00 Cemetery Course (ORFA) Gue
Recreation Maintenance
<u>525.00</u> 1,100.00 1,200.00 250.00 750.00
TOTAL WORKSHOPS AND CONFERENCES 3,825.00
1-2-1750-343 LICENSES, PERMITS AND INSPECTIONS
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
TOTAL LICENSES, PERMITS AND INSPECTIONS 505.25
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Mos. Rate Total
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Mos. Rate Total 727-7561 12 35.00 420.00
Mos. Rate Total 727-7561 12 35.00 420.00 Non Refundable HST 1 1.76% 7.39
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<u>1-2-1750-355</u>	HYE	DRO					
				Inflation	Projected	Total	
			Base	Rate	Increase	Budget	
							Decilding Octo
Hydro OneOld Day Care			-	4.80% 1.76%	-	-	Building Sold
				1.70%		-	
TOTAL HYDRO						-	
1-2-1750-365	HEA		IEI				
				Mos.	Rate		
Former Day Care Site				12	-	-	Building Sold
TOTAL HEATING FUEL						-	
<u>1-2-1750-370</u>	FUE	L AND C	DILAUTOMOTIVE				
				Liters	Rate	Total	
	+						
Facilities vehicles	<u> </u>			6,669.00	1.500	10,003.50	
	+ $+$ $-$						
TOTAL FUEL AND OIL	+ +			+		10,003.50	
						10,000.00	
<u>1-2-1750-372</u>	INSI	JRANCE					
1-2-11-30-372			<u> </u>				
The StandardLiability							Allocated to departments
The StandardAutomobile						2,507.01	
						_,001.01	
TOTAL INSURANCE						2,507.01	
<u>1-2-1750-379</u>	SER		ND MAINTENANCE	CONTRACTS			
ESA Services Agreement						12,200.00	
Non Refundable HST						214.72	
TOTAL SERVICE AND MAINTE	NANCE CO	NTRACTS				12,414.72	
<u>1-2-1750-490</u>	EQU	IPMENT	REPAIRSOUTS	OURCED			
	+ $+$ $-$			-		800.00	
	+ $+$ $-$						
TOTAL EQUIPMENT REPAIRS-		CED		+		800.00	
TOTAL EQUIL MENT REFAIRS				1		000.00	
1-2-1750-600			REPAYMENTS				
<u>1-2-1130-000</u>				+			
Existing Debt						4,101.53	
2019 Debt				1		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL PRINCIPAL REPAYMEN	ITS					4,101.53	
	İ						
2-2-1750-995	AMC	RTIZAT	ION OF CAPITAL	ASSETS			
Straight Line Method							
Automotive						4,166.75	
Mobile Equipment						1,572.54	
TOTAL AMORTIZATION						5,739.30	
TOTAL BUDGETFACILITIE	S					\$ 586,925.72	

PARKS					1		
<u>1-2-1751-207</u>				SUPPLIES			
1-2-1151-201		DOILDING					
Paint, Lumber, Lights, Garbage Bags, Plaques, Seed						1,000.00 500.00	
Flags						500.00	
Miscellaneous						620.00	
TOTAL BUILDING REPAIR SUPP						2 620 00	
TOTAL BUILDING REPAIR SUPP		5				2,620.00	
1-2-1751-215		OTHER S	UPPLIES				
						-	
TOTAL OTHER SUPPLIES						-	
4 0 4754 040		CAND					
<u>1-2-1751-218</u>		<u>SAND</u>					
Plyometric						300.00	
TOTAL SAND						300.00	
						 300.00	1
<u>1-2-1751-219</u>		<u>DIRT</u>				 	
						-	
TOTAL DIRT						-	
<u>1-2-1751-220</u>		GRAVEL					
1-2-1751-220		GRAVEL					
TOTAL GRAVEL						-	
<u>1-2-1751-226</u>		TREES, P	LANTS, S	HRUBS, AN	D GRASS		
Norseman Park		TREES, P	LANTS, S	HRUBS, AN	D GRASS	500.00	
Norseman Park Madsen Centennial Park Tree Replaceme	ent	TREES, P	LANTS, S	HRUBS, AN	D GRASS	500.00 100.00 500.00	
Norseman Park Madsen	ent	TREES. P	LANTS, S	HRUBS, AN	D GRASS	500.00 100.00	
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer	ent	TREES. P	LANTS. S	HRUBS, AN	D GRASS	500.00 100.00 500.00 500.00	
Norseman Park Madsen Centennial Park Tree Replaceme	ent	TREES. P	LANTS, S	HRUBS, AN	D GRASS	500.00 100.00 500.00	
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer	ent	TREES. P			D GRASS	500.00 100.00 500.00 500.00	
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer TOTAL GREENERY <u>1-2-1751-233</u>	ent				D GRASS	500.00 100.00 500.00 500.00 1,600.00	Contonnial Park
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer TOTAL GREENERY	ent				D GRASS	500.00 100.00 500.00 500.00	Centennial Park (Christmas Display)
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer TOTAL GREENERY 1-2-1751-233 Christmas Lights	ent				D GRASS	500.00 100.00 500.00 500.00 1,600.00 8,000.00	(Christmas Display)
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer TOTAL GREENERY <u>1-2-1751-233</u>	ent				D GRASS	500.00 100.00 500.00 500.00 1,600.00	(Christmas Display)
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer TOTAL GREENERY 1-2-1751-233 Christmas Lights TOTAL CHRISTMAS LIGHTS	ent	CHRISTM	AS LIGHT		D GRASS	500.00 100.00 500.00 500.00 1,600.00 8,000.00	(Christmas Display)
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer TOTAL GREENERY 1-2-1751-233 Christmas Lights TOTAL CHRISTMAS LIGHTS 1-2-1751-318	ent		AS LIGHT		D GRASS D GRASS D GRASS D	500.00 100.00 500.00 1,600.00 8,000.00 8,000.00	(Christmas Display)
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer <u>TOTAL GREENERY</u> <u>1-2-1751-233</u> Christmas Lights <u>TOTAL CHRISTMAS LIGHTS</u> <u>1-2-1751-318</u> Existing Debt		CHRISTM	AS LIGHT		D GRASS D GRASS 	500.00 100.00 500.00 1,600.00 8,000.00 8,000.00 7,891.38	(Christmas Display)
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer TOTAL GREENERY 1-2-1751-233 Christmas Lights TOTAL CHRISTMAS LIGHTS 1-2-1751-318 Existing Debt Existing Debt		CHRISTM	AS LIGHT		D GRASS D GRASS 	500.00 100.00 500.00 1,600.00 8,000.00 8,000.00	(Christmas Display)
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer TOTAL GREENERY 1-2-1751-233 Christmas Lights TOTAL CHRISTMAS LIGHTS 1-2-1751-318 Existing Debt Existing Debt		CHRISTM	AS LIGHT		D GRASS D GRASS 	500.00 100.00 500.00 1,600.00 8,000.00 8,000.00 7,891.38	(Christmas Display)
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer TOTAL GREENERY 1-2-1751-233 Christmas Lights TOTAL CHRISTMAS LIGHTS 1-2-1751-318 Existing Debt Existing Debt		CHRISTM	AS LIGHT		D GRASS	500.00 100.00 500.00 1,600.00 8,000.00 8,000.00 7,891.38	(Christmas Display)
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer TOTAL GREENERY <u>1-2-1751-233</u> Christmas Lights <u>1-2-1751-318</u> Existing Debt Existing Debt Existing Debt TOTAL LOAN INTEREST			AS LIGHT	<u>S</u>		500.00 100.00 500.00 1,600.00 8,000.00 8,000.00 7,891.38 11.11	(Christmas Display)
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer TOTAL GREENERY 1-2-1751-233 Christmas Lights TOTAL CHRISTMAS LIGHTS 1-2-1751-318 Existing Debt Existing Debt			AS LIGHT			500.00 100.00 500.00 1,600.00 8,000.00 8,000.00 7,891.38 11.11	(Christmas Display)
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer TOTAL GREENERY <u>1-2-1751-233</u> Christmas Lights <u>1-2-1751-318</u> Existing Debt Existing Debt Existing Debt TOTAL LOAN INTEREST			AS LIGHT	<u>S</u>		500.00 100.00 500.00 1,600.00 8,000.00 8,000.00 7,891.38 11.11	(Christmas Display)
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer 1-2-1751-233 Christmas Lights 1-2-1751-318 Existing Debt Existing Debt TOTAL LOAN INTEREST 1-2-1751-343			AS LIGHT	<u>S</u>		500.00 100.00 500.00 1,600.00 8,000.00 8,000.00 7,891.38 11.11 7,902.49	(Christmas Display)
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer TOTAL GREENERY 1-2-1751-233 Christmas Lights TOTAL CHRISTMAS LIGHTS 1-2-1751-318 Existing Debt Existing Debt Existing Debt TOTAL LOAN INTEREST 1-2-1751-343 Forestry Point			AS LIGHT	<u>S</u>		500.00 100.00 500.00 1,600.00 8,000.00 8,000.00 7,891.38 11.11 7,902.49 80.00	(Christmas Display)
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer <u>TOTAL GREENERY</u> <u>1-2-1751-233</u> Christmas Lights <u>TOTAL CHRISTMAS LIGHTS</u> <u>1-2-1751-318</u> Existing Debt Existing Debt Existing Debt TOTAL LOAN INTEREST <u>1-2-1751-343</u> Forestry Point <u>TOTAL LICENCES, PERMITS AN</u>			AS LIGHT	<u>S</u>		500.00 100.00 500.00 1,600.00 8,000.00 8,000.00 7,891.38 11.11 7,902.49	(Christmas Display)
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer TOTAL GREENERY 1-2-1751-233 Christmas Lights TOTAL CHRISTMAS LIGHTS 1-2-1751-318 Existing Debt Existing Debt Existing Debt TOTAL LOAN INTEREST 1-2-1751-343 Forestry Point			AS LIGHT	<u>S</u>		500.00 100.00 500.00 1,600.00 8,000.00 8,000.00 7,891.38 11.11 7,902.49 80.00	(Christmas Display)
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer <u>TOTAL GREENERY</u> <u>1-2-1751-233</u> Christmas Lights <u>TOTAL CHRISTMAS LIGHTS</u> <u>1-2-1751-318</u> Existing Debt Existing Debt Existing Debt TOTAL LOAN INTEREST <u>1-2-1751-343</u> Forestry Point <u>TOTAL LICENCES, PERMITS AN</u>			AS LIGHT	<u>S</u>		500.00 100.00 500.00 500.00 1,600.00 8,000.00 8,000.00 7,891.38 11.11 7,902.49 80.00 80.00	(Christmas Display)
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer <u>TOTAL GREENERY</u> <u>1-2-1751-233</u> Christmas Lights <u>TOTAL CHRISTMAS LIGHTS</u> <u>1-2-1751-318</u> Existing Debt Existing Debt Existing Debt TOTAL LOAN INTEREST <u>1-2-1751-343</u> Forestry Point <u>TOTAL LICENCES, PERMITS AN</u>			AS LIGHT	<u>S</u>		500.00 100.00 500.00 1,600.00 8,000.00 8,000.00 7,891.38 11.11 7,902.49 80.00	(Christmas Display)
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer 1-2-1751-233 Christmas Lights 1-2-1751-318 Existing Debt Existing Debt TOTAL LOAN INTEREST 1-2-1751-343 Forestry Point TOTAL LICENCES, PERMITS AN 1-2-1751-344			AS LIGHT	<u>S</u>		500.00 100.00 500.00 500.00 1,600.00 8,000.00 8,000.00 7,891.38 11.11 7,902.49 80.00 80.00	(Christmas Display)
Norseman Park Madsen Centennial Park Tree Replaceme Fertilizer <u>TOTAL GREENERY</u> <u>1-2-1751-233</u> Christmas Lights <u>TOTAL CHRISTMAS LIGHTS</u> <u>1-2-1751-318</u> Existing Debt Existing Debt Existing Debt TOTAL LOAN INTEREST <u>1-2-1751-343</u> Forestry Point <u>TOTAL LICENCES, PERMITS AN</u>			AS LIGHT	<u>S</u>		500.00 100.00 500.00 500.00 1,600.00 8,000.00 8,000.00 7,891.38 11.11 7,902.49 80.00 80.00	(Christmas Display)

MUNICIPALITY OF RE					FACILITI	20		2019 BODGET
1-2-1751-355		HYDRO						
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
				Buss	itato	morease	Budget	
Centennial Park				1,098.85	3.00%	32.97	1,131.82	
Waterfront Development				1,491.78	3.00%	44.75	1,536.54	
Laverty Road				329.40	3.00%	9.88	339.28	
Non Refundable HST					1.76%		25.89	
TOTAL HYDRO				2,920.03		87.60	3,033.53	
<u>1-2-1751-372</u>		NSURAN	ICE					
The Standard							-	
TOTAL INSURANCE							-	
TOTAL INSORANCE							-	
<u>1-2-1751-378</u>			NT RENT	ALS				
Skid Steer/Mini Backhoe							-	Town Owned Unit
TOTAL EQUIPMENT RENTALS							-	
								1
4 0 4754 475	-			SOUTSOU				
<u>1-2-1751-475</u>	<u> </u>	SUILDING	S REPAIR	<u>5001500</u>	RCED			
TOTAL BUILDING REPAIRSOU	TSOU	RCED					-	
1-2-1751-485			S MAINTE		TSOURCED			
1-2-1751-405		JKOUND						
					Mos.	Rate		
McKenzie Island					5	500.00	2,500.00	
TOTAL GROUNDS MAINTENANC	CEOL	JTSOURCE	ED				2,500.00	
<u>1-2-1751-490</u>	E		NT REPA	IRSOUTSC	URCED			
TOTAL EQUIPMENT REPAIRSC	DUTSC	DURCED					-	
<u>1-2-1751-600</u>		PRINCIP.	AL REPA	YMENTS				
Existing Debt							42,400.30	
Existing DebtFormerly Trails							250.00	
2019 Debt							200.00	
TOTAL DRINGIDAL DEDAVISED							10 050 00	
TOTAL PRINCIPAL REPAYMENT	5						42,650.30	<u> </u>
<u>1-2-2751-995</u>		<u>AMORTIZ</u>	ATION OI	F CAPITAL A	<u>SSETS</u>			
Straight Line Method					-			
Contents							10,307.53	
Land Improvements							43,082.23	
Land ImprovementsFormerly T	rails						4,134.36	
Signs & Lines							233.12	
orgina & Linea							200.12	+
TOTAL AMODIZATION								
							57,757.24	<u> </u>
				1		1 1		1
TOTAL AMORTIZATION								
TOTAL BUDGETPARKS							\$ 126,443.55	

MUNICIPALITY OF R	EDI				FACILITI	E9		2019 BODGET
BALLFIELDS								
<u>1-2-1752-207</u>		BUILDING	<u>S REPAIR</u>	SUPPLIES				
Fencing							1,000.00	
i choing							1,000.00	
TOTAL BUILDING REPAIR SUP		S		1			1,000.00	<u> </u>
4 0 4750 040		0.4.11D						
<u>1-2-1752-218</u>		<u>SAND</u>						
							_	
TOTAL SAND							-	
<u>1-2-1752-219</u>		<u>DIRT</u>						
					Cu. Yds	Rate	Total	
							-	
	-						l	
TOTAL DIRT							-	J
<u>1-2-1752-220</u>		GRAVEL						
	-						-	
TOTAL GRAVEL							-	
								<u>-</u>
1-2-1752-226		TREES. P	LANTS. S	HRUBS. GR	ASS SUPPLIE	S		
							-	
TOTAL GREENERY							-	1
1-2-1752-343				TS AND INSP	PECTIONS			
1-2-1132-343		LICENSE						
							-	
TOTAL LICENCES, PERMITS AN	ID IN	SPECTIONS	5				-	
<u>1-2-1752-354</u>		WATER A	ND SEW/	AGE				
TOTAL WATER AND SEWAGE							-	
<u>1-2-1752-355</u>		HYDRO						
					Inflation	Projected	Total	
Oachana (1971)				Base	Rate	Increase	Budget	
Cochenour Ballfield Concession Red Lake Ball Diamond				385.60 2,937.15	3.00% 3.00%	11.57 88.11	397.17 3,025.27	
Non Refundable HST	+			2,337.13	1.76%	00.11	<u>3,025.27</u> 60.23	
	1						00.25	
TOTAL HYDRO							3,482.67	
<u>1-2-1752-372</u>		INSURAN	CE					
	\square]		
The StandardLiability							222.30	
	-							
	1						222.30	
							222.30	<u> </u>
TOTAL INSURANCE								
		EQUIPMF		ALS				
		EQUIPME	NT RENT	ALS				
		EQUIPME	NT RENT	ALS			-	
TOTAL INSURANCE <u>1-2-1752-378</u>		EQUIPME	NT RENT	ALS			-	
		EQUIPME	NT RENT	ALS			-	

<u>1-2-1752-475</u>	BUILDIN	IG REPAIR	SOUTSOL	JRCED				
							-	
				_				
TOTAL BUILDING REPAIRS0	DUISOURCED						-	
1-2-1752-485	GROUN		ENANCEO	UTSOURCED				
TOTAL GROUNDS MAINTENA	NCEOUTSOUR	CED					-	
<u>1-2-1752-490</u>	EQUIPM		AIRSOUTS	OURCED				
TOTAL EQUIPMENT REPAIRS							-	
TOTAL EQUIPMENT REPAIRS	OUTSOURCED						-	
1-2-2752-995			F CAPITAL	ASSETS				
Straight Line Method								
Buildings							-	Fully Amortized
Contents							505.23	,
TOTAL AMORTIZATION							505.23	
TOTAL BUDGETBALLFIE	DS					\$	5,210.20	
TOTAL BODGET-BALLINE						φ	3,210.20	
WALKABLE TRAILS					1			
<u>1-2-2753-995</u>	AMORT		F CAPITAL	ASSETS				
Straight Line Method								
Land Improvements							4,134.36	
TOTAL AMORTIZATION							4,134.36	
TOTAL DUDOFT WALKAR						•		
TOTAL BUDGETWALKAB						\$	4,134.36	
				-				

MUNICIPAL OFFICE						I		
1-2-1754-203		KITCHEN			SHROOM SU	PPLIES		
			022/11					
							1,000.00	
TOTAL KITCHEN, CLEANING AN	ID W	ASHROOM S	SUPPLIES			1	1,000.00	
<u>1-2-1754-207</u>		BUILDING		SUPPLIES				
Plumbing Lights							300.00 300.00	
Patch and Paint							850.00	
Flags							50.00	
TOTAL BUILDING REPAIR SUPP	LIE	S					1,500.00	
1-2-1754-210		FURNITU		OFFICE EQU	PMENT			
							-	
TOTAL FURNITURE AND OFFIC	E EC						-	┥─────┤
<u>1-2-1754-212</u>		HEALTH A	AND SAF	ETY SUPPLI	<u>s</u>			
Ice Melter							250.00	
							230.00	
TOTAL HEALTH AND SAFETY S							250.00	
TOTAL HEALTH AND SAFETTS							230.00	
<u>1-2-1754-226</u>		TREES, P	LANTS, S	SHRUBS, GR	ASS SUPPLIE	S		
Weed Control/Fertilizer								
TOTAL GREENERY							-	
<u>1-2-1754-318</u>		LOAN INT	EREST					
Existing Debt							1,121.64	
2019 Debt								
TOTAL LOAN INTEREST							1,121.64	
<u>1-2-1754-343</u>		LICENSES	<u>S, PERMI</u>	TS AND INSP	PECTIONS			
Fire Extinguishers							200.00	
TOTAL LICENCES, PERMITS AN	ID IN	ISPECTIONS					200.00	
<u>1-2-1754-344</u>		FREIGHT						
<u>1-2-1134-344</u>		<u>I ICLIOIII</u>						
							-	
TOTAL FREIGHT							-	
1-2-1754-354		WATER A	ND SEW	AGE				
Balmertown Office							800.00	
TOTAL WATER AND SEWAGE							800.00	┥─────┤
<u>1-2-1754-355</u>		HYDRO						
					Inflation	Projected	Total	
				Base	Rate	Increase	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>	INSU	RANCE					
7							
The StandardLiability						11,086.02	
TOTAL INSURANCE						11,086.02	
						11,000.02	<u></u>
1-2-1754-378	EQUI	PMENT REN	TALS				
Hot Water Tank							
TOTAL EQUIPMENT RENTALS						-	
<u>1-2-1754-455</u>	CLEA	NING CONT	<u>RACT</u>				
				No.	Rate	Total	
						-	
Canadian Linen & Uniform Servic	e (towels	& mats)		12.00	115.00	1,380.00	
TOTAL CLEANING CONTACT						1,380.00	
TOTAL CLEANING CONTACT						1,380.00	<u> </u>
<u>1-2-1754-475</u>	BIIII						
<u>1-2-1134-413</u>	BUIL						
Miscellaneous			+			-	
inisection cous							
TOTAL BUILDING REPAIRSOUT	SOURCED)				-	
1-2-1754-485	GRO	UNDS MAINT	ENANCEO	UTSOURCED			
Harmony Centre						1,600.00	
TOTAL GROUNDS MAINTENANC	EOUTSO	URCED				1,600.00	
<u>1-2-1754-490</u>	EQUI	PMENT REP	AIRSOUTS	OURCED			
Geo Thermal Geo Thermal Monitoring						-	
Geo mermai monitoring						-	
TOTAL EQUIPMENT REPAIRSO		FD				-	
							<u>.</u>
1-2-1754-600	PRIN	CIPAL REPA	YMENTS				
Existing Debt						9,993.08	
2019 Debt							
TOTAL PRINCIPAL REPAYMENTS	6					9,993.08	
<u>2-2-1754-995</u>	<u>AMO</u>	RTIZATION C	OF CAPITAL	ASSETS			
Straight Line Method							
Buildings						18,968.97	
Contents						5,808.85	
TOTAL AMORTIZATION						24,777.81	<u> </u>
TOTAL BUDGETMUNICIPAL	OFFICE					¢ 75470.00	
TOTAL BODGETMUNICIPAL	OFFICE					\$ 75,172.36	

BEACHES								
<u>1-2-1755-203</u>		KITCHEN	, CLEANI	NG AND WA	SHROOM SU	PPLIES		
Garbage Bags Toilet Paper							100.00 100.00	
TOTAL KITCHEN, CLEANING AN	ID W	ASHROOM	SUPPLIES				200.00	
<u>1-2-1755-207</u>		BUILDING	<u> 3 REPAIR</u>	SUPPLIES				
Miscellaneous							800.00	
Stain Relocate Kinsmen Equipment							600.00 1,000.00	Move swings, etc to meet code
TOTAL BUILDING REPAIR SUPP	LIES	3					2,400.00	
<u>1-2-1755-211</u>		SIGNS AN		SSORIES				
TOTAL SIGNS AND ACCESSORI							-	
<u>1-2-1755-218</u>		<u>SAND</u>						
Coch Beach Washout								High Rain YearsBeach Maintenance
TOTAL SAND							-	
<u>1-2-1755-219</u>		DIRT						
Black Dirt								
TOTAL DIRT							-	
<u>1-2-1755-220</u>		GRAVEL						
							-	
TOTAL GRAVEL							-	
<u>1-2-1755-226</u>		TREES P	ANTS S			S		
Rahill Beach Trees								
TOTAL GREENERY							-	
<u>1-2-1755-318</u>		LOAN IN	<u>TEREST</u>					
Existing Debt 2019 Debt							222.61	
TOTAL LOAN INTEREST							222.61	
<u>1-2-1755-343</u>		LICENSE	<mark>S, PERMI</mark>	TS AND INS	PECTIONS			
MNRKinsmen Beach							65.00	
TOTAL LICENSES, PERMITS AN	D IN	SPECTIONS	3				65.00	
1-2-1755-344		FREIGHT						
							-	
TOTAL FREIGHT							-	

1-2-1755-354	WATER	AND SEWA	GE				
						-	
TOTAL WATER AND SEWAGE						-	
<u>1-2-1755-355</u>	<u>HYDRO</u>						
				Inflation	Projected	Total	
Debill Tennie Court			Base 359.90	Rate 3.00%	Increase	Budget 370.69	
Rahill Tennis Court Rahill Washrooms			1,423.47	3.00%	10.80 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	
I-2-1755-372	INSURA						
<u>1-2-1755-372</u>	INSURAL						
The StandardLiability						968.51	
TOTAL INSURANCE						968.51	
	FOUR						
<u>1-2-1755-378</u>	EQUIPM	ENT RENT	ALS				
Stump Removal							
TOTAL EQUIPMENT RENTALS						-	
<u>1-2-1755-475</u>	BUILDIN	<u>G REPAIRS</u>	SOUTSOUI		Dete	T - (- 1	
Septic Pumping				No.	Rate	Total -	In House with Jetter Trailer
						_	
TOTAL BUILDING REPAIRSOU	TSOURCED					-	
				TOOLDOFF			
<u>1-2-1755-485</u>	GROUNL	<u>DS MAINTE</u>	NANCEOU	TSOURCED			
Tree removal						1,500.00	
						1,000100	
TOTAL GROUNDS MAINTENANG	EOUTSOURC	ED				1,500.00	
<u>1-2-1755-490</u>	EQUIPMI	ENT REPA	IRSOUTSO	URCED			
Washrooms						-	
TOTAL EQUIPMENT REPAIRS0	DUTSOURCED					-	
<u>1-2-1755-600</u>	PRINCIP	AL REPAY	MENIS				
Existing Debt						985.38	
2019 Debt						200.00	
TOTAL PRINCIPAL REPAYMENT	S				<u> </u>	985.38	<u> </u>
1-2-2755-995	AMODT			RETE			
I-2-2755-995 Straight Line Method	AMORIA		CAPITAL A	<u>33513</u>			
Buildings						2,434.63	
Contents						-	Fully amortized
Land Improvements						1,344.50	
						A	
TOTAL AMORTIZATION						3,779.13	<u> </u>
TOTAL BUDGETBEACHES						\$ 12,334.04	

DOCKS			1				
MacKenzie Is	sland	l, Cochend	our, Town	Square, St. Pa	ul's Bay, Gov	ernment Do	 ck
<u>1-2-1756-207</u>		BUILDIN	<u>G REPAII</u>	R SUPPLIES			
Repairs (McKenzie Island)							1,000.00
TOTAL BUILDING REPAIR SUPI	PLIE	5					1,000.00
<u>1-2-1756-318</u>		LOAN IN	TEREST				
Existing Debt							1,349.93
2019 Debt							
TOTAL LOAN INTEREST							1,349.93
<u>1-2-1756-346</u>		COMMU		TELEPHON	E, FAX AND	INTERNET	
Internet for Security Cameras							800.00
TOTAL COMMUNICATION							800.00
<u>1-2-1756-355</u>		HYDRO					
				D	Inflation	Projected	Total
Outside LightsWaterfront				Base 329.56	Rate 3.00%	Increase 9.89	Budget 339.45
Non Refundable HST					1.76%		5.97
TOTAL HYDRO							345.42
1-2-1756-372		INSURA					
The StandardLiability							750.74
TOTAL INSURANCE							750.74
<u>1-2-1756-378</u>		EQUIPM		TALS			
Boat for dock removal							100.00
TOTAL EQUIPMENT RENTALS							100.00
<u>1-2-1756-485</u>		GROUNE	DS MAINT	ENANCEOU	TSOURCED		
TOTAL GROUNDS MAINTENAN	CE0		ED				-
<u>1-2-1756-600</u>		PRINCIP	AL REPA	<u>YMENTS</u>			
Existing Debt 2019 Debt							2,856.14
TOTAL PRINCIPAL REPAYMEN	TS						2,856.14
<u>1-2-2756-995</u>		AMORTI		OF CAPITAL A	<u>SSETS</u>		
Straight Line Method Docks							17,879.97
TOTAL AMORTIZATION							17,879.97
TOTAL BUDGETDOCKS							\$ 25,082.20
							0,002.20

RECREATION CLUSTE	R/S	PLASH PA	ARK							
<u>1-2-1757-318</u>		LOAN IN	<u>TEREST</u>							
Existing Debt										
2019 Debt										
TOTAL LOAN INTEREST		<u> </u>					-			
4 0 4757 054										
<u>1-2-1757-354</u>		WATER A	AND SEW	AGE		_				
					m ³	Rate				
Splash ParkWater					5,000.00	2.16	10,800.00			
Splash ParkSewage					4,000.00	1.73	6,920.00			
TOTAL WATER AND SEWAGE		<u> </u>					17,720.00			
TOTAL WATER AND SEWAGE		<u> </u>					17,720.00			
1-2-1757-372		INSURAN								
<u>1-2-1101-012</u>		INSURAL								
The StandardLiability										
TOTAL INSURANCE							-			
1-2-1757-485		GROUND		ENANCEOL	JTSOURCED					
TOTAL GROUNDS MAINTENAN	CE(OUTSOURC	ED				-			
<u>1-2-1757-600</u>		PRINCIP/	AL REPAY	<u>MENTS</u>						
Existing Debt		<u> </u>								
2019 Debt		<u> </u>								
TOTAL PRINCIPAL REPAYMEN	5	<u> </u>					-			
1-2-2757-995				F CAPITAL A	SSETS					
Straight Line Method					<u>33513</u>					
Contents		<u> </u>		-			3,410.36			
Land Improvements							17,751.63			
		+					11,101.00			
TOTAL AMORTIZATION							21,161.99			
		1		1						
TOTAL BUDGETRECREATI	ON (CLUSTER/S	SPLASH P	ARK			\$ 38,881.99		<u> </u>	

COMMUNITIES IN BLO	ОМ										
1-2-1760-100		SALARIE	S AND W	AGES							
						Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Gardener Assistant (Student)	6 1	26 17	40.00 40.00	22.41 18.83	23,306.40 12,804.40	1,010.13 474.52	528.59 290.40	-	454.47 249.69	734.15 403.34	-
Assistant (Student)	1	17	40.00	18.83	12,804.40	474.52	290.40	-	249.69	403.34	
TOTAL SALARIES AND WAGES					36,110.80	1,484.65	818.99	-	704.16	1,137.49	-
<u>1-2-1760-1XX</u>		OTHER P	AYROLL	COSTS			Total				
Employer OMERS							i otai		1-2-17	<u>′60-109</u>	
Employer Portion C.P.P.							1,484.65			<u>'60-110</u>	
Employer Portion E.I.							818.99			'60-111	
Employer E.H.T.							704.16			<u>′60-112</u>	
Employer W.S.I.B.							1,137.49			<u>'60-113</u>	
Group Benefits Plan							-		<u>1-2-17</u>	<u>′60-114</u>	
TOTAL OTHER PAYROLL COST	S						4,145.29				
<u>1-2-1760-201</u>		SMALL T	OOLS AN	<u>D EQUIPMEI</u>	<u>NT</u>						
Loppers, pruners, etc.											
Loppers, pruners, etc.	-						1,700.00				
							.,,,00.00				
TOTAL SMALL TOOLS AND EQU	JIPM	ENT					1,700.00				
<u>1-2-1760-204</u>		SHOP SU	PPLIES								
Dianting compliant terms at a							4 000 00				
Planting supplies, tarps, etc.							1,000.00				
TOTAL SHOP SUPPLIES							1,000.00				
<u>1-2-1760-209</u>		OFFICE S	UPPLIES								
Drinting Office Ormalice etc.									From Mun	inimal office	
Printing, Office Supplies, etc.							-		From wiun	icipal office	
TOTAL OFFICE SUPPLIES							-				
]			
<u>1-2-1760-211</u>		SIGNS AN	ND ACCES	SSORIES							
							-				
TOTAL SIGNS AND ACCESSORI	ES						-				
<u>1-2-1760-216</u>		SUPPLIE:	<u>S FOR RE</u>	SALE							
Adopt-A-Pot flowers							6,300.00				
•											
TOTAL SUPPLIES FOR RESALE							6,300.00				
1-2-1760-218	-	SAND									
1 2-1100-210											
							-				
TOTAL SAND							-				
1 2 1760 210											
<u>1-2-1760-219</u>		<u>DIRT</u>									
Soil, Peat Moss, fertilizer, etc.	-						500.00				
TOTAL DIRT							500.00				
<u>1-2-1760-220</u>		GRAVEL									
1-2-1700-220		GRAVEL									
	-						-				
TOTAL GRAVEL							-				

<u>1-2-1760-226</u>		TREES, P	LANTS, S		O GRASS			
Pots, fertilizer							1,000.00	
Revitalize Norseman Park							4,000.00	Transfer from Reserves
TOTAL GREENERY							5,000.00	
							3,000.00	
<u>1-2-1760-325</u>		MEMBER	SHIPS AN	D SUBSCRI	PTIONS			
Communities in Bloom							250.00	
TOTAL MEMBERSHIPS AND SU	BSCB						250.00	
TOTAL MEMBERSHI S AND SOL							230.00	
<u>1-2-1760-3XX</u>								
		Meals 333	Regist. 335	Hotels 336	Mileage 337	Transit 338		
		000	<u></u>		<u></u>	000		
		-	-	-	-	-		
	\vdash						<u> </u>	
TOTAL		-	-	-	-	-		
TOTAL WORKSHOPS AND CONF	FERF	NCES					-	
<u>1-2-1760-344</u>		FREIGHT						
	\vdash						-	
TOTAL FREIGHT							-	
1-2-1760-349			SING					
Advertising, Decals, Posters, etc Yard Contests,	;							
TOTAL ADVERTISING							-	
<u>1-2-1760-370</u>		AUTOMO	TIVE FUE	L AND OIL				
				Months	L/Mos	\$/L	Total	
				6			-	
TOTAL FUEL AND OIL							-	
<u>1-2-1760-376</u>		COMMISS	SIONS ON	ADOPT-A-P	OT SALES			
					Pots	Rate	Total	
\$10 Per Pot Sold					100	10.00	1,000.00	
							4 000 00	
TOTAL COMMISSIONS							1,000.00	
<u>1-2-1760-378</u>		EQUIPME	NT RENT	ALS				
	$\square \blacksquare$							
	\vdash						-	
TOTAL EQUIPMENT RENTALS							-	
1-2-1760-425			TING					
1 2 11 00 720								
							-	
	\vdash							
TOTAL CONSULTING							-	
<u>1-2-1760-485</u>		GROUND			JTSOURCED			
1-2-1/00-400	\vdash	GROUND						
							-	
TOTAL GROUNDS MAINTENANC	E0	UTSOURCE	=D				-	
		2.200N0L					-	<u>.</u>

<u>1-2-1760-490</u>		EQUIPME	NT REPA	IRSOUTSC	DURCED		
						-	
TOTAL EQUIPMENT REPAIRS0		SOURCED					
TO THE EQUILIBERT REPARCON			l				<u> </u>
<u>1-2-1760-665</u>		TRANSFE	R TO RE	SERVE			
TOTAL TRANSFER TO RESERV	E					-	
TOTAL BUDGETCOMMUNIT	IES	IN BLOON				\$ 56,006.09	

REGIONAL EVENTS, A	RTS	& CULTU	RAL HUE	(REACH)				
<u>1-2-1784-349</u>		ADVERTI	<u>SING</u>					
							-	
							-	
							-	
TOTAL ADVERTISING							-	
<u>1-2-1784-425</u>		CONSUL [®]	TING					
							-	
TOTAL CONSULTING	-						-	
1-2-2784-995		AMORTIZ		F CAPITAL A	SSETS			
Straight Line Method								
Buildings							20,797.69	
TOTAL AMORTIZATION							20,797.69	
TOTAL BUDGETREACH						\$	20,797.69	
			1		ſ			

OUTDOOR RINKS				1				
<u>1-2-1785-207</u>		BUILDING	G REPAIR	SUPPLIES				
Repairs							-	Dependent on Market Pavilion
TOTAL BUILDING REPAIR SUPP	LIES	5					-	
<u>1-2-1785-285</u>		ICE SURF	ACE SUE	PLIES				
Shovels							-	
TOTAL ICE SURFACE SUPPLIES							-	
<u>1-2-1785-318</u>		LOAN IN	FPEST					
Existing Debt							556.22	
2019 Debt								
TOTAL LOAN INTEREST							556.22	
<u>1-2-1785-344</u>		FREIGHT						
							-	
TOTAL FREIGHT							-	
<u>1-2-1785-354</u>		WATER A	ND SEW	AGE				
							150.00	
TOTAL WATER AND SEWAGE							150.00	
<u>1-2-1785-355</u>		<u>HYDRO</u>			Inflation	Droisstad	Total	
				Base	Rate	Projected Increase	Budget	
Balmertown Outdoor Rink				2,171.48	3.00%	65.14	2,236.62	
Non Refundable HST					1.76%		39.36	
TOTAL HYDRO				2,171.48		65.14	2,275.99	
<u>1-2-1785-372</u>		INSURAN	ICE					
The StandardLiability							587.05	
TOTAL INSURANCE							587.05	
							507.05	
<u>1-2-1785-475</u>		BUILDING	<u> 3 REPAIR</u>	<u>SOUTSOU</u>	RCED			
TOTAL BUILDING REPAIRSOU	150						-	<u>]</u>
<u>1-2-1785-485</u>		GROUND	S MAINTE	ENANCEOL	JTSOURCED			
Snow removal							-	
TOTAL GROUNDS MAINTENANC	E0		ED				-	
<u>1-2-1785-490</u>			NT REPA	IRSOUTSC	URCED			
Tractor							700.00	Repairs if required
Snow blower							500.00	
TOTAL EQUIPMENT REPAIRSC	υτε	SOURCED					1,200.00	

<u>1-2-1785-600</u>		PRINCIP	AL REPA	<u>(MENTS</u>				
Existing Debt							2,235.79	
2019 Debt								
TOTAL PRINCIPAL REPAYMENT	rs						2,235.79	
1-2-2785-995		AMORTI		F CAPITAL				
Straight Line Method		ANORTA						
Buildings							1,279.26	
Mobile Equipment							-	Fully Amortized
TOTAL AMORTIZATION							1,279.26	
TOTAL BUDGETOUTDOOR	RIN	KS				\$	8,284.31	
TOTAL BOBOLT COTDOOR						<u> </u>	0,204.01	

CEMETERIES								
<u>1-2-1786-207</u>		BUILDING	G REPAIR	SUPPLIES				
							500.00	
							500.00	
TOTAL BUILDING REPAIR SUPPL	IES						500.00	
<u>1-2-1786-218</u>		<u>SAND</u>						
							600.00	
TOTAL SAND							600.00	
<u>1-2-1786-219</u>		DIRT						
							1,500.00	
							1,500.00	
TOTAL DIRT							1,500.00	
							.,	
<u>1-2-1786-220</u>		<u>GRAVEL</u>						
							-	
	+							
TOTAL GRAVEL							-	
<u>1-2-1786-226</u>		TREES, P	LANTS, S	HRUBS, GR	ASS SUPPLIE	<u>S</u>	<u> </u>	
Grass								
Columbariums/Trees Grounds							500.00	
TOTAL GREENERY							500.00	
							300.00	
<u>1-2-1786-236</u>		CONCRE	<u>TE</u>					
TOTAL CONCRETE							-	
<u>1-2-1786-318</u>		LOAN IN	FREST					
Existing Debt 2019 Debt							637.68	
TOTAL LOAN INTEREST							627.69	
TOTAL LOAN INTEREST							637.68	
<u>1-2-1786-325</u>		SUBSCR	IPTIONS A	ND MEMBE	<u>RSHIPS</u>			
OACFP							210.00	
TOTAL SUBSCRIPTIONS AND ME	MB	ERSHIPS					210.00	
<u>1-2-1786-343</u>	-	PFRMITS		PECTIONS				
BAOOAnnual Licensure Report	-						350.00	
TOTAL PERMITS AND INSPECTIO	NS						350.00	
<u>1-2-1786-344</u>		FREIGHT						
	+						-	
TOTAL FREIGHT							-	<u> </u>
<u>1-2-1786-372</u>	+	INSURAN						
The StandardLiability							371.54	
TOTAL INSURANCE							371.54	

1-2-1786-378	EQUIPM	ENT RENT	ALS				
Mini Hoe						1,000.00	
TOTAL EQUIPMENT RENTALS						1,000.00	
						1,000.00	
1-2-1786-425	CONSUL	TING					
						-	
TOTAL CONSULTING						-	
<u>1-2-1786-475</u>	BUILDIN	<u>G REPAIRS</u>	<u>SOUTSOU</u>	RCED			
				+		-	
TOTAL BUILDING REPAIRSOUTS	OURCED						
1-2-1786-485	GROUND		NANCEO	JTSOURCED			
1-2-1700-405							
Headstone Repair/Realignment						2,000.00	
						_,	
TOTAL GROUNDS MAINTENANCE-	OUTSOURC	ED				2,000.00	
<u>1-2-1786-490</u>	EQUIPM	ENT REPA	RS - OUTS	OURCED			
TOTAL EQUIPMENT REPAIRSOU	SOURCED					-	
4 2 4796 600	DDINCID		MENTO				
<u>1-2-1786-600</u>	PRINCIP	AL REPAY		<u> </u>			
Existing Debt						2,473.01	
2019 Debt				+		2,413.01	
				+			
TOTAL PRINCIPAL REPAYMENTS						2,473.01	
					<u> </u>	,	
1-2-2786-995	AMORTIZ	ZATION OF	CAPITAL	SSETS			
Straight Line Method							
Buildings						4,091.23	
Contents						1,650.21	
Land Improvements						783.47	
TOTAL AMORTIZATION						6,524.91	
TOTAL BUDGETCEMETERIES					\$	16,667.15	

PHARMACY	I	Ι			I		
<u>1-2-1787-207</u>	BUILDING	G REPAIR	SUPPLIES				
Emergency Light Batteries							
Plumbing						250.00	
Electrical							
TOTAL BUILDING REPAIR SUPPLIE	s					250.00	
<u>1-2-1787-211</u>	SIGNS AI		SORIES				
						-	
TOTAL SIGNS AND ACCESSORIES						-	
<u>1-2-1787-218 to 220, 226</u>	SAND, DI Sand	RT, GRAV Dirt	EL AND GR Granular	Greenery			
	<u>218</u>	<u>219</u>	<u>220</u>	226			
	-	-	-	-			
TOTAL SUPPLIES	-	-	-	-		-	
<u>1-2-1787-318</u>		FEREST					
						1,460.21	
Existing Debt 2019 Debt						1,460.21	
TOTAL LOAN INTEREST						1,460.21	
						.,	
<u>1-2-1787-354</u>	WATER A	ND SEW/	AGE				
TOTAL WATER AND SEWAGE						-	
1-2-1787-355	HYDRO						
1-2-1/0/-305	HIDRO			Inflation	Projected	Total	
			Base	Rate	Increase	Budget	
51G Hwy 105 - Pharmacy Basement			1,575.56	3.00%	47.27	1,622.83	
				1.76%		28.56	
TOTAL HYDRO			1,575.56		47.27	1,651.39	
<u>1-2-1787-365</u>	HEATING	FUEL					
			Base	Inflation Rate	Projected Increase	Budget Amount	
Pharmacy			1,239.82	3.00%	37.19	1,277.02	Natural Gas
Non Refundable HST				1.76%		22.48	
TOTAL HEATING FUEL						1,299.49	
<u>1-2-1787-372</u>		ICE					
The StandardLiability						4,071.13	
	1						
TOTAL INSURANCE						4,071.13	<u> </u>
<u>1-2-1787-375</u>	REQUIST	IONS					
						-	
	+						
TOTAL REQUISITIONS						-	
<u>1-2-1787-378</u>	EQUIPME	NT RENT	ALS				
Hot Water Tank						200.00	
TOTAL EQUIPMENT RENTALS						200.00	
						200.00	

1-2-1787-475	BUILDING REPAIRSOUTSOURG	CED	
		700.00	
Pest Control			
TOTAL BUILDING REPAIRSOUTSC	DURCED	700.00	
<u>1-2-1787-485</u>	GROUNDS MAINTENANCEOUT	SOURCED	
Harmony Centre			
TOTAL GROUNDS MAINTENANCE	OUTSOURCED	-	
<u>1-2-1787-490</u>	EQUIPMENT REPAIRSOUTSOU	RCED	
Furnace Service		500.00	
Fire Extinguishers		400.00	
TOTAL EQUIPMENT REPAIRSOUT	SOURCED	900.00	
<u>1-2-1787-600</u>	PRINCIPAL REPAYMENTS		
Existing Debt		5,869.45	
2019 Debt			
TOTAL PRINCIPAL REPAYMENTS		5,869.45	
<u>1-2-1787-665</u>	TRANSFER TO RESERVES		
Transfer to Reserve (Revenue less e	expenses/capital)	64,774.29	
TOTAL TRANSFER TO RESERVES		64,774.29	
<u>1-2-2787-995</u>	AMORTIZATION OF CAPITAL AS	<u>SETS</u>	
Straight Line Method			
Buildings		17,028.29	
Land improvements		74.29	
TOTAL AMORTIZATION		17,102.58	
TOTAL BUDGETPHARMACY		\$ 98,278.54	
		+ 30,270.04	
		I I	1

COCHENOUR HALL	1 1							
<u>1-2-1788-203</u>		KITCHEN	, CLEANI	NG AND WAS	SHROOM SU	PPLIES		
Cleaning							1,700.00	
Kitchen							300.00	
TOTAL KITCHEN, CLEANING AN		ASHROOM	SUPPLIES				2,000.00	
<u>1-2-1788-204</u>		<u>SHOP SU</u>	PPLIES					
							-	
TOTAL SHOP SUPPLIES							-	
<u>1-2-1788-207</u>		BUILDING	<u> 3 REPAIR</u>	SUPPLIES				
Lights, Plumbing etc.							800.00	
RP Board								
TOTAL BUILDING REPAIR SUPP	LIES	j.					800.00	
1-2-1788-210		<u>FURN</u> ITU	RE AND C		PMENT			
							-	
TOTAL FURNITURE AND OFFIC							-	
<u>1-2-1788-212</u>		HEALTH	AND SAFE	ETY SUPPLI	<u>ES</u>			
First Aid							250.00	
TOTAL HEALTH AND SAFETY S	UPPL	IES					250.00	
1-2-1788-218 to 220, 226		SAND. DI	RT. GRAV	EL AND GR	EENERY			
		Sand	Dirt	Granular	Greenery			
		<u>218</u>	<u>219</u>	<u>220</u>	<u>226</u>			
		-	-	-	-			
TOTAL SUPPLIES		-	-	-	-		-	
<u>1-2-1788-318</u>		LOAN INT	<u>EREST</u>					
Existing Debt							455.36	
2019 Debt								
TOTAL LOAN INTEREST							455.36	
<u>1-2-1788-354</u>	┝┝	WAIER A	ND SEW/					
	\square						-	
TOTAL WATER AND SEWAGE							-	
<u>1-2-1788-355</u>		<u>HYDRO</u>						
	┝──			Base	Inflation Rate	Projected Increase	Total Budget	
Cochenour Hall & Arena Non Refundable HST	$\left \right $			61,084.78	3.00% 1.76%	1,832.54	62,917.32 1,107.34	
TOTAL HYDRO	\square			64 004 70		1 020 54		
				61,084.78		1,832.54	64,024.67	
<u>1-2-1788-372</u>		INSURAN	CE					
The StandardLiability							6,154.27	
TOTAL INSURANCE							6,154.27	
				l			0,134.27	

1-2-1788-378		EQUIPME	NT RENT	ALS			
TOTAL EQUIPMENT RENTALS					1	-	
4 0 4700 400		MONITOR		TRACT			
<u>1-2-1788-462</u>		MONITOR					
TOTAL MONITORING CONTRAC	т					-	
<u>1-2-1788-475</u>		BUILDING	<u>G REPAIR</u>	SOUTSOU	RCED		
	-						
TOTAL BUILDING REPAIRSOU	TSO	URCED				-	
1-2-1788-485		GROUND		NANCEOL	JTSOURCED		
TOTAL GROUNDS MAINTENANO	CE(OUTSOURCI	ED			-	
<u>1-2-1788-490</u>		EQUIPME	<u>:NI REPA</u>	IRSOUTSC	DURCED		
HVAC						1,000.00	
IVAC						1,000.00	
TOTAL EQUIPMENT REPAIRS0	דעכ	SOURCED				1,000.00	
<u>1-2-1788-600</u>		PRINCIP/	AL REPAY	MENTS			
Existing Debt						1,813.21	
2019 Debt							
TOTAL PRINCIPAL REPAYMENT	IS IS					1,813.21	
TOTAL I RINGI AL REFATMENT					1	1,013.21	<u>+</u>
1-2-2788-995		AMORTI7		F CAPITAL A	SSETS		
Straight Line Method	-						
Buildings						24,897.72	
Contents						7,655.78	
TOTAL AMORTIZATION						32,553.51	<u> </u>
TOTAL BUDGETCOCHENO						 ¢ 400.054.00	
TOTAL BUDGET-COCHENO	JRI	IALL				\$ 109,051.02	<u> </u>

COMMUNITY CENTRE							
<u>1-2-1789-203</u>	KITCHEN	, CLEANI	NG AND WA	SHROOM SU	PPLIES		
Cleaning						3,000.00	
Kitchen						3,000.00	
TOTAL KITCHEN, CLEANING AND	WASHROOM	SUPPLIES				3,000.00	
1-2-1789-207	BUILDING	S REPAIR	SUPPLIES				
Lights, Plumbing, etc.						1,200.00	
Paint						1,000.00	
TOTAL BUILDING REPAIR SUPPL	IES					2,200.00	
<u>1-2-1789-212</u>	ΗΕΔΙ ΤΗ	AND SAF	ETY SUPPLI	FS			
First Aid						500.00	
						500.00	
TOTAL HEALTH AND SAFETY SU						500.00	<u> </u>
1-2-1789-218 to 220, 226	SAND, DI Sand	RT, GRAN Dirt	/EL AND GR Granular	EENERY Greenery			
	218	<u>219</u>	<u>220</u>	226			
TOTAL SUPPLIES	-	-	-	-		-	
1-2-1789-318		EREST					
Existing Debt 2019 Debt						301.16	
TOTAL LOAN INTEREST						301.16	
<u>1-2-1789-343</u>	LICENSE	<u>S, PERMI</u>	<u>TS AND INSI</u>	PECTIONS			
Fire Alarms, Etc.						900.00	
TOTAL LICENSES, PERMITS AND	INSPECTIONS	<u> </u>				900.00]
<u>1-2-1789-354</u>	WATER A	ND SEW	AGE				
Red Lake Rec Centre						1,500.00	
						,	
TOTAL WATER AND SEWAGE						1,500.00	
<u>1-2-1789-355</u>	HYDRO						
<u> </u>				Inflation	Projected	Total	
Red Lake Rec Centre			Base 19,382.54	Rate 3.00%	Increase 581.48	Budget 19,964.02	
Non Refundable HST				1.76%		351.37	
TOTAL HYDRO			19,382.54		581.48	20,315.39	
1-2-1789-365	HEATING	FUE					
				Inflation	Projected	Total	
Red Lake Rec Centre			Base 8,438.69	Rate 3.00%	Increase 253.16	Budget 8,691.85	Natural Gas
Non Refundable HST				1.76%		152.98	
TOTAL HEATING FUEL						8,844.83	
1-2-1789-372	INSURAN	CE					
The StandardLiability						7,113.15	
TOTAL INSURANCE						7,113.15	
		l	1				

1-2-1789-455			G CONTR	ACT			
1-2-1705-435			GCONTR				
TOTAL CLEANING CONTRACT						-	
TOTAL OLLANING CONTRACT							<u> </u>
1-2-1789-475	_			SOUTSOL			
1-2-1103-413	-	JUILDING		5001300			
Electrical/Plumbing						500.00	
Electrical/Fluitbing						500.00	
TOTAL BUILDING REPAIRSOU	ISOU	RCED				500.00	
		NOLD				500.00	<u> </u>
1-2-1789-485					UTSOURCED		
1-2-1103-403		SILCOND				 	
Harmony Centre					+	750.00	
Dumpster						2,300.00	
Dumpster						2,300.00	
TOTAL GROUNDS MAINTENANO	E0		-D			3,050.00	
TOTAL ORGONDO MAINTENARC						3,030.00	
1-2-1789-490				IRSOUTS			
1-2-1703-490	-			1130013	JUNCED		
Boiler Cleaning						300.00	
HVAC						1,000.00	
Smoke Detectors						500.00	
omore Detectors						500.00	
TOTAL EQUIPMENT REPAIRSC	UTS					1,800.00	
		UUNULD				1,000.00	
1-2-1789-600				MENTS			
1-2-1703-000	- 1						
Existing Debt						997.40	
2019 Debt						557.40	
2013 Debt							
TOTAL PRINCIPAL REPAYMENT	s					997.40	
	<u> </u>					001140	
1-2-2789-995					ASSETS		
Straight Line Method							
Buildings						9,742.58	
Contents						1,036.27	
						1,000.27	1
TOTAL AMORTIZATION					1	10,778.85	
							1
TOTAL BUDGETCOMMUNIT	Y CE	NTRE		l	1	 \$ 61,800.77	
						÷ 01,000.77	+
					1		

ARENA							I	
<u>1-2-1790-203</u>		KITCHEN	. CLEANII	NG AND WA	SHROOM SUI	PPLIES		
							2,200.00	
TOTAL KITCHEN, CLEANING AN	D W						2,200.00	
							2,200.00	
<u>1-2-1790-207</u>		BUILDING	<u>S REPAIR</u>	SUPPLIES				
Rug							500.00	
Lights, Plumbing, etc.							5,000.00	
TOTAL BUILDING REPAIR SUPP	LIES	<u>s</u>					5,500.00	
<u>1-2-1790-209</u>		OFFICE S						
							-	Take From Municipal Office
								· · · · · · · · · · · · · · · · · · ·
TOTAL OFFICE SUPPLIES							-	
1 2 1700 212								
<u>1-2-1790-212</u>			AND SAFE	<u>ETY SUPPLI</u>	<u></u>			
First aid, cartridges, etc							650.00	
TOTAL HEALTH AND SAFETY S	JPP	LIES					650.00	
1-2-1790-218 to 220, 226		SAND, DI	RT, GRAV	EL AND GR	EENERY			
		Sand 218	Dirt 219	Granular 220	Greenery 226			
		210	213	220	220			
		-	-	-	-			
TOTAL SUPPLIES		-	-	-	-		-	
<u>1-2-1790-285</u>		ICE SURF	ACE SUP	PLIES				
Edger blades, kick plate, lexan								
Lines, Paint							2,800.00	5 year average for all items
Mesh, clutch, lights, pads								
TOTAL ICE SURFACE SUPPLIES	5						2,800.00	
<u>1-2-1790-290</u>				ES				
							1 000 00	E voor overene fer ell iteme
Calcium/Oil Replenished Computer							1,000.00	5 year average for all items Refurbish another machine
TOTAL ICE PLANT SUPPLIES							1,000.00	
<u>1-2-1790-291</u>		ZAMBON		S				
Parts				<u>×</u>				
Blade Sharpening Spreader Cloths							3,276.80	5 year average for all items
·								
TOTAL ZAMBONI SUPPLIES							3,276.80	
<u>1-2-1790-318</u>		LOAN INT	EREST					
Existing Debt							45,631.31	
2019 Debt								
TOTAL LOAN INTEREST							45,631.31	<u>}</u>
<u>1-2-1790-343</u>		LICENSE	<u>5, permi</u>	<u>rs and insi</u>				
Fire Extinguishers, Alarms							1,600.00	
TOTAL LICENSES, PERMITS AN	D IN	SPECTIONS	;;				1,600.00	

1-2-1790-344	FREIGHT						
Zamboni Blades						1,800.00	
						1,000.00	
TOTAL FREIGHT						1,800.00	
						.,	
<u>1-2-1790-354</u>	WATER A	ND SEW	AGE				
Arena						6,900.00	
TOTAL WATER AND SEWAGE						6,900.00	
<u>1-2-1790-355</u>	HYDRO						
			Deres	Inflation	Projected	Total	
			Base	Rate	Increase	Budget	
Cochenour Hall & Arena Non Refundable HST			66,883.96	3.00% 1.76%	2,006.52	68,890.48 1,212.47	
TOTAL HYDRO			66,883.96		2,006.52	70,102.95	
<u>1-2-1790-365</u>	HEATING	EUE)					
<u>1-2-1790-305</u>	HEATING	FUEL					
Propane						11,000.00	Propane
TOTAL HEATING FUEL						11,000.00	
<u>1-2-1790-370</u>	FUEL AN	D OILAU	JTOMOTIVE				
Zamboni Propane						3,600.00	
TOTAL FUEL AND OIL						3,600.00	
<u>1-2-1790-372</u>	INSURAN						
The StandardLiability						12,308.55	
TOTAL INSURANCE						12,308.55	
<u>1-2-1790-378</u>	EQUIPME	NT RENT	ALS				
Propane Tanks						1,000.00	
TOTAL EQUIPMENT RENTALS						1,000.00	
<u>1-2-1790-425</u>	CONSUL	TING					
TOTAL CONSULTING						-	
<u>1-2-1790-475</u>	BUILDING	G REPAIR	SOUTSOU	RCED			
						0.500.00	
Roof (Ice breaker)						2,500.00	
TOTAL BUILDING REPAIRSOUTS	OURCED					2,500.00	
<u>1-2-1790-485</u>				JTSOURCED			
Dumpsters						2,000.00	Removed in summer months
TOTAL GROUNDS MAINTENANCE	-OUTSOURC	ED				2,000.00	
<u>1-2-1790-490</u>	EQUIPME	NT REPA		OURCED			
						4 000 5-	
Smoke Detectors Plant	+					1,000.00 6,000.00	
TOTAL EQUIPMENT REPAIRSOU	ISOURCED					7,000.00	
							Page 136 of 158

<u>1-2-1790-600</u>	PRINCIP	AL REPAYMEN	<u>rs</u>			
Existing Debt					94,741.54	
2019 Debt						
TOTAL PRINCIPAL REPAYMENTS		<u> </u>			94,741.54	
1-2-1790-730	STUDIES	S AND REPORTS	6			
					-	
TOTAL STUDIES AND REPORTS					-	
1-2-2790-995	AMORTI	ZATION OF CAP	ITAL ASSETS			
Straight Line Method						
Buildings					67,117.91	
Contents					6,243.39	
Land Improvements					1,470.56	
Mobile Equipment					926.64	
TOTAL AMORTIZATION					75,758.50	
TOTAL BUDGETARENA				9	351,369.66	

Punchage Functional TOTAL BUILDING REPAIR SUPPLIESImage Functional Functional SuppliedImage Functional Funct	HEALTH CENTRE				1		I		
TOTAL BULLINON REPARE SUPPLIESImage: state of the state o	<u>1-2-1791-207</u>		BUILDIN	G REPAIR	SUPPLIES				
TOTAL BULLINON REPARE SUPPLIESImage: state of the state o	Plumbing/Electrical							400.00	
12-1791-211 ION ION ION ION ION 12-1791-218 to 220,226 SAND, ORT, GRAVEL AND GREENERY ION ION ION 12-1791-218 to 220,226 SAND, ORT, GRAVEL AND GREENERY ION ION ION 12-1791-218 to 220,226 SAND, ORT, GRAVEL AND GREENERY ION ION ION 12-1791-218 to 220,226 SAND, ORT, GRAVEL AND GREENERY ION ION ION 12-1791-318 ION ION ION ION ION 12-1791-334 ION ION ION ION ION 12-1791-342 ION ION ION ION ION 12-1791-342 ION ION ION ION ION 12-1791-342 ION ION ION ION ION 12-1791-354 ION ION ION ION ION 12-1791-372 ION ION ION ION ION 12-1791-372 ION ION ION									
$ \begin{array}{c c c c c c } \hline \hline \hline \hline \hline \hline \hline \hline \hline \hline \hline \hline \hline \hline \hline \hline \hline \hline \hline$	TOTAL BUILDING REPAIR SUPP	PLIES	5					400.00	
InstructionImage: standard constraint of the stan	<u>1-2-1791-211</u>		SIGNS A		SSORIES				
12-1791-218 to 220, 226SAND, DIRT, GRAVEL AND, GREENERY SandIntermediate of constraints GreeneryIntermediate of constraints GreeneryIntermediate of constraints Greenery12-1791-318111202261112-1791-318111111112-1791-318111111112-1791-318111111112-1791-318111111112-1791-318111111112-1791-318111111112-1791-318111111112-1791-324111111112-1791-335111111112-1791-347111111112-1791-372111111112-1791-372111111112-1791-372111111112-1791-372111111112-1791-48511111112-1791-48511111112-1791-48511111112-1791-48511								-	
12-1791-218 to 220, 226SAND, DIRT, GRAVEL AND, GREENERY SandIntermediate of constraints GreeneryIntermediate of constraints GreeneryIntermediate of constraints Greenery12-1791-318111202261112-1791-318111111112-1791-318111111112-1791-318111111112-1791-318111111112-1791-318111111112-1791-318111111112-1791-318111111112-1791-324111111112-1791-335111111112-1791-347111111112-1791-372111111112-1791-372111111112-1791-372111111112-1791-372111111112-1791-48511111112-1791-48511111112-1791-48511111112-1791-48511									
SandDiriGranuar GranuarGreenery GreeneryImage: constraint of the second se	TOTAL SIGNS AND ACCESSOR	IES						-	
Image: space s	<u>1-2-1791-218 to 220, 226</u>		SAND, DI	RT, GRAV	/EL AND GR	EENERY			
Image: specific specif									
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12-1791-318IIIIIExisting DebtIIIIIII2019 DebtIIIIIIITOTAL LOAN INTERESTIIIIIII12-1791-343IIIIIII12-1791-343IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			-	-	-	-			
Keiting DebiIII <t< td=""><td>TOTAL SUPPLIES</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td></t<>	TOTAL SUPPLIES				-	-		-	
Keiting DebiIII <t< td=""><td>1-2-1791-318</td><td></td><td>LOAN IN</td><td>TEREST</td><td></td><td></td><td></td><td></td><td></td></t<>	1-2-1791-318		LOAN IN	TEREST					
2019 Dobi I <									
Indefinition Indefinition Indefinition Indefinition 12-1791-343 Indefinition Indefinition Indefinition Fire Extinguishers, etc Indefinition Indefinition Indefinition Fire Extinguishers, etc Indefinition Indefinition Indefinition TOTAL LICENSES, PERMITS AND INSPECTIONS Indefinition Indefinition TOTAL LICENSES, PERMITS AND INSPECTIONS Indefinition Indefinition 12-1791-354 Indefinition Indefinition Indefinition 12-1791-354 Indefinition Indefinition Indefinition 12-1791-354 Indefinition Indefinition Indefinition 12-1791-372 Indefinition Indefinition Indefinition 12-1791-372 Indefinition Indefinition Indefinition 12-1791-378 Indefinition Indefinition Indefinition 12-1791-378 Indefinition Indefinition Indefinition 12-1791-378 Indefinition Indefinition Indefinition 12-1791-475 Indefinition Indefinition Indefinition 12-1791-475 Indefinition Indefinition Indefinition 12-1791-485 Indefinition Indefinition Indefinition	2019 Debt							-	
Fire Extinguishers, etcII<	TOTAL LOAN INTEREST							-	
Fire Extinguishers, etcII<	1_2_1701_3/3					PECTIONS			
Image: constraint of the sector of the se	<u> </u>								
Interfact Inter	Fire Extinguishers, etc							100.00	
Interfact Inter	TOTAL LICENSES, PERMITS AN	ID IN	SPECTIONS	6				100.00	
NeathNN <td>1-2-1701-354</td> <td></td> <td></td> <td></td> <td>AGE</td> <td></td> <td></td> <td></td> <td></td>	1-2-1701-354				AGE				
Image: state in the standard state in the state in the standard state in the	<u> </u>								
InsumeInsum	Health Centre							2,000.00	
Image: second	TOTAL WATER AND SEWAGE							2,000.00	
Image: second	1_2_1701_372								
Image: matrix sector Image: matrix sector Image: matrix sector Image: matrix sector Image: matrix sector TOTAL INSURANCE Image: matrix sector Image: matrix sector Image: matrix sector Image: matrix sector TOTAL SURIDING REPAIRS-OUTOOUTO Image: matrix sector Image: matrix sector Image: matrix sector Image: matrix sector TOTAL BUILDING REPAIRS-OUTOOUTO Image: matrix sector Image: matrix sector Image: matrix sector Image: matrix sector TOTAL BUILDING REPAIRS-OUTO Image: matrix sector Image: matrix sector Image: matrix sector Image: matrix sector TOTAL BUILDING REPAIRS-OUTO Image: matrix sector Image: matrix sector Image: matrix sector Image: matrix sector TOTAL BUILDING REPAIRS-OUTO Image: matrix sector Image: matrix sector Image: matrix sector Image: matrix sector TOTAL BUILDING REPAIRS-OUTO Image: matrix sector Image: matrix sector Image: matrix sector Image: matrix sector TOTAL BUILDING REPAIRS-OUTO Image: matrix sector Image: matrix sector Image: matrix sector Image: matrix sector TotAL BUILDING REPAIRS-OUTO Image: matrix sector Image: matrix sector Image: matrix sector Image: matrix sector TotAL BUILDING REPAIRS-OUTO Image: matrix sector Image: matrix sector Image: matr			INSURAL						
Image: space s									
Image: space of the system o	TOTAL INSURANCE							16,840.15	
Image: space of the system o	<u>1-2-1791-378</u>		EQUIPME	ENT RENT	ALS			Total	
Image: Note of the synthetic sector of the synthet sector of the synthet sector of the synthet									
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Image: section of the section of th	TOTAL EQUIPMENT RENTALS							-	
Image: Second second	<u>1-2-1791-475</u>		BUILDIN	G REPAIR	SOUTSOU	RCED			
Image: Note of the system o	Electrical							-	
Image: Note of the system o									
Dumpsters Image: Constraint of the state	TOTAL BUILDING REPAIRSOU	TSO	URCED					-	
Image: Constraint of the second sec	<u>1-2-1791-485</u>		GROUND	S MAINTE	ENANCEOL	JTSOURCED			
TOTAL GROUNDS MAINTENANCE-OUTSOURCED 2,000.00	Dumpsters							2,000.00	
TOTAL GROUNDS MAINTENANCEOUTSOURCED 2,000.00									
	TOTAL GROUNDS MAINTENAN	CEC		ED				2,000.00	

	EQUIPME	NT REPA	IRSOUTS	<u>SOURCED</u>				
							500.00	
DUTS	OURCED						500.00	
	PRINCIP/	L REPA	(MENTS					
rs							-	
	TRANSFE	<u>R TO RE</u>	<u>SERVES</u>					
ess ex	penses/ca	oital)					38,276.78	
FS							38 276 78	
							30,270.70	
	AMORTIZ	ATION O		ASSETS				
							2,201.20	
							108,543.46	
							2,715.94	
							1,641.83	
						-	115,102.42	1
NTR	F					\$	175 219 34	
						Ψ	175,215.54	
		OUTSOURCED PRINCIPA PRINCIPA SS expenses/ca ES	OUTSOURCED OUTSOURCED PRINCIPAL REPAY PRINCIPAL REPAY PRINCIPAL REPAY TRANSFER TO RE TRANSFER TO RE AMORTIZATION O	OUTSOURCED PRINCIPAL REPAYMENTS PRINCIPAL REPAYMENTS Image: strategy stra	PRINCIPAL REPAYMENTS PRINCIPAL REPAYMENTS	OUTSOURCED	A A	Image: Second state of the second s

HERITAGE CENTRE							
<u>1-2-1800-207</u>		BUILDING	S REPAIR	SUPPLIES			
Lights, Plumbing, etc.						500.00	
Outside repairs to Building						500.00	
TOTAL BUILDING REPAIR SUPP	LIES	S				1,000.00	
<u>1-2-1800-210</u>		FURNITU	RE AND C	OFFICE EQU	IPMENT		
						-	
TOTAL FURNITURE AND OFFIC	E EQ					-	
1-2-1800-218 to 220, 226				ULAR AND			
		Sand <u> 218</u>	Dirt <u>219</u>	Granular 220	Greenery 226		
		-	-	-	-		
TOTAL SUPPLIES		-	-	-	-	-	
<u>1-2-1800-343</u>		LICENSE	<mark>S, PERMI</mark>	TS AND INSP	PECTIONS		
Sprinkler, Alarm, etc.						500.00	
TOTAL LICENSES, PERMITS AN	ID IN	SPECTIONS	6			500.00	
<u>1-2-1800-344</u>		FREIGHT					
TOTAL FREIGHT						-	
<u>1-2-1800-354</u>		WATER A	ND SEW	AGE			
						-	
TOTAL WATER AND SEWAGE						-	
<u>1-2-1800-372</u>		INSURAN	CE				
TOTAL INSURANCE						-	
<u>1-2-1800-375</u>		REQUISI	TIONS				
Heritage Centre						156,000.00	2018 = \$155,792
						100,000.00	
TOTAL REQUISITIONS						156,000.00	
<u>1-2-1800-375</u>	+	REQUISI	TIONS				
Heritage CentreCapital Spend						14,000.00	Funded through their Reserve
						14,000.00	
TOTAL REQUISITIONS						14,000.00	
<u>1-2-1800-378</u>		EQUIPME		ALS			
						-	
TOTAL EQUIPMENT RENTALS	F					-	

1-2-1800-475		BUILDING	G REPAIR	SOUTSOU	RCED			
i		1						
Boiler Servicing							750.00	
HVAC							500.00	
Dehumidifiers							400.00	
TOTAL BUILDING REPAIRS	OUTSO	URCED			1		1,650.00	
1-2-1800-485		GROUND	S MAINTE	ENANCEOL	JTSOURCED			
Harmony Centre							900.00	
TOTAL GROUNDS MAINTENA	ANCE	OUTSOURC	ED				900.00	
1-2-2800-995		AMORTIZ		 F CAPITAL A	SSETS			
Straight Line Method								
Buildings							51,044.55	
Contents							-	Fully amortized
TOTAL AMORTIZATION							51,044.55	
		1						
TOTAL BUDGETHERITAC	GE CEI	NTRE	·	I 	·	\$	225,094.55	

LIBRARIES							
<u>1-2-1850-207</u>	BUILDIN	G REPAIR	SUPPLIES				
Lights, Plumbing, etc. Paint (upstairs)						1,000.00	\$1,000 for items listed
TOTAL BUILDING REPAIR SUPPLI	IES					1,000.00	
<u>1-2-1850-210</u>	FURNITU			IPMENT			
						-	
TOTAL FURNITURE AND OFFICE I	EQUIPMENT					-	
<u>1-2-1850-218 to 220, 226</u>		1		GREENERY			
	Sand <u> 218</u>	Dirt 219	Granular 220	Greenery 226			
	-	-	-	400.00			
TOTAL SUPPLIES	-	-	-	400.00		400.00	
<u>1-2-1850-318</u>	LOAN IN	TEREST					
Existing Debt						1,264.24	
2019 Debt							
TOTAL LOAN INTEREST						1,264.24	
<u>1-2-1850-343</u>	LICENSE	<mark>S, PERMI</mark>	TS AND INS	PECTIONS			
Extinguishers and Alarms						600.00	
TOTAL LICENSES, PERMITS AND	INSPECTIONS	5				600.00	
1-2-1850-346				IE, FAX AND I	NTEDNET		
Telephone, Internet, Fax						700.00	
TOTAL COMMUNICATION						700.00	
<u>1-2-1850-354</u>	WATER A	AND SEW	A <u>GE</u>				
						200.00	
TOTAL WATER AND SEWAGE						200.00	
<u>1-2-1850-355</u>	HYDRO						
			Base	Inflation Rate	Projected Increase	Total Budget	
RL Library42%			5,184.70	3.00%	155.54	5,340.24	
Non Refundable HST				1.76%		93.99	
TOTAL HYDRO			5,184.70		155.54	5,434.23	
<u>1-2-1850-372</u>		ICE					
							Billed back to Library
TOTAL INSURANCE						-	1
<u>1-2-1850-375</u>	REQUISI	TIONS					
Library Board						208,150.00	2018 = \$205,950
						200 450 00	
TOTAL REQUISITIONS						208,150.00	<u> </u>

1-2-1850-378	FQUI	PMENT REN				
12 1000 010						
					-	
TOTAL EQUIPMENT RENTALS					-	
1-2-1850-475	BUIL	DING REPAIR	SOUTSOL	JRCED		
TOTAL BUILDING REPAIRSOUT	SOURCED	1			-	
1-2-1850-485	GROL	JNDS MAINT	ENANCEO	UTSOURCED		
Harmony Centre			1		1,600.00	
TOTAL GROUNDS MAINTENANC	EOUTSO	JRCED			1,600.00	
1-2-1850-490	EQUI	PMENT REP	ARSOUTS	OURCED		
Smoke detectors, boiler service					1,400.00	
Repairs					5,700.00	
Geo Thermal Repairs					4,000.00	
TOTAL EQUIPMENT REPAIRSO	UTSOURC	ED			11,100.00	
1-2-1850-600	PRIN	CIPAL REPA	MENTS			
Existing Debt					10,929.51	
2019 Debt						
TOTAL PRINCIPAL REPAYMENT	S				10,929.51	
1-2-2850-995	AMOF	RTIZATION O	F CAPITAL	ASSETS		
Straight Line Method						
Buildings					20,088.59	
Contents					3,524.46	
TOTAL AMORTIZATION					23,613.04	L .
TOTAL BUDGETLIBRAIRIES	· · · ·		·	· · · · · · · · · · · · · · · · · · ·	\$ 264,991.02	2
					. ,	
TOTAL FACILITIES BUDGET	1			- I I I	\$ 2,261,744.57	
						4
			1			

BUILDING OFFICIAL										
4 0 4000 400										
<u>1-2-1900-100</u>	SALARIE	<u>ES AND W</u>	AGES		Employer	Employer	Employer	Employer	Employer	Employ
			P. t.	Treat	Employer	Employer	Employer	Employer	Employer	Employe
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefit
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	-
TOTAL SALARIES AND WAGES				20,334.08	818.65	461.18	-	396.51	640.52	-
TOTAL SALANLES AND WAGES				20,334.00	010.05	401.10		330.31	040.32	
<u>1-2-1900-105</u>	BUILDIN	G PER DI	EMS							
		Per Diem			Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Casual Building Official		0	150.00	-	-	-	-	-	-	
(Not Senior Management > No Per I	Diem)									
TOTAL PER DIEMS				-	-	-	-	-	-	
<u>1-2-1900-1XX</u>	OTHER I	PAYROLL	COSTS							
	1			Salary/Wage	Per Diems	Total				
Employer OMERS	1	1	1	-	-			1-2-19	00-109	
Employer Portion C.P.P.				818.65	-	818.65			00-110	
Employer Portion E.I.	1	1	1	461.18	-	461.18			00-110 00-111	
Employer E.H.T.		+		396.51	-	396.51			<u>00-111</u> 00-112	
	-									
Employer W.S.I.B.				640.52	-	640.52			<u>00-113</u>	
Group Benefit Plan				-		-		<u>1-2-19</u>	<u>00-114</u>	
		-	-							
TOTAL OTHER PAYROLL COSTS	1			2,316.87	-	2,316.87				
<u>1-2-1900-115</u>	CLEANIN	NG ALLOV	VANCE							
				Qty.	Rate	Total				
Boot Allowance					300.00	-				
Cleaning Allowance					300.00	-				
					500.00					
TOTAL CLEANING ALLOWANCE						-				
1-2-1900-125	ΤΡΔΙΝΙΝ	G AND ED								
1-2-1300-123					Dete	Total				
				Qty.	Rate	Total				
						-				
TOTAL TRAINING AND EDUCATION						-				
<u>1-2-1900-205</u>	VEHICLE	<u>E PARTS A</u>	ND SUPP	LIES						
				Qty.	Rate	Total				
						-				
TOTAL VEHICLE PARTS AND SUPP						-				
1-2-1900-209	OFFICE	SUPPLIE								
1 2 1000-203			Ĭ							
	+	+	-			-		Includer	d in 1100	
						-		menuue	<u></u>	
	1									
TOTAL OFFICE SUPPLIES						-				
<u>1-2-1900-229</u>	COMPUT	FER AND	<u>FECHNICA</u>	L SUPPLIES						
(GISrecorded in 1920)				Qty.	Rate	Total				
Printer Cartridges						-				
Other						-				
TOTAL COMPUTER AND TECHNIC	AL SUPPLIE	S				-				
<u>1-2-1900-318</u>		LOAN IN	TEREST							
Evicting Debt	1					-				
Existing Debt										
Existing Debt 2019 Debt										
						-				

MUNICIPALITY OF RED LAKE

1-2-1900-325	SUBSCR			BERSHIPS			
1 2 1000-020	JUDGOK			Qty.	Rate	Total	
OBC 5 Year Update				~			
Sunset Country Chapter						-	
OBOA				0.5	150.00	75.00	Half Red Lake/Half Ear Falls
CSA Subscription				0.0		-	
CBCO				0.5	317.49	158.75	
TOTAL SUBSCRIPTIONS AND MI	EMBERSHIPS					233.75	
1-2-1900-33X	WORKS	HOPS AN	D CONFE	RENCES			
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	<u>337</u>	338		
OBOA Conference							
TOTAL	-	-	-	-	-		
TOTAL WORKSHOPS AND CONF	FERENCES					-	
1-2-1900-343				ISPECTIONS			
1-2-1900-343	LICENSE	J, PEKINI	I J ANU IN	ISPECTIONS	· · · · · · · · · · · · · · · · · · ·		
Overste Angelta di s						000 00	
Quarts Application						222.00	
TOTAL LICENSES, PERMITS AND	U INSPECTION	5				222.00	
<u>1-2-1900-347</u>	CELL PH	IONES					
				Mos.	Rate	Total	
727-7276				12	35.00	420.00	
Non Refundable HST					1.76%	7.39	
TOTAL CELL PHONES						427.39	
1-2-1900-349	ADVERT						
1-2-1300-343	ADVENT						
						-	
TOTAL ADVERTISING						-	
<u>1-2-1900-370</u>	FUEL AN		ITOMOTIV				
		Mos.	L/mo.	Litres	Cost	Total	
		12		-		-	
TOTAL FUEL AND OIL						-	
TOTAL FUEL AND OIL							
		NCE					
		NCE				-	
<u>1-2-1900-372</u>	INSURAI	<u>NCE</u>					Included in 1100
1-2-1900-372 The StandardLiability		<u>NCE</u>				-	Included in <u>1100</u> Transferred to 1300
<u>1-2-1900-372</u> The StandardLiability		<u>NCE</u>					Included in <u>1100</u> Transferred to <u>1300</u>
<u>1-2-1900-372</u> The StandardLiability The StandardAutomobile		<u>VCE</u>				-	
1-2-1900-372 The StandardLiability The StandardAutomobile		<u>NCE</u>					
<u>1-2-1900-372</u> The StandardLiability The StandardAutomobile TOTAL INSURANCE						-	
1-2-1900-372 The StandardLiability The StandardAutomobile TOTAL INSURANCE			NTENANO	CE CONTRAC		-	
1-2-1900-372 The StandardLiability The StandardAutomobile TOTAL INSURANCE			NTENANC	CE CONTRAC			
1-2-1900-372 The StandardLiability The StandardAutomobile TOTAL INSURANCE			NTENANG	CE CONTRAC		-	
1-2-1900-372 The StandardLiability The StandardAutomobile TOTAL INSURANCE			NTENANC	CE CONTRAC	2.TS		
1-2-1900-372 The StandardLiability The StandardAutomobile TOTAL INSURANCE 1-2-1900-379	SERVICE	AND MA	NTENANC	CE CONTRAC	:TS		
1-2-1900-372 The StandardLiability The StandardAutomobile TOTAL INSURANCE 1-2-1900-379	SERVICE	AND MA	NTENANG	CE CONTRAC			
1-2-1900-372 The StandardLiability The StandardAutomobile TOTAL INSURANCE 1-2-1900-379 TOTAL SERVICE AND MAINTENA		AND MA	NTENANO	CE CONTRAC			
1-2-1900-372 The StandardLiability The StandardAutomobile TOTAL INSURANCE 1-2-1900-379 TOTAL SERVICE AND MAINTENA		AND MA	NTENANO	CE CONTRAC	CTS		
1-2-1900-372 The StandardLiability The StandardAutomobile TOTAL INSURANCE 1-2-1900-379 TOTAL SERVICE AND MAINTENA	SERVICE	AND MA	NTENANO				
1-2-1900-372 The StandardLiability The StandardAutomobile TOTAL INSURANCE 1-2-1900-379		AND MA	NTENANO	CE CONTRAC	CTS Rate		
TOTAL SERVICE AND MAINTENA		AND MA	NTENANO				
1-2-1900-372 The StandardLiability The StandardAutomobile TOTAL INSURANCE 1-2-1900-379 TOTAL SERVICE AND MAINTENA		AND MA	NTENANO				
1-2-1900-372 The StandardLiability The StandardAutomobile TOTAL INSURANCE 1-2-1900-379 TOTAL SERVICE AND MAINTENA		AND MA					

<u>1-2-1900-480</u>	VEHICLE	MAINTEN	ANCEO	UTSOURCE	D		
						-	Transferred to 1300
TOTAL VEHICLE MAINTENANCEC	UTSOURCE	D				-	
<u>1-2-1900-600</u>	PRINCIP	AL REPAY	<u>MENTS</u>				
Existing Debt						-	
2019 Debt							
TOTAL PRINCIPAL REPAYMENTS						-	
<u>1-2-2900-995</u>	AMORTIZ	ZATION O	F CAPITA	<u>L ASSETS</u>			
Straight Line Method							
Automotive							Transferred to 1300
TOTAL AMORTIZATION						-	
TOTAL BUDGETBUILDING OF	FICIAL					\$ 23,534.08	

PLANNING DEPARTMEN	IT									
<u>1-2-1920-100</u>		S AND W	AGES							
121320100					Employer	Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Planning Administrator	44	10.0	47.00	20,680.00	876.18	469.02	-	403.26	651.42	-
** 10.00% Transfer From Administr	ation			6,201.30	274.89	120.43	592.35	120.93	195.34	948.97
TOTAL SALARIES AND WAGES				26,881.30	1,151.07	589.45	592.35	524.19	846.76	948.97
					.,		002:00		0.0.0	0.000
<u>1-2-1920-105</u>	PER DIE									
		Per Diem		-	Employer	Employer	Employer	Employer	Employer	
Disputant Administrator		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Planning Administrator		0	150.00	-	-	-	-	-	-	
TOTAL PER DIEMS				-	-	-	-	-	_	
TOTAL FER DIENIS				-	-	-	-	-		
<u>1-2-1920-1XX</u>	OTHER F	AYROLL	COSTS							
	-			Salary/Wage	Per Diems	Total				
Employer OMERS	-			592.35	-	592.35			20-109	
Employer Portion C.P.P.				1,151.07	-	1,151.07			20-110	
Employer Portion E.I.				589.45	-	589.45			<u>20-111</u>	
Employer E.H.T.	-			524.19	-	524.19			<u>20-112</u>	
Employer W.S.I.B.	1	L		846.76	-	846.76			<u>20-113</u>	
Group Benefit Plan				948.97		948.97		<u>1-2-19</u>	<u>20-114</u>	
TOTAL OTHER PAYROLL COSTS				4,652.79	-	4,652.79				
<u>1-2-1920-150</u>	CLEANIN	IG ALLOV	ANCE	011	Rate	Total				
				Qty.						
Cleaning Allowance					300.00					
Boot Allowance					300.00	-				
TOTAL CLEANING ALLOWANCE						-				
<u>1-2-1920-125</u>	TRAININ	<u>g and ed</u>	UCATION							
AMCTO - Primer on Planning Court	se					401.15				
Non Refundable HST						-				
Non Refundable HST				-		7.06				
TOTAL TRAINING AND EDUCATIO	N					408.21	_			
1-2-1920-130		NILEAGE								
1-2-1920-130				Rate	Km	Total				
Within Red Lake				0.45	-	-				
TOTAL LOCAL MILEAGE						-	_			
4 0 4000 000	055105									
<u>1-2-1920-209</u>	UFFICE	SUPPLIES	<u>2</u>							
CIP Portfolios (100 portfolios)						300.00				
TOTAL OFFICE SUPPLIES						300.00				
1 2 1020 212										
<u>1-2-1920-212</u>	<u>ncalifi</u>	AND SAF		LIES						
						-		Include	d in <u>1100</u>	
TOTAL HEALTH AND SAFETY SUP	PLIES					-				
4 0 4000 000	00115									
<u>1-2-1920-229</u>	COMPUT			L SUPPLIES						
						-		Recoded	at <u>1125-194</u>	
TOTAL COMPUTER AND TECHNIC		S				-				

<u>1-2-1920-318</u>		LOAN IN	FEREST				
Existing Debt						-	
2019 Debt							
TOTAL LOAN INTEREST						-	
<u>1-2-1920-325</u>			ND MEM	BERSHIPS			
Ontario Association of Committees	of Adjustme	ent				100.00	
Planning Legislation Ontario Professional Planners Instit	uto						
Canadian Institute of Professional F							
TOTAL SUBSCRIPTIONS AND MEM	BERSHIPS					100.00	
<u>1-2-1920-3XX</u>		HOPS ANI	Hotels		Transit		
	Meals 333	Regist. 335	336	Mileage 337	Transit 338		
	000	000	000	<u></u>	000		
MAH WorkshopThunder Bay	120.00	100.00	250.00	125.00			
	120.00	100.00	250.00	125.00	-		
			_30.00	.20.00			
TOTAL WORKSHOPS AND CONFER	RENCES					595.00	
<u>1-2-1920-339</u>	MEETING	S MEALS		Marrie	Dete	T -4-1	
			Meetings	Members	Rate	Total	
Special PAC/COA				10	-		
Non Refundable HST					1.76%	-	
TOTAL MEETINGS MEALS						-	
<u>1-2-1920-343</u>	LICENSE	S, PERMI	IS AND IN	ISPECTIONS			
Planning Applications Site Inspection	ons					-	
· ····································							
TOTAL LICENSES, PERMITS AND I	NSPECTION	IS				-	
4 0 4000 0 47	0511.01						
<u>1-2-1920-347</u>	CELL PH	IONES		Maa	Dete	Tetel	
				Mos.	Rate	Total	
						-	
TOTAL CELL PHONES						-	
<u>1-2-1920-349</u>	ADVERT	ISING					
1-2-1320-343				Qty.	Rate	Total	
Municipal Newsletter - Notices of Pl	anning App	lications		2	310.00	620.00	
	2.1						
TOTAL ADVERTISING						620.00	
<u>1-2-1920-370</u>		D OILAU	TOMOTIV	'F			
1 2-1020-070		Mos.	L/mo.	Litres	Cost	Total	
Town Vehicle		12	-	-	1.500	-	
TOTAL FUEL AND OIL						-	
<u>1-2-1920-376</u>			FYDENC	FS			
1-2-1320-370							
TOTAL OTHER FINANCIAL EXPENS	SES					-	

1-2-1920-379				
<u>1-2-1920-379</u>	SERVICE AND MA	NTENANCE CONTRAC	<u>,10</u>	
Teranet/Geowarehouse Annual S	ubscription Fee		915.00	
Geowarehouse Order (Parcel Reg		ocuments, Plans)	1,000.00	
	<u>,</u>			
TOTAL SERVICE AND MAINTENA	ANCE CONTRACTS		1,915.00	-
<u>1-2-1920-395</u>	DONATIONS			
C.I.P.			15,000.00	
TOTAL DONATIONS			15,000.00	
<u>1-2-1920-411</u>	LEGAL SERVICES			
Policy Development, Legal Advice Resolving Road and Property Ow			2,500.00	
Resolving Road and Property Ow	mersnip			
TOTAL LEGAL SERVICES			2,500.00	
<u>1-2-1920-425</u>	CONSULTING			
Planner - Chris Jones			3,000.00	
Exp Geomatics (Surveying and Lo	ocates)		6,000.00	
TOTAL CONSULTING			9,000.00	
<u>1-2-1920-600</u>	PRINCIPAL REPAT	(MENTS		
Existing Debt				
2019 Debt				
TOTAL PRINCIPAL REPAYMENTS	S		-	
<u>1-2-1920-665</u>	TRANSFER TO RE	<u>SERVE</u>		
TOTAL TRANSFER TO RESERVE			-	
TOTAL BUDGETPLANNING	DEPARTMENT	· · · · · · · · · · · · · · · · · · ·	\$ 61,972.30	

COMMUNITY DEVELOPMEN	T & COM	MUNICATI	ON							
<u>1-2-1950-100</u>		S AND W	AGES							
<u>1-2-1950-100</u>	<u>SALARIE</u>	S AND W	AGES		Employer	Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	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	9,489.7
TOTAL SALARIES AND WAGES				69,108.35	2,748.90	1,204.31	6,959.42	1,347.61	2,176.91	9,489.7
<u>1-2-1950-105</u>	PER DIE									
		Per Diem			Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Community Dev. & Comm. Manager		0	150.00	-	-	-	-	-	-	
TOTAL PER DIEMS				-	-	-	-	-	-	
1-2-1950-1XX		PAYROLL	C0676							
<u>1-2-1950-188</u>	UTHER			Salary/Wage	Per Diems	Total				
Employer OMERS				6,959.42	-	6,959.42		<u>1-2-19</u>	<u>50-109</u>	
Employer Portion C.P.P.				2,748.90	-	2,748.90			<u>50-110</u>	
Employer Portion E.I.				1,204.31	-	1,204.31			<u>50-111</u>	
Employer E.H.T.				1,347.61	-	1,347.61			<u>50-112</u>	
Employer W.S.I.B.				2,176.91	-	2,176.91			<u>50-113</u>	
Group Benefit Plan				9,489.70	-	9,489.70		<u>1-2-19</u>	<u>50-114</u>	
TOTAL OTHER PAYROLL COSTS				23,926.86	-	23,926.86				
<u>1-2-1950-115</u>	CLEANIN									
				Qty.	Rate	Total				
Cleaning Allowance				1	300.00	300.00				
TOTAL CLEANING ALLOWANCE						300.00				
						500.00				
<u>1-2-1950-125</u>	TRAININ	<u>G AND ED</u>								
Webinars (various)						300.00				
TOTAL TRAINING AND EDUCATION						300.00				
<u>1-2-1950-209</u>	OFFICE	SUPPLIES	<u>5</u>							
Paper and brochure supplies						-				
Sit-Stand Desk						200.00				
TOTAL OFFICE SUPPLIES						200.00				
<u>1-2-1950-325</u>	SUBSCR	IPTIONS /	AND MEM	BERSHIPS						
PDAC:										
Membership						350.00			m <u>1150-335</u>	
Booth Registration						2,610.00			m <u>1150-335</u>	
Booth						1,060.00			m <u>1150-335</u> m 1150-335	
Furniture & Lighting Material Handling & Advanced Storage						650.00 300.00			m 1150-335 m 1150-335	
Shipping						300.00			m <u>1150-335</u> m <u>1150-335</u>	
Giveaways						250.00			m <u>1150-335</u>	
TOTAL SUBSCRIPTIONS AND MEMBER	RSHIPS					5,520.00				
<u>1-2-1950-3XX</u>	WORKS	HOPS ANI								
	Meals 333	Regist. 335	Hotels 336	Mileage 337	Transit 338					
	333	335	<u>330</u>	<u>331</u>	<u>338</u>					
REDO Meetings General Economic Development	200.00	200.00	600.00					ocations in N orkshops wit		
General Economic Development General Economic Development	200.00	200.00	000.00					workshop wit		
	200.00	200.00	600.00	-	-					
	UU.UU	200.00	000.00	-	-					
TOTAL WORKSHOPS AND CONFEREN						1,000.00				

Mos. Rate Total Image: Constraint of the second s	1-2-1950-339	MEETING	S MEALS	s				
TOTAL MEETING MEALS PREIGHT PREIGHT 12-1950-344 FREIGHT PREIGHT PREIGHT 12-1950-347 CELL PHONES Mos. Preid 12-1950-348 ADVERTSING 47.39 1001AL CELL PHONES 47.39 1017AL CELL PHONES 47.39 12-1950-349 ADVERTSING 47.39 12-1950-349 ADVERTSING 47.30 12-1950-349 ADVERTSING 46.000 12-1950-349 ADVERTSING 46.000 12-1950-349 ADVERTSING 47.33 12-1950-349 ADVERTSING 47.33 12-1950-349 ADVERTSING 47.33 12-1950-349 ADVERTSING 47.33 12-1950-349 100 wordt x 51.000 100 wordt x 51.000 1300000					Mos.	Rate	Total	
TOTAL MEETING MEALS PREIGHT PREIGHT 12-1950-344 FREIGHT PREIGHT PREIGHT 12-1950-347 CELL PHONES Mos. Preid 12-1950-348 ADVERTSING 47.39 1001AL CELL PHONES 47.39 1017AL CELL PHONES 47.39 12-1950-349 ADVERTSING 47.39 12-1950-349 ADVERTSING 47.30 12-1950-349 ADVERTSING 46.000 12-1950-349 ADVERTSING 46.000 12-1950-349 ADVERTSING 47.33 12-1950-349 ADVERTSING 47.33 12-1950-349 ADVERTSING 47.33 12-1950-349 ADVERTSING 47.33 12-1950-349 100 wordt x 51.000 100 wordt x 51.000 1300000								
Image: state in the s					0		-	
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Instrument Instrument Instrument Instrument Instrument 12-1950-347 CELL PHONES Max. Rate Total 727-706 Norker Total 727-706 Total NorkerUndableH3T I 12 35.60 420.60 TOTAL CELL PHONES I 12 175% 739 TOTAL CELL PHONES I 427.79 Instrument 12 12-1950-349 ADVERTSING Instrument 427.99 12-1950-349 ADVERTSING Instrument 425.00 Instrument 12-1950-349 ADVERTSING Instrument 100 Instrument 110.00 Waxetsy Relations (Former) Hare Country Instrument 96.00 Instrument 110.00 Worder A and Netheral Sciences Instrument Instrument 110.00 Instrument 110.00 Worder A and Sciences Instrument Instrument Instrument 110.00 More Trans Tispede Northern Sun -Financial Statement Ad Instrument Instrument Instrument	TOTAL MEETING MEALS	<u> </u>					-	
Instrument Instrument Instrument Instrument Instrument 12-1950-347 CELL PHONES Max. Rate Total 727-706 Norker Total 727-706 Total NorkerUndableH3T I 12 35.60 420.60 TOTAL CELL PHONES I 12 175% 739 TOTAL CELL PHONES I 427.79 Instrument 12 12-1950-349 ADVERTSING Instrument 427.99 12-1950-349 ADVERTSING Instrument 425.00 Instrument 12-1950-349 ADVERTSING Instrument 100 Instrument 110.00 Waxetsy Relations (Former) Hare Country Instrument 96.00 Instrument 110.00 Worder A and Netheral Sciences Instrument Instrument 110.00 Instrument 110.00 Worder A and Sciences Instrument Instrument Instrument 110.00 More Trans Tispede Northern Sun -Financial Statement Ad Instrument Instrument Instrument	1-2-1950-344	EREIGHT						
12-1950-347 CELL PHONES Mos. Rate Total 727-7106 12 35.00 420.00 Non Retundable HST 1 1.20 35.00 420.00 TOTAL CELL PHONES 1 427.39 427.39 TOTAL CELL PHONES 1 427.39 427.39 TOTAL CELL PHONES 1 427.39 TOTAL CELL PHONES 1 427.39 Connecting Horizons (formerly Bar Country) 940.00 1-1.27 page shared with RL Aryport (fr. 1150.216) Translation 365.00 6 ads 0.50.00 6 a 4.35 0.50.00	1-2-1330-344							
12-1950-347 CELL PHONES Mos. Rate Total 727-7106 12 35.00 420.00 Non Retundable HST 1 1.20 35.00 420.00 TOTAL CELL PHONES 1 427.39 427.39 TOTAL CELL PHONES 1 427.39 427.39 TOTAL CELL PHONES 1 427.39 TOTAL CELL PHONES 1 427.39 Connecting Horizons (formerly Bar Country) 940.00 1-1.27 page shared with RL Aryport (fr. 1150.216) Translation 365.00 6 ads 0.50.00 6 a 4.35 0.50.00								
12-1950-347 CELL PHONES Mos. Rate Total 727-7106 12 35.00 420.00 Non Retundable HST 1 1.20 35.00 420.00 TOTAL CELL PHONES 1 427.39 427.39 TOTAL CELL PHONES 1 427.39 427.39 TOTAL CELL PHONES 1 427.39 TOTAL CELL PHONES 1 427.39 Connecting Horizons (formerly Bar Country) 940.00 1-1.27 page shared with RL Aryport (fr. 1150.216) Translation 365.00 6 ads 0.50.00 6 a 4.35 0.50.00								
More Refundable HST More Refundable HST More Refundable HST Total 12.21560-349 ADVERTISING 27.30 420.00 12.21560-349 ADVERTISING 27.30 427.30 12.21560-349 ADVERTISING 247.30 427.30 Connecting Intractors (formerly Baar Country) 940.80 1 - 1/2 page shared with RL Atyped (fr. 1159-3 Waretay Rido Advertising 940.80 1 - 1/2 page shared with RL Atyped (fr. 1159-3 Waretay Rido Advertising 940.80 1 - 1/2 page shared with RL Atyped (fr. 1159-3 Waretay Rido Advertising 940.80 1 - 1/2 page shared with RL Atyped (fr. 1159-3 Waretay Rido Advertising 940.80 1 - 1/2 page shared with RL Atyped (fr. 1159-3 Wordstard Advertising 940.00 4 ads 9 94.00 4 ads 94.00 4 ads 94.00 4 ads 94.00 4 ads 94.00 4 ads 94.00 4 ads 94.00 4 ads 94.00 4 ads 94.00 4 ads 94.00 4 ads 94.00 4 a	TOTAL FREIGHT						-	
More Refundable HST More Refundable HST More Refundable HST Total 12.21560-349 ADVERTISING 27.30 420.00 12.21560-349 ADVERTISING 27.30 427.30 12.21560-349 ADVERTISING 247.30 427.30 Connecting Intractors (formerly Baar Country) 940.80 1 - 1/2 page shared with RL Atyped (fr. 1159-3 Waretay Rido Advertising 940.80 1 - 1/2 page shared with RL Atyped (fr. 1159-3 Waretay Rido Advertising 940.80 1 - 1/2 page shared with RL Atyped (fr. 1159-3 Waretay Rido Advertising 940.80 1 - 1/2 page shared with RL Atyped (fr. 1159-3 Waretay Rido Advertising 940.80 1 - 1/2 page shared with RL Atyped (fr. 1159-3 Wordstard Advertising 940.00 4 ads 9 94.00 4 ads 94.00 4 ads 94.00 4 ads 94.00 4 ads 94.00 4 ads 94.00 4 ads 94.00 4 ads 94.00 4 ads 94.00 4 ads 94.00 4 ads 94.00 4 a								
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12-1950-349 ADVERTISING 12-21950-349 ADVERTISING Connecting Horizons (formity Bas Country) 940.00 Vexataty Newspaper (Norhistar Airlines) 465.00 Translation 366.00 Wavataty Newspaper (Norhistar Airlines) 466.00 Translation 366.00 Wordland Caribou Information Guide 1500.00 Wordland Caribou Information Guide 1500.00 Northern Otation Basiness 114 page ad (n-1150-349) Liggion Milary Service Recognition Book 335.24 Northern Sun - Financial Statements Ad 100.00 Morthern Sun - Christmas Ad 100.00 Northern Sun - Christmas Ad 100.00 Morthern Sun - Christmas Ad 100.00 Northern Sun - Christmas Ad 100.00 Morthern Sun - Christmas Ad 100.00 Northern Sun - Christmas Ad 100.00 Morthern Sun - Graduation Ad 100.00 Fail Classic Brochure 100.00 Bathroom Advertising - CKDR Radio Ads: - Red Lak Miner Ads 225.00 Gri	Non Refundable HST					1.76%	7.39	
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Connecting Horizons Gromerly Bear Country) Image: Second Sec	Print Advortising					<u> </u>		
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Translation Image: Constraint of State								6 ads @ \$100.80 ea + \$25 ea
Wavatay Radio Advertising 44.sb § 54.0.0 s. 4 57 production fee as well working for the second of the		-1						
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Highway 105 Tourism & Marketing Board 11/4 page ad (fr. 1150-369) Leighon Mittary Sorvice Recognition Book 395 24 Northern Sun - Financial Statements Ad 150.00 Northern Sun - Craduation Ad 100.00 Northern Sun - Craduation Ad 100.00 Northern Sun - Craduation Ad 100.00 Northern Sun - Cristians Ad 100.00 Northern Sun - Cristians Ad 100.00 Northern Sun - Cristians Ad 100.00 Northern Sun - Cristians Ad 100.00 Northern Sun - Cristians Ad 100.00 Bathroon Advertising 100.00 Bathroon Advertising - Bathroon Table State Ads -							150.00	
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Northern Sun - Financial Statements Ad 150.00 Moved from 1150-349 Northern Sun - Christmas Ad 100.00 Moved from 1150-349 Northern Sun - Christmas Ad 100.00 Moved from 1150-349 Northern Sun - Remembrance Day Ad 100.00 Moved from 1150-349 Pail Classic Encource 1,000.00 Moved from 1150-349 Bathroom Advertising 1 1,000.00 Bathroom Advertising 1 1 CKDR Radio Ads: 1 1 Red Lake Miner Ads 225.00 1 Straduation 225.00 1 Northers Sun - Straduation Advectore 225.00 1 Norther Sun - Straduation Advectore 225.00 1 Norther Sun - Straduation Advectore 225.00 1 Norther Sun - Straduation Advectore 225.00 1 Norther Sun - Straduation Advectore 225.00 1 Norther Sun - Straduation Advectore 1 1 Mise: (Incl. Ferry notices, boil water, etc.) 375.00 5 ads x \$15 each x 51 Promotional Materials: 1 1								
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CKDR Radio Ads: CKDR Radio Ads: <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1,000.00</td><td>Woved from 1150-349</td></td<>							1,000.00	Woved from 1150-349
Red Lake Miner Ads	Bathroom Advertising						_	
Red Lake Miner Ads	CKDR Radio Ads:							
Graduation 225.00 Norseman Festival - Fall Classic - Christmas 225.00 Winter Carnival 225.00 Winter Carnival 75.00 Misc. (incl. ferry notices, boil water, etc.) 375.00 Formotional Materials: - Retractable Banner for Tradeshows 145.00 Outdoor Banner 116.00 Presentation Folders 797.50 Maps 120.00 Recycling Boxes for Welcome Pkg 0 Social Media Ads - Miscial ads - Miscial ads - Miscial ads - Miscial ads - Miscial ads - Miscial ads - Miscial ads - Miscial ads - Miscial ads - Miscial ads - Miscial Ads - Miscial ads - Miscial ads - Miscial ads - Miscial ads - Miscial ads -							-	
Norseman Festival - Fall Classic - Christmas - Winter Carnival - Winter Carnival - Winter Carnival - Promotional Materials: - Retractable Banner for Tradeshows - Table Cloth for Tradeshows - Jable Cloth for Tradeshows - Maps - Retractable Banner for Tradeshows - Presentation Folders - Maps - Recycling Boxes for Welcome Pkg - Non Reclalanceus - Photographer - Non Refundable HST - TOTAL ADVERTISING - 1-2-1950-370 FUEL AND OILAUTOMOTIVE Mos. L/mo. Litres 12 - 1.500	Bullying Awareness Campaign						225.00	
Fall Classic	Graduation						225.00	
Christmas 225.00 Winter Carnival 75.00 5 ads x \$15 each Misc. (incl. ferry notices, boil water, etc.) 375.00 5 ads x \$15 each x 5 Promotional Materials: 145.00 145.00 Retractable Banner for Tradeshows 145.00 285.00 Outdoor Banner 145.00 285.00 Presentation Folders 797.50 6. Worrall maps (historic and mines maps) Recycling Boxes for Welcome Pkg 105.00 6. Worrall maps (historic and mines maps) Newsletters 5.200.00 16 x \$325 ea (fr. 1100-348) Social Media Ads 5000.00 For all departments Miscellaneous 10 266.25 Non Refundable HST 256.25 14,815.99 1-2-1950-370 FUEL AND OILAUTOMOTIVE 14,815.99 Mos. L/mo. Litres Cost 12 - 1.500 -							-	
Winter Carnival 75.00 5 ads x \$15 each Misc. (incl. ferry notices, boil water, etc.) 375.00 5 ads x \$15 each x 5 Promotional Materials: 145.00 145.00 Retractable Banner for Tradeshows 285.00 0 Outdoor Banner 116.00 797.50 Maps 120.00 G. Worrall maps (historic and mines maps) Recycling Boxes for Welcome Pkg 105.00 Newsletters 5,200.00 16 x \$325 ea (fr. 1100-348) Social Media Ads 500.00 For all departments Miscellaneous - - Non Refundable HST 256.25 - TOTAL ADVERTISING 14,815.99 - 1-2-1950-370 FUEL AND OILAUTOMOTIVE - Mos. L/mo. Litres Cost 12 - 1.500 -								
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Promotional Materials: 145.00 Retractable Banner for Tradeshows 145.00 Table Cloth for Tradeshows 285.00 Outdoor Banner 116.00 Presentation Folders 116.00 Maps 120.00 Recycling Boxes for Welcome Pkg 105.00 Newsletters 5,200.00 Social Media Ads 5,200.00 Miscellaneous For all departments Mos. 256.25 TOTAL ADVERTISING 14,815.99 1-2-1950-370 FUEL AND OIL-AUTOMOTIVE Mos. L/mo. Litres Cost Mos. L/mo. Litres Cost Total 12		Ļ						
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Retractable Banner for Tradeshows 145.00 Table Cloth for Tradeshows 285.00 Outdoor Banner 116.00 Presentation Folders 797.50 Maps 105.00 Recycling Boxes for Welcome Pkg 105.00 Newsletters 105.00 Social Media Ads 5,200.00 Miscellaneous 500.00 Photographer 105.00 TOTAL ADVERTISING 105.01 Mos. L/mo. L/2-1950-370 FUEL AND OILAUTOMOTIVE Mos. L/mo. L/mo. Litres Mos. L/mo. L/mo. Litres Mos. L/mo. L/mo. 1.500	Promotional Materials:							
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 55,200.00 Miscellaneous 500.00 Photographer 2 Non Refundable HST 256.25 TOTAL ADVERTISING 14,815.99 Mos. L/mo. Litres Cost Mos. 12 12 1.500 Mone Litres Cost Mos Litres Mos 12 Mos 12							1/5 00	
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Presentation Folders Image: Constraint of the second o				1				
Maps Image: Constraint of the system of								
Recycling Boxes for Welcome Pkg 105.00 Newsletters 5,200.00 Social Media Ads 5,200.00 Miscellaneous 500.00 Photographer 500.00 Non Refundable HST 256.25 TOTAL ADVERTISING 114,815.99 1-2-1950-370 FUEL AND OILAUTOMOTIVE Mos. L/mo. Litres Cost Total 12 12 - 12 - 12 - 12 -				1				G. Worrall maps (historic and mines maps)
Newsletters Image: Social Media Ads Image: Social Media Ads <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>105.00</td> <td></td>							105.00	
Social Media Ads Image: Social Media Ads Social Media Ads Social Media Ads Social Media Ads For all departments Miscellaneous Image: Social Media Ads Image: Social Media Ads Social Media Ads Social Media Ads Miscellaneous Image: Social Media Ads Image: Social Media Ads Social Media Ads Social Media Ads Photographer Image: Social Media Ads Image: Social Media Ads Social Media Ads Image: Social Media Ads Non Refundable HST Image: Social Media Ads Image: Social Media Ads Image: Social Media Ads Image: Social Media Ads Non Refundable HST Image: Social Media Ads Image: Social Media Ads Image: Social Media Ads Image: Social Media Ads Non Refundable HST Image: Social Media Ads Image: Social Media Ads Image: Social Media Ads Image: Social Media Ads TOTAL ADVERTISING Image: Social Media Ads 1-2-1950-370 Image: Social Media Ads Image: Image: Image: Image: Image: Image: Image: Image: Image: Image: Image: Image: Image: Image: Imag								
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Photographer Image: Constraint of the second se		<u> </u>						For all departments
Non Refundable HST 256.25 TOTAL ADVERTISING 14,815.99 1-2-1950-370 FUEL AND OILAUTOMOTIVE Mos. L/mo. Litres Cost Total 12 - 1.500 - Municipal Vehicle Available				-				
TOTAL ADVERTISING Image: Constraint of the second	Filocographer					<u> </u>	-	
TOTAL ADVERTISING Image: Constraint of the second	Non Refundable HST						256 25	
Instrumentation Instrumentation 1-2-1950-370 FUEL AND OILAUTOMOTIVE Mos. L/mo. Litres Cost Total Total Total Total Total Total		+		1			200.20	
Instrumentation Instrumentation 1-2-1950-370 FUEL AND OILAUTOMOTIVE Mos. L/mo. Litres Cost Total Total Total Total Total Total	TOTAL ADVERTISING						14,815.99	
Mos. L/mo. Litres Cost Total 12 - - 1.500 - Municipal Vehicle Available		<u></u>		1			.,	
Mos. L/mo. Litres Cost Total 12 - - 1.500 - Municipal Vehicle Available	1-2-1950-370	FUEL AN	D OILAI		/E			
12 - 1.500 - Municipal Vehicle Available				T	1	Cost	Total	
			12	- 1	-	1.500	-	Municipal Vehicle Available
TOTAL FUEL AND OIL -								
	TOTAL FUEL AND OIL						-	

MUNICIPALITY OF RED LAKE

COMMUNITY DEVELOPMENT COMMUNICATION

2019 BUDGET

<u>1-2-1950-425</u>	CONSUL	<u>FING</u>				
Tourism Strategic Plan					2,737.50	
Non Refundable HST					48.18	
TOTAL CONSULTING					2,785.68	
TOTAL BUDGETCOMMUNITY DEV	ELOPMEN	T & COMN	IUNICATIC	N	\$ 118,384.27	

			_						
RESIDENTIAL PROPER	RTY DEVE	LOPMEN							
4 0 4055 040									
<u>1-2-1955-318</u>	LOAN IN	TEREST							
Evisting Dabt								22 4 54 47	
Existing Debt 2019 Debt								33,151.47	
2019 Debt									
TOTAL LOAN INTEREST								33,151.47	
TOTAL LOAN INTEREST								33,131.47	
<u>1-2-1955-343</u>					NS				
1-2-1355-5-5	LICENSE								
TOTAL LICENCES, PERMITS AN		IONS						-	
1-2-1955-349	ADVERT	SING							
TOTAL ADVERTISING								-	
<u>1-2-1955-355</u>	HYDRO								
					Inflation	Projected		Total	
				Base	Rate	Increase		Budget	
Hydro One					4.80%	-		-	
					1.76%			-	
TOTAL HYDRO								-	
<u>1-2-1955-401</u>	LAND EX	PENSES							
Block G Development									
TOTAL LAND EXPENSES	1							-	
<u>1-2-1955-425</u>	CONSUL	TING							
Block G Development				-					
TOTAL CONSULTING									
								-	
1-2-1955-600	DDINCID		MENTE						
<u>1-2-1900-000</u>	PRINCIP	AL REPA							
Existing Debt								01 457 40	
Existing Debt								91,157.18	
TOTAL PRINCIPAL REPAYMEN								91,157.18	
TOTAL FRINGI AL REFATMENT								31,137.10	
TOTAL BUDGET DESIDENT							¢	404 000 05	
TOTAL BUDGETRESIDENTI	AL PROPE		COPINENT				\$	124,308.65	
	1								

COMMERCIAL PROP	FRTY DF		NT					
<u>1-2-1960-318</u>	LOAN IN	TEREST						
Existing Debt							86,866.48	
2019 Debt								
TOTAL LOAN INTEREST							86,866.48	
							00,000.40	
1-2-1960-349	ADVERT	ISING						
TOTAL ADVERTISING							-	
<u>1-2-1960-355</u>	HYDRO							
					Inflation	Projected	Total	
				Base	Rate	Increase	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	
TOTAL HYDRO							711.89	
<u>1-2-1960-401</u>	LAND EX	PENSES						
TOTAL LAND EXPENSES							-	
<u>1-2-1960-472</u>	SPECIAL	INFRAST	RUCTUR	<u>E COSTS</u>				
TOTAL SPECIAL INFRASTRUCT	URE COSTS	3					-	
<u>1-2-1960-600</u>	PRINCIP	AL REPAY	MENTS					
Existing Debt							307,741.34	
2019 Debt								
TOTAL PRINCIPAL REPAYMENT	'S						307,741.34	
	-						Conjianda	
1-2-2960-995	AMORTIZ	ZATION O		L ASSETS				
Straight Line Method								
Land Improvements							36,055.47	
TOTAL AMORTIZATION							36,055.47	
TOTAL BUDGETCOMMERC				Г			\$ 431,375.19	
TOTAL BODGET-GOWIMERU							ψ 431,3/3.19	

Interest Image: Constraint of the state				IT.					
Xxiing Debi Xxiing Debi			ELOPINE	N I					
Xxiing Debi Xxiing Debi	1-2-1965-318		TEREST						
D019 Debk Image: state s									
D019 Debk Image: state s	Existing Debt							2,284.46	
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2019 Debt Image: Constraint of the second seco	Existing Debt							£ 107 91	
IOTAL PRINCIPAL REPAYMENTS IOTAL OF INCLUSION 6,197.81								0,197.01	
	TOTAL PRINCIPAL REPAYMENT	S						6,197.81	
TOTAL BUDGETINDUSTRIAL PROPERTY DEVELOPMENT \$ 8,482.27									
	TOTAL BUDGETINDUSTRIA	L PROPER	TY DEVEL	OPMENT	·		·	\$ 8,482.27	

AIRPORT		I	J	1						Γ
<u>1-2-1970-100</u>	SALARI	ES AND W	VAGES							
<u> </u>					Employer	Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Intern	0	35.00	18.01	-	-	-	-	-	-	-
TOTAL SALARIES AND WAGES				-	-	-	-	-	-	-
								•	•	1
1-2-1970-110	OTHER	PAYROLL	COSTS							
						Total				
Employer OMERS						-		1-2-1	<u>970-109</u>	
Employer Portion C.P.P.						-			<u>970-110</u>	
Employer Portion E.I.						-			970-111	
Employer E.H.T.						-			970-112	
Employer W.S.I.B.						-			970-113	
Group Benefit Plan						-			970-114	
TOTAL OTHER PAYROLL COSTS	S					-				
1-2-1970-150			WANCE							
1 2 1010-100	JELAN			Qty.	Rate	Total				
				પાપ્ર.	Naid	TULAT				
Cleaning Allowance					300.00	-				
Sicanny Anowance					500.00	-				
TOTAL CLEANING ALLOWANCE	1	+								
TOTAL CLEANING ALLOWANCE						-				
4 0 4070 004	CUOD C									
<u>1-2-1970-204</u>	<u> 3 </u>	UPPLIES								
TOTAL SHOP SUPPLIES						-				
<u>1-2-1970-205</u>	EQUIPN	IENT AND	VEHICLE	<u>PARTS</u>						
TOTAL EQUIPMENT AND VEHIC	LE PARTS					-				
<u>1-2-1970-207</u>	BUILDIN	IG REPAI	<u>R SUPPLI</u>	<u>ES</u>						
TOTAL BUILDING REPAIR SUPP	LIES					-				
<u>1-2-1970-218</u>	SAND			1						
TOTAL SAND	1	1	1			-				
	İ	Ì	İ							
<u>1-2-1970-318</u>		TEREST								
Existing Debt						64,400.44				
2019 Debt						J7,700.74				
TOTAL LOAN INTEREST						64,400.44				
						04,400.44	<u> </u>			
4 2 4070 242				NEDFOTION						
<u>1-2-1970-343</u>			III 5 AND	INSPECTION	<u> </u>					
	Plate No.									
2010 Chevrolet Silverado	969-4YR	93				120.00				
2014 Chevrolet Silverado	AJ-13540	94				120.00				
Radio Licenses		ļ				481.00				
TOTAL LICENSES, PERMITS AN	D INSPEC	TIONS				721.00				

<u>1-2-1970-349</u>	ADVERT	<u>rising</u>					
						-	
		++					
TOTAL ADVERTISING	<u> </u>	<u> </u>				-	
<u>1-2-1970-354</u>	WATER	AND SEW	AGE				
Terminal						920.00	
Garage							
TOTAL WATER AND SEWAGE	<u> </u>	<u> </u>				920.00	
1-2-1970-372	INSURA	NCE					
							Billed back to TBASI
TOTAL INSURANCE						-	
	<u> </u>	<u> </u>					
<u>1-2-1970-375</u>	MANAG	EMENT FE	E				
			Mos.	Rate			
TBASI Payments Non Refundable HST			12	4,166.67 1.76%		50,000.04 880.00	2018\$50,880.04
				1.70%		880.00	
TOTAL MANAGEMENT FEE						50,880.04	
<u>1-2-1970-378</u>	EQUIPM	IENT REN	TALS				
		ļ					
						-	
TOTAL EQUIPMENT RENTALS						-	
<u>1-2-1970-410</u>	AUDIT S	SERVICES				ļ	
Grant Thornton	<u> </u>					7,500.00	
						7,500.00	
TOTAL AUDIT SERVICES	<u> </u>					7,500.00	
4 0 4070 450				_			
<u>1-2-1970-450</u>	<u>CORE C</u>	ONTRACT	SERVIC	Qtr.	Rate	Total	
				Gu.	Nate	Total	
TBASI Payments				4	208,372.50	833,490.00	2018\$828,072
		ļ					
TOTAL CORE CONTRACT SERV		<u> </u>				833,490.00	
1-2-1970-470							
121010 110							
	<u> </u>]	
TOTAL BUILDING REPAIRS OUT	SOURCES	<u> </u>				-	
TOTAL BUILDING REPAIRS OUT		<u>, </u>			I		
1-2-1970-485	GROUN	DS MAINT	ENANCE	-OUTSOURC	ED		
Annual Crack Sealing						-	
Drainage Ditch Maintenance	<u> </u>	<u> </u>				6,000.00	
TOTAL GROUNDS MAINTENANO	EOUTSC	URCED		6,000.00			
<u>1-2-1970-490</u>	EQUIPM	ENT MAIN	TENANC	EOUTSOUF	<mark>₹CED</mark>	l	
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TOTAL EQUIPMENT MAINTENAM	VCEOUTS	SOURCED				-	

<u>1-2-1970-600</u>	PRINCIP	PAL REPA	YMENTS				
Existing Debt						214,755.48	
2019 Debt							
TOTAL PRINCIPAL REPAYMENTS						214,755.48	
<u>1-2-1970-665</u>	TRANS	ER TO R	<u>ESERVE</u>				
						-	
TOTAL TRANSFER TO RESERVE						-	
<u>1-2-2970-995</u>	AMORTIZATION OF CAPITAL ASSETS						
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	
TOTAL AMORTIZATION						672,415.73	
TOTAL BUDGETAIRPORT						\$ 1,851,082.69	