DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
ADMINISTRATION										
Salaries and Wages	1	2	1100	100	604,933.46	600,214.94	602,858.66	580,135.64	639,797.62	
Per Diems	1	2	1100	105	1,350.00	1,350.00	750.00	450.00	600.00	
Post Retirement Benefits	1	2	1100	106	6,661.80	-	6,911.71	(2,725.72)	11,595.38	
OMERS	1	2	1100	109	65,028.51	64,615.58	64,841.78	59,842.41	67,661.53	
Canada Pension Plan (CPP)	1	2	1100	110	21,104.72	19,982.81	20,071.04	21,401.03	21,347.29	
Employment Insurance (EI)	1	2	1100	111	9,042.48	9,008.54	9,074.95	10,298.18	10,122.56	
Employer Health Tax (EHT)	1	2	1100	112	11,822.53	11,850.19	11,770.37	11,553.26	12,487.75	
Workers Safety Insurance Board (WSIB)	1	2	1100	113	14,074.86	17,118.66	17,053.71	17,407.60	18,446.31	
Group Benefits (GWL)	1	2	1100	114	70,056.66	71,180.99	67,266.01	80,809.27	94,059.14	
Boot and Cleaning Allowance	1	2	1100	115	2,400.00	2,400.00	2,700.00	2,525.00	2,700.00	
Training and Education	1	2	1100	125	5,064.60	1,886.59	5,474.69	2,191.21	3,968.64	
Recruiting and Medicals	1	2	1100	135	-	25.00	-	1,436.99	-	
Election Supplies and Services	1	2	1100	200	1,017.60	1,017.60	904.00	13,930.15	18,392.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1100	203	1,100.00	737.68	1,300.00	1,137.46	1,300.00	
Vehicle Parts and Supplies	1	2	1100	205	-	16.27	-	-	-	
Office Supplies	1	2	1100	209	10,000.00	9,901.90	10,000.00	10,367.57	10,000.00	
Office Furniture and Equipment	1	2	1100	210	-	119.05	-	1,407.02	-	
Health and Safety Supplies	1	2	1100	212	200.00	-	200.00	154.12	77.00	
Other Supplies	1	2	1100	215	-	50.87	-	-	-	
Supplies For Resale	1	2	1100	216	4,344.03	1,615.49	1,960.00	960.00	960.00	Includes 1150-216
Loan Interest	1	2	1100	318	4,207.04	6,499.36	6,459.19	7,232.48	6,476.46	
Subscriptions and Memberships	1	2	1100	325	14,168.78	9,640.19	13,912.40	5,365.71	9,275.62	
Travel--Meals	1	2	1100	333	2,000.00	3,353.42	4,485.00	1,867.01	3,765.00	
Workshops/Conferences Registrations	1	2	1100	335	1,945.62	4,953.95	5,574.62	4,211.26	4,779.12	
Travel--Accommodations	1	2	1100	336	6,360.00	11,957.02	11,320.00	5,565.78	9,030.00	
Travel--Fuel and Mileage	1	2	1100	337	900.00	2,391.13	850.00	1,517.27	1,150.00	
Travel--Airfare and Taxi	1	2	1100	338	5,200.00	6,042.80	12,100.00	4,043.54	10,150.00	
Meals--Meetings	1	2	1100	339	-	164.67	-	257.99	-	
Licenses, Permits and Inspections	1	2	1100	343	120.00	120.00	120.00	124.34	120.00	
Freight	1	2	1100	344	100.00	64.02	100.00	17.64	100.00	
Telephone/Internet/Fax	1	2	1100	346	14,000.00	12,442.95	18,000.00	16,728.36	19,000.00	
Cell Phones	1	2	1100	347	1,282.18	1,233.09	1,282.18	2,349.89	2,270.95	
Postage and Express	1	2	1100	348	18,000.00	17,085.59	18,316.80	14,547.05	23,608.32	
Advertising	1	2	1100	349	300.00	-	500.00	593.52	500.00	
Automotive Fuel and Oil	1	2	1100	370	1,200.00	932.52	1,350.00	1,494.32	1,259.10	
Insurance	1	2	1100	372	970.52	1,072.52	835.67	851.78	851.81	
Requisitions	1	2	1100	375	-	-	293.83	288.75	293.83	
Other Financial Expenses	1	2	1100	376	60,000.00	55,247.51	67,500.00	64,727.16	67,500.00	
Service Agreements and Lease Contracts	1	2	1100	379	33,651.99	32,449.24	33,346.71	32,150.41	33,346.71	
Donations	1	2	1100	395	-	-	-	-	-	
Insurance Claims	1	2	1100	397	-	-	-	2,369.58	-	
Aid to Indigents	1	2	1100	398	-	-	-	2,681.32	-	
Land Sales Expenses	1	2	1100	401	-	-	-	-	-	
Bad Debts--Property Taxes	1	2	1100	403	-	(370,759.46)	-	283,095.14	-	Non cash provision
Bad Debts--Accounts Receivable	1	2	1100	404	-	-	-	-	-	Non cash provision
Negotiation/Arbitration	1	2	1100	405	-	-	-	88.28	-	
Audit and Accounting	1	2	1100	410	50,000.00	57,438.44	46,000.00	59,703.61	45,000.00	
Legal Services	1	2	1100	411	71,000.00	54,802.63	71,000.00	77,900.64	73,000.00	
Property Assessment Costs	1	2	1100	420	74,085.68	74,027.44	74,027.45	73,745.44	73,745.44	MPAC Services
Consultant Fees	1	2	1100	425	10,176.00	-	-	-	-	
Collection Costs	1	2	1100	430	12,000.00	12,199.88	10,000.00	28,750.70	10,000.00	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
ADMINISTRATION										
Assessment Management and Tax Policy	1	2	1100	435	80,000.00	53,331.62	90,000.00	99,449.57	75,000.00	MTE Services
Civil Ceremonies Services	1	2	1100	463	5,500.00	4,284.78	4,100.00	1,204.68	3,180.00	
Studies and Reports	1	2	1100	465	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	1100	490	500.00	690.94	220.00	-	-	
Principal Repayment	1	2	1100	600	37,292.41	40,568.64	38,417.17	39,771.99	39,585.18	
Capital Lease Payments	1	2	1100	605	-	-	-	-	-	
Transfer to Reserve	1	2	1100	665	-	136,765.83	136,765.83	197,301.29	197,301.29	
Amortization of Capital Assets	1	2	2100	995	11,156.19	10,950.16	10,944.47	10,203.16	8,951.54	
					$ 1,344,317.64	$ 1,053,043.04	$ 1,500,958.23	$ 1,853,480.85	$ 1,632,755.59	
INFORMATION TECHNOLOGY										
Salaries and Wages	1	2	1125	100	77,227.04	77,665.87	77,227.04	76,505.89	76,085.75	
OMERS	1	2	1125	109	8,144.75	8,190.95	8,144.75	8,105.79	7,978.12	
Canada Pension Plan (CPP)	1	2	1125	110	2,898.00	2,748.90	2,748.90	2,593.80	2,593.80	
Employment Insurance (EI)	1	2	1125	111	1,204.31	1,204.27	1,204.31	1,201.48	1,201.51	
Employer Health Tax (EHT)	1	2	1125	112	1,505.93	1,531.86	1,505.93	1,508.99	1,483.67	
Workers Safety Insurance Board (WSIB)	1	2	1125	113	1,984.73	2,476.14	2,432.65	2,476.21	2,434.74	
Group Benefits (GWL)	1	2	1125	114	10,260.00	9,478.69	10,165.15	10,762.95	10,781.94	
Boot and Cleaning Allowance	1	2	1125	115	300.00	300.00	300.00	300.00	300.00	
Training and Education	1	2	1125	125	-	-	-	-	-	
Software Licenses	1	2	1125	166	38,044.00	34,209.14	38,560.00	31,087.87	36,060.00	
Web Services	1	2	1125	167	3,065.00	3,434.73	3,065.00	3,512.11	2,400.00	
Toner and Ink	1	2	1125	168	9,815.77	9,376.28	10,548.44	8,347.70	9,107.52	
Computer Repairs	1	2	1125	169	2,050.00	2,449.96	2,375.00	1,779.62	2,125.00	
Consumables	1	2	1125	170	1,600.00	1,194.66	1,600.00	1,648.09	1,490.00	
Computer Supplies--Administration	1	2	1125	171	16,900.00	4,096.28	5,424.00	1,863.62	1,500.00	Formerly 1100-229
Computer Supplies--Fire Service	1	2	1125	172	-	3,674.21	4,740.00	1,553.75	1,130.00	Formerly 1200-229
Computer Supplies--By-Law	1	2	1125	173	-	-	-	-	-	Formerly 1210-229
Computer Supplies--Operations	1	2	1125	174	5,180.00	-	760.00	2,481.38	2,770.00	Formerly 1300-229
Computer Supplies--Safety/Human Resources	1	2	1125	175	-	-	-	-	-	Formerly 1355-229
Computer Supplies--Ops. Superintendent	1	2	1125	176	-	-	-	193.33	342.00	Formerly 1365-229
Computer Supplies--Waste Transfer Site	1	2	1125	177	-	-	-	-	-	Formerly 1415-229
Computer Supplies--Child Care--RL	1	2	1125	181	-	-	100.00	-	-	Formerly 1615-229
Computer Supplies--Child Care--BT	1	2	1125	182	-	-	-	-	-	Formerly 1616-229
Computer Supplies--Child Care--SJ	1	2	1125	183	-	-	-	-	-	Formerly 1617-229
Computer Supplies--Child Care--Hub	1	2	1125	184	-	-	-	-	-	Formerly 1640-229
Computer Supplies--Recreation	1	2	1125	191	-	-	-	381.60	-	Formerly 1700-229
Computer Supplies--Facilities	1	2	1125	192	480.00	309.43	1,080.00	406.53	720.00	Formerly 1750-229
Computer Supplies--CBO	1	2	1125	193	-	-	-	-	-	Formerly 1900-229
Computer Supplies--Planning	1	2	1125	194	-	-	-	280.99	572.00	Formerly 1920-229
Computer Supplies--CC&D	1	2	1125	195	-	-	-	-	-	Formerly 1950-229
Freight	1	2	1125	344	150.00	156.37	150.00	141.98	150.00	
Cell Phones	1	2	1125	347	427.39	469.30	427.39	1,172.72	685.80	
					$ 181,236.92	$ 162,967.04	$ 172,558.56	$ 158,306.40	$ 161,911.85	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
COUNCIL										
Salaries and Wages	1	2	1150	100	79,037.89	79,037.78	79,037.89	68,679.82	72,571.02	
Per Diems	1	2	1150	105	12,906.23	14,259.21	23,688.65	9,780.00	21,750.00	
Canada Pension Plan (CPP)	1	2	1150	110	4,778.14	4,799.89	5,191.53	1,544.49	3,802.64	
Employer Health Tax (EHT)	1	2	1150	112	2,115.99	2,176.44	2,326.25	1,195.76	1,839.26	
Workers Safety Insurance Board (WSIB)	1	2	1150	113	-	-	-	-	3,018.27	
Group Benefits (GWL)	1	2	1150	114	33,309.00	38,225.92	36,390.51	35,053.34	40,128.70	
Training	1	2	1150	125	350.00	-	-	-	-	
Car Allowance	1	2	1150	130	16,568.09	16,568.12	16,568.09	11,172.93	15,212.50	
Office Furniture and Equipment	1	2	1150	210	-	-	-	-	-	
Special Events	1	2	1150	233	13,760.00	23,300.96	25,905.00	21,815.07	14,315.00	
Subscriptions and Memberships	1	2	1150	325	2,477.15	2,262.25	2,453.14	2,417.00	4,517.08	
Travel--Meals	1	2	1150	333	4,553.75	4,742.74	8,643.55	2,818.29	8,625.00	
Workshops/Conferences Registrations	1	2	1150	335	2,977.47	9,679.55	8,207.75	13,956.49	9,131.00	
Travel--Accommodations	1	2	1150	336	14,010.00	12,272.26	15,211.23	8,813.73	14,810.00	
Travel--Fuel and Mileage	1	2	1150	337	2,121.00	1,806.36	3,151.10	1,953.36	2,901.10	
Travel--Airfare and Taxi	1	2	1150	338	8,350.00	13,597.36	7,297.90	4,849.21	7,497.90	
Meals--Meetings	1	2	1150	339	2,855.39	2,799.70	2,470.53	745.26	1,377.02	
Freight	1	2	1150	344	-	-	-	555.99	750.00	PDAC Shipping
Telephone/Internet/Fax	1	2	1150	346	-	-	-	(146.50)	-	
Cell Phones	1	2	1150	347	2,014.85	729.78	2,442.24	3,402.50	4,212.86	
Advertising	1	2	1150	349	-	-	-	3,250.00	2,747.52	
KDMA	1	2	1150	351	-	-	-	-	-	
Council Donations	1	2	1150	395	10,650.00	21,495.00	26,650.00	20,568.97	23,550.00	
Council Donations (In Kind)	1	2	1150	396	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
					$ 219,834.95	$ 254,753.32	$ 272,635.35	$ 219,425.71	$ 259,756.87	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
HUMAN RESOURCES / HEALTH & SAFETY										
Salaries and Wages	1	2	1175	100	12,400.00	-	54,229.17	73,189.25	76,085.75	
Other Payroll Costs	1	2	1175	108	-	-	-	-	-	
OMERS	1	2	1175	109	1,184.32	130.25	4,880.63	7,758.62	7,978.12	
Canada Pension Plan (CPP)	1	2	1175	110	579.60	-	2,587.19	2,593.67	2,593.80	
Employment Insurance (EI)	1	2	1175	111	240.86	-	1,204.31	1,198.08	1,201.51	
Employer Health Tax (EHT)	1	2	1175	112	241.80	-	1,057.47	1,445.06	1,483.67	
Workers Safety Insurance Board (WSIB)	1	2	1175	113	318.68	-	1,708.22	2,371.46	2,434.74	
Group Benefits (GWL)	1	2	1175	114	1,195.51	891.68	5,538.46	6,821.89	6,696.56	
Boot and Cleaning Allowance	1	2	1175	115	-	-	600.00	300.00	300.00	
Training and Education	1	2	1175	125	3,000.00	1,002.38	13,000.00	5,200.80	10,500.00	
Recruiting and Medicals	1	2	1175	135	-	-	-	-	-	
Office Supplies	1	2	1175	209	-	-	-	-	-	
Signs and Accessories	1	2	1175	211	-	450.00	-	450.00	-	
Health and Safety Supplies	1	2	1175	212	-	-	-	-	-	
Safety Equipment and Uniforms	1	2	1175	234	1,000.00	410.55	1,000.00	-	500.00	
Subscriptions and Memberships	1	2	1175	325	4,149.13	4,010.76	4,870.00	4,849.47	6,100.00	
Travel--Meals	1	2	1175	333	-	-	-	-	285.00	
Workshops/Conferences Registrations	1	2	1175	335	-	-	-	334.79	400.00	
Travel--Accommodations	1	2	1175	336	-	-	-	-	400.00	
Travel--Fuel and Mileage	1	2	1175	337	-	-	-	-	250.00	
Travel--Airfare and Taxi	1	2	1175	338	-	-	-	-	-	
Freight	1	2	1175	344	-	-	-	-	-	
Cell Phones	1	2	1175	347	-	85.02	427.39	647.88	671.64	
Promotion (Safety Awards)	1	2	1175	350	800.00	-	-	-	750.00	Formerly 1355-349
Consulting	1	2	1175	425	-	-	-	-	-	
Transfer to Reserve	1	2	1175	665	10,500.00	10,500.00	10,500.00	-	4,500.00	
					$ 35,609.90	$ 17,480.64	$ 101,602.83	$ 107,160.97	$ 123,130.79	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
FIRE DEPARTMENT										
Salaries and Wages	1	2	1200	100	130,847.04	129,797.47	130,847.04	129,971.07	129,705.75	
Per Diems	1	2	1200	105	3,600.00	52,626.60	3,600.00	2,400.00	3,600.00	
OMERS	1	2	1200	109	8,144.75	(41,315.08)	12,970.55	8,105.76	7,978.12	
Canada Pension Plan (CPP)	1	2	1200	110	4,836.30	2,748.90	4,631.82	2,560.25	4,421.34	
Employment Insurance (EI)	1	2	1200	111	2,470.02	1,204.27	2,499.26	1,182.57	2,531.40	
Employer Health Tax (EHT)	1	2	1200	112	2,621.72	2,616.60	2,621.72	1,910.44	2,599.46	
Workers Safety Insurance Board (WSIB)	1	2	1200	113	3,455.29	18,812.91	4,235.08	17,018.44	4,265.78	
Group Benefits (GWL)	1	2	1200	114	10,260.00	10,370.37	10,173.59	10,762.95	10,781.94	
Boot and Cleaning Allowance	1	2	1200	115	300.00	300.00	600.00	300.00	300.00	
Training and Education	1	2	1200	125	1,125.00	1,006.47	1,125.00	1,249.16	3,000.00	
Recruiting and Medicals	1	2	1200	135	3,192.00	2,105.00	2,580.00	1,620.00	1,290.00	
Small Tools and Equipment	1	2	1200	201	2,400.00	2,342.19	2,000.00	1,930.75	3,000.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1200	203	300.00	160.45	300.00	287.19	300.00	
Shop Supplies	1	2	1200	204	400.00	97.60	300.00	30.49	400.00	
Vehicle Parts and Supplies	1	2	1200	205	4,000.00	4,650.33	9,500.00	3,965.11	5,000.00	
Building Repair Supplies	1	2	1200	207	2,000.00	809.32	1,600.00	100.28	3,000.00	
Office Supplies	1	2	1200	209	-	-	-	-	-	
Furniture & Office Equipment	1	2	1200	210	1,500.00	-	-	-	-	
Health and Safety Supplies	1	2	1200	212	400.00	215.45	400.00	206.56	800.00	
Uniforms and Safety Gear	1	2	1200	234	9,050.00	8,786.68	10,600.00	2,288.45	4,600.00	
Loan Interest	1	2	1200	318	5,480.15	8,725.52	7,016.10	10,241.32	9,842.56	
Capital Lease Interest	1	2	1200	319	2,945.77	4,663.78	4,929.66	6,908.81	6,908.83	
Subscriptions and Memberships	1	2	1200	325	1,200.00	598.05	1,200.00	845.74	1,400.00	
Travel--Meals	1	2	1200	333	590.00	1,313.89	1,540.00	1,404.85	1,450.00	
Workshops/Conferences Registrations	1	2	1200	335	65.00	2,366.61	1,515.00	1,862.21	1,300.00	
Travel--Accommodations	1	2	1200	336	2,050.00	4,125.41	4,050.00	4,026.39	3,675.00	
Travel--Fuel and Mileage	1	2	1200	337	900.00	689.47	1,800.00	731.47	600.00	
Travel--Airfare and Taxi	1	2	1200	338	-	811.43	-	351.90	-	
Meetings--Meals	1	2	1200	339	500.00	212.78	200.00	86.68	200.00	
Licenses, Permits and Inspections	1	2	1200	343	22,100.00	13,485.44	19,500.00	14,021.01	21,000.00	
Freight	1	2	1200	344	300.00	210.78	150.00	17.67	150.00	
Telephone/Internet/Fax	1	2	1200	346	14,349.60	14,396.36	14,349.60	16,982.25	12,800.00	
Cell Phones	1	2	1200	347	2,827.39	2,698.63	1,227.39	2,420.74	2,600.00	
Advertising	1	2	1200	349	3,500.00	1,834.99	3,500.00	3,039.05	4,300.00	
Water and Sewer	1	2	1200	354	1,500.00	1,632.55	1,500.00	1,323.94	1,200.00	
Hydro	1	2	1200	355	6,827.92	6,847.52	7,962.44	7,978.06	9,260.44	
Heating Fuel	1	2	1200	365	8,659.55	8,057.36	9,628.84	9,060.67	9,675.00	
Automotive Fuel and Oil	1	2	1200	370	8,700.00	6,668.96	7,500.00	7,504.75	6,715.20	
Insurance	1	2	1200	372	19,442.15	17,256.88	14,307.09	14,270.50	14,270.50	
Other Financial Expenses	1	2	1200	376	-	-	-	-	-	
Equipment Rental	1	2	1200	378	-	-	500.00	-	500.00	
Service Agreements/Management Contracts	1	2	1200	379	16,120.00	12,877.10	14,100.00	12,944.03	14,500.00	
Cleaning and Housekeeping Contract	1	2	1200	455	3,480.00	3,248.65	3,240.00	3,254.53	3,240.00	
Infrastructure Repairs--Outsourced	1	2	1200	470	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	1200	475	4,000.00	2,226.22	1,000.00	-	2,000.00	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
FIRE DEPARTMENT										
Vehicle Repairs--Outsourced	1	2	1200	480	24,600.00	15,493.82	20,800.00	10,068.82	17,500.00	
Grounds Maintenance--Outsourced	1	2	1200	485	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	1200	490	4,000.00	4,401.51	2,200.00	1,291.34	2,000.00	
Principal Repayment	1	2	1200	600	60,622.47	65,603.64	46,996.63	60,519.97	60,381.77	
Capital Lease Payment	1	2	1200	605	41,837.15	32,116.17	39,853.27	37,874.11	37,874.11	
Transfer to Reserve	1	2	1200	665	50,000.00	54,182.12	50,000.00	24,926.03	17,500.00	
Amortization of Capital Assets	1	2	2200	995	90,123.95	93,452.88	93,546.44	99,768.63	104,817.57	
					$ 587,623.22	$ 577,534.05	$ 574,696.51	$ 539,614.94	$ 555,234.77	
POLICE										
Honorariums	1	2	1205	100	300.00	100.00	300.00	200.00	300.00	
Per Diems	1	2	1205	105	326.74	1,303.48	4,347.07	825.00	4,050.00	
Canada Pension Plan (CPP)	1	2	1205	110	-	41.40	-	-	-	
Employment Insurance (EI)	1	2	1205	111	-	-	-	-	-	
Employer Health Tax (EHT)	1	2	1205	112	12.22	25.42	90.62	3.90	84.83	
Workers Safety Insurance Board (WSIB)	1	2	1205	113	19.57	-	142.19	-	133.13	
Subscriptions and Memberships	1	2	1205	325	1,526.66	1,547.37	1,526.66	1,658.48	1,505.94	
Travel--Meals	1	2	1205	333	100.00	503.74	2,625.00	409.74	3,600.00	
Workshops/Conferences Registrations	1	2	1205	335	-	998.90	3,542.27	1,068.48	2,602.00	
Travel--Accommodations	1	2	1205	336	147.55	981.78	5,297.63	963.59	4,258.66	
Travel--Fuel and Mileage	1	2	1205	337	-	488.45	600.00	-	1,162.51	
Travel--Airfare and Taxi	1	2	1205	338	300.00	129.18	8,250.00	1,621.23	6,600.00	
Meeting Meals	1	2	1205	339	-	-	-	-	-	
Advertising	1	2	1205	349	-	-	-	-	-	
R.I.D.E. Payments	1	2	1205	376	8,840.00	7,209.36	8,840.00	9,084.34	8,944.00	
Donations	1	2	1205	395	-	200.00	200.00	200.00	200.00	
Contract--Core Service	1	2	1205	450	1,252,068.00	1,216,303.19	1,227,312.00	1,179,208.56	1,189,957.00	
Equipment Maintenance--Outsourced	1	2	1205	490	-	-	-	-	-	
Reserve Transfer	1	2	1205	665	-	-	-	-	-	
					$ 1,263,640.74	$ 1,229,832.27	$ 1,263,073.43	$ 1,195,243.32	$ 1,223,398.07	
COMMUNITY SAFETY & WELL-BEING										
Consulting Services	1	2	1206	425	38,575.00	-	-	-	-	
					$ 38,575.00	$ -	$ -	$ -	$ -	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
BY-LAW										
Salaries and Wages	1	2	1210	100	49,600.00	44,163.25	55,459.19	59,428.22	62,446.07	
OMERS	1	2	1210	109	4,737.28	4,288.80	4,991.33	5,728.02	5,986.73	
Canada Pension Plan (CPP)	1	2	1210	110	2,318.40	4,514.93	2,649.92	2,593.80	2,593.80	
Employment Insurance (EI)	1	2	1210	111	963.45	1,053.13	1,204.31	1,201.57	1,201.50	
Employer Health Tax (EHT)	1	2	1210	112	967.20	915.52	1,081.45	1,173.33	1,217.70	
Workers Safety Insurance Board (WSIB)	1	2	1210	113	1,274.72	1,480.11	1,746.96	1,925.35	1,998.27	
Group Benefits (GWL)	1	2	1210	114	4,782.05	6,054.55	9,304.91	10,206.99	10,256.67	
Boot and Cleaning Allowance	1	2	1210	115	300.00	228.32	600.00	300.00	300.00	
Training and Education	1	2	1210	125	686.88	45.00	-	468.00	-	
Recruiting and Medicals	1	2	1210	135	-	1,018.40	-	-	-	
Vehicle Parts and Supplies	1	2	1210	205	100.00	-	-	6.13	-	
Signs and Accessories	1	2	1210	211	150.00	13.46	150.00	97.69	200.00	
Health and Safety Supplies	1	2	1210	212	100.00	-	150.00	117.02	150.00	
Other Supplies	1	2	1210	215	310.00	-	100.00	31.42	100.00	
Tags/Tickets/Plates/Enforcement	1	2	1210	232	1,312.00	-	1,180.00	1,359.40	1,490.00	
Uniforms	1	2	1210	234	130.00	815.03	70.00	-	-	
Loan Interest	1	2	1210	318	582.52	268.63	791.66	1,259.84	1,229.00	
Subscriptions and Memberships	1	2	1210	325	220.00	969.65	76.00	74.00	75.00	
Travel--Meals	1	2	1210	333	-	76.00	225.00	171.10	190.00	
Workshops/Conferences Registrations	1	2	1210	335	-	288.17	-	-	229.00	
Travel--Accommodations	1	2	1210	336	-	-	375.00	256.11	270.00	
Travel--Fuel and Mileage	1	2	1210	337	-	596.87	300.00	75.35	-	
Travel--Airfare and Taxi	1	2	1210	338	-	37.95	-	-	-	
Licenses, Permits and Inspections	1	2	1210	343	120.00	-	120.00	194.34	120.00	
Cell Phones	1	2	1210	347	427.39	120.00	427.39	672.17	671.64	
Advertising	1	2	1210	349	-	452.88	-	-	-	
Safety Awards	1	2	1210	350	-	-	-	-	-	
Automotive Fuel and Oil	1	2	1210	370	1,800.00	1,335.84	1,600.00	1,529.20	1,678.80	
Insurance	1	2	1210	372	970.52	835.67	835.67	851.81	851.81	
Other Financial Expenses	1	2	1210	376	-	-	-	-	-	
Heavy Equipment Rental	1	2	1210	378	-	-	-	-	-	Property Standards
Property Standards--Outsourced	1	2	1210	445	13,000.00	(1,078.87)	34,000.00	(61.73)	32,000.00	
Enforcement--Outsourced	1	2	1210	465	1,500.00	-	1,400.00	564.77	800.00	
Vehicle Repairs--Outsourced	1	2	1210	480	500.00	3,092.33	220.00	78.51	-	
Principal Repayment	1	2	1210	600	8,090.57	7,930.55	5,947.31	7,758.14	7,758.08	
					$ 94,942.98	$ 79,516.17	$ 125,006.11	$ 98,060.55	$ 133,814.07	
DOG POUND										
Supplies	1	2	1212	206	500.00	93.87	400.00	302.35	175.00	
Water and Sewer	1	2	1212	354	-	363.99	-	-	-	
Hydro	1	2	1212	355	2,079.83	2,022.50	2,341.05	2,225.35	2,662.37	
Insurance	1	2	1212	372	398.57	362.95	110.73	104.95	104.95	
Building Repairs--Outsourced	1	2	1212	475	-	1,022.69	-	-	-	
					$ 2,978.40	$ 3,866.00	$ 2,851.77	$ 2,632.65	$ 2,942.32	
TOTAL BY-LAW BUDGET					$ 97,921.38	$ 83,382.17	$ 127,857.89	$ 100,693.20	$ 136,756.39	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
OPERATIONS DEPARTMENT										
Salaries and Wages	1	2	1300	100	530,094.75	456,409.02	522,713.83	427,313.91	542,325.83	
Per Diems	1	2	1300	105	-	-	-	-	-	
Post Retirement Benefits	1	2	1300	106	6,661.80	-	7,275.48	14,991.12	-	
OMERS	1	2	1300	109	49,217.12	34,651.08	48,552.83	34,666.62	50,808.57	
Canada Pension Plan (CPP)	1	2	1300	110	25,415.48	21,027.45	24,293.01	20,055.20	23,902.32	
Employment Insurance (EI)	1	2	1300	111	11,523.83	9,682.77	11,630.71	9,893.83	12,140.55	
Employer Health Tax (EHT)	1	2	1300	112	10,473.35	9,095.43	10,329.42	8,703.05	10,711.85	
Workers Safety Insurance Board (WSIB)	1	2	1300	113	13,693.87	14,538.96	16,538.59	23,546.09	17,650.42	
Group Benefits (GWL)	1	2	1300	114	79,747.66	64,087.69	75,329.22	88,909.76	86,612.98	
Boot and Cleaning Allowance	1	2	1300	115	6,900.00	3,406.14	7,200.00	3,890.36	6,900.00	
Overtime Meals	1	2	1300	120	140.00	385.00	140.00	-	140.00	
Training and Education	1	2	1300	125	3,000.00	79.80	3,000.00	72.00	5,000.00	
Recruiting and Medicals	1	2	1300	135	1,000.00	351.58	2,000.00	3,329.42	540.00	
Small Tools and Equipment	1	2	1300	201	1,500.00	4,670.53	1,500.00	2,089.90	1,500.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1300	203	1,200.00	429.91	1,800.00	1,641.47	2,400.00	
Shop Supplies	1	2	1300	204	4,600.00	4,584.64	4,500.00	4,542.02	6,000.00	
Building Repair Supplies	1	2	1300	207	1,100.00	1,107.29	1,000.00	964.69	2,000.00	
Office Supplies	1	2	1300	209	1,500.00	946.66	2,000.00	2,166.49	1,500.00	
Health and Safety Supplies	1	2	1300	212	1,920.00	1,001.17	2,250.00	2,583.23	2,250.00	
Other Supplies	1	2	1300	215	-	-	-	-	-	
Uniforms and Safety Gear	1	2	1300	234	-	-	-	-	-	
Loan Interest	1	2	1300	318	96,785.65	116,220.89	111,534.71	105,598.42	45,165.77	
Capital Lease Interest	1	2	1300	319	-	107.44	107.44	1,289.28	-	
Subscriptions and Memberships	1	2	1300	325	-	-	-	-	-	
Travel--Meals	1	2	1300	333	-	-	-	-	-	
Workshops/Conferences Registrations	1	2	1300	335	-	-	-	-	-	
Travel--Accommodations	1	2	1300	336	-	-	-	-	-	
Travel--Fuel and Mileage	1	2	1300	337	-	-	-	-	-	
Travel--Airfare and Taxi	1	2	1300	338	-	-	-	-	-	
Meals--Meetings	1	2	1300	339	-	-	-	-	-	
Licenses, Permits, Inspections	1	2	1300	343	3,214.60	3,174.32	3,140.00	3,020.71	2,300.00	
Freight	1	2	1300	344	100.00	55.48	100.00	17.83	500.00	
Telephone/Internet/Fax	1	2	1300	346	5,196.00	5,205.02	5,196.00	4,877.74	6,700.00	
Cell Phones	1	2	1300	347	427.39	376.56	122.11	1,298.23	2,460.00	
Advertising	1	2	1300	349	-	-	-	-	300.00	
Water and Sewer	1	2	1300	354	950.00	936.45	750.00	705.90	750.00	
Hydro	1	2	1300	355	15,417.70	15,532.69	16,834.32	16,036.61	18,833.57	
Heating Fuel	1	2	1300	365	10,914.40	10,601.72	11,421.08	10,930.94	8,000.00	
Automotive Fuel and Oil	1	2	1300	370	-	-	-	-	-	
Insurance	1	2	1300	372	41,578.94	37,084.61	21,502.05	19,536.85	21,232.50	
Other Financial Expenses	1	2	1300	376	-	263.73	-	-	-	
Equipment Rental	1	2	1300	378	-	-	-	80.73	-	
Service Agreements/Management Contracts	1	2	1300	379	-	-	-	-	-	
Insurance Claims	1	2	1300	397	-	-	-	3,100.00	-	
Consulting	1	2	1300	425	-	-	-	111.38	-	
Building Maintenance--Outsourced	1	2	1300	475	5,500.00	1,496.55	2,000.00	1,839.64	5,000.00	
Vehicle Repairs--Outsourced	1	2	1300	480	-	-	-	-	-	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
OPERATIONS DEPARTMENT										
Grounds--Outsourced	1	2	1300	485	2,640.00	2,369.95	2,640.00	2,507.05	1,000.00	
Principal Repayment	1	2	1300	600	354,012.31	259,126.49	302,808.94	213,944.19	211,857.15	
Capital Lease Payments	1	2	1300	605	-	944.02	944.02	11,328.24	11,328.24	
Amortization of Capital Assets	1	2	2300	995	869,421.55	880,122.36	887,799.13	800,597.26	774,328.98	
Loss on disposal of Capital Assets	1	2	1300	996	-	-	-	-	-	
					$ 2,155,846.40	$ 1,960,073.40	$ 2,108,952.90	$ 1,846,180.16	$ 1,882,138.73	
OPERATIONS DEPT.--PAVED ROADS										
Overtime Meals	1	2	1305	120	-	437.50	-	-	-	
Shop Supplies	1	2	1305	204	200.00	-	200.00	187.22	50.00	
Gravel	1	2	1305	220	-	-	-	-	-	
Cold Mix	1	2	1305	221	26,400.00	16,401.10	26,400.00	19,753.73	26,400.00	
Loan Interest	1	2	1305	318	95,798.22	132,801.65	134,011.77	141,898.02	130,099.81	
Grounds--Outsourced	1	2	1305	485	-	-	-	-	-	
Long Term Debt Principal	1	2	1305	600	387,735.35	422,400.64	411,607.75	416,848.79	416,848.73	
					$ 510,133.57	$ 572,040.89	$ 572,219.52	$ 578,687.76	$ 573,398.54	
OPERATIONS DEPT.--WINTER ROADS										
Overtime Meals	1	2	1310	120	700.00	280.00	700.00	315.00	787.50	
Sand	1	2	1310	218	-	87,786.69	75,000.00	55,963.00	-	Non cash in 2018
Salt	1	2	1310	235	23,940.00	22,491.26	21,000.00	15,615.42	21,000.00	
Equipment Rental	1	2	1310	378	22,000.00	17,066.68	15,070.00	20,220.24	31,680.00	
Core Contract	1	2	1310	450	-	-	-	-	-	
					$ 46,640.00	$ 127,624.63	$ 111,770.00	$ 92,113.66	$ 53,467.50	
OPERATIONS DEPT.--GRAVEL ROADS										
Overtime Meals	1	2	1315	120	-	-	-	-	-	
Small Tools & Equipment	1	2	1315	201	125.00	-	125.00	-	125.00	
Gravel	1	2	1315	220	3,000.00	-	3,000.00	-	3,000.00	
Freight	1	2	1315	344	-	-	-	-	-	
Equipment Rental	1	2	1315	378	12,000.00	20,014.91	12,000.00	10,201.44	12,000.00	Calcium Supply
					$ 15,125.00	$ 20,014.91	$ 15,125.00	$ 10,201.44	$ 15,125.00	
OPERATIONS DEPT.--BRIDGES AND CULVERTS										
Overtime Meals	1	2	1320	120	-	-	-	70.00	-	
Culverts/Catch Basins	1	2	1320	213	16,305.16	60.99	9,850.00	578.04	10,100.00	
Licenses, Permits and Inspections	1	2	1320	343	-	5,495.04	5,500.00	-	-	
Freight	1	2	1320	344	-	-	-	-	-	
Equipment Rental	1	2	1320	378	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1320	485	750.00	-	750.00	-	750.00	
Equipment Repairs--Outsourced	1	2	1320	490	-	-	-	-	-	
					$ 17,055.16	$ 5,556.03	$ 16,100.00	$ 648.04	$ 10,850.00	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--SIDEWALKS MAINTENANCE										
Small Tools and Equipment	1	2	1325	201	-	-	-	150.64	-	
Dirt	1	2	1325	219	-	-	-	-	-	
Salt	1	2	1325	235	-	-	-	-	-	
Concrete	1	2	1325	236	-	-	2,000.00	-	-	
Insurance Claims	1	2	1325	397	-	-	-	-	-	
					$ -	$ -	$ 2,000.00	$ 150.64	$ -	
OPERATIONS DEPT.--GRAVEL PITS										
Dirt	1	2	1330	219	2,200.00	1,820.87	2,200.00	1,119.36	2,000.00	
Royalties	1	2	1330	376	6,166.41	11,903.05	6,166.41	3,746.34	3,746.34	
					$ 8,366.41	$ 13,723.92	$ 8,366.41	$ 4,865.70	$ 5,746.34	
OPERATIONS DEPT.--SIGNS AND SAFETY										
Signs and Accessories	1	2	1335	211	3,500.00	1,089.65	3,500.00	2,525.89	3,500.00	
Freight	1	2	1335	344	150.00	-	150.00	158.71	150.00	
Equipment Maintenance--Outsourced	1	2	1335	490	500.00	320.04	500.00	508.80	500.00	
					$ 4,150.00	$ 1,409.69	$ 4,150.00	$ 3,193.40	$ 4,150.00	
OPERATIONS DEPT.--FLEET MAINT.										
Over Time Meals	1	2	1340	120	-	-	-	17.50	-	
Small Tools and Equipment	1	2	1340	201	500.00	46.39	500.00	682.32	500.00	
Shop Supplies	1	2	1340	204	-	1,006.82	-	624.20	-	
Heavy Equipment Parts	1	2	1340	205	-	295.76	-	90,069.32	95,000.00	
Health And Safety	1	2	1340	212	-	-	-	-	-	
Licenses, Permits, Inspections	1	2	1340	343	7,223.75	10,207.33	9,916.50	9,381.59	10,101.00	
Freight	1	2	1340	344	-	640.88	-	1,772.02	2,000.00	
Automotive Fuel and Oil	1	2	1340	370	115,000.00	114,808.35	97,200.00	99,770.48	115,837.20	
Building Leases	1	2	1340	377	-	-	-	-	-	
Insurance Claims	1	2	1340	397	-	-	-	-	-	
Infrastructure Repairs--Outsourced	1	2	1340	470	-	157.54	-	167.29	-	
Vehicle Repairs--Outsourced	1	2	1340	480	-	3,433.43	-	995.79	-	
Equipment Maintenance--Outsourced	1	2	1340	490	253,500.00	240,260.08	243,500.00	295,014.03	172,500.00	
					$ 376,223.75	$ 370,856.58	$ 351,116.50	$ 498,494.54	$ 395,938.20	
OPERATIONS DEPT.--PARKING										
Other Supplies	1	2	1342	215	-	624.93	-	188.44	-	
					$ -	$ 624.93	$ -	$ 188.44	$ -	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--STREET LIGHTING										
Street Light Supplies	1	2	1345	222	9,000.00	5,707.40	9,000.00	489.91	750.00	
Freight	1	2	1345	344	-	-	-	-	-	
Hydro	1	2	1345	355	44,501.01	44,476.43	45,509.79	42,187.16	71,444.26	
Infrastructure--Outsourced	1	2	1345	470	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	1345	490	15,000.00	11,327.42	15,000.00	-	2,000.00	
					$ 68,501.01	$ 61,511.25	$ 69,509.79	$ 42,677.07	$ 74,194.26	
OPERATIONS DEPT.--MISS MCKENZIE II										
Salaries and Wages	1	2	1350	100	153,316.80	156,929.17	151,065.60	132,230.25	148,108.80	
OMERS	1	2	1350	109	7,517.66	6,998.37	13,595.90	7,191.22	13,329.79	
Canada Pension Plan (CPP)	1	2	1350	110	6,946.63	7,489.80	6,633.35	6,031.47	6,291.89	
Employment Insurance (EI)	1	2	1350	111	3,391.37	3,559.15	3,426.17	3,064.18	3,442.05	
Employer Health Tax (EHT)	1	2	1350	112	2,989.68	3,074.14	2,945.78	2,578.74	2,888.12	
Workers Safety Insurance Board (WSIB)	1	2	1350	113	3,940.24	4,966.04	4,758.57	4,234.68	4,739.48	
Group Benefits (GWL)	1	2	1350	114	22,469.10	21,821.72	23,446.10	10,393.71	13,426.39	
Boot and Cleaning Allowance	1	2	1350	115	3,600.00	890.49	3,600.00	600.00	1,800.00	
Over Time Meals	1	2	1350	120	35.00	-	35.00	122.50	35.00	
Training and Education	1	2	1350	125	1,500.00	80.00	3,000.00	150.00	1,000.00	
Recruiting and Medicals	1	2	1350	135	1,080.00	770.00	1,080.00	360.00	1,080.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1350	203	300.00	137.84	300.00	149.91	50.00	
Heavy Equipment Parts and Supplies	1	2	1350	205	4,000.00	311.34	4,000.00	1,625.90	4,000.00	
Building Repair Supplies	1	2	1350	207	-	-	-	140.68	-	
Office Supplies	1	2	1350	209	50.00	73.44	50.00	6.20	50.00	
Signs and Accessories	1	2	1350	211	300.00	-	300.00	271.69	-	
Health and Safety Supplies	1	2	1350	212	650.00	1,475.62	650.00	163.82	-	
Uniforms and Safety Gear	1	2	1350	234	1,600.00	55.96	1,600.00	-	1,600.00	
Loan Interest	1	2	1350	318	1,774.29	1,719.66	1,736.22	1,194.94	961.41	
Travel--Meals	1	2	1350	333	-	-	250.00	201.72	-	
Travel--Accommodations	1	2	1350	336	-	-	700.00	667.89	-	
Travel--Fuel and Mileage	1	2	1350	337	-	-	600.00	504.00	-	
Travel--Airfare and Taxi	1	2	1350	338	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1350	343	3,500.00	3,041.78	3,500.00	2,571.75	3,500.00	
Freight	1	2	1350	344	675.00	304.97	675.00	-	-	
Cell Phones	1	2	1350	347	427.39	434.90	284.93	455.05	910.00	
Advertising	1	2	1350	349	-	-	300.00	-	300.00	
Hydro	1	2	1350	355	747.71	641.36	757.47	749.76	723.01	
Automotive Fuel and Oil	1	2	1350	370	18,000.00	12,646.56	19,005.00	20,021.74	19,096.35	
Insurance	1	2	1350	372	9,827.99	9,289.80	7,462.67	7,318.90	7,286.26	
Equipment Rental	1	2	1350	378	1,600.00	1,612.90	720.00	873.10	-	
Boat Maintenance--Outsourced	1	2	1350	480	14,000.00	13,199.10	16,000.00	19,145.65	1,500.00	
Equipment Maintenance--Outsourced	1	2	1350	490	-	-	-	223.88	-	
Long Term Debt Principal	1	2	1350	600	7,663.34	5,533.30	5,533.41	4,745.39	4,675.65	
Amortization of Capital Assets	1	2	2350	995	18,217.43	17,611.65	18,884.78	16,827.32	16,475.69	
					$ 290,119.63	$ 274,669.06	$ 296,895.94	$ 244,816.04	$ 257,269.89	
TOTAL PUBLIC WORKS BUDGET					$ 3,492,160.93	$ 3,408,105.29	$ 3,556,206.05	$ 3,322,216.89	$ 3,272,278.46	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
INFRASTRUCTURE DEVELOPMENT										
Salaries and Wages	1	2	1365	100	76,175.46	54,156.88	69,098.46	53,809.14	53,298.98	
Per Diems	1	2	1365	105	450.00	300.00	450.00	-	-	
OMERS	1	2	1365	109	8,320.11	6,967.88	7,683.18	6,300.00	7,635.99	
Canada Pension Plan (CPP)	1	2	1365	110	2,424.29	820.62	1,805.85	1,296.90	302.00	
Employment Insurance (EI)	1	2	1365	111	1,090.50	352.65	942.36	600.74	(46.75)	
Employer Health Tax (EHT)	1	2	1365	112	1,494.20	1,079.12	1,356.19	1,057.54	1,039.33	
Workers Safety Insurance Board (WSIB)	1	2	1365	113	1,775.27	1,361.79	1,930.95	1,444.77	1,224.01	
Group Benefits (GWL)	1	2	1365	114	5,355.54	5,484.18	5,426.23	11,461.63	11,504.20	
Boot and Cleaning Allowance	1	2	1365	115	600.00	300.00	600.00	488.24	300.00	
Training and Education	1	2	1365	125	-	-	-	-	-	
Vehicle Parts and Supplies	1	2	1365	205	-	-	-	-	-	
Loan Interest	1	2	1365	318	201.72	213.14	212.57	18.19	-	
Subscriptions and Memberships	1	2	1365	325	450.00	634.94	1,260.39	219.94	450.00	
Travel--Meals	1	2	1365	333	540.32	324.19	825.00	369.22	550.00	
Workshops/Conferences Registrations	1	2	1365	335	-	1,353.41	962.00	620.74	500.00	
Travel--Accommodations	1	2	1365	336	240.06	827.05	1,860.00	898.41	1,300.00	
Travel--Fuel and Mileage	1	2	1365	337	-	394.50	-	369.54	-	
Travel--Airfare and Taxi	1	2	1365	338	1,392.18	758.51	1,400.00	758.49	1,400.00	
Meals--Meetings	1	2	1365	339	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1365	343	120.00	120.00	120.00	124.34	120.00	
Freight	1	2	1365	344	-	-	-	-	-	
Telephone and Internet	1	2	1365	346	-	-	-	-	-	
Cell Phones	1	2	1365	347	427.39	654.10	427.39	673.22	830.40	
Automotive Fuel and Oil	1	2	1365	370	4,000.00	3,249.85	4,100.00	3,919.27	1,678.80	
Consulting	1	2	1365	425	-	-	-	-	-	
Equipment Repairs	1	2	1365	490	-	-	-	-	-	
Principal Payments	1	2	1365	600	258.83	247.97	247.98	20.19	-	
TOTAL INFRASTRUCTURE DEV. BUDGET					$ 105,315.86	$ 79,600.78	$ 100,708.54	$ 84,450.51	$ 82,086.96	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--SEWAGE										
Salaries and Wages	1	2	1400	100	32,823.27	31,872.74	32,502.24	44,037.92	50,648.34	
OMERS	1	2	1400	109	2,954.09	2,475.54	2,925.20	4,454.56	4,558.35	
Canada Pension Plan (CPP)	1	2	1400	110	1,278.25	1,535.89	1,262.36	1,432.89	2,160.59	
Employment Insurance (EI)	1	2	1400	111	632.93	699.23	626.74	686.57	1,186.18	
Employer Health Tax (EHT)	1	2	1400	112	640.05	622.69	633.79	868.64	987.64	
Workers Safety Insurance Board (WSIB)	1	2	1400	113	1,001.11	1,006.37	991.32	1,280.12	1,620.75	
Group Benefits (GWL)	1	2	1400	114	4,410.43	3,625.63	4,229.93	-	-	
Overtime Meals	1	2	1400	120	280.00	52.50	280.00	566.81	70.00	
Training and Education	1	2	1400	125	-	-	-	-	-	
Small Tools	1	2	1400	201	-	-	-	-	-	
Dirt	1	2	1400	219	-	-	-	-	-	
Granular	1	2	1400	220	-	-	-	-	-	
Concrete	1	2	1400	236	-	-	-	-	-	
Sewer Supplies	1	2	1400	237	3,330.00	1,227.98	2,500.00	2,239.57	4,000.00	
Grinder Pumps	1	2	1400	238	14,050.00	4,686.52	6,000.00	6,488.36	6,000.00	
Loan Interest	1	2	1400	318	22,959.27	32,035.51	32,247.85	28,602.89	25,192.13	
Licenses, Permits and Inspections	1	2	1400	343	6,000.00	-	6,000.00	-	-	
Freight	1	2	1400	344	800.00	-	800.00	663.06	-	
Insurance	1	2	1400	372	11,301.79	11,567.56	46,682.66	44,248.45	44,248.45	
Equipment Rental	1	2	1400	378	18,000.00	19,120.71	18,000.00	30,539.23	2,080.00	
Insurance Claims	1	2	1400	397	-	-	-	3,101.65	-	
Bad Debts	1	2	1400	403	-	-	-	-	-	
Consulting Services	1	2	1400	425	-	-	-	-	-	
Contract--Core Service	1	2	1400	450	638,311.77	595,754.40	595,753.92	593,802.12	593,802.47	
Contract--Core Service Reconciliation	1	2	1400	453	-	1,836.76	-	(9,184.54)	-	
Studies and Reports	1	2	1400	465	-	-	-	-	-	
Infrastructure Repairs--Outsourced	1	2	1400	470	19,165.50	1,927.08	19,165.50	842.06	-	
Grinder Pumps--Outsourced	1	2	1400	471	4,000.00	228.96	4,000.00	8,471.12	4,000.00	
Buildings Maintenance--Outsourced	1	2	1400	475	-	-	-	-	-	
Grounds Maintenance Outsourced	1	2	1400	485	200.00	376.51	200.00	130.25	1,000.00	
Equipment Maintenance--Outsourced	1	2	1400	490	-	-	-	-	-	
Long Term Debt Principal	1	2	1400	600	95,643.73	140,118.53	135,419.12	131,960.97	131,124.31	
Amortization of Capital Assets	1	2	2400	995	246,545.35	250,639.98	257,839.28	246,321.59	232,525.04	
					$ 1,124,327.54	$ 1,101,411.09	$ 1,168,059.91	$ 1,141,554.29	$ 1,105,204.25	
OPERATIONS DEPT.--SEWAGE LAGOONS AND SLUDGE BEDS										
Granular	1	2	1402	201	-	-	-	-	-	
Other Supplies	1	2	1402	215	-	-	-	-	-	
Equipment Rental	1	2	1402	378	5,000.00	718.91	5,000.00	4,753.97	5,000.00	
Consulting	1	2	1402	425	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1402	485	17,000.00	18,605.54	24,200.00	4,069.38	5,000.00	
					$ 22,000.00	$ 19,324.45	$ 29,200.00	$ 8,823.35	$ 10,000.00	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--STORM SEWERS										
Water and Sewage Supplies	1	2	1403	237	-	-	-	-	-	
Loan Interest	1	2	1403	318	-	-	-	-	-	
Hydro	1	2	1403	355	1,407.44	1,312.61	1,193.71	1,090.88	4,136.44	
Equipment Rental	1	2	1403	378	-	622.26	-	-	-	
Equipment Repairs--Outsourced	1	2	1403	490	-	-	-	-	-	
Long Term Debt Principal	1	2	1403	600	-	-	-	-	-	
Amortization of Capital Assets	1	2	2403	995	26,877.25	26,240.13	26,182.21	25,332.76	23,715.94	
					$ 28,284.70	$ 28,175.00	$ 27,375.92	$ 26,423.64	$ 27,852.38	
OPERATIONS DEPT.--WATER										
Salaries and Wages	1	2	1405	100	54,826.84	52,853.96	54,184.79	61,321.27	74,647.18	
OMERS	1	2	1405	109	3,960.64	3,977.29	3,902.86	5,759.12	4,319.79	
Canada Pension Plan (CPP)	1	2	1405	110	2,428.37	2,519.98	2,319.61	2,217.33	3,348.54	
Employment Insurance (EI)	1	2	1405	111	1,093.87	1,153.28	1,103.14	1,072.76	1,748.24	
Employer Health Tax (EHT)	1	2	1405	112	1,069.12	1,034.39	1,056.60	1,208.51	1,455.62	
Workers Safety Insurance Board (WSIB)	1	2	1405	113	1,372.56	1,671.91	1,657.69	1,837.86	2,276.74	
Group Benefits (GWL)	1	2	1405	114	7,749.75	6,154.41	7,374.62	-	-	
Overtime Meals	1	2	1405	120	350.00	297.50	350.00	542.52	140.00	
Training and Education	1	2	1405	125	-	-	-	-	2,500.00	
Small Tools and Equipment	1	2	1405	201	800.00	781.39	400.00	481.05	500.00	
Dirt	1	2	1405	219	-	-	-	-	-	
Granular	1	2	1405	220	-	-	-	-	-	
Greenery	1	2	1405	226	-	-	-	-	-	
Water Supplies	1	2	1405	237	10,000.00	9,856.18	6,000.00	7,028.90	8,000.00	
Water Meters	1	2	1405	238	23,000.00	24,161.69	10,000.00	7,888.91	4,000.00	
Loan Interest	1	2	1405	318	50,105.11	73,406.42	74,049.09	72,352.27	66,367.35	
Licenses, Permits and Inspections	1	2	1405	343	6,000.00	-	33,000.00	-	-	
Freight	1	2	1405	344	-	541.60	-	810.70	-	
Advertising	1	2	1405	349	-	-	-	-	-	
Hydro	1	2	1405	355	19,797.49	18,406.14	17,621.42	18,876.49	16,282.67	
Insurance	1	2	1405	372	24,650.77	22,396.70	91,556.02	86,781.94	86,781.94	
Other Financial Expenses	1	2	1405	376	-	-	-	-	-	
Equipment Rental	1	2	1405	378	10,000.00	14,817.07	4,000.00	6,415.31	2,500.00	
Insurance Claims	1	2	1405	397	-	-	-	198.01	-	
Contract--Core Service	1	2	1405	450	962,161.89	948,160.80	948,161.01	960,193.20	954,055.28	
Contract--Core Service Reconciliation	1	2	1405	453	-	2,940.24	-	(14,998.46)	-	
Studies and Reports	1	2	1405	465	-	-	-	-	-	
Infrastructure Repairs--Outsourced	1	2	1405	470	10,000.00	9,697.73	4,000.00	6,502.62	1,500.00	
Water Meters--Outsourced	1	2	1405	471	1,500.00	305.28	1,500.00	1,951.60	1,500.00	
Buildings Maintenance--Outsourced	1	2	1405	475	-	-	-	895.49	-	
Grounds Maintenance Outsourced	1	2	1405	485	-	-	-	615.67	-	
Equipment Maintenance--Outsourced	1	2	1405	490	-	-	-	81.41	-	
Long Term Debt Principal	1	2	1405	600	346,583.12	400,293.13	383,873.30	387,123.12	385,532.73	
Amortization of Capital Assets	1	2	2405	995	589,415.08	587,232.59	588,763.31	584,105.38	579,580.45	
					$ 2,126,864.63	$ 2,182,659.68	$ 2,234,873.47	$ 2,201,262.98	$ 2,197,036.53	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--WASTE COLLECTION										
Contract--Core Service	1	2	1410	450	163,611.93	146,548.27	160,403.78	157,010.97	157,258.58	
Transfer to Ear Falls	1	2	1410	451	20,881.15	7,377.60	4,200.00	3,307.20	4,800.00	
Ear Falls--Disposal Contract	1	2	1410	452	131,934.72	126,131.95	105,093.80	107,165.45	81,000.00	
					$ 316,427.80	$ 280,057.82	$ 269,697.58	$ 267,483.62	$ 243,058.58	
OPERATIONS DEPT.--WASTE TRANSFER SITE										
Salaries and Wages	1	2	1415	100	78,600.76	81,398.43	76,562.36	83,909.58	75,175.15	
OMERS	1	2	1415	109	7,562.71	5,219.36	7,344.89	7,096.77	6,765.76	
Canada Pension Plan (CPP)	1	2	1415	110	3,507.71	2,850.27	3,286.96	3,242.25	3,374.67	
Employment Insurance (EI)	1	2	1415	111	1,505.39	1,279.53	1,505.39	1,738.47	1,711.15	
Employer Health Tax (EHT)	1	2	1415	112	1,532.71	1,163.36	1,492.97	1,559.30	1,465.92	
Workers Safety Insurance Board (WSIB)	1	2	1415	113	2,020.04	1,880.47	2,411.71	2,576.96	2,405.60	
Group Benefits (GWL)	1	2	1415	114	11,732.76	11,897.23	11,758.50	10,601.53	15,242.13	
Boot and Cleaning Allowance	1	2	1415	115	600.00	462.81	600.00	558.52	600.00	
Overtime Meals	1	2	1415	120	-	-	-	17.50	-	
Training and Education	1	2	1415	125	-	-	-	-	-	
Recruiting and Medicals	1	2	1415	135	-	50.00	-	-	-	
Small Tools and Equipment	1	2	1415	201	1,000.00	1,347.75	500.00	(143.43)	500.00	
Cleaning Supplies	1	2	1415	203	700.00	328.03	600.00	346.12	450.00	
Shop Supplies	1	2	1415	204	200.00	-	-	-	-	
Heavy Equipment Parts and Supplies	1	2	1415	205	3,000.00	12.25	-	-	-	
Building Repair Supplies	1	2	1415	207	500.00	521.34	-	149.07	-	
Office Supplies	1	2	1415	209	500.00	933.64	300.00	107.05	50.00	
Health and Safety Supplies	1	2	1415	212	650.00	140.43	-	93.58	90.00	
Other Supplies	1	2	1415	215	-	-	-	-	-	
Supplies for Resale	1	2	1415	216	-	-	-	-	-	
Dirt	1	2	1415	219	-	-	-	-	-	
Computer Supplies and Repairs	1	2	1415	229	-	-	-	-	-	To 1125-178
Loan Interest	1	2	1415	318	46,581.90	59,284.42	59,200.85	36,202.73	29,148.46	
Travel Meals	1	2	1415	333	-	-	-	-	-	
Accommodations	1	2	1415	336	-	-	-	235.74	-	
Airfares and Taxi	1	2	1415	338	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1415	343	3,435.00	2,267.31	2,400.00	186.52	6,700.00	
Freight	1	2	1415	344	-	31.65	-	66.92	100.00	
Cell Phones	1	2	1415	347	427.39	427.44	427.39	-	-	
Hydro	1	2	1415	355	5,593.95	6,850.60	7,000.00	-	-	
Heating Fuel	1	2	1415	365	-	529.05	-	1,260.04	850.00	
Automotive Fuel and Oil	1	2	1415	370	2,844.00	8,575.25	4,000.00	4,155.80	8,394.00	
Insurance	1	2	1415	372	17,890.23	13,824.22	3,206.55	3,039.35	3,039.35	
Other Financial Expenses	1	2	1415	376	700.00	619.48	700.00	440.46	-	
Equipment Rentals	1	2	1415	378	-	-	-	154.07	-	
Post Closure	1	2	1415	399	-	348,336.23	-	-	-	
Consulting Services	1	2	1415	425	-	-	-	-	-	
Studies and Reports	1	2	1415	465	46,000.00	-	46,000.00	13,295.58	44,000.00	
Buildings Maintenance--Outsourced	1	2	1415	475	-	-	-	-	-	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--WASTE TRANSFER SITE										
Grounds Maintenance--Outsourced	1	2	1415	485	15,000.00	21,698.82	20,000.00	37,454.73	-	
Equipment Maintenance--Outsourced	1	2	1415	490	16,500.00	50,006.09	21,000.00	4,014.73	4,000.00	
Post Closure	1	2	1415	599	-	(181,804.04)	-	-	-	
Long Term Debt Principal	1	2	1415	600	111,000.50	123,288.72	121,040.22	95,521.26	91,825.08	
Amortization of Capital Assets	1	2	2415	995	111,127.52	114,498.05	115,508.94	105,542.83	89,230.43	
					$ 490,712.59	$ 677,918.19	$ 506,846.74	$ 413,424.03	$ 385,117.70	
OPERATIONS DEPT.--RECYCLING										
Salaries and Wages	1	2	1420	100	99,878.40	121,781.05	96,230.40	100,979.63	94,348.80	
OMERS	1	2	1420	109	8,989.06	9,207.53	8,660.74	9,164.61	8,491.39	
Canada Pension Plan (CPP)	1	2	1420	110	4,876.12	5,137.28	4,550.75	5,040.92	4,323.77	
Employment Insurance (EI)	1	2	1420	111	2,209.31	2,245.93	2,182.51	2,192.42	2,209.65	
Employer Health Tax (EHT)	1	2	1420	112	1,947.63	2,387.86	1,876.49	1,979.59	1,839.80	
Workers Safety Insurance Board (WSIB)	1	2	1420	113	2,566.87	3,858.80	3,031.26	3,248.65	3,019.16	
Group Benefits (GWL)	1	2	1420	114	8,690.40	9,764.21	14,402.42	9,662.62	9,598.69	
Boot and Cleaning Allowance	1	2	1420	115	1,200.00	870.16	1,200.00	575.00	1,200.00	
Over Time Meals	1	2	1420	120	-	-	-	-	-	
Training and Education	1	2	1420	125	200.00	-	400.00	-	-	
Shop Supplies	1	2	1420	204	700.00	-	-	-	-	
Vehicle Parts and Supplies	1	2	1420	205	3,500.00	-	-	-	-	
Office Supplies	1	2	1420	209	50.00	-	-	-	-	
Furniture & Office Equipment	1	2	1420	210	300.00	-	-	-	-	
Signs and Accessories	1	2	1420	211	500.00	-	-	-	-	
Health and Safety Supplies	1	2	1420	212	-	-	300.00	-	-	
Loan Interest	1	2	1420	318	15,279.96	17,608.63	16,918.93	17,219.16	15,364.92	
Subscriptions and Memberships	1	2	1420	325	-	-	-	-	-	
Travel--Meals	1	2	1420	333	-	-	-	-	-	
Travel--Accommodations	1	2	1420	336	-	157.30	-	-	-	
Travel--Fuel and Mileage	1	2	1420	337	-	30.63	-	-	-	
Freight--Recycling--Residential	1	2	1420	341	123,530.15	112,093.38	100,995.38	96,430.33	72,078.55	
Freight--Recycling--Commercial	1	2	1420	342	76,451.35	70,063.33	67,330.25	75,342.10	48,052.37	
Licenses, Permits and Inspections	1	2	1420	343	4,100.00	3,332.09	2,000.00	1,940.74	1,250.00	
Freight	1	2	1420	344	-	-	-	22.06	2,000.00	
Automotive Fuel and Oil	1	2	1420	370	30,000.00	29,442.01	19,000.00	21,531.09	18,047.10	
Meals--Recycling Trips	1	2	1420	371	2,500.00	1,595.48	2,000.00	2,035.22	4,800.00	
Accommodations--Recycling Trips	1	2	1420	374	1,150.00	162.32	-	921.02	-	
Other Financial Expenses	1	2	1420	376	-	-	-	-	-	
Buildings Maintenance--Outsourced	1	2	1420	475	-	1,523.60	-	-	-	
Equipment Maintenance--Outsourced	1	2	1420	490	36,800.00	5,194.34	-	-	-	
Long Term Debt Principal	1	2	1420	600	72,171.14	69,728.18	59,340.07	65,611.29	43,533.68	
					$ 497,590.39	$ 466,184.11	$ 400,419.19	$ 413,896.45	$ 330,157.88	
TOTAL MUNICIPAL SERVICES BUDGET					$ 4,606,207.63	$ 4,755,730.34	$ 4,636,472.81	$ 4,472,868.36	$ 4,298,427.32	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
HEALTH CARE COMMITTEE										
Salaries and Wages	1	2	1502	100	-	-	-	12,881.93	2,956.31	
OMERS	1	2	1502	109	-	-	-	-	266.07	
Canada Pension Plan (CPP)	1	2	1502	110	-	-	-	-	-	
Employment Insurance (EI)	1	2	1502	111	-	-	-	-	69.24	
Employer Health Tax (EHT)	1	2	1502	112	-	-	-	-	57.65	
Workers Safety Insurance Board (WSIB)	1	2	1502	113	-	-	-	-	94.60	
Group Benefits (GWL)	1	2	1502	114	-	-	-	-	-	
Meeting Meals	1	2	1502	339	500.00	336.65	-	-	-	
Licenses, Permits and Inspections	1	2	1502	343	120.00	120.00	120.00	124.34	120.00	
Cellular Telephones	1	2	1502	347	-	-	-	-	-	
Automotive Fuel and Oil	1	2	1502	370	-	-	-	-	-	
Insurance	1	2	1502	372	1,656.19	1,426.07	1,426.07	1,453.61	1,453.61	
Equipment Rentals	1	2	1502	378	-	-	-	-	-	
Donation	1	2	1502	395	220.00	-	220.00	10,000.00	10,000.00	
Insurance Deductible	1	2	1502	397	-	-	-	1,000.00	-	
					$ 2,496.19	$ 1,882.72	$ 1,766.07	$ 25,459.88	$ 15,017.48	
TOTAL HEALTH PROGRAMS					$ 2,496.19	$ 1,882.72	$ 1,766.07	$ 25,459.88	$ 15,017.48	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
PUBLIC HEALTH SERVICES										
Requisitions	1	2	1500	375	183,494.40	173,040.12	173,040.07	184,668.11	184,668.11	
					183,494.40	173,040.12	173,040.07	184,668.11	184,668.11	
AMBULANCE SERVICES										
Requisitions	1	2	1505	375	429,133.00	419,756.00	419,756.00	415,425.04	415,425.00	
					429,133.00	419,756.00	419,756.00	415,425.04	415,425.00	
HOMELESS SHELTER										
Requisitions	1	2	1510	375	-	-	-	-	-	
					-	-	-	-	-	
CLINIC										
Requisitions	1	2	1515	375	-	-	-	-	-	
					-	-	-	-	-	
SOCIAL HOUSING										
Requisitions	1	2	1590	375	396,195.00	421,992.00	421,992.00	408,502.00	408,502.00	
					396,195.00	421,992.00	421,992.00	408,502.00	408,502.00	
ONTARIO WORKS--GENERAL ASSISTANCE										
Requisitions	1	2	1600	375	84,957.00	82,538.00	82,538.00	86,246.00	86,243.00	
					84,957.00	82,538.00	82,538.00	86,246.00	86,243.00	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
ASSISTANCE TO AGED PERSONS										
Requisitions	1	2	1605	375	574,912.02	550,622.01	532,969.38	530,494.64	522,519.00	
					574,912.02	550,622.01	532,969.38	530,494.64	522,519.00	
CHILD CARE ASSISTANCE										
Requisitions	1	2	1608	375	49,581.00	45,167.00	45,167.00	45,461.00	45,440.00	
					49,581.00	45,167.00	45,167.00	45,461.00	45,440.00	
TOTAL SOCIAL PROGRAMS BUDGET					$ 1,718,272.42	$ 1,693,115.13	$ 1,675,462.45	$ 1,670,796.79	$ 1,662,797.11	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--RED LAKE										
Salaries and Wages	1	2	1615	100	23,844.77	22,657.40	23,844.77	20,683.95	23,031.75	
OMERS	1	2	1615	109	2,417.00	2,492.18	2,417.00	1,126.92	2,811.79	
Canada Pension Plan (CPP)	1	2	1615	110	985.32	407.71	934.63	814.26	544.66	
Employment Insurance (EI)	1	2	1615	111	409.47	332.11	409.47	423.21	122.70	
Employer Health Tax (EHT)	1	2	1615	112	464.97	418.22	464.97	258.34	449.12	
Workers Safety Insurance Board (WSIB)	1	2	1615	113	612.81	455.77	226.53	(583.15)	221.10	
Group Benefits (GWL)	1	2	1615	114	3,465.31	4,793.36	3,361.64	10,304.17	10,376.29	
Cleaning Allowance	1	2	1615	115	300.00	102.00	102.00	-	-	
Training and Education	1	2	1615	125	-	-	-	-	20.00	
Local Mileage	1	2	1615	130	-	-	-	512.10	93.60	
Recruiting and Medicals	1	2	1615	135	202.00	66.67	308.33	0.00	100.00	
Small Tools and Equipment	1	2	1615	201	25.00	3.91	25.00	78.76	-	
Cleaning/Kitchen/Washroom Supplies	1	2	1615	203	1,800.00	1,831.72	1,800.00	2,509.19	1,600.00	
Building Repair Supplies	1	2	1615	207	1,605.00	48.09	1,005.00	215.21	145.00	
Office Supplies	1	2	1615	209	250.00	232.34	250.00	260.74	225.00	
Furniture and Office Equipment	1	2	1615	210	735.00	10.00	2,150.00	-	-	
Health and Safety Supplies	1	2	1615	212	545.00	743.13	465.00	739.30	515.00	
Loan Interest	1	2	1615	318	347.40	888.54	930.99	1,397.48	1,434.98	
Subscriptions and Memberships	1	2	1615	325	-	-	40.00	-	40.00	
Travel--Meals	1	2	1615	333	-	56.00	-	-	-	
Workshops/Conferences Registrations	1	2	1615	335	-	-	-	-	-	
Travel--Accommodations	1	2	1615	336	-	-	-	-	-	
Travel--Fuel and Mileage	1	2	1615	337	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1615	343	835.00	778.00	755.00	782.07	765.00	
Telephone/Internet/Fax	1	2	1615	346	1,700.00	1,626.57	2,300.00	1,900.55	2,300.00	
Cell Phones	1	2	1615	347	122.11	122.16	122.11	366.36	375.00	
Advertising	1	2	1615	349	-	-	-	59.96	-	
Automotive Fuel and Oil	1	2	1615	370	900.00	518.75	330.00	-	307.78	
Insurance	1	2	1615	372	1,134.33	920.15	384.61	993.94	426.07	
Land/Buildings Lease	1	2	1615	377	-	-	-	-	-	
Equipment Rental	1	2	1615	378	-	-	-	-	-	
Service Agreements/Management Contracts	1	2	1615	379	-	-	-	-	-	
Insurance Claims	1	2	1615	397	-	-	-	-	-	
Cleaning Contract	1	2	1615	455	450.00	-	450.00	375.92	450.00	
Infrastructure Maintenance--Outsourced	1	2	1615	470	-	-	-	-	-	
Buildings Maintenance--Outsourced	1	2	1615	475	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	1615	490	333.33	86.66	1,000.00	2,203.10	-	
Long Term Debt Principal	1	2	1615	600	9,227.61	16,445.54	15,838.42	16,338.31	16,333.45	
Gain on Disposal of Capital Assets	1	2	1615	997	-	-	-	(37,349.50)	-	
Amortization of Capital Assets	1	2	2615	995	671.74	30,759.00	30,521.05	57,832.25	58,412.77	
					$ 53,383.17	$ 86,795.98	$ 90,436.51	$ 82,243.44	$ 121,101.06	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--GOLDEN										
Salaries and Wages	1	2	1616	100	23,844.77	22,021.88	23,844.77	19,883.61	23,031.75	
OMERS	1	2	1616	109	2,417.00	3,277.28	2,417.00	4,882.23	2,811.79	
Canada Pension Plan (CPP)	1	2	1616	110	985.32	879.18	934.63	2,145.57	544.66	
Employment Insurance (EI)	1	2	1616	111	409.47	562.96	409.47	1,022.37	122.70	
Employer Health Tax (EHT)	1	2	1616	112	464.97	599.95	464.97	1,043.06	449.12	
Workers Safety Insurance Board (WSIB)	1	2	1616	113	612.81	295.85	226.53	(178.60)	221.10	
Group Benefits (GWL)	1	2	1616	114	3,465.31	4,691.52	3,361.64	10,267.50	10,376.29	
Cleaning Allowance	1	2	1616	115	300.00	102.00	102.00	-	20.00	
Training and Education	1	2	1616	125	-	45.00	-	-	-	
Local Mileage	1	2	1616	130	-	-	-	517.50	93.60	
Recruiting and Medicals	1	2	1616	135	202.00	66.66	308.33	30.00	100.00	
Small Tools and Equipment	1	2	1616	201	25.00	87.50	25.00	5.55	-	
Cleaning/Kitchen/Washroom Supplies	1	2	1616	203	1,200.00	815.48	1,800.00	1,817.67	1,600.00	
Building Repair Supplies	1	2	1616	207	1,315.00	23.34	145.00	58.64	145.00	
Office Supplies	1	2	1616	209	250.00	190.80	250.00	423.14	225.00	
Furniture and Office Equipment	1	2	1616	210	-	814.04	2,350.00	0.00	-	
Health and Safety Supplies	1	2	1616	212	545.00	393.48	465.00	608.23	515.00	
Other Supplies	1	2	1616	215	-	-	-	25.44	-	
Subscriptions and Memberships	1	2	1616	325	-	-	40.00	-	40.00	
Travel--Meals	1	2	1616	333	-	56.00	-	-	-	
Workshops/Conferences Registrations	1	2	1616	335	-	-	-	-	-	
Travel--Accommodations	1	2	1616	336	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1616	343	715.00	583.86	755.00	682.73	765.00	
Telephone/Internet/Fax	1	2	1616	346	1,400.00	1,296.71	2,300.00	2,379.48	2,800.00	
Cell Phones	1	2	1616	347	122.11	132.34	122.11	366.36	375.00	
Automotive Fuel and Oil	1	2	1616	370	-	-	330.00	-	307.78	
Insurance	1	2	1616	372	163.81	84.48	384.61	142.13	426.07	
Land/Buildings Lease	1	2	1616	377	-	-	-	-	-	
Equipment Rental	1	2	1616	378	-	-	-	-	-	
Service Agreements/Management Contracts	1	2	1616	379	-	-	-	-	-	
Bad Debts	1	2	1616	404	-	-	-	-	-	
Cleaning and Housekeeping Contract	1	2	1616	455	450.00	-	450.00	375.92	450.00	
Infrastructure Maintenance--Outsourced	1	2	1616	470	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	1616	490	333.33	177.25	1,000.00	-	-	
Amortization of Capital Assets	1	2	2616	995	779.96	866.14	866.15	942.95	1,350.82	
					$ 40,000.86	$ 38,063.70	$ 43,352.21	$ 47,441.48	$ 46,770.68	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--ST. JOHN'S										
Salaries and Wages	1	2	1617	100	23,844.77	23,071.58	23,844.77	20,319.91	23,031.75	
OMERS	1	2	1617	109	2,417.00	3,796.11	2,417.00	4,664.84	2,811.79	
Canada Pension Plan (CPP)	1	2	1617	110	985.32	253.33	934.63	1,213.09	544.66	
Employment Insurance (EI)	1	2	1617	111	409.47	272.90	409.47	548.64	122.70	
Employer Health Tax (EHT)	1	2	1617	112	464.97	570.32	464.97	864.13	449.12	
Workers Safety Insurance Board (WSIB)	1	2	1617	113	612.81	280.12	226.53	(269.16)	221.10	
Group Benefits (GWL)	1	2	1617	114	3,465.31	3,231.27	3,361.64	10,788.14	10,783.37	
Boot and Cleaning Allowance	1	2	1617	115	300.00	102.00	102.00	300.00	300.00	
Training and Education	1	2	1617	125	-	-	-	-	20.00	
Local Mileage	1	2	1617	130	-	-	-	399.60	93.60	
Recruiting and Medicals	1	2	1617	135	202.00	66.67	308.33	-	100.00	
Small Tools And Equipment	1	2	1617	201	20.00	22.43	20.00	-	-	
Cleaning/Kitchen/Washroom Supplies	1	2	1617	203	325.00	167.33	150.00	66.40	400.00	
Building Repair Supplies	1	2	1617	207	200.00	143.29	100.00	60.01	95.00	
Office Supplies	1	2	1617	209	200.00	150.48	200.00	259.56	225.00	
Furniture and Office Equipment	1	2	1617	210	-	-	2,150.00	-	-	
Health and Safety Supplies	1	2	1617	212	215.00	173.07	215.00	186.24	380.00	
Other Supplies	1	2	1617	215	-	-	-	-	-	
Subscriptions and Memberships	1	2	1617	325	267.50	425.00	307.50	187.50	287.50	
Travel--Meals	1	2	1617	333	-	56.00	-	-	-	
Workshops/Conferences	1	2	1617	335	-	60.00	-	-	-	
Accommodations	1	2	1617	336	-	-	-	-	-	
Travel--Mileage	1	2	1617	337	-	-	-	(236.50)	-	
Transit	1	2	1617	338	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1617	343	695.00	636.51	735.00	542.72	745.00	
Telephone/Internet/Fax	1	2	1617	346	1,100.00	957.31	1,450.00	1,285.26	1,450.00	
Cell Phones	1	2	1617	347	671.62	536.10	671.62	1,043.70	1,000.00	
Advertising	1	2	1617	349	-	10.61	-	-	-	
Automotive Fuel and Oil	1	2	1617	370	-	15.85	330.00	-	307.78	
Insurance	1	2	1617	372	163.81	84.48	384.61	142.13	426.07	
Land/Buildings Lease	1	2	1617	377	3,958.00	1,979.00	-	-	-	
Equipment Rental	1	2	1617	378	-	-	-	-	-	
Service Agreements/Management Contracts	1	2	1617	379	-	-	-	-	-	
Bad Debts	1	2	1617	404	-	-	-	-	-	
Cleaning and Housekeeping Contract	1	2	1617	455	500.00	-	500.00	-	3,952.65	
Equipment Maintenance--Outsourced	1	2	1617	490	333.33	86.69	1,000.00	-	-	
Amortization of Capital Assets	1	2	2617	995	114.31	198.33	198.33	287.55	622.42	
					$ 41,465.21	$ 37,346.78	$ 40,481.39	$ 42,653.76	$ 48,369.51	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--RED LAKE										
Salaries and Wages	1	2	1620	100	291,115.70	297,192.61	277,838.67	277,584.38	272,478.84	
OMERS	1	2	1620	109	25,598.45	14,137.18	24,714.84	8,935.46	24,523.10	
Canada Pension Plan (CPP)	1	2	1620	110	13,759.29	13,823.48	12,808.22	13,375.49	13,397.51	
Employment Insurance (EI)	1	2	1620	111	6,439.48	6,734.40	6,287.36	6,659.27	6,306.82	
Employer Health Tax (EHT)	1	2	1620	112	5,676.76	5,824.90	5,417.85	5,653.78	5,313.34	
Workers Safety Insurance Board (WSIB)	1	2	1620	113	7,481.67	2,845.16	2,639.47	3,123.19	2,779.28	
Group Benefits (GWL)	1	2	1620	114	35,670.00	27,744.26	40,719.00	17,625.94	33,173.97	
Boot and Cleaning Allowance	1	2	1620	115	1,800.00	1,500.00	1,800.00	1,325.00	1,500.00	
Training and Education	1	2	1620	125	80.00	130.22	220.00	287.12	460.00	
Cleaning Supplies	1	2	1620	203	-	-	-	-	-	
Furniture and Office Equipment	1	2	1620	210	375.00	1,537.94	657.50	684.38	500.00	
Other Program Supplies	1	2	1620	215	600.00	845.85	600.00	515.92	575.00	
Educational Toys, Books, Games	1	2	1620	228	1,250.00	7,065.14	1,250.00	777.27	1,250.00	
Subscriptions and Memberships	1	2	1620	325	480.00	790.00	480.00	-	300.00	
Travel--Meals	1	2	1620	333	-	112.00	-	-	-	
Workshops/Conferences	1	2	1620	335	-	-	-	-	-	
Accommodations	1	2	1620	336	-	-	-	-	-	
Travel--Mileage	1	2	1620	337	-	227.32	-	-	-	
Transit	1	2	1620	338	-	-	-	-	-	
Advertising	1	2	1620	349	225.00	156.35	-	194.16	200.00	
					$ 390,551.35	$ 380,666.81	$ 375,432.91	$ 336,741.36	$ 362,757.86	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--GOLDEN										
Salaries and Wages	1	2	1621	100	300,766.90	320,226.37	287,425.43	309,055.39	283,567.51	
OMERS	1	2	1621	109	26,467.06	20,770.70	25,577.65	17,427.21	25,521.08	
Canada Pension Plan (CPP)	1	2	1621	110	14,265.98	15,255.26	13,297.14	13,936.38	13,957.60	
Employment Insurance (EI)	1	2	1621	111	6,652.96	7,404.71	6,509.46	6,778.75	6,564.57	
Employer Health Tax (EHT)	1	2	1621	112	5,864.95	6,422.08	5,604.80	5,747.59	5,529.57	
Workers Safety Insurance Board (WSIB)	1	2	1621	113	7,729.71	3,138.62	2,730.54	3,100.11	2,892.39	
Group Benefits (GWL)	1	2	1621	114	44,901.54	48,966.76	40,719.00	47,495.42	53,585.19	
Boot and Cleaning Allowance	1	2	1621	115	1,800.00	1,450.00	1,800.00	1,175.00	1,500.00	
Training and Education	1	2	1621	125	40.00	219.22	220.00	207.12	520.00	
Cleaning Supplies	1	2	1621	203	-	-	-	-	-	
Furniture and Office Equipment	1	2	1621	210	850.00	1,261.75	450.00	617.25	750.00	
Other Program Supplies	1	2	1621	215	600.00	130.07	600.00	248.09	575.00	
Educational Toys, Books, Games	1	2	1621	228	1,250.00	3,102.92	1,250.00	915.86	1,250.00	
Subscriptions and Memberships	1	2	1621	325	480.00	310.00	480.00	150.00	300.00	
Travel--Meals	1	2	1621	333	-	140.00	-	-	-	
Workshops/Conferences	1	2	1621	335	-	-	-	-	-	
Accommodations	1	2	1621	336	-	-	-	-	-	
Travel--Mileage	1	2	1621	337	-	284.15	-	-	-	
Transit	1	2	1621	338	-	-	-	-	-	
Advertising	1	2	1621	349	225.00	-	-	150.45	200.00	
					$ 411,894.10	$ 429,082.61	$ 386,664.01	$ 407,004.62	$ 396,712.91	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--ST. JOHN'S										
Salaries and Wages	1	2	1622	100	145,818.00	123,105.20	127,984.39	49,028.70	102,863.30	
OMERS	1	2	1622	109	13,123.62	4,483.22	11,530.22	4,188.98	9,257.70	
Canada Pension Plan (CPP)	1	2	1622	110	6,774.29	4,116.91	5,722.47	2,295.51	4,229.92	
Employment Insurance (EI)	1	2	1622	111	3,225.49	2,026.46	2,898.19	1,139.46	2,377.77	
Employer Health Tax (EHT)	1	2	1622	112	2,843.45	1,750.52	2,495.70	975.58	2,005.83	
Workers Safety Insurance Board (WSIB)	1	2	1622	113	3,747.52	851.31	1,215.85	527.31	1,049.21	
Group Benefits (GWL)	1	2	1622	114	15,926.76	18,395.89	19,929.24	19,877.25	38,832.70	
Boot and Cleaning Allowance	1	2	1622	115	600.00	300.00	600.00	300.00	600.00	
Training and Education	1	2	1622	125	80.00	190.00	110.00	-	120.00	
Furniture and Office Equipment	1	2	1622	210	875.00	3,216.32	25.00	10.17	775.00	
Other Program Supplies	1	2	1622	215	400.00	285.41	400.00	158.65	175.00	
Educational Toys, Books, Games	1	2	1622	228	775.00	7,094.58	775.00	715.62	200.00	
Subscriptions and Memberships	1	2	1622	325	320.00	320.00	160.00	150.00	150.00	
Travel--Meals	1	2	1622	333	-	112.00	-	-	-	
Workshops/Conferences	1	2	1622	335	-	-	-	-	-	
Accommodations	1	2	1622	336	-	-	-	-	-	
Travel--Mileage	1	2	1622	337	-	227.32	-	-	-	
Transit	1	2	1622	338	-	-	-	-	-	
Advertising	1	2	1622	349	200.00	113.81	-	186.15	175.00	
					$ 194,709.13	$ 166,588.95	$ 173,846.06	$ 79,553.38	$ 162,811.43	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
DAY CARE DIETARY--RED LAKE										
Boot and Cleaning Allowance	1	2	1630	115	-	-	-	-	-	
Small Tools and Equipment	1	2	1630	201	750.00	8,584.15	7,440.00	834.34	775.36	
Food/Groceries	1	2	1630	202	5,250.00	5,814.38	5,000.00	6,131.81	5,400.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1630	203	200.00	194.61	200.00	124.60	300.00	
Other Supplies	1	2	1630	215	-	-	-	-	-	
Dietary--Outsourced	1	2	1630	460	42,079.68	36,954.53	41,927.15	50,002.81	38,486.06	
					$ 48,279.68	$ 51,547.67	$ 54,567.15	$ 57,093.56	$ 44,961.42	
DAY CARE DIETARY--GOLDEN										
Training and Education	1	2	1631	125	-	-	-	-	-	
Small Tools and Equipment	1	2	1631	201	750.00	2,077.04	1,710.00	782.40	775.36	
Food/Groceries	1	2	1631	202	5,250.00	5,241.29	5,000.00	5,162.64	5,400.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1631	203	200.00	307.34	200.00	345.48	300.00	
Furniture and Office Equipment	1	2	1631	210	-	-	-	-	-	
Other Supplies	1	2	1631	215	-	-	-	161.42	-	
Dietary--Outsourced	1	2	1631	460	44,598.43	31,444.52	44,283.15	44,403.57	38,486.06	
					$ 50,798.43	$ 39,070.19	$ 51,193.15	$ 50,855.51	$ 44,961.42	
DAY CARE DIETARY--ST. JOHN'S										
Training and Education	1	2	1632	125	-	-	-	-	-	
Small Tools and Equipment	1	2	1632	201	450.00	50.78	75.00	154.20	515.60	
Food/Groceries	1	2	1632	202	2,750.00	2,713.06	2,000.00	1,210.13	1,950.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1632	203	150.00	156.79	150.00	6.45	75.00	
Other Program Supplies	1	2	1632	215	-	16.28	-	-	-	
Dietary--Outsourced	1	2	1632	460	16,706.22	12,422.81	19,729.60	-	4,614.69	
					$ 20,056.22	$ 15,359.72	$ 21,954.60	$ 1,370.78	$ 7,155.29	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
DAY CARE--RESOURCE--RED LAKE										
Salaries and Wages	1	2	1635	100	93,071.47	38,828.19	92,260.27	33,702.71	64,309.89	
OMERS	1	2	1635	109	8,770.68	3,506.90	8,697.67	3,390.95	5,787.89	
Canada Pension Plan (CPP)	1	2	1635	110	4,312.69	1,987.24	4,111.63	1,358.96	2,836.84	
Employment Insurance (EI)	1	2	1635	111	1,866.68	747.93	1,866.68	642.69	1,506.14	
Employer Health Tax (EHT)	1	2	1635	112	1,814.89	759.83	1,799.08	655.49	1,254.04	
Workers Safety Insurance Board (WSIB)	1	2	1635	113	2,391.94	370.17	876.47	1,058.87	655.96	
Group Benefits (GWL)	1	2	1635	114	13,397.91	4,679.47	13,207.19	-	-	
Boot and Cleaning Allowance	1	2	1635	115	300.00	265.00	265.00	300.00	300.00	
Training and Education	1	2	1635	125	-	-	110.00	103.56	110.00	
Furniture and Office Equipment	1	2	1635	210	-	-	-	-	-	
Other Program Supplies	1	2	1635	215	50.00	49.35	50.00	19.95	75.00	
Educational Toys, Books, Games	1	2	1635	228	200.00	196.61	200.00	245.02	275.00	
Subscriptions and Memberships	1	2	1635	325	160.00	160.00	160.00	150.00	150.00	
Travel--Meals	1	2	1635	333	150.00	25.22	150.00	-	100.00	
Workshops/Conferences	1	2	1635	335	75.00	-	75.00	-	50.00	
Accommodations	1	2	1635	336	175.00	-	125.00	-	100.00	
Travel--Mileage	1	2	1635	337	50.00	-	50.00	-	50.00	
Transit	1	2	1635	338	-	-	-	-	-	
Automotive Fuel and Oil	1	2	1635	370	-	-	-	-	-	
					$ 126,786.25	$ 51,575.91	$ 124,003.98	$ 41,628.20	$ 77,560.76	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
DAY CARE--RESOURCE--GOLDEN										
Salaries and Wages	1	2	1636	100	37,785.07	38,828.19	37,785.07	33,702.71	37,602.69	
OMERS	1	2	1636	109	3,794.90	3,506.90	3,794.90	3,390.95	3,384.24	
Canada Pension Plan (CPP)	1	2	1636	110	1,593.90	1,987.24	1,511.90	1,358.96	1,688.08	
Employment Insurance (EI)	1	2	1636	111	662.37	747.93	662.37	642.69	880.66	
Employer Health Tax (EHT)	1	2	1636	112	736.81	759.83	736.81	655.49	733.25	
Workers Safety Insurance Board (WSIB)	1	2	1636	113	971.08	370.17	358.96	1,058.87	383.55	
Group Benefits (GWL)	1	2	1636	114	5,597.91	4,679.47	5,407.19	-	-	
Boot and Cleaning Allowance	1	2	1636	115	300.00	265.00	265.00	300.00	300.00	
Training and Education	1	2	1636	125	-	-	110.00	103.56	110.00	
Other Program Supplies	1	2	1636	215	50.00	-	50.00	277.79	75.00	
Educational Toys, Books, Games	1	2	1636	228	200.00	290.59	200.00	-	275.00	
Subscriptions and Memberships	1	2	1636	325	-	-	-	-	-	
Travel--Meals	1	2	1636	333	150.00	25.22	150.00	-	100.00	
Workshops/Conferences	1	2	1636	335	75.00	-	75.00	-	50.00	
Accommodations	1	2	1636	336	175.00	-	125.00	-	100.00	
Travel--Mileage	1	2	1636	337	50.00	67.54	50.00	-	50.00	
Transit	1	2	1636	338	-	-	-	-	-	
Automotive Fuel and Oil	1	2	1636	370	-	-	-	-	-	
					$ 52,142.03	$ 51,528.08	$ 51,282.19	$ 41,491.02	$ 45,732.47	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
DAY CARE--RESOURCE--ST. JOHN'S										
Salaries and Wages	1	2	1637	100	37,785.07	71,726.56	37,785.07	33,701.90	37,602.69	
OMERS	1	2	1637	109	3,794.90	9,801.09	3,794.90	3,390.95	3,384.24	
Canada Pension Plan (CPP)	1	2	1637	110	1,593.90	5,280.05	1,511.90	1,358.96	1,688.08	
Employment Insurance (EI)	1	2	1637	111	662.37	2,313.57	662.37	642.69	880.66	
Employer Health Tax (EHT)	1	2	1637	112	736.81	2,115.52	736.81	655.49	733.25	
Workers Safety Insurance Board (WSIB)	1	2	1637	113	971.08	1,030.63	358.96	1,058.87	383.55	
Group Benefits (GWL)	1	2	1637	114	5,597.91	4,679.47	5,407.19	-	-	
Boot and Cleaning Allowance	1	2	1637	115	300.00	265.00	265.00	300.00	300.00	
Training and Education	1	2	1637	125	-	-	110.00	-	-	
Other Program Supplies	1	2	1637	215	50.00	56.40	50.00	-	50.00	
Educational Toys, Books, Games	1	2	1637	228	200.00	59.99	200.00	-	125.00	
Subscriptions and Memberships	1	2	1637	325	160.00	160.00	160.00	-	-	
Travel--Meals	1	2	1637	333	150.00	25.22	150.00	-	100.00	
Workshops/Conferences	1	2	1637	335	75.00	-	75.00	-	50.00	
Accommodations	1	2	1637	336	175.00	-	125.00	-	100.00	
Travel--Mileage	1	2	1637	337	50.00	-	50.00	-	50.00	
Transit	1	2	1637	338	-	-	-	-	-	
Automotive Fuel and Oil	1	2	1637	370	-	-	-	-	-	
					$ 52,302.03	$ 97,513.50	$ 51,442.19	$ 41,108.86	$ 45,447.47	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
EARLYON CENTRE										
Salaries and Wages	1	2	1640	100	155,950.12	125,314.86	141,018.32	138,829.95	151,388.82	
OMERS	1	2	1640	109	14,430.79	9,684.83	13,086.93	14,950.46	13,624.99	
Canada Pension Plan (CPP)	1	2	1640	110	7,253.43	5,134.35	6,262.79	3,641.30	6,627.50	
Employment Insurance (EI)	1	2	1640	111	3,282.86	2,306.56	3,017.25	2,584.77	3,545.53	
Employer Health Tax (EHT)	1	2	1640	112	3,041.03	2,100.11	2,749.86	2,198.80	2,952.08	
Workers Safety Insurance Board (WSIB)	1	2	1640	113	4,007.92	1,025.50	1,339.67	1,818.67	1,544.17	
Group Benefits (GWL)	1	2	1640	114	28,362.37	29,423.78	29,258.26	19,090.93	9,695.65	
Boot and Cleaning Allowance	1	2	1640	115	600.00	699.00	699.00	600.00	600.00	
Training and Education	1	2	1640	125	-	-	-	-	60.00	
Recruiting and Medicals	1	2	1640	135	-	-	-	-	-	
Small Tools and Equipment	1	2	1640	201	25.00	-	25.00	-	-	
Food and Groceries	1	2	1640	202	2,160.00	1,909.23	2,160.00	2,049.86	2,100.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1640	203	250.00	229.55	250.00	233.40	50.00	
Building Repair Supplies	1	2	1640	207	25.00	23.39	-	-	-	
Office Supplies	1	2	1640	209	75.00	45.37	75.00	42.18	50.00	
Furniture and Office Equipment	1	2	1640	210	-	-	-	-	-	
Health and Safety Supplies	1	2	1640	212	155.00	69.45	155.00	258.86	150.00	
Other Program Supplies	1	2	1640	215	375.00	185.27	375.00	149.12	350.00	
Educational Toys, Books, Games	1	2	1640	228	525.00	2,002.63	525.00	318.26	500.00	
Special Events	1	2	1640	233	150.00	-	150.00	190.90	183.35	
Subscriptions and Memberships	1	2	1640	325	290.00	160.00	160.00	150.00	150.00	
Travel--Meals	1	2	1640	333	-	179.30	-	36.27	-	
Conferences Registrations	1	2	1640	335	-	-	-	-	-	
Accommodations	1	2	1640	336	-	744.88	-	-	-	
Travel--Mileage	1	2	1640	337	-	56.83	-	(64.78)	-	
Transit	1	2	1640	338	-	-	-	-	-	
Freight	1	2	1640	344	-	-	-	-	-	
Telephone/Internet/Fax	1	2	1640	346	-	-	-	-	-	
Cell Phones	1	2	1640	347	122.11	179.78	242.46	1,344.46	1,343.28	
Advertising	1	2	1640	349	-	-	-	-	-	
Insurance	1	2	1640	372	163.81	84.48	106.05	142.13	142.13	
Service Agreements/Management Contracts	1	2	1640	379	-	-	-	-	-	
Cleaning and Housekeeping Contract	1	2	1640	455	400.00	-	400.00	-	425.00	
Amortization of Capital Assets	1	2	2640	995	101.76	101.76	101.76	101.76	101.76	
					$ 221,746.19	$ 181,660.91	$ 202,157.36	$ 188,667.30	$ 195,584.26	
TOTAL CHILD CARE BUDGET					$ 1,704,114.65	$ 1,626,800.81	$ 1,666,813.68	$ 1,417,853.27	$ 1,599,926.55	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
RECREATION PROGRAMS										
Salaries and Wages	1	2	1700	100	76,774.87	98,475.57	89,788.46	103,164.88	88,077.10	
Per Diems	1	2	1700	105	-	-	-	-	-	
OMERS	1	2	1700	109	4,389.65	3,697.61	4,619.76	1,700.88	4,529.56	
Canada Pension Plan (CPP)	1	2	1700	110	3,305.40	3,844.94	3,868.02	3,178.54	3,668.58	
Employment Insurance (EI)	1	2	1700	111	1,623.26	2,032.13	1,956.46	1,826.96	2,062.77	
Employer Health Tax (EHT)	1	2	1700	112	1,497.11	1,756.00	1,750.88	1,541.62	1,717.50	
Workers Safety Insurance Board (WSIB)	1	2	1700	113	1,973.11	2,838.42	2,828.34	2,529.75	2,818.47	
Group Benefits (GWL)	1	2	1700	114	8,941.78	9,747.75	9,687.75	6,938.06	9,343.90	
Boot and Cleaning Allowance	1	2	1700	115	300.00	300.00	300.00	300.00	300.00	
Training and Education	1	2	1700	125	-	45.00	-	-	-	
Recruiting and Medicals	1	2	1700	135	-	-	-	-	-	
Cleaning/Kitchen/Washroom Supplies	1	2	1700	203	400.00	34.37	400.00	-	100.00	
Office Supplies	1	2	1700	209	400.00	364.27	350.00	594.13	300.00	
Furniture and Office Equipment	1	2	1700	210	1,000.00	814.08	1,000.00	-	-	
Health and Safety Supplies	1	2	1700	212	-	-	-	-	-	
Other Supplies	1	2	1700	215	1,000.00	711.97	2,200.00	2,072.63	2,750.00	
Supplies For Resale	1	2	1700	216	1,000.00	1,831.53	1,800.00	2,063.38	2,300.00	
Computer Supplies	1	2	1700	229	-	-	-	-	-	
Special Events	1	2	1700	233	2,000.00	1,460.56	2,000.00	1,303.66	2,000.00	
Loan Interest	1	2	1700	318	1,860.16	2,808.35	2,796.51	3,134.95	2,621.11	
Subscriptions and Memberships	1	2	1700	325	160.00	157.73	160.00	152.64	150.00	
Travel--Meals	1	2	1700	333	-	-	-	-	-	
Workshops/Conferences	1	2	1700	335	-	-	-	-	-	
Accommodations	1	2	1700	336	-	-	-	-	-	
Travel--Mileage	1	2	1700	337	-	-	-	-	-	
Transit	1	2	1700	338	-	-	-	-	-	
Meals--Meetings	1	2	1700	339	-	-	-	-	-	
Freight	1	2	1700	344	700.00	687.50	-	-	-	
Telephone/Internet/Fax	1	2	1700	346	3,840.00	3,704.67	3,600.00	3,336.30	3,900.00	
Postage and Express	1	2	1700	348	-	-	-	-	-	
Advertising	1	2	1700	349	-	-	-	-	-	
Insurance	1	2	1700	372	-	-	-	-	-	
Other Financial Expenses	1	2	1700	376	-	(0.30)	-	(0.18)	-	
Service Agreements/Management Contracts	1	2	1700	379	3,200.00	2,921.06	3,200.00	3,176.53	3,285.00	
Donations	1	2	1700	395	-	-	-	-	-	
Consulting	1	2	1700	425	-	-	-	-	-	
Programs--Outsourced	1	2	1700	464	10,000.00	14,180.00	9,000.00	9,895.00	6,800.00	
Equipment Maintenance--Outsourced	1	2	1700	490	1,500.00	1,299.86	2,000.00	-	750.00	
Long Term Debt Principal	1	2	1700	600	9,992.12	9,957.06	9,522.16	9,919.27	9,919.21	
					$ 135,857.46	$ 163,670.13	$ 152,828.34	$ 156,829.00	$ 147,393.20	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
ARENA PROGRAMS										
Telephone/Internet/Fax	1	2	1705	346	5,500.00	4,111.25	5,500.00	5,358.75	6,000.00	
(Both C-Hall and Arena)										
					$ 5,500.00	$ 4,111.25	$ 5,500.00	$ 5,358.75	$ 6,000.00	
CANADA DAY PROGRAMS										
Program Supplies	1	2	1716	215	10,300.00	12,454.44	10,000.00	9,421.26	12,000.00	
Meals--Meetings	1	2	1716	339	-	266.41	200.00	178.10	240.00	
					$ 10,300.00	$ 12,720.85	$ 10,200.00	$ 9,599.36	$ 12,240.00	
TRIATHLON PROGRAMS										
Program Supplies	1	2	1717	215	850.00	1,367.02	800.00	750.00	750.00	
					$ 850.00	$ 1,367.02	$ 800.00	$ 750.00	$ 750.00	
TOTAL RECREATION PROGRAMS BUDGET					$ 152,507.46	$ 181,869.25	$ 169,328.34	$ 172,537.11	$ 166,383.20	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
FACILITIES										
Salaries and Wages	1	2	1750	100	383,892.22	427,415.57	420,198.62	430,346.81	413,986.75	
OMERS	1	2	1750	109	16,377.14	32,959.14	17,562.66	30,837.88	28,755.00	
Canada Pension Plan (CPP)	1	2	1750	110	7,966.97	18,001.35	8,948.10	18,659.44	16,882.91	
Employment Insurance (EI)	1	2	1750	111	28,527.61	9,097.38	29,180.44	9,432.86	8,970.30	
Employer Health Tax (EHT)	1	2	1750	112	7,485.90	9,041.15	8,193.87	9,010.40	8,072.74	
Workers Safety Insurance Board (WSIB)	1	2	1750	113	9,866.03	14,612.63	13,236.26	15,292.85	13,247.58	
Group Benefits (GWL)	1	2	1750	114	37,296.07	39,627.07	38,182.24	44,109.96	42,868.44	
Boot and Cleaning Allowance	1	2	1750	115	3,300.00	3,806.50	3,300.00	2,280.56	3,000.00	
Overtime Meals	1	2	1750	120	-	-	-	-	-	
Training and Education	1	2	1750	125	-	228.17	800.00	-	-	
Recruiting and Medicals	1	2	1750	135	-	360.00	-	220.00	-	
Small Tools and Equipment	1	2	1750	201	3,000.00	2,379.40	2,500.00	1,999.08	2,350.00	
Cleaning Supplies	1	2	1750	203	-	-	-	-	-	
Shop Supplies	1	2	1750	204	3,000.00	1,767.26	2,500.00	1,809.69	2,200.00	
Vehicle Parts and Supplies	1	2	1750	205	-	-	-	-	-	
Building Repair Supplies	1	2	1750	207	-	-	-	-	-	
Signs and Accessories	1	2	1750	211	-	836.44	-	-	-	
Health and Safety Supplies	1	2	1750	212	500.00	399.61	500.00	1,482.21	100.00	
Trees, Plants and Greenery	1	2	1750	226	-	-	-	-	-	
Loan Interest	1	2	1750	318	781.39	1,144.61	999.84	1,314.52	1,140.94	
Subscriptions and Memberships	1	2	1750	325	-	-	-	152.64	450.00	
Travel--Meals	1	2	1750	333	-	-	525.00	205.32	1,100.00	
Workshops/Conferences	1	2	1750	335	-	-	1,100.00	1,012.51	900.00	
Accommodations	1	2	1750	336	-	-	1,200.00	476.24	180.00	
Travel--Mileage	1	2	1750	337	-	-	250.00	-	320.00	
Transit	1	2	1750	338	-	-	750.00	-	479.75	
Licenses, Permits and Inspections	1	2	1750	343	505.25	350.55	505.25	544.89	-	
Freight	1	2	1750	344	-	-	-	51.24	671.64	
Cell Phones	1	2	1750	347	427.39	388.97	427.39	673.67	-	
Advertising	1	2	1750	349	500.00	-	500.00	-	-	
Automotive Fuel and Oil	1	2	1750	370	10,000.00	8,685.67	10,003.50	10,528.38	8,561.88	
Insurance	1	2	1750	372	2,911.56	2,507.01	2,507.01	2,555.42	2,552.42	
Service and Maintenance Contracts	1	2	1750	379	13,228.80	12,439.16	12,414.72	12,171.39	12,211.20	
Donations	1	2	1750	395	-	-	-	4,554.74	-	
Insurance Claims	1	2	1750	397	-	-	-	-	-	
Vehicle Repairs--Outsourced	1	2	1750	480	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	1750	490	800.00	4,400.46	800.00	921.07	1,500.00	
Long Term Debt Principal	1	2	1750	600	5,379.43	5,344.60	4,101.53	5,249.76	5,097.37	
Gain on Disposal of Capital Assets	1	2	2750	997		-		-	-	
Amortization of Capital Assets	1	2	2750	995	5,739.30	5,739.29	5,739.30	5,739.29	1,023.04	
					$ 541,485.07	$ 601,531.99	$ 586,925.72	$ 611,632.82	$ 576,621.96	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
RECREATION--PARKS										
Small Tools and Equipment	1	2	1751	201	-	70.63	-	-	-	
Building Repair Supplies	1	2	1751	207	5,620.00	2,630.66	2,620.00	3,206.32	4,000.00	
Other Supplies	1	2	1751	215	-	-	-	-	-	
Sand	1	2	1751	218	500.00	219.39	300.00	-	-	
Dirt	1	2	1751	219	-	-	-	-	-	
Gravel	1	2	1751	220	-	-	-	-	600.00	
Trees, Plants and Shrubs	1	2	1751	226	1,600.00	1,587.96	1,600.00	-	600.00	
Christmas Lights	1	2	1751	233	4,000.00	6,951.32	8,000.00	8,150.94	8,000.00	
Loan Interest	1	2	1751	318	3,417.78	4,945.02	7,902.49	4,650.75	6,933.19	
Licenses, Permits and Inspections	1	2	1751	343	80.00	-	80.00	-	50.00	
Freight and Postage	1	2	1751	344	300.00	76.32	-	-	-	
Hydro	1	2	1751	355	3,494.84	3,591.49	3,033.53	2,707.66	3,834.33	
Insurance	1	2	1751	372	-	587.86	-	-	-	
Equipment Rental	1	2	1751	378	-	-	-	-	-	
Insurance Claims	1	2	1751	397	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	1751	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1751	485	2,500.00	3,205.17	2,500.00	2,602.68	2,500.00	
Equipment Maintenance--Outsourced	1	2	1751	490	500.00	173.45	-	2,729.71	-	
Long Term Debt Principal	1	2	1751	600	41,526.55	35,478.45	42,650.30	33,774.64	42,490.56	
Amortization of Capital Assets	1	2	2751	995	55,536.16	53,630.09	57,757.24	50,868.59	51,789.73	
					$ 119,075.33	$ 113,147.81	$ 126,443.55	$ 108,691.29	$ 120,797.81	
RECREATION--BALL FIELDS										
Small Tools and Equipment	1	2	1752	201	-	81.20	-	-	-	
Building Repair Supplies	1	2	1752	207	5,900.00	940.01	1,000.00	186.05	1,000.00	
Sand	1	2	1752	218	500.00	-	-	-	600.00	
Dirt	1	2	1752	219	-	-	-	-	-	
Gravel	1	2	1752	220	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1752	343	-	-	-	-	-	
Water	1	2	1752	354	-	667.94	-	317.24	-	
Hydro	1	2	1752	355	2,980.79	3,015.67	3,482.67	3,205.73	3,523.17	
Insurance	1	2	1752	372	981.32	876.09	222.30	210.71	210.71	
Equipment Rental	1	2	1752	378	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	1752	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1752	485	-	516.65	-	-	-	
Equipment Maintenance--Outsourced	1	2	1752	490	-	3,400.98	-	-	-	
Amortization of Capital Assets	1	2	2752	995	505.23	505.23	505.23	505.23	392.13	
					$ 10,867.34	$ 10,003.77	$ 5,210.20	$ 4,424.96	$ 5,726.01	
RECREATION--WALKABLE TRAILS										
Loan Interest	1	2	1753	318	-	-	-	-	-	
Subscriptions and Memberships	1	2	1753	325	-	-	-	-	-	
Long Term Debt Principal	1	2	1753	600	-	-	-	-	-	
Amortization of Capital Assets	1	2	2753	995	4,134.36	4,134.36	4,134.36	4,134.36	-	
					$ 4,134.36	$ 4,134.36	$ 4,134.36	$ 4,134.36	$ -	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
MUNICIPAL OFFICE										
Cleaning/Kitchen Supplies	1	2	1754	203	2,470.93	1,189.90	1,000.00	669.81	1,100.00	
Building Repair Supplies	1	2	1754	207	1,500.00	1,167.48	1,500.00	1,314.66	1,450.00	
Health and Safety Supplies	1	2	1754	212	250.00	43.75	250.00	-	-	
Trees, Plants and Shrubs	1	2	1754	226	400.00	-	-	-	-	
Loan Interest	1	2	1754	318	1,197.01	1,726.49	1,121.64	2,027.64	1,263.14	
Licenses, Permits and Inspections	1	2	1754	343	600.00	750.99	200.00	150.99	200.00	
Freight and Postage	1	2	1754	344	-	-	-	-	-	
Water and Sewage	1	2	1754	354	1,300.00	1,538.49	800.00	818.35	500.00	
Hydro	1	2	1754	355	20,560.80	20,474.49	21,463.81	20,325.67	29,889.15	
Insurance	1	2	1754	372	6,887.36	8,798.50	11,086.02	10,507.95	10,507.95	
Equipment Rental	1	2	1754	378	-	-	-	-	-	
Cleaning and Housekeeping--Outsourced	1	2	1754	455	1,600.00	1,541.15	1,380.00	1,389.13	1,000.00	
Building Maintenance--Outsourced	1	2	1754	475	-	-	-	-	500.00	
Grounds Maintenance--Outsourced	1	2	1754	485	2,000.00	2,422.50	1,600.00	2,061.50	1,500.00	
Equipment Maintenance--Outsourced	1	2	1754	490	1,800.00	-	-	315.46	500.00	
Long Term Debt Principal	1	2	1754	600	10,481.53	12,012.72	9,993.08	12,012.72	9,993.08	
Amortization of Capital Assets	1	2	2754	995	23,208.50	24,472.94	24,777.81	27,641.16	29,485.13	
					$ 74,256.13	$ 76,139.40	$ 75,172.36	$ 79,235.04	$ 87,888.45	
RECREATION--BEACHES										
Cleaning/Kitchen Supplies	1	2	1755	203	200.00	6.10	200.00	96.28	150.00	
Building Repair Supplies	1	2	1755	207	2,800.00	1,648.54	2,400.00	1,037.12	500.00	
Signs and Accessories	1	2	1755	211	1,000.00	-	-	-	-	
Sand	1	2	1755	218	-	-	-	-	-	
Dirt	1	2	1755	219	-	-	-	-	-	
Gravel	1	2	1755	220	-	-	-	-	-	
Trees, Plants and Shrubs	1	2	1755	226	-	-	-	-	-	
Loan Interest	1	2	1755	318	153.23	236.32	222.61	275.43	243.85	
Licenses, Permits and Inspections	1	2	1755	343	65.00	61.58	65.00	61.06	70.00	
Freight and Postage	1	2	1755	344	-	-	-	-	-	
Hydro	1	2	1755	355	2,113.52	1,982.79	2,213.41	2,011.11	1,807.93	
Insurance	1	2	1755	372	3,653.53	3,397.99	968.51	918.01	918.01	
Equipment Rental	1	2	1755	378	-	152.64	-	70.48	-	
Infrastructure--Outsourced	1	2	1755	470	-	-	-	407.04	-	
Building Maintenance--Outsourced	1	2	1755	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1755	485	3,000.00	1,261.95	1,500.00	1,221.12	-	
Equipment Maintenance--Outsourced	1	2	1755	490	500.00	-	-	-	500.00	
Long Term Debt Principal	1	2	1755	600	1,170.06	1,156.28	985.38	1,141.42	1,141.41	
Amortization of Capital Assets	1	2	2755	995	4,060.24	3,802.56	3,779.13	3,779.13	3,779.13	
					$ 18,715.58	$ 13,706.75	$ 12,334.04	$ 11,018.20	$ 9,110.33	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
DOCKS										
Building Repair Supplies	1	2	1756	207	1,000.00	623.74	1,000.00	680.69	1,000.00	
Signs and Accessories	1	2	1756	211	-	-	-	-	-	
Loan Interest	1	2	1756	318	1,407.04	1,811.87	1,349.93	1,218.30	564.42	
Telephone and Internet	1	2	1756	346	800.00	842.23	800.00	659.89	-	
Hydro	1	2	1756	355	354.31	345.97	345.42	327.73	368.97	
Insurance	1	2	1756	372	1,908.29	4,508.70	750.74	711.59	711.59	
Equipment Rentals	1	2	1756	378	100.00	-	100.00	-	-	
Grounds Maintenance--Outsourced	1	2	1756	485	400.00	604.18	-	-	-	
Equipment Maintenance--Outsourced	1	2	1756	490	-	-	-	-	-	
Long Term Debt Principal	1	2	1756	600	2,893.03	4,264.80	2,856.14	3,490.32	2,013.02	
Amortization of Capital Assets	1	2	2756	995	18,033.39	17,971.73	17,879.97	17,639.39	17,387.78	
					$ 26,896.06	$ 30,973.22	$ 25,082.20	$ 24,727.91	$ 22,045.78	
SPLASH PARK & RECREATION CLUSTER										
Loan Interest	1	2	1757	318	-	-	-	-	564.32	
Water	1	2	1757	354	8,000.00	7,055.78	17,720.00	-	17,720.00	
Hydro	1	2	1757	355	-	-	-	-	-	
Insurance	1	2	1757	372	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1757	485	500.00	-	-	-	-	
Long Term Debt Principal	1	2	1757	600	-	-	-	-	2,013.02	
Amortization of Capital Assets	1	2	2757	995	42,859.62	22,970.13	21,161.99	21,161.99	3,389.25	
					$ 51,359.62	$ 30,025.91	$ 38,881.99	$ 21,161.99	$ 23,686.59	
NORSEMAN INN PROPERTY										
Kitchen & Cleaning Supplies	1	2	1758	203	-	-	-	-	-	
Buliding Repair Supplies	1	2	1758	207	-	35.04	-	-	-	
Loan Interest	1	2	1758	318	-	-	-	-	-	
Water	1	2	1758	354	-	-	-	-	-	
Hydro	1	2	1758	355	-	-	-	-	-	
Insurance	1	2	1758	372	23,572.83	8,488.80	-	-	-	
Building Repairs--Outsourced	1	2	1758	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1758	485	-	-	-	-	-	
Long Term Debt Principal	1	2	1758	600	-	-	-	-	-	
Amortization of Capital Assets	1	2	2758	995	4,112.28	2,741.52	-	-	-	
					$ 27,685.11	$ 11,265.36	$ -	$ -	$ -	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
NORSEMAN MODULARS										
Kitchen & Cleaning Supplies	1	2	1759	203	-	-	-	-	-	
Buliding Repair Supplies	1	2	1759	207	-	382.53	-	-	-	
Loan Interest	1	2	1759	318	-	-	-	-	-	
Water	1	2	1759	354	-	-	-	-	-	
Hydro	1	2	1759	355	-	-	-	-	-	
Insurance	1	2	1759	372	-	150.12	-	-	-	
Building Repairs--Outsourced	1	2	1759	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1759	485	-	-	-	-	-	
Long Term Debt Principal	1	2	1759	600	-	-	-	-	-	
Amortization of Capital Assets	1	2	2759	995	-	-	-	-	-	
					$ -	$ 532.65	$ -	$ -	$ -	
COMMUNITIES IN BLOOM										
Salaries and Wages	1	2	1760	100	-	21,758.73	36,110.80	22,308.63	35,401.60	
OMERS	1	2	1760	109	-	-	-	-	2,056.39	
Canada Pension Plan (CPP)	1	2	1760	110	-	1,005.55	1,484.65	1,026.23	1,405.88	
Employment Insurance (EI)	1	2	1760	111	-	493.48	818.99	518.44	829.11	
Employer Health Tax (EHT)	1	2	1760	112	-	424.30	704.16	435.55	690.33	
Workers Safety Insurance Board (WSIB)	1	2	1760	113	-	685.41	1,137.49	714.76	1,132.85	
Benefits	1	2	1760	114	-	-	-	948.06	-	
Small Tools and Equipment	1	2	1760	201	1,700.00	1,677.53	1,700.00	114.45	500.00	
Shop Supplies	1	2	1760	204	1,000.00	-	1,000.00	3,250.47	1,250.00	
Office Supplies	1	2	1760	209	-	-	-	-	-	
Signs And Accessories	1	2	1760	211	-	-	-	-	500.00	
Supplies For Resale	1	2	1760	216	-	-	6,300.00	6,245.78	6,000.00	
Sand	1	2	1760	218	-	-	-	159.34	250.00	
Dirt	1	2	1760	219	500.00	-	500.00	-	500.00	
Trees, Plants and Shrubs	1	2	1760	226	5,000.00	299.45	5,000.00	750.95	4,500.00	
Subscriptions/Memberships	1	2	1760	325	-	-	250.00	250.00	240.00	
Advertising	1	2	1760	349	-	-	-	-	300.00	
Automotive Fuel and Oil	1	2	1760	370	-	-	-	-	2,098.50	
Commissions--Adopt-A-Pot	1	2	1760	376	-	-	1,000.00	1,080.00	1,000.00	
Equipment Repairs--Outsourced	1	2	1760	490	-	-	-	-		
Transfer to Reserve	1	2	1760	665	-	-	-	-	-	
					$ 8,200.00	$ 26,344.45	$ 56,006.09	$ 37,802.66	$ 58,654.66	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
REGIONAL EVENTS, ARTS & CULTURAL HUB (REACH)										
Loan Interest	1	2	1784	318	3,553.03	-				
Advertising	1	2	1784	349	-	9,670.50	-	2,069.13	-	Adv. costs covered
Consulting	1	2	1784	425	-	-	-	-	-	through donations
Long Term Debt Principal	1	2	1784	600	9,887.83	-				
Amortization of Capital Assets	1	2	2784	995	-	(5,805.67)	20,797.69	2,614.89	1,883.34	and window cling
										profit
					$ 13,440.85	$ 3,864.83	$ 20,797.69	$ 4,684.02	$ 1,883.34	
OUTDOOR RINKS										
Small Tools and Equipment	1	2	1785	201	-	19.28	-	-	-	
Building Repair Supplies	1	2	1785	207	2,300.00	358.63	-	1,058.68	400.00	
Health and Safety Supplies	1	2	1785	212	-	-	-	-	-	
Ice Surface Supplies	1	2	1785	285	-	-	-	79.36	125.00	
Loan Interest	1	2	1785	318	353.18	550.75	556.22	615.16	520.46	
Freight	1	2	1785	344	-	-	-	-	-	
Water	1	2	1785	354	200.00	460.80	150.00	32.57	150.00	
Hydro	1	2	1785	355	10,516.00	1,957.54	2,275.99	2,179.08	2,068.28	
Insurance	1	2	1785	372	2,183.06	1,980.60	587.05	556.44	556.44	
Building Maintenance--Outsourced	1	2	1785	475	600.00	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1785	485	-	1,221.12	-	-	-	
Equipment Maintenance--Outsourced	1	2	1785	490	500.00	916.82	1,200.00	-	-	
Loan Payment	1	2	1785	600	2,235.79	2,235.84	2,235.79	2,235.84	2,200.00	
Amortization of Capital Assets	1	2	2785	995	1,206.37	1,279.26	1,279.26	1,279.26	1,279.26	
					$ 20,094.40	$ 10,980.64	$ 8,284.31	$ 8,036.39	$ 7,299.44	
CEMETERIES										
Small Tools and Equipment	1	2	1786	201	-	-	-	94.63	-	
Building Repair Supplies	1	2	1786	207	500.00	515.85	500.00	1,329.61	500.00	
Health and Safety Supplies	1	2	1786	212	-	-	-	-	-	
Sand	1	2	1786	218	-	-	600.00	-	-	
Dirt	1	2	1786	219	1,500.00	-	1,500.00	1,206.11	2,000.00	
Gravel	1	2	1786	220	-	-	-	-	-	
Trees, Plants and Shrubs	1	2	1786	226	700.00	629.99	500.00	308.19	1,000.00	
Concrete	1	2	1786	236	-	-	-	1,422.79	2,000.00	
Loan Interest	1	2	1786	318	812.72	905.79	637.68	604.62	311.43	
Subscriptions and Memberships	1	2	1786	325	600.00	573.85	210.00	427.51	175.00	
Licenses, Permits and Inspections	1	2	1786	343	50.00	15.26	350.00	12.21	-	
Insurance	1	2	1786	372	1,663.72	1,895.85	371.54	352.17	352.17	
Equipment Rental	1	2	1786	378	4,000.00	4,019.53	1,000.00	4,167.55	3,500.00	
Building Maintenance--Outsourced	1	2	1786	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1786	485	2,000.00	-	2,000.00	-	500.00	
Equipment Maintenance--Outsourced	1	2	1786	490	1,000.00	-	-	-	-	
Long Term Debt Principal	1	2	1786	600	2,593.52	3,566.75	2,473.01	3,079.94	2,304.72	
Amortization of Capital Assets	1	2	2786	995	6,069.62	6,322.35	6,524.91	6,297.04	6,041.19	
					$ 21,489.57	$ 18,445.22	$ 16,667.15	$ 19,302.37	$ 18,684.51	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
PHARMACY										
Building Repair Supplies	1	2	1787	207	350.00	165.56	250.00	40.04	300.00	
Loan Interest	1	2	1787	318	927.17	1,445.89	1,460.21	1,614.93	1,366.33	
Licenses, Permits and Inspections	1	2	1787	343	-	86.50	-	80.39	-	
Water and Sewage	1	2	1787	354	-	-	-	-	-	
Hydro	1	2	1787	355	988.79	966.96	1,651.39	1,553.81	1,521.20	
Heating Fuel	1	2	1787	365	1,224.45	1,192.71	1,299.49	1,259.05	-	
Insurance	1	2	1787	372	2,847.34	2,424.90	4,071.13	3,858.85	3,858.85	
Equipment Rental	1	2	1787	378	210.00	200.03	200.00	193.21	200.00	
Building Maintenance--Outsourced	1	2	1787	475	710.00	705.20	700.00	671.62	700.00	
Grounds Maintenance--Outsourced	1	2	1787	485	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	1787	490	615.00	-	900.00	249.86	500.00	
Long Term Debt Principal	1	2	1787	600	5,869.45	5,869.44	5,869.45	5,869.44	5,775.50	
Transfer to Reserve	1	2	1787	665	66,338.49	66,162.02	64,774.29	156,408.23	-	2016-2018 Transfer
Amortization of Capital Assets	1	2	2787	995	17,102.58	17,102.59	17,102.58	17,102.58	17,065.02	
					$ 97,183.29	$ 96,321.80	$ 98,278.54	$ 188,902.01	$ 31,286.90	
COCHENOUR HALL										
Cleaning, Laundry and Bathroom Supplies	1	2	1788	203	2,000.00	1,883.13	2,000.00	1,832.08	2,000.00	
Building Repair Supplies	1	2	1788	207	800.00	936.39	800.00	431.13	2,500.00	
Furniture and Office Equipment	1	2	1788	210	-	-	-	-	-	
Health and Safety	1	2	1788	212	250.00	-	250.00	223.77	50.00	
Loan Interest	1	2	1788	318	339.87	450.96	455.36	503.03	425.28	
Licenses, Permits and Inspections	1	2	1788	343	-	-	-	-	-	
Freight	1	2	1788	344	-	-	-	-	-	
Hydro	1	2	1788	355	74,524.18	66,434.84	64,024.67	59,800.43	67,080.87	
Insurance	1	2	1788	372	19,987.74	20,279.48	6,154.27	5,833.37	5,833.37	
Equipment Rental	1	2	1788	378	-	137.38	-	-	-	
Contract Monitoring	1	2	1788	462	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	1788	475	-	-	-	80.39	500.00	
Grounds Maintenance--Outsourced	1	2	1788	485	-	-	-	-	150.00	
Equipment Maintenance--Outsourced	1	2	1788	490	1,000.00	-	1,000.00	1,056.50	500.00	
Long Term Debt Principal	1	2	1788	600	2,025.39	1,813.20	1,813.21	1,813.20	1,794.99	
Amortization of Capital Assets	1	2	2788	995	33,221.78	32,192.29	32,553.51	32,118.55	32,118.55	
					$ 134,148.96	$ 124,127.67	$ 109,051.02	$ 103,692.45	$ 112,953.06	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
RED LAKE COMMUNITY CENTRE										
Small Tools and Equipment	1	2	1789	201	-	-	-	-	-	
Cleaning, Laundry and Bathroom Supplies	1	2	1789	203	2,500.00	2,420.64	3,000.00	3,015.10	3,000.00	
Building Repair Supplies	1	2	1789	207	2,500.00	2,383.27	2,200.00	2,044.86	1,000.00	
Health and Safety	1	2	1789	212	200.00	311.22	500.00	482.65	200.00	
Dirt	1	2	1789	219	-	-	-	-	-	
Trees, Plants and Shrubs	1	2	1789	226	-	-	-	-	-	
Loan Interest	1	2	1789	318	683.42	699.57	301.16	735.14	272.37	
Licenses, Permits and Inspections	1	2	1789	343	1,010.00	750.99	900.00	829.34	500.00	
Freight	1	2	1789	344	-	290.05	-	107.58	-	
Water and Sewage	1	2	1789	354	3,500.00	4,784.95	1,500.00	1,335.38	2,500.00	
Hydro	1	2	1789	355	18,170.23	18,444.97	20,315.39	18,390.28	24,430.20	
Heating Fuel	1	2	1789	365	5,979.30	5,948.18	8,844.83	8,229.89	6,300.00	
Insurance	1	2	1789	372	32,437.93	14,906.10	7,113.15	6,575.82	6,575.82	
Equipment Rental	1	2	1789	378	-	-	-	-	450.00	
Cleaning and Housekeeping	1	2	1789	455	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	1789	475	500.00	534.13	500.00	819.18	500.00	
Grounds Maintenance--Outsourced	1	2	1789	485	3,050.00	2,771.51	3,050.00	3,216.11	1,100.00	
Equipment Maintenance--Outsourced	1	2	1789	490	7,433.27	2,771.60	1,800.00	1,486.98	500.00	
Long Term Debt Principal	1	2	1789	600	2,520.24	2,209.92	997.40	1,370.40	997.40	
Amortization of Capital Assets	1	2	2789	995	10,680.58	10,610.30	10,778.85	10,588.05	10,969.79	
					$ 91,164.98	$ 69,837.40	$ 61,800.77	$ 59,226.76	$ 59,295.58	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
ARENA										
Overtime Meals	1	2	1790	120	-	17.50	-	-	-	
Small Tools and Equipment	1	2	1790	201	-	-	-	-	-	
Cleaning, Laundry and Bathroom Supplies	1	2	1790	203	2,200.00	2,468.83	2,200.00	2,272.73	1,200.00	
Building Repair Supplies	1	2	1790	207	5,500.00	4,125.10	5,500.00	5,540.48	10,300.00	
Office Supplies	1	2	1790	209	200.00	147.55	-	2.78	-	
Health and Safety Supplies	1	2	1790	212	650.00	384.31	650.00	1,063.42	400.00	
Other Supplies	1	2	1790	215	-	-	-	367.25	-	
Ice Surface Supplies	1	2	1790	285	8,400.00	920.13	2,800.00	5,930.27	1,500.00	
Ice Plant Supplies	1	2	1790	290	1,000.00	732.51	1,000.00	742.82	300.00	
Zamboni Supplies	1	2	1790	291	4,300.00	221.01	3,276.80	3,025.76	1,500.00	
Loan Interest	1	2	1790	318	32,417.52	52,682.74	45,631.31	46,017.95	2,522.13	
Licenses, Permits and Inspections	1	2	1790	343	1,635.00	1,451.99	1,600.00	1,734.13	1,500.00	
Freight	1	2	1790	344	1,800.00	1,893.68	1,800.00	1,669.09	1,700.00	
Water and Sewage	1	2	1790	354	10,000.00	13,370.96	6,900.00	6,807.47	5,600.00	
Hydro	1	2	1790	355	64,100.49	73,769.41	70,102.95	68,780.72	80,670.10	
Heating Fuel	1	2	1790	365	12,086.47	10,426.34	11,000.00	11,722.85	10,000.00	
Automotive Fuel and Oil	1	2	1790	370	3,500.00	3,242.95	3,600.00	3,548.52	3,500.00	
Insurance	1	2	1790	372	39,975.48	40,558.95	12,308.55	11,666.73	11,666.73	
Other Financial Expenses	1	2	1790	376	-	-	-	23.27	-	
Equipment Rental	1	2	1790	378	1,050.00	1,037.14	1,000.00	1,008.08	750.00	
Consulting	1	2	1790	425	-	-	-	-	-	
Studies and Reports	1	2	1790	465	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	1790	475	5,172.68	2,691.53	2,500.00	1,182.12	-	
Grounds Maintenance--Outsourced	1	2	1790	485	2,500.00	2,514.51	2,000.00	2,108.33	1,000.00	
Equipment Maintenance--Outsourced	1	2	1790	490	10,850.00	13,073.32	7,000.00	8,097.43	4,000.00	
Long Term Debt Principal	1	2	1790	600	94,839.51	89,517.23	94,741.54	93,619.94	91,783.05	
Amortization of Capital Assets	1	2	2790	995	75,689.92	75,694.46	75,758.50	72,712.75	70,305.23	
					$ 377,867.07	$ 390,942.15	$ 351,369.66	$ 349,644.89	$ 300,197.24	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
HEALTH CENTRE										
Small Tools and Equipment	1	2	1791	201	-	-	-	-	-	
Building Repair Supplies	1	2	1791	207	400.00	-	400.00	359.78	500.00	
Other Supplies	1	2	1791	215	-	3,258.56	-	-	-	
Trees, Plants and Shrubs	1	2	1791	226	-	-	-	-	-	
Loan Interest	1	2	1791	318	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1791	343	415.00	697.06	100.00	104.81	-	
Freight	1	2	1791	344	-	53.53	-	-	-	
Water and Sewage	1	2	1791	354	600.00	649.41	2,000.00	1,500.10	-	
Insurance	1	2	1791	372	29,862.34	27,218.35	16,840.15	15,962.04	15,962.04	
Donations	1	2	1791	395	-	-	-	5,134.00	-	
Building Maintenance--Outsourced	1	2	1791	475	-	4,510.19	-	-	250.00	
Grounds Maintenance--Outsourced	1	2	1791	485	2,200.00	2,207.19	2,000.00	2,149.95	400.00	
Equipment Maintenance--Outsourced	1	2	1791	490	2,000.00	1,658.53	500.00	1,034.88	-	
Long Term Debt Principal	1	2	1791	600	-	-	-	-	-	
Transfer to Reserve	1	2	1791	665	33,274.52	28,931.46	38,276.78	81,530.05	-	2016-2018 Transfer
Amortization of Capital Assets	1	2	2791	995	114,539.92	114,539.93	115,102.42	114,539.93	114,539.93	
					$ 183,291.78	$ 183,724.21	$ 175,219.34	$ 222,315.54	$ 131,651.97	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
HERITAGE CENTRE										
Building Repair Supplies	1	2	1800	207	300.00	90.77	1,000.00	671.42	3,000.00	
Health and Safety Supplies	1	2	1800	212	-	-	-	32.87	-	
Other Supplies	1	2	1800	215	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1800	343	1,790.00	1,392.08	500.00	1,532.89	450.00	
Freight	1	2	1800	344	-	-	-	-	-	
Insurance	1	2	1800	372	-	5,000.00	-	-	-	
Requisitions	1	2	1800	375	149,120.00	161,013.44	170,000.00	155,792.00	155,792.00	2019 Diff. Funded by Reserve $
Equipment Rental	1	2	1800	378	-	-	-	-	1,000.00	
Insurance Claims	1	2	1800	397	-	811.95	-	-	-	
Building Maintenance--Outsourced	1	2	1800	475	950.00	992.93	1,650.00	3,308.41	1,000.00	
Grounds Maintenance--Outsourced	1	2	1800	485	1,300.00	1,258.75	900.00	1,049.75	800.00	
Equipment Repairs--Outsourced	1	2	1800	490	-	-	-	-	-	
Amortization of Capital Assets	1	2	2800	995	51,044.55	51,044.55	51,044.55	51,044.55	50,465.15	
					$ 204,504.55	$ 221,604.47	$ 225,094.55	$ 213,431.89	$ 212,507.15	
PUBLIC LIBRARIES										
Building Repair Supplies	1	2	1850	207	3,000.00	414.01	1,000.00	831.91	1,800.00	
Health and Safety Supplies	1	2	1850	212	-	-	-	223.77	-	
Greenery	1	2	1850	226	400.00	-	400.00	-	-	
Loan Interest	1	2	1850	318	1,165.56	1,921.85	1,264.24	2,341.76	1,686.44	
Licenses, Permits and Inspections	1	2	1850	343	945.00	1,460.26	600.00	983.92	400.00	
Telephone and Internet	1	2	1850	346	800.00	775.58	700.00	521.91	-	
Water and Sewage	1	2	1850	354	400.00	517.16	200.00	459.95	-	
Hydro	1	2	1850	355	6,256.84	5,625.41	5,434.23	5,341.04	8,210.11	
Insurance	1	2	1850	372	-	-	-	-	-	
Requisitions	1	2	1850	375	208,150.00	208,150.00	208,150.00	205,950.00	211,100.00	
Building Maintenance--Outsourced	1	2	1850	475	-	69.20	-	674.98	500.00	
Grounds Maintenance--Outsourced	1	2	1850	485	1,800.00	2,392.10	1,600.00	2,104.25	1,200.00	
Equipment Maintenance--Outsourced	1	2	1850	490	4,400.00	7,604.07	11,100.00	422.31	-	
Long Term Debt Principal	1	2	1850	600	12,511.44	14,149.69	10,929.51	14,022.35	12,266.03	
Amortization of Capital Assets	1	2	2850	995	23,707.23	23,560.70	23,613.04	21,749.63	19,987.40	
					$ 263,536.07	$ 266,640.03	$ 264,991.02	$ 255,627.78	$ 257,149.98	
TOTAL FACILITIES BUDGET					$ 2,289,396.12	$ 2,304,294.09	$ 2,261,744.57	$ 2,327,693.33	$ 2,037,440.76	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
BUILDING OFFICIAL DIVISION										
Salaries and Wages	1	2	1900	100	26,666.67	20,528.00	20,334.08	14,789.14	30,501.12	
Per Diems	1	2	1900	105	-	-	-	-	-	
OMERS	1	2	1900	109	2,400.00	-	-	-	-	
Canada Pension Plan (CPP)	1	2	1900	110	1,216.25	800.50	818.65	560.80	1,278.49	
Employment Insurance (EI)	1	2	1900	111	589.87	430.38	461.18	343.72	714.34	
Employer Health Tax (EHT)	1	2	1900	112	520.00	370.07	396.51	288.38	594.77	
Workers Safety Insurance Board (WSIB)	1	2	1900	113	685.33	598.11	640.52	473.26	976.04	
Group Benefits (GWL)	1	2	1900	114	4,573.35	-	-	-	-	
Boot and Cleaning Allowance	1	2	1900	115	-	-	-	-	-	
Training and Education	1	2	1900	125	1,200.00	-	-	-	-	
Local Mileage	1	2	1900	130	-	-	-	-	607.50	
Vehicle Parts and Supplies	1	2	1900	205	-	-	-	-	-	
Office Supplies	1	2	1900	209	-	-	-	-	-	
Loan Interest	1	2	1900	318	-	-	-	(2.82)	126.01	
Subscriptions and Memberships	1	2	1900	325	480.31	471.56	233.75	306.71	-	
Travel--Meals	1	2	1900	333	-	-	-	-	-	
Workshops/Conferences	1	2	1900	335	-	-	-	-	-	
Accommodations	1	2	1900	336	-	-	-	-	-	
Travel--Mileage	1	2	1900	337	-	-	-	-	-	
Transit	1	2	1900	338	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1900	343	222.00	50.00	222.00	111.00	-	
Cell Phones	1	2	1900	347	534.24	427.44	427.39	689.96	671.64	
Automotive Fuel and Oil	1	2	1900	370	-	-	-	-	-	
Insurance	1	2	1900	372	-	835.67	-	851.81	-	
Service and Maintenance Contracts	1	2	1900	379	23,400.00	-	-	-	-	
Vehicle Repairs--Outsourced	1	2	1900	480	-	-	-	-	-	
Long Term Debt Principal	1	2	1900	600	-	-	-	-	-	
Amortization of Capital Assets	1	2	2900	995	-	-	-	-	-	
					$ 62,488.01	$ 24,511.73	$ 23,534.08	$ 18,411.96	$ 35,469.91	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
PLANNING DIVISION										
Salaries and Wages	1	2	1920	100	6,201.30	4,692.90	26,881.30	25,921.24	30,501.12	
OMERS	1	2	1920	109	592.35	558.12	592.35	-	-	
Canada Pension Plan (CPP)	1	2	1920	110	289.80	316.27	1,151.07	707.94	1,336.56	
Employment Insurance (EI)	1	2	1920	111	120.43	140.52	589.45	369.65	714.34	
Employer Health Tax (EHT)	1	2	1920	112	120.93	120.93	524.19	310.16	617.65	
Workers Safety Insurance Board (WSIB)	1	2	1920	113	159.37	195.34	846.76	508.99	1,013.58	
Group Benefits (GWL)	1	2	1920	114	958.86	958.00	948.97	-	-	
Boot and Cleaning Allowance	1	2	1920	115	-	-	-	-	-	
Training	1	2	1920	125	408.21	-	408.21	-	-	
Recruiting	1	2	1920	135	-	-	-	-	-	
Computer Supplies and Repairs	1	2	1920	209	300.00	-	300.00	-	-	
Subscriptions and Memberships	1	2	1920	325	1,015.00	814.08	100.00	-	100.00	
Travel--Meals	1	2	1920	333	-	170.00	120.00	-	60.00	
Workshops/Conferences	1	2	1920	335	-	-	100.00	100.00	-	
Accommodations	1	2	1920	336	-	349.24	250.00	-	125.00	
Travel--Mileage	1	2	1920	337	-	100.87	125.00	-	75.00	
Transit	1	2	1920	338	-	-	-	-	-	
Meetings--Meals	1	2	1920	339	-	-	-	-	-	
Cell Phones	1	2	1920	347	-	-	-	-	-	
Advertising	1	2	1920	349	620.00	541.08	620.00	-	-	
Automotive Fuel and Oil	1	2	1920	370	-	-	-	-	-	
Other Financial Expenses	1	2	1920	376	-	-	-	-	-	
Equipment Rental	1	2	1920	378	-	3.05	-	-	-	
Service Agreements/Management Contracts	1	2	1920	379	1,000.00	151.76	1,915.00	862.98	1,900.00	
Donations (C.I.P.)	1	2	1920	395	10,000.00	11,647.03	15,000.00	9,000.00	10,000.00	
Legal Services	1	2	1920	411	2,000.00	122.11	2,500.00	223.87	5,000.00	
Consulting	1	2	1920	425	11,000.00	10,694.88	9,000.00	589.30	10,000.00	
					$ 34,786.25	$ 31,576.18	$ 61,972.30	$ 38,594.13	$ 61,443.25	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
COMMUNITY DEVELOPMENT & COMMUNICATION										
Salaries and Wages	1	2	1950	100	69,108.35	69,527.95	69,108.35	35,803.56	42,003.40	
OMERS	1	2	1950	109	6,959.42	6,996.63	6,959.42	4,034.49	3,449.25	
Canada Pension Plan (CPP)	1	2	1950	110	2,898.00	2,748.90	2,748.90	1,432.50	1,732.67	
Employment Insurance (EI)	1	2	1950	111	1,204.31	1,204.29	1,204.31	628.94	983.72	
Employer Health Tax (EHT)	1	2	1950	112	1,347.61	1,372.01	1,347.61	783.80	819.07	
Workers Safety Insurance Board (WSIB)	1	2	1950	113	1,776.08	2,217.83	2,176.91	1,286.33	1,344.11	
Group Benefits (GWL)	1	2	1950	114	9,914.04	10,042.13	9,489.70	4,972.73	5,041.99	
Boot and Cleaning Allowance	1	2	1950	115	300.00	300.00	300.00	-	-	
Training	1	2	1950	125	300.00	-	300.00	-	-	
Office Supplies	1	2	1950	209	-	209.62	200.00	-	-	
Subscriptions and Memberships	1	2	1950	325	5,307.00	6,321.45	5,520.00	-	-	
Travel--Meals	1	2	1950	333	75.65	84.65	200.00	-	-	
Workshops/Conferences	1	2	1950	335	-	100.00	200.00	-	-	
Accommodations	1	2	1950	336	54.41	697.62	600.00	-	-	
Travel--Mileage	1	2	1950	337	-	44.70	-	-	-	
Transit	1	2	1950	338	-	-	-	-	-	
Freight	1	2	1950	344	-	-	-	-	-	
Cell Phones	1	2	1950	347	427.39	495.38	427.39	562.75	-	
Advertising	1	2	1950	349	16,046.27	8,372.63	14,815.99	-	-	
Consulting	1	2	1950	425	2,785.68	-	2,785.68	-	10,684.80	
					$ 118,504.22	$ 110,735.79	$ 118,384.27	$ 49,505.10	$ 66,059.01	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
PROPERTY DEVELOPMENT										
RESIDENTIAL DEVELOPMENT										
Loan Interest	1	2	1955	318	29,882.27	32,717.27	33,151.47	26,296.73	24,192.28	
Advertising	1	2	1955	349	-	-	-	-	-	
Land Development Expenses	1	2	1955	401	-	-	-	-	-	
Consulting	1	2	1955	425	-	-	-	-	-	
Reports and Studies	1	2	1955	465	-	-	-	-	-	
Long Term Debt Principal	1	2	1955	600	87,093.96	91,157.18	91,157.18	76,539.99	75,407.28	
					$ 116,976.23	$ 123,874.45	$ 124,308.65	$ 102,836.72	$ 99,599.56	
COMMERCIAL DEVELOPMENT										
Loan Interest	1	2	1960	318	55,786.73	82,029.52	86,866.48	83,063.12	76,722.78	
Advertising	1	2	1960	349	-	-	-	-	-	
Hydro	1	2	1960	355	1,007.83	991.00	711.89	675.95	805.38	
Infrastructure Special	1	2	1960	472	-	-	-	-	-	
Long Term Debt Principal	1	2	1960	600	250,163.07	283,943.87	307,741.34	280,020.64	281,111.53	
Amortization of Capital Assets	1	2	2960	995	38,434.47	36,451.97	36,055.47	35,627.19	35,198.91	
					$ 345,392.10	$ 403,416.36	$ 431,375.19	$ 399,386.90	$ 393,838.60	
INDUSTRIAL DEVELOPMENT										
Loan Interest	1	2	1965	318	1,419.17	2,243.30	2,284.46	2,289.47	4,347.89	
Long Term Debt Principal	1	2	1965	600	5,232.64	6,197.80	6,197.81	6,197.80	43,672.00	
					$ 6,651.81	$ 8,441.10	$ 8,482.27	$ 8,487.27	$ 48,019.89	
TOTAL PROPERTY DEVELOPMENT BUDGET					$ 469,020.14	$ 535,731.91	$ 564,166.11	$ 510,710.89	$ 541,458.05	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
AIRPORT										
Building Repair Supplies	1	2	1970	207	-	-	-	-	-	
Signs and Accessories	1	2	1970	211	-	-	-	-	-	
Loan Interest	1	2	1970	318	57,680.07	68,708.24	64,400.44	74,780.70	67,350.43	
Licenses, Permits and Inspections	1	2	1970	343	721.00	240.00	721.00	248.68	756.00	
Freight	1	2	1970	344	-	-	-	-	-	
Advertising	1	2	1970	349	-	-	-	-	-	
Water and Sewage	1	2	1970	354	700.00	629.66	920.00	473.62	-	
Heating Fuel	1	2	1970	365	-	-	-	-	-	
Insurance	1	2	1970	372	-	-	-	-	-	
Management Fee	1	2	1970	375	50,880.04	46,566.67	50,880.04	50,806.67	50,880.04	
Other Financial Expenses	1	2	1970	376	-	-	-	-	-	
Audit	1	2	1970	410	-	-	7,500.00	11,193.60	7,800.00	
Consulting	1	2	1970	425	-	-	-	-	-	
Core Contract	1	2	1970	450	828,443.00	833,490.00	833,490.00	825,572.00	783,172.00	
Studies and Reports	1	2	1970	465	-	-	-	-	-	
Infrastructure Maintenance--Outsourced	1	2	1970	470	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1970	485	6,100.00	6,105.60	6,000.00	-	20,000.00	
Equipment Maintenance--Outsourced	1	2	1970	490	-	-	-	-	-	
Principal Repayment	1	2	1970	600	218,501.98	318,035.13	214,755.48	250,639.14	211,005.40	
Transfer to Reserve	1	2	1970	665	-	-	-	-	-	
Amortization of Capital Assets	1	2	2970	995	690,799.22	516,269.30	672,415.73	426,332.65	416,377.97	
					$ 1,853,825.31	$ 1,790,044.60	$ 1,851,082.69	$ 1,640,047.06	$ 1,557,341.84	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
AMORTIZATION OF CAPITAL ASSETS										
Amortization of Capital Assets	1	2	2100	995	11,156.19	10,950.16	10,944.47	10,203.16	8,951.54	
Amortization of Capital Assets	1	2	2200	995	90,123.95	93,452.88	93,546.44	99,768.63	104,817.57	
Amortization of Capital Assets	1	2	2300	995	869,421.55	880,122.36	887,799.13	800,597.26	774,328.98	
Amortization of Capital Assets	1	2	2350	995	18,217.43	17,611.65	18,884.78	16,827.32	16,475.69	
Amortization of Capital Assets	1	2	2400	995	246,545.35	250,639.98	257,839.28	246,321.59	232,525.04	
Amortization of Capital Assets	1	2	2403	995	26,877.25	26,240.13	26,182.21	25,332.76	23,715.94	
Amortization of Capital Assets	1	2	2405	995	589,415.08	587,232.59	588,763.31	584,105.38	579,580.45	
Amortization of Capital Assets	1	2	2415	995	111,127.52	114,498.05	115,508.94	105,542.83	89,230.43	
Amortization of Capital Assets	1	2	2615	995	671.74	30,759.00	30,521.05	57,832.25	58,412.77	
Amortization of Capital Assets	1	2	2616	995	779.96	866.14	866.15	942.95	1,350.82	
Amortization of Capital Assets	1	2	2617	995	114.31	198.33	198.33	287.55	622.42	
Amortization of Capital Assets	1	2	2640	995	101.76	101.76	101.76	101.76	101.76	
Amortization of Capital Assets	1	2	2750	995	5,739.30	5,739.29	5,739.30	5,739.29	1,023.04	
Amortization of Capital Assets	1	2	2751	995	55,536.16	53,630.09	57,757.24	50,868.59	51,789.73	
Amortization of Capital Assets	1	2	2752	995	505.23	505.23	505.23	505.23	392.13	
Amortization of Capital Assets	1	2	2753	995	4,134.36	4,134.36	4,134.36	4,134.36	-	
Amortization of Capital Assets	1	2	2754	995	23,208.50	24,472.94	24,777.81	27,641.16	29,485.13	
Amortization of Capital Assets	1	2	2755	995	4,060.24	3,802.56	3,779.13	3,779.13	3,779.13	
Amortization of Capital Assets	1	2	2756	995	18,033.39	17,971.73	17,879.97	17,639.39	17,387.78	
Amortization of Capital Assets	1	2	2757	995	42,859.62	22,970.13	21,161.99	21,161.99	3,389.25	
Amortization of Capital Assets	1	2	2758	995	4,112.28	2,741.52	-	-	-	
Amortization of Capital Assets	1	2	2759	995	-	-	-	-	-	
Amortization of Capital Assets	1	2	2784	995	-	(5,805.67)	20,797.69	2,614.89	1,883.34	
Amortization of Capital Assets	1	2	2785	995	1,206.37	1,279.26	1,279.26	1,279.26	1,279.26	
Amortization of Capital Assets	1	2	2786	995	6,069.62	6,322.35	6,524.91	6,297.04	6,041.19	
Amortization of Capital Assets	1	2	2787	995	17,102.58	17,102.59	17,102.58	17,102.58	17,065.02	
Amortization of Capital Assets	1	2	2788	995	33,221.78	32,192.29	32,553.51	32,118.55	32,118.55	
Amortization of Capital Assets	1	2	2789	995	10,680.58	10,610.30	10,778.85	10,588.05	10,969.79	
Amortization of Capital Assets	1	2	2790	995	75,689.92	75,694.46	75,758.50	72,712.75	70,305.23	
Amortization of Capital Assets	1	2	2791	995	114,539.92	114,539.93	115,102.42	114,539.93	114,539.93	
Amortization of Capital Assets	1	2	2800	995	51,044.55	51,044.55	51,044.55	51,044.55	50,465.15	
Amortization of Capital Assets	1	2	2850	995	23,707.23	23,560.70	23,613.04	21,749.63	19,987.40	
Amortization of Capital Assets	1	2	2900	995	-	-	-	-	-	
Amortization of Capital Assets	1	2	2960	995	38,434.47	36,451.97	36,055.47	35,627.19	35,198.91	
Amortization of Capital Assets	1	2	2970	995	690,799.22	516,269.30	672,415.73	426,332.65	416,377.97	
					$ 3,185,237.40	$ 3,027,902.91	$ 3,229,917.38	$ 2,871,339.65	$ 2,773,591.34	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
SUMMARY										
ADMINISTRATION	1	2	1100	XXX	1,344,317.64	1,053,043.04	1,500,958.23	1,853,480.85	1,632,755.59	
INFORMATION TECHNOLOGY	1	2	1125	XXX	181,236.92	162,967.04	172,558.56	158,306.40	161,911.85	
COUNCIL	1	2	1150	XXX	219,834.95	254,753.32	272,635.35	219,425.71	259,756.87	
HUMAN RESOURCES / HEALTH & SAFETY	1	2	1175	XXX	35,609.90	17,480.64	101,602.83	107,160.97	123,130.79	
FIRE DEPARTMENT	1	2	1200	XXX	587,623.22	577,534.05	574,696.51	539,614.94	555,234.77	
POLICE	1	2	1205	XXX	1,263,640.74	1,229,832.27	1,263,073.43	1,195,243.32	1,223,398.07	
COMMUNITY SAFETY & WELL-BEING	1	2	1206	XXX	38,575.00	-	-	-	-	
BY-LAW	1	2	1210	XXX	94,942.98	79,516.17	125,006.11	98,060.55	133,814.07	
DOG POUND	1	2	1212	XXX	2,978.40	3,866.00	2,851.77	2,632.65	2,942.32	
OPERATIONS DEPARTMENT	1	2	1300	XXX	2,155,846.40	1,960,073.40	2,108,952.90	1,846,180.16	1,882,138.73	
OPERATIONS DEPT.--PAVED ROADS	1	2	1305	XXX	510,133.57	572,040.89	572,219.52	578,687.76	573,398.54	
OPERATIONS DEPT.--WINTER ROADS	1	2	1310	XXX	46,640.00	127,624.63	111,770.00	92,113.66	53,467.50	
OPERATIONS DEPT.--GRAVEL ROADS	1	2	1315	XXX	15,125.00	20,014.91	15,125.00	10,201.44	15,125.00	
OPERATIONS DEPT.--BRIDGES AND CULVERTS	1	2	1320	XXX	17,055.16	5,556.03	16,100.00	648.04	10,850.00	
OPERATIONS DEPT.--SIDEWALKS MAINTENANCE	1	2	1325	XXX	-	-	2,000.00	150.64	-	
OPERATIONS DEPT.--GRAVEL PITS	1	2	1330	XXX	8,366.41	13,723.92	8,366.41	4,865.70	5,746.34	
OPERATIONS DEPT.--SIGNS AND SAFETY	1	2	1335	XXX	4,150.00	1,409.69	4,150.00	3,193.40	4,150.00	
OPERATIONS DEPT.--FLEET MAINT.	1	2	1340	XXX	376,223.75	370,856.58	351,116.50	498,494.54	395,938.20	
OPERATIONS DEPT.--PARKING	1	2	1342	XXX	-	624.93	-	188.44	-	
OPERATIONS DEPT.--STREET LIGHTING	1	2	1345	XXX	68,501.01	61,511.25	69,509.79	42,677.07	74,194.26	
OPERATIONS DEPT.--MISS MCKENZIE II	1	2	1350	XXX	290,119.63	274,669.06	296,895.94	244,816.04	257,269.89	
OPERATIONS SUPERINTENDENT	1	2	1365	XXX	105,315.86	79,600.78	100,708.54	84,450.51	82,086.96	
OPERATIONS DEPT.--SEWAGE	1	2	1400	XXX	1,124,327.54	1,101,411.09	1,168,059.91	1,141,554.29	1,105,204.25	
OPERATIONS--DRYING BEDS	1	2	1402	XXX	22,000.00	19,324.45	29,200.00	8,823.35	10,000.00	
OPERATIONS DEPT.--STORM SEWERS	1	2	1403	XXX	28,284.70	28,175.00	27,375.92	26,423.64	27,852.38	
OPERATIONS DEPT.--WATER	1	2	1405	XXX	2,126,864.63	2,182,659.68	2,234,873.47	2,201,262.98	2,197,036.53	
OPERATIONS DEPT.--WASTE COLLECTION	1	2	1410	XXX	316,427.80	280,057.82	269,697.58	267,483.62	243,058.58	
OPERATIONS DEPT.--WASTE TRANSFER SITE	1	2	1415	XXX	490,712.59	677,918.19	506,846.74	413,424.03	385,117.70	
OPERATIONS DEPT.--RECYCLING	1	2	1420	XXX	497,590.39	466,184.11	400,419.19	413,896.45	330,157.88	
HEALTH CARE COMMITTEE	1	2	1502	XXX	2,496.19	1,882.72	1,766.07	25,459.88	15,017.48	
PUBLIC HEALTH SERVICES	1	2	1500	XXX	183,494.40	173,040.12	173,040.07	184,668.11	184,668.11	
AMBULANCE SERVICES	1	2	1505	XXX	429,133.00	419,756.00	419,756.00	415,425.04	415,425.00	
HOMELESS SHELTER	1	2	1510	XXX	-	-	-	-	-	
SOCIAL HOUSING	1	2	1590	XXX	396,195.00	421,992.00	421,992.00	408,502.00	408,502.00	
ONTARIO WORKS--GENERAL ASSISTANCE	1	2	1600	XXX	84,957.00	82,538.00	82,538.00	86,246.00	86,243.00	
ASSISTANCE TO AGED PERSONS	1	2	1605	XXX	574,912.02	550,622.01	532,969.38	530,494.64	522,519.00	
SUB TOTAL					13,643,631.79	13,272,259.79	13,938,831.72	13,704,256.82	13,378,111.66	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
SUMMARY										
BALANCE CARRIED FORWARD					13,643,631.79	13,272,259.79	13,938,831.72	13,704,256.82	13,378,111.66	
CHILD CARE ASSISTANCE	1	2	1608	XXX	49,581.00	45,167.00	45,167.00	45,461.00	45,440.00	
DAY CARE ADMIN.--RED LAKE	1	2	1615	XXX	53,383.17	86,795.98	90,436.51	82,243.44	121,101.06	
DAY CARE ADMIN.--GOLDEN	1	2	1616	XXX	40,000.86	38,063.70	43,352.21	47,441.48	46,770.68	
DAY CARE ADMIN.--ST. JOHN'S	1	2	1617	XXX	41,465.21	37,346.78	40,481.39	42,653.76	48,369.51	
DAY CARE PROGRAM--RED LAKE	1	2	1620	XXX	390,551.35	380,666.81	375,432.91	336,741.36	362,757.86	
DAY CARE PROGRAM--GOLDEN	1	2	1621	XXX	411,894.10	429,082.61	386,664.01	407,004.62	396,712.91	
DAY CARE PROGRAM--ST. JOHN'S	1	2	1622	XXX	194,709.13	166,588.95	173,846.06	79,553.38	162,811.43	
DAY CARE DIETARY--RED LAKE	1	2	1630	XXX	48,279.68	51,547.67	54,567.15	57,093.56	44,961.42	
DAY CARE DIETARY--GOLDEN	1	2	1631	XXX	50,798.43	39,070.19	51,193.15	50,855.51	44,961.42	
DAY CARE DIETARY--ST. JOHN'S	1	2	1632	XXX	20,056.22	15,359.72	21,954.60	1,370.78	7,155.29	
DAY CARE--RESOURCE--RED LAKE	1	2	1635	XXX	126,786.25	51,575.91	124,003.98	41,628.20	77,560.76	
DAY CARE--RESOURCE--GOLDEN	1	2	1636	XXX	52,142.03	51,528.08	51,282.19	41,491.02	45,732.47	
DAY CARE--RESOURCE--ST. JOHN'S	1	2	1637	XXX	52,302.03	97,513.50	51,442.19	41,108.86	45,447.47	
EARLYON CENTRE	1	2	1640	XXX	221,746.19	181,660.91	202,157.36	188,667.30	195,584.26	
RECREATION PROGRAMS	1	2	1700	XXX	135,857.46	163,670.13	152,828.34	156,829.00	147,393.20	
ARENA PROGRAMS	1	2	1705	XXX	5,500.00	4,111.25	5,500.00	5,358.75	6,000.00	
CANADA DAY PROGRAMS	1	2	1716	XXX	10,300.00	12,720.85	10,200.00	9,599.36	12,240.00	
TRIATHLON PROGRAMS	1	2	1717	XXX	850.00	1,367.02	800.00	750.00	750.00	
FACILITIES	1	2	1750	XXX	541,485.07	601,531.99	586,925.72	611,632.82	576,621.96	
RECREATION--PARKS	1	2	1751	XXX	119,075.33	113,147.81	126,443.55	108,691.29	120,797.81	
RECREATION--BALL FIELDS	1	2	1752	XXX	10,867.34	10,003.77	5,210.20	4,424.96	5,726.01	
RECREATION--WALKABLE TRAILS	1	2	1753	XXX	4,134.36	4,134.36	4,134.36	4,134.36	-	
MUNICIPAL OFFICE	1	2	1754	XXX	74,256.13	76,139.40	75,172.36	79,235.04	87,888.45	
RECREATION--BEACHES	1	2	1755	XXX	18,715.58	13,706.75	12,334.04	11,018.20	9,110.33	
DOCKS	1	2	1756	XXX	26,896.06	30,973.22	25,082.20	24,727.91	22,045.78	
SPLASH PARK & RECREATION CLUSTER	1	2	1757	XXX	51,359.62	30,025.91	38,881.99	21,161.99	23,686.59	
NORSEMAN INN PROPERTY	1	2	1758	XXX	27,685.11	11,265.36	-	-	-	
NORSEMAN MODULARS	1	2	1759	XXX	-	-	-	-	-	
COMMUNITIES IN BLOOM	1	2	1760	XXX	8,200.00	26,344.45	56,006.09	37,802.66	58,654.66	
REGIONAL EVENTS, ARTS & CULTURAL HUB (REAC	1	2	1784	XXX	13,440.85	3,864.83	20,797.69	4,684.02	1,883.34	
OUTDOOR RINKS	1	2	1785	XXX	20,094.40	10,980.64	8,284.31	8,036.39	7,299.44	
CEMETERIES	1	2	1786	XXX	21,489.57	18,445.22	16,667.15	19,302.37	18,684.51	
PHARMACY	1	2	1787	XXX	97,183.29	96,321.80	98,278.54	188,902.01	31,286.90	
COCHENOUR HALL	1	2	1788	XXX	134,148.96	124,127.67	109,051.02	103,692.45	112,953.06	
SUB TOTAL					16,718,866.57	16,297,110.03	17,003,409.97	16,567,554.67	16,266,500.25	

DESCRIPTION	ACCOUNT NUMBER				2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT **	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT	2018 BUDGET AMOUNT	COMMENT
SUMMARY										
BALANCE CARRIED FORWARD					16,718,866.57	16,297,110.03	17,003,409.97	16,567,554.67	16,266,500.25	
RED LAKE COMMUNITY CENTRE	1	2	1789	XXX	91,164.98	69,837.40	61,800.77	59,226.76	59,295.58	
ARENA	1	2	1790	XXX	377,867.07	390,942.15	351,369.66	349,644.89	300,197.24	
HEALTH CENTRE	1	2	1791	XXX	183,291.78	183,724.21	175,219.34	222,315.54	131,651.97	
HERITAGE CENTRE	1	2	1800	XXX	204,504.55	221,604.47	225,094.55	213,431.89	212,507.15	
PUBLIC LIBRARIES	1	2	1850	XXX	263,536.07	266,640.03	264,991.02	255,627.78	257,149.98	
BUILDING OFFICIAL DIVISION	1	2	1900	XXX	62,488.01	24,511.73	23,534.08	18,411.96	35,469.91	
PLANNING DIVISION	1	2	1920	XXX	34,786.25	31,576.18	61,972.30	38,594.13	61,443.25	
COMMUNITY DEVELOPMENT & COMMUNICATION	1	2	1950	XXX	118,504.22	110,735.79	118,384.27	49,505.10	66,059.01	
RESIDENTIAL DEVELOPMENT	1	2	1955	XXX	116,976.23	123,874.45	124,308.65	102,836.72	99,599.56	
COMMERCIAL DEVELOPMENT	1	2	1960	XXX	345,392.10	403,416.36	431,375.19	399,386.90	393,838.60	
INDUSTRIAL DEVELOPMENT	1	2	1965	XXX	6,651.81	8,441.10	8,482.27	8,487.27	48,019.89	
AIRPORT	1	2	1970	XXX	1,853,825.31	1,790,044.60	1,851,082.69	1,640,047.06	1,557,341.84	
TOTAL OPERATING BUDGET					$ 20,377,854.95	$ 19,922,458.50	$ 20,701,024.76	$ 19,925,070.67	$ 19,489,074.23	
TOTAL OPERATING BUDGET					$ 20,377,854.95	$ 19,922,991.15	$ 20,701,024.76	$ 19,925,070.67	$ 19,489,074.23	

** Subject to Audit Adjustments