

SUMMARY - LONG TERM DEBT

	Account Principle	Account Interest	Source	Balance 12/31/2020	Rate	Principal	Interest	
Infrastructure Ontario				1,880,835.31		424,552.16	61,084.75	Semi Annual
Federation of Canadian Municipalities				2,492,113.49		194,796.46	48,858.18	Semi Annual
Ford Motor Credit				8,824.32		8,824.32	250.13	Monthly
CIBC				12,130,848.40		1,594,953.78	330,802.01	Quarterly/Monthly
TOTAL LONG TERM DEBT				<u>\$ 16,512,621.52</u>		<u>\$ 2,223,126.72</u>	<u>\$ 440,995.06</u>	

LONG TERM DEBT - PRINCIPAL AND INTEREST

	Account Principle	Account Interest	Source	Balance 12/31/2020	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
INFRASTRUCTURE ONTARIO									
1 I-O--Water Treatment Plant	1-2-1405-600	1-2-1405-318	OSIFA	162,562.24	2.37%	162,562.24	2,886.93	Semi Annual	81,281.17
1-4-1715-772				<u>162,562.24</u>		<u>162,562.24</u>	<u>2,886.93</u>		<u>81,281.17</u>
3 I-O--2010 - 2011 Capital--Fifth Street	1-2-1305-600	1-2-1305-318	OSIFA	946,139.89	3.52%	144,260.61	32,045.71	Semi Annual	
4 I-O--2010 - 2011 Capital--Recycling	1-2-1420-600	1-2-1420-318	OSIFA	301,310.32	3.52%	45,941.63	10,205.36	Semi Annual	
5 I-O--2010 - 2011 Capital--McManus	1-2-1955-600	1-2-1955-318	OSIFA	470,822.86	3.52%	71,787.68	15,946.75	Semi Annual	
1-4-1715-773				<u>1,718,273.07</u>		<u>261,989.92</u>	<u>58,197.82</u>		
TOTAL INFRASTRUCTURE ONTARIO				<u>1,880,835.31</u>		<u>424,552.16</u>	<u>61,084.75</u>		
FEDERATION OF CANADIAN MUNICIPALITIES									
6 FCM--Airport Terminal	1-2-1970-600	1-2-1970-318	FCM	2,492,113.49	2.00%	194,796.46	48,858.18	Semi Annual	
1-4-1720-771									
TOTAL F. C. M.				<u>2,492,113.49</u>		<u>194,796.46</u>	<u>48,858.18</u>		
FORD CREDIT CANADA									
128 Public Works	1-2-1300-600	1-2-1300-318	FMC	8,824.32	5.19%	8,824.32	250.13	Monthly	756.48
1-4-1720-781									
TOTAL FORD CREDIT CANADA				<u>8,824.32</u>		<u>8,824.32</u>	<u>250.13</u>		<u>756.48</u>

LONG TERM DEBT - PRINCIPAL AND INTEREST										
	Account Principle	Account Interest	Source	Balance 12/31/2020	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment	
CIBC LOAN 1831054										
7	Administration	1-2-1100-600	1-2-1100-318	CIBC	8,747.64	3.38%	5,470.31	211.44	Monthly	
8	Fire Service	1-2-1200-600	1-2-1200-318	CIBC	62,237.09	3.38%	38,919.79	1,504.36	Monthly	
9	Property Standards	1-2-1210-600	1-2-1210-318	CIBC	8,063.27	3.38%	5,042.34	194.90	Monthly	
10	Operations--Equipment	1-2-1300-600	1-2-1300-318	CIBC	73,680.17	3.38%	46,075.68	1,780.95	Monthly	
11	Operations--Paving	1-2-1305-600	1-2-1305-318	CIBC	43,881.73	3.38%	27,441.31	1,060.68	Monthly	
12	Sewage System	1-2-1400-600	1-2-1400-318	CIBC	19,106.84	3.38%	11,948.41	461.84	Monthly	
13	Water System	1-2-1405-600	1-2-1405-318	CIBC	66,760.20	3.38%	41,748.30	1,613.69	Monthly	
14	Landfill	1-2-1415-600	1-2-1415-318	CIBC	9,142.03	3.38%	5,716.94	220.98	Monthly	
15	Recycling	1-2-1420-600	1-2-1420-318	CIBC	42,236.17	3.38%	26,412.26	1,020.91	Monthly	
16	Day Care	1-2-1615-600	1-2-1615-318	CIBC	2,468.35	3.38%	1,543.57	59.66	Monthly	
17	Recreation	1-2-1700-600	1-2-1700-318	CIBC	1,768.07	3.38%	1,105.66	42.74	Monthly	
18	Facilities	1-2-1750-600	1-2-1750-318	CIBC	4,434.43	3.38%	2,773.06	107.19	Monthly	
19	Parks	1-2-1751-600	1-2-1751-318	CIBC	6,911.37	3.38%	4,322.01	167.06	Monthly	
20	Beaches	1-2-1755-600	1-2-1755-318	CIBC	694.79	3.38%	434.49	16.79	Monthly	
21	Cemetery	1-2-1786-600	1-2-1786-318	CIBC	1,459.07	3.38%	912.42	35.27	Monthly	
22	Library	1-2-1850-600	1-2-1850-318	CIBC	5,951.46	3.38%	3,721.73	143.86	Monthly	
24	Airport	1-2-1970-600	1-2-1970-318	CIBC	70,242.95	3.38%	43,926.23	1,697.87	Monthly	
1-4-1725-786										
TOTAL CIBC LOAN 1831054				427,785.62		267,514.51	10,340.17			
CIBC LOAN 6027652										
32	Administration	1-2-1100-600	1-2-1100-318	CIBC	9,788.91	2.45%	9,788.91	119.91	Quarterly	3,262.98
33	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	6,869.30	2.45%	6,869.30	84.15	Quarterly	2,289.77
34	Flood Damage	1-2-1300-600	1-2-1300-318	CIBC	2,589.06	2.45%	2,589.06	31.72	Quarterly	863.02
35	Campbell Road	1-2-1305-600	1-2-1305-318	CIBC	6,255.30	2.45%	6,255.30	76.63	Quarterly	2,085.11
36	Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	10,069.73	2.45%	10,069.73	123.35	Quarterly	3,356.58
37	Parks	1-2-1751-600	1-2-1751-318	CIBC	16,536.32	2.45%	16,536.32	202.57	Quarterly	5,512.12
38	Municipal Office	1-2-1754-600	1-2-1754-318	CIBC	6,911.99	2.45%	6,911.99	84.67	Quarterly	2,304.00
39	Arena	1-2-1790-600	1-2-1790-318	CIBC	2,186.25	2.45%	2,186.25	26.78	Quarterly	728.75
40	Library	1-2-1850-600	1-2-1850-318	CIBC	6,178.09	2.45%	6,178.09	75.68	Quarterly	2,059.37
41	Airport	1-2-1970-600	1-2-1970-318	CIBC	4,199.78	2.45%	4,199.78	51.45	Quarterly	1,399.93
1-4-1725-772										
				71,584.72		71,584.72	876.91		23,861.63	
CIBC LOAN 6027857										
42	Administration	1-2-1100-600	1-2-1100-318	CIBC	-	2.45%	-	-		
43	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	-	2.45%	-	-		
44	Public Works	1-2-1300-600	1-2-1300-318	CIBC	-	2.45%	-	-		
45	Streets	1-2-1305-600	1-2-1305-318	CIBC	-	2.45%	-	-		
46	Ferry	1-2-1350-600	1-2-1350-318	CIBC	-	2.45%	-	-		
47	Sewage System	1-2-1400-600	1-2-1400-318	CIBC	-	2.45%	-	-		
48	Water	1-2-1405-600	1-2-1405-318	CIBC	-	2.45%	-	-		
49	Waste Transfer Site	1-2-1415-600	1-2-1415-318	CIBC	-	2.45%	-	-		

LONG TERM DEBT - PRINCIPAL AND INTEREST									
	Account Principle	Account Interest	Source	Balance 12/31/2020	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
50 Parks	1-2-1751-600	1-2-1751-318	CIBC	-	2.45%	-	-		
51 Arena	1-2-1790-600	1-2-1790-318	CIBC	-	2.45%	-	-		
53 Property--Residential	1-2-1955-600	1-2-1955-318	CIBC	-	2.45%	-	-		
54 Highway Commercial	1-2-1960-600	1-2-1960-318	CIBC	-	2.45%	-	-		
55 Property Development	1-2-1960-600	1-2-1960-318	CIBC	-	2.45%	-	-		
56 Property--Industrial	1-2-1965-600	1-2-1965-318	CIBC	-	2.45%	-	-		
1-4-1725-773				-		-	-		-
CIBC LOAN 6027954									
57 Roads	1-2-1305-600	1-2-1305-318	CIBC	1,214,270.16	2.45%	127,817.92	28,575.29	Quarterly	31,954.47
58 Sewage Services	1-2-1400-600	1-2-1400-318	CIBC	210,688.56	2.45%	22,177.74	4,958.11	Quarterly	5,544.44
59 Water Services	1-2-1405-600	1-2-1405-318	CIBC	705,106.92	2.45%	74,221.78	16,593.21	Quarterly	18,555.45
60 Highway Commercial	1-2-1960-600	1-2-1960-318	CIBC	1,456,461.22	2.45%	153,311.72	34,274.75	Quarterly	38,327.93
61 Nungesser Industrial	1-2-1965-600	1-2-1965-318	CIBC	48,728.11	2.45%	5,129.28	1,146.71	Quarterly	1,282.32
62 Airport Terminal	1-2-1970-600	1-2-1970-318	CIBC	82,711.95	2.45%	8,706.52	1,946.45	Quarterly	2,176.63
1-4-1725-774				3,717,966.92		391,364.96	87,494.52		97,841.24
CIBC LOAN 6028055									
63 Fire Hall Repairs	1-2-1200-600	1-2-1200-318	CIBC	-	2.45%	-	-	Quarterly	-
64 Public Works	1-2-1300-600	1-2-1300-318	CIBC	-	2.45%	-	-	Quarterly	-
65 Fifth Street--Street	1-2-1305-600	1-2-1305-318	CIBC	-	2.45%	-	-	Quarterly	-
66 Fifth Street--Sewer	1-2-1400-600	1-2-1400-318	CIBC	-	2.45%	-	-	Quarterly	-
67 Fifth Street--Water	1-2-1405-600	1-2-1405-318	CIBC	-	2.45%	-	-	Quarterly	-
68 Day Care Relocation	1-2-1615-600	1-2-1615-318	CIBC	-	2.45%	-	-	Quarterly	-
69 Walkable Trails	1-2-1753-600	1-2-1753-318	CIBC	-	2.45%	-	-	Quarterly	-
70 Columbarium	1-2-1786-600	1-2-1786-318	CIBC	-	2.45%	-	-	Quarterly	-
1-4-1725-775				-		-	-		-
CIBC LOAN 6028357									
71 Administration	1-2-1100-600	1-2-1100-318	CIBC	39,467.94	2.45%	8,297.52	873.79	Monthly	691.46
72 Fire Department	1-2-1200-600	1-2-1200-318	CIBC	29,118.89	2.45%	6,121.79	644.67	Monthly	510.15
73 Public Works	1-2-1300-600	1-2-1300-318	CIBC	306,766.35	2.45%	64,492.85	6,791.57	Monthly	5,374.40
74 Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	44,520.89	2.45%	9,359.82	985.66	Monthly	779.99
75 Water	1-2-1405-600	1-2-1405-318	CIBC	163,329.80	2.45%	34,337.55	3,616.00	Monthly	2,861.46
76 Recycling	1-2-1415-600	1-2-1415-318	CIBC	100,578.54	2.45%	21,145.07	2,226.73	Monthly	1,762.09
77 Parks	1-2-1751-600	1-2-1751-318	CIBC	5,317.37	2.45%	1,117.89	117.72	Monthly	93.16
78 Rinks	1-2-1785-600	1-2-1785-318	CIBC	10,634.74	2.45%	2,235.79	235.45	Monthly	186.32
79 Pharmacy	1-2-1787-600	1-2-1787-318	CIBC	27,918.61	2.45%	5,869.45	618.10	Monthly	489.12
80 Community Centre	1-2-1788-600	1-2-1788-318	CIBC	5,414.05	2.45%	1,138.22	119.86	Monthly	94.85
81 Arena	1-2-1790-600	1-2-1790-318	CIBC	2,803.70	2.45%	589.44	62.07	Monthly	49.12
82 Residential Dev. (Block G)	1-2-1955-600	1-2-1955-318	CIBC	12,084.93	2.45%	2,540.67	267.55	Monthly	211.72
83 Commercial Development	1-2-1960-600	1-2-1960-318	CIBC	195,858.09	2.45%	41,176.11	4,336.15	Monthly	3,431.34
84 Airport	1-2-1970-600	1-2-1970-318	CIBC	18,369.10	2.45%	3,861.82	406.68	Monthly	321.82
1-4-1725-777				962,183.00		202,284.00	21,302.00		16,857.00

LONG TERM DEBT - PRINCIPAL AND INTEREST										
	Account Principle	Account Interest	Source	Balance 12/31/2020	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment	
CIBC LOAN 6028454										
85	Administration	1-2-1100-600	1-2-1100-318	CIBC	18,057.68	2.45%	3,672.65	401.17	Monthly	306.05
86	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	19,841.96	2.45%	4,035.55	440.81	Monthly	336.30
87	Public Works	1-2-1300-600	1-2-1300-318	CIBC	103,101.90	2.45%	20,969.33	2,290.53	Monthly	1,747.44
88	Recycling	1-2-1415-600	1-2-1415-318	CIBC	1,079.71	2.45%	219.60	23.99	Monthly	18.30
89	Facilities	1-2-1750-600	1-2-1750-318	CIBC	2,458.37	2.45%	499.99	54.62	Monthly	41.67
90	Beaches	1-2-1755-600	1-2-1755-318	CIBC	3,687.55	2.45%	749.99	81.92	Monthly	62.50
91	Community Centre	1-2-1788-600	1-2-1788-318	CIBC	3,318.79	2.45%	674.99	73.73	Monthly	56.25
92	Community Hall	1-2-1789-600	1-2-1789-318	CIBC	1,475.02	2.45%	300.00	32.77	Monthly	25.00
93	Arena	1-2-1790-600	1-2-1790-318	CIBC	27,779.54	2.45%	5,649.93	617.15	Monthly	470.83
94	Airport	1-2-1970-600	1-2-1970-318	CIBC	10,718.48	2.45%	2,179.97	238.12	Monthly	181.66
1-4-1725-778										
				191,519.00		38,952.00	4,254.82		3,246.00	
CIBC LOAN 6028659										
95	Arena	1-2-1790-600	1-2-1790-318	CIBC	912,760.56	2.45%	81,739.68	21,444.77	Monthly	6,811.64
1-4-1725-780										
				912,760.56		81,739.68	21,444.77		6,811.64	
CIBC LOAN 6028551										
96	Administration	1-2-1100-600	1-2-1100-318	CIBC	16,461.27	2.45%	2,669.40	373.33	Monthly	222.45
97	Operations--Equipment	1-2-1305-600	1-2-1305-318	CIBC	260,011.94	2.45%	42,164.15	5,896.82	Monthly	3,513.68
98	Ferry	1-2-1350-600	1-2-1350-318	CIBC	18,672.97	2.45%	3,028.05	423.49	Monthly	252.34
99	Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	23,681.22	2.45%	3,840.20	537.07	Monthly	320.02
100	Water	1-2-1405-600	1-2-1405-318	CIBC	11,538.36	2.45%	1,871.09	261.68	Monthly	155.92
101	Waste Transfer Site	1-2-1415-600	1-2-1415-318	CIBC	2,070.18	2.45%	335.71	46.95	Monthly	27.98
102	Recycling	1-2-1420-600	1-2-1420-318	CIBC	1,770.05	2.45%	287.04	40.14	Monthly	23.92
103	Day Care	1-2-1615-600	1-2-1615-318	CIBC	2,490.64	2.45%	403.89	56.49	Monthly	33.66
104	Recreation	1-2-1700-600	1-2-1700-318	CIBC	55,026.06	2.45%	8,923.16	1,247.94	Monthly	743.60
105	Facilities	1-2-1750-600	1-2-1750-318	CIBC	5,099.04	2.45%	826.87	115.64	Monthly	68.91
106	Parks	1-2-1751-600	1-2-1751-318	CIBC	4,055.54	2.45%	657.66	91.98	Monthly	54.80
107	Docks	1-2-1756-600	1-2-1756-318	CIBC	9,071.41	2.45%	1,471.04	205.73	Monthly	122.59
108	Community Centre	1-2-1789-600	1-2-1789-318	CIBC	1,423.78	2.45%	230.88	32.29	Monthly	19.24
109	Airport	1-2-1970-600	1-2-1970-318	CIBC	39,607.35	2.45%	6,422.82	898.26	Monthly	535.24
1-4-1725-779										
				450,979.82		73,131.96	10,227.79		6,094.33	
CIBC LOAN 6028756										
110	Administration	1-2-1100-600	1-2-1100-318	CIBC	4,473.70	2.45%	2,440.18	82.20	Monthly	203.35
111	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	3,114.83	2.45%	1,698.98	57.24	Monthly	141.58
112	By-Law	1-2-1210-600	1-2-1210-318	CIBC	5,895.27	2.45%	3,215.58	108.33	Monthly	267.96
113	Ferry	1-2-1350-600	1-2-1350-318	CIBC	559.53	2.45%	305.28	10.28	Monthly	25.44
114	Airport	1-2-1970-600	1-2-1970-318	CIBC	1,466.67	2.45%	799.99	26.95	Monthly	66.67
1-4-1725-781										
				15,510.00		8,460.00	285.00		705.00	

LONG TERM DEBT - PRINCIPAL AND INTEREST									
	Account Principle	Account Interest	Source	Balance 12/31/2020	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
CIBC LOAN 6028853									
115 Facilities	1-2-1750-600	1-2-1750-318	CIBC	9,734.84	2.45%	1,272.33	222.51	Monthly	106.03
116 Parks	1-2-1751-600	1-2-1751-318	CIBC	10,962.02	2.45%	10,475.85	250.56	Monthly	872.99
117 Municipal Office	1-2-1754-600	1-2-1754-318	CIBC	19,111.19	2.45%	777.08	436.82	Monthly	64.76
118 Docks	1-2-1756-600	1-2-1756-318	CIBC	13,329.08	2.45%	541.97	304.66	Monthly	45.16
119 Cemetery	1-2-1786-600	1-2-1786-318	CIBC	6,953.59	2.45%	282.74	158.94	Monthly	23.56
120 Community Centre	1-2-1789-600	1-2-1789-318	CIBC	11,473.42	2.45%	466.52	262.24	Monthly	38.88
121 Arena	1-2-1790-600	1-2-1790-318	CIBC	15,019.75	2.45%	610.72	343.30	Monthly	50.89
122 Heritage Centre	1-2-1850-600	1-2-1850-318	CIBC	16,619.07	2.45%	675.75	379.86	Monthly	56.31
1-4-1725-782				<u>103,202.96</u>		<u>15,102.96</u>	<u>2,358.88</u>		<u>1,258.58</u>
CIBC LOAN 6028950									
123 Public Works	1-2-1300-600	1-2-1300-318	CIBC	352,642.27	2.45%	29,800.76	8,305.10	Monthly	2,483.40
124 Highway 618	1-2-1305-600	1-2-1305-318	CIBC	425,426.44	2.45%	35,951.51	10,019.24	Monthly	2,995.96
125 Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	177,364.15	2.45%	14,988.52	4,177.11	Monthly	1,249.04
126 Water	1-2-1405-600	1-2-1405-318	CIBC	107,249.06	2.45%	9,063.30	2,525.83	Monthly	755.28
127 Waste Transfer Site	1-2-1415-600	1-2-1415-318	CIBC	591,781.38	2.45%	50,009.70	13,937.08	Monthly	4,167.48
1-4-1725-783				<u>1,654,463.30</u>		<u>139,813.80</u>	<u>38,964.36</u>		<u>11,651.15</u>
CIBC LONG TERM 6030157									
129 Administration	1-2-1100-600	1-2-1100-318	CIBC	12,206.30	4.24%	722.99	509.54	Monthly	Varies
130 Fire	1-2-1200-600	1-2-1200-318	CIBC	9,075.74	4.24%	537.56	378.86	Monthly	
131 Operations Department	1-2-1300-600	1-2-1300-318	CIBC	238,280.32	4.24%	14,113.52	9,946.86	Monthly	
132 Ferry	1-2-1350-600	1-2-1350-318	CIBC	15,776.43	4.24%	934.45	658.58	Monthly	
133 Infrastructure	1-2-1365-600	1-2-1365-318	CIBC	4,561.01	4.24%	270.15	190.40	Monthly	
134 Sewage System	1-2-1400-600	1-2-1400-318	CIBC	155,158.19	4.24%	9,190.13	6,476.98	Monthly	
135 Water	1-2-1405-600	1-2-1405-318	CIBC	235,120.47	4.24%	13,926.36	9,814.96	Monthly	
136 Waste Transfer Site	1-2-1415-600	1-2-1415-318	CIBC	568,885.19	4.24%	33,695.49	23,747.76	Monthly	
137 Recycling	1-2-1420-600	1-2-1420-318	CIBC	34,930.78	4.24%	2,068.98	1,458.16	Monthly	
138 Day Care	1-2-1615-600	1-2-1615-318	CIBC	1,090.36	4.24%	64.58	45.52	Monthly	
139 Parks	1-2-1751-600	1-2-1751-318	CIBC	31,156.15	4.24%	1,845.40	1,300.59	Monthly	
140 Docks	1-2-1756-600	1-2-1756-318	CIBC	15,507.42	4.24%	918.52	647.35	Monthly	
141 Cemetery	1-2-1786-600	1-2-1786-318	CIBC	9,122.01	4.24%	540.30	380.79	Monthly	
142 Arena	1-2-1790-600	1-2-1790-318	CIBC	54,241.31	4.24%	3,212.75	2,264.27	Monthly	
143 Property--Residential	1-2-1955-600	1-2-1955-318	CIBC	246,711.21	4.24%	14,612.89	10,298.81	Monthly	
144 Highway Commercial	1-2-1960-600	1-2-1960-318	CIBC	78,554.47	4.24%	4,652.84	3,279.21	Monthly	
1-4-1725-784				<u>1,710,377.35</u>		<u>101,306.90</u>	<u>71,398.64</u>		
CIBC LONG TERM 6030156									
145 Operations Department	1-2-1300-600	1-2-1300-318	CIBC	1,277,517.52	3.87%	134,052.45	47,078.76	Monthly	Varies
1-4-1725-785				<u>1,277,517.52</u>		<u>134,052.45</u>	<u>47,078.76</u>		

LONG TERM DEBT - PRINCIPAL AND INTEREST									
	Account Principle	Account Interest	Source	Balance 12/31/2020	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
CIBC SHORT TERM 1831259									
146 Administration	1-2-1100-600	1-2-1100-318	CIBC	4,129.45	2.45%	971.63	90.26	Monthly	
147 Operations Department	1-2-1300-600	1-2-1300-318	CIBC	84,412.58	2.45%	19,861.78	1,845.08	Monthly	
148 Ferry	1-2-1350-600	1-2-1350-318	CIBC	15,387.68	2.45%	3,620.63	336.34	Monthly	
149 Parks	1-2-1751-600	1-2-1751-318	CIBC	4,317.26	2.45%	1,015.82	94.37	Monthly	
150 Community Centre	1-2-1789-600	1-2-1789-318	CIBC	6,486.35	2.45%	1,526.20	141.78	Monthly	
151 Arena	1-2-1790-600	1-2-1790-318	CIBC	1,296.79	2.45%	305.13	28.35	Monthly	
1-4-1725-XXX				<u>116,030.10</u>		<u>27,301.20</u>	<u>2,536.17</u>		
CIBC MEDIUM TERM 1831151									
152 Operations Department	1-2-1300-600	1-2-1300-318	CIBC	104,496.69	2.45%	11,296.94	2,433.32	Monthly	
153 Ferry	1-2-1350-600	1-2-1350-318	CIBC	7,269.50	2.45%	785.89	169.28	Monthly	
154 Sewage System	1-2-1400-600	1-2-1400-318	CIBC	18,478.91	2.45%	1,997.72	430.30	Monthly	
155 Water	1-2-1405-600	1-2-1405-318	CIBC	17,470.42	2.45%	1,888.69	406.82	Monthly	
156 Facilities	1-2-1750-600	1-2-1750-318	CIBC	1,223.66	2.45%	132.29	28.49	Monthly	
157 Community Hall	1-2-1788-600	1-2-1788-318	CIBC	2,616.92	2.45%	282.91	60.94	Monthly	
158 Community Centre	1-2-1789-600	1-2-1789-318	CIBC	4,664.38	2.45%	504.26	108.62	Monthly	
1-4-1725-XXX				<u>156,220.48</u>		<u>16,888.70</u>	<u>3,637.76</u>		
CIBC LONG TERM 1831356									
159 Fire	1-2-1200-600	1-2-1200-318	CIBC	6,422.99	2.45%	450.74	152.30	Monthly	
160 Operations Department	1-2-1300-318	1-2-1300-600	CIBC	106,393.35	2.45%	7,466.20	2,522.80	Monthly	
161 Sewage System	1-2-1400-318	1-2-1400-600	CIBC	29,050.46	2.45%	2,038.63	688.84	Monthly	
162 Municipal Office	1-2-1754-600	1-2-1754-318	CIBC	9,280.52	2.45%	651.26	220.06	Monthly	
163 Events Centre	1-2-1784-600	1-2-1784-318	CIBC	187,868.69	2.45%	13,183.77	4,454.74	Monthly	
164 Cemetery	1-2-1786-600	1-2-1786-318	CIBC	5,908.79	2.45%	414.65	140.11	Monthly	
165 Property-Residential	1-2-1955-600	1-2-1955-318	CIBC	8,143.41	2.45%	571.47	193.10	Monthly	
166 Highway Commercial	1-2-1960-600	1-2-1960-318	CIBC	9,678.83	2.45%	679.22	229.50	Monthly	
1-4-1725-XXX				<u>362,747.05</u>		<u>25,455.93</u>	<u>8,601.45</u>		

LONG TERM DEBT - PRINCIPAL AND INTEREST									
	Account Principle	Account Interest	Source	Balance 12/31/2020	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
C. I. B. C. SUMMARY									
Loan 6027652			CIBC	71,584.72		71,584.72	876.91	Quarterly	23,861.63
Loan 6027857			CIBC	-		-	-	Quarterly	-
Loan 6027954			CIBC	3,717,966.92		391,364.96	87,494.52	Quarterly	97,841.24
Loan 6028055			CIBC	-		-	-	Quarterly	-
Loan 6028357			CIBC	962,183.00		202,284.00	21,302.00	Monthly	16,857.00
Loan 6028454			CIBC	191,519.00		38,952.00	4,254.82	Monthly	3,246.00
Loan 6028551			CIBC	450,979.82		73,131.96	10,227.79	Monthly	6,094.33
Loan 6028659			CIBC	912,760.56		81,739.68	21,444.77	Monthly	6,811.64
Loan 6028756			CIBC	15,510.00		8,460.00	285.00	Monthly	705.00
Loan 6028853			CIBC	103,202.96		15,102.96	2,358.88	Monthly	1,258.58
Loan 6028950			CIBC	1,654,463.30		139,813.80	38,964.36	Monthly	11,651.15
Loan 6030157			CIBC	1,710,377.35		101,306.90	71,398.64	Monthly	Varies
Loan 6030156			CIBC	1,277,517.52		134,052.45	47,078.76	Monthly	Varies
Loan 1831054			CIBC	427,785.62		267,514.51	10,340.17	Monthly	Varies
Loan 1831259			CIBC	116,030.10		27,301.20	2,536.17	Monthly	Varies
Loan 1831151			CIBC	156,220.48		16,888.70	3,637.76	Monthly	Varies
Loan 1831356			CIBC	362,747.05		25,455.93	8,601.45	Monthly	Varies
TOTAL C. I. B. C.				12,130,848.40		1,594,953.78	330,802.01		

LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION							
	Account Principle	Account Interest	Source	Balance 12/31/2020	Rate	Principal	Interest
32	Loan 6027652	1-2-1100-600	1-2-1100-318	CIBC	9,788.91	9,788.91	119.91
42	Loan 6027857	1-2-1100-600	1-2-1100-318	CIBC	-	-	-
7	Loan 1831054	1-2-1100-600	1-2-1100-318	CIBC	8,747.64	5,470.31	211.44
71	Loan 6028357	1-2-1100-600	1-2-1100-318	CIBC	39,467.94	8,297.52	873.79
85	Loan 6028454	1-2-1100-600	1-2-1100-318	CIBC	18,057.68	3,672.65	401.17
96	Loan 6028551	1-2-1100-600	1-2-1100-318	CIBC	16,461.27	2,669.40	373.33
110	Loan 6028756	1-2-1100-600	1-2-1100-318	CIBC	4,473.70	2,440.18	82.20
129	Loan 6030157	1-2-1100-600	1-2-1100-318	CIBC	12,206.30	722.99	509.54
146	Loan 1831259	1-2-1100-600	1-2-1100-318	CIBC	4,129.45	971.63	90.26
				<u>113,332.89</u>		<u>34,033.59</u>	<u>2,661.65</u>
33	Loan 6027652	1-2-1200-600	1-2-1200-318	CIBC	6,869.30	6,869.30	84.15
43	Loan 6027857	1-2-1200-600	1-2-1200-318	CIBC	-	-	-
63	Loan 6028055	1-2-1200-600	1-2-1200-318	CIBC	-	-	-
8	Loan 1831054	1-2-1200-600	1-2-1200-318	CIBC	62,237.09	38,919.79	1,504.36
72	Loan 6028357	1-2-1200-600	1-2-1200-318	CIBC	29,118.89	6,121.79	644.67
86	Loan 6028454	1-2-1200-600	1-2-1200-318	CIBC	19,841.96	4,035.55	440.81
111	Loan 6028756	1-2-1200-600	1-2-1200-318	CIBC	3,114.83	1,698.98	57.24
130	Loan 6030157	1-2-1200-600	1-2-1200-318	CIBC	9,075.74	537.56	378.86
159	Loan 1831356	1-2-1200-600	1-2-1200-318	CIBC	6,422.99	450.74	152.30
				<u>136,680.80</u>		<u>58,633.71</u>	<u>3,262.39</u>
9	Loan 1831054	1-2-1210-600	1-2-1210-318	CIBC	8,063.27	5,042.34	194.90
112	Loan 6028756	1-2-1210-600	1-2-1210-318	CIBC	5,895.27	3,215.58	108.33
				<u>13,958.53</u>		<u>8,257.92</u>	<u>303.23</u>
34	Loan 6027652	1-2-1300-600	1-2-1300-318	CIBC	2,589.06	2,589.06	31.72
44	Loan 6027857	1-2-1300-600	1-2-1300-318	CIBC	-	-	-
64	Loan 6028055	1-2-1300-600	1-2-1300-318	CIBC	-	-	-
10	Loan 1831054	1-2-1300-600	1-2-1300-318	CIBC	73,680.17	46,075.68	1,780.95
73	Loan 6028357	1-2-1300-600	1-2-1300-318	CIBC	306,766.35	64,492.85	6,791.57
87	Loan 6028454	1-2-1300-600	1-2-1300-318	CIBC	103,101.90	20,969.33	2,290.53
123	Loan 6028950	1-2-1300-600	1-2-1300-318	CIBC	352,642.27	29,800.76	8,305.10
128	Ford Motor Credit	1-2-1300-600	1-2-1300-318	FORD	8,824.32	8,824.32	250.13
131	Loan 6030157	1-2-1300-600	1-2-1300-318	CIBC	238,280.32	14,113.52	9,946.86
145	Loan 6030156	1-2-1300-600	1-2-1300-318	CIBC	1,277,517.52	134,052.45	47,078.76
147	Loan 1831259	1-2-1300-600	1-2-1300-318	CIBC	84,412.58	19,861.78	1,845.08
152	Loan 1831151	1-2-1300-600	1-2-1300-318	CIBC	104,496.69	11,296.94	2,433.32
160	Loan 1831356	1-2-1300-600	1-2-1300-318	CIBC	106,393.35	7,466.20	2,522.80
				<u>2,658,704.53</u>		<u>359,542.90</u>	<u>83,276.81</u>
35	Loan 6027652	1-2-1305-600	1-2-1305-318	CIBC	6,255.30	6,255.30	76.63
45	Loan 6027857	1-2-1305-600	1-2-1305-318	CIBC	-	-	-
57	Loan 6027954	1-2-1305-600	1-2-1305-318	CIBC	1,214,270.16	127,817.92	28,575.29
65	Loan 6028055	1-2-1305-600	1-2-1305-318	CIBC	-	-	-
3	Infrastructure Ontario	1-2-1305-600	1-2-1305-318	OSIFA	946,139.89	144,260.61	32,045.71
11	Loan 1831054	1-2-1305-600	1-2-1305-318	CIBC	43,881.73	27,441.31	1,060.68
97	Loan 6028551	1-2-1305-600	1-2-1305-318	CIBC	260,011.94	42,164.15	5,896.82
124	Loan 6028950	1-2-1305-600	1-2-1305-318	CIBC	425,426.44	35,951.51	10,019.24
				<u>2,895,985.46</u>		<u>383,890.81</u>	<u>77,674.38</u>

LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION							
	Account Principle	Account Interest	Source	Balance 12/31/2020	Rate	Principal	Interest
46 Loan 6027857	1-2-1350-600	1-2-1350-318	CIBC	-		-	-
98 Loan 6028551	1-2-1350-600	1-2-1350-318	CIBC	18,672.97		3,028.05	423.49
113 Loan 6028756	1-2-1350-600	1-2-1350-318	CIBC	559.53		305.28	10.28
132 Loan 6030157	1-2-1350-600	1-2-1350-318	CIBC	15,776.43		934.45	658.58
148 Loan 1831259	1-2-1350-600	1-2-1350-318	CIBC	15,387.68		3,620.63	336.34
153 Loan 1831151	1-2-1350-600	1-2-1350-318	CIBC	7,269.50		785.89	169.28
				<u>57,666.11</u>		<u>8,674.30</u>	<u>1,597.96</u>
133 Loan 6030157	1-2-1365-600	1-2-1365-318	CIBC	4,561.01		270.15	190.40
				<u>4,561.01</u>		<u>270.15</u>	<u>190.40</u>
36 Loan 6027652	1-2-1400-600	1-2-1400-318	CIBC	10,069.73		10,069.73	123.35
47 Loan 6027857	1-2-1400-600	1-2-1400-318	CIBC	-		-	-
58 Loan 6027954	1-2-1400-600	1-2-1400-318	CIBC	210,688.56		22,177.74	4,958.11
66 Loan 6028055	1-2-1400-600	1-2-1400-318	CIBC	-		-	-
12 Loan 1831054	1-2-1400-600	1-2-1400-318	CIBC	19,106.84		11,948.41	461.84
74 Loan 6028357	1-2-1400-600	1-2-1400-318	CIBC	44,520.89		9,359.82	985.66
99 Loan 6028551	1-2-1400-600	1-2-1400-318	CIBC	23,681.22		3,840.20	537.07
125 Loan 6028950	1-2-1400-600	1-2-1400-318	CIBC	177,364.15		14,988.52	4,177.11
134 Loan 6030157	1-2-1400-600	1-2-1400-318	CIBC	155,158.19		9,190.13	6,476.98
154 Loan 1831151	1-2-1400-600	1-2-1400-318	CIBC	18,478.91		1,997.72	430.30
161 Loan 1831356	1-2-1400-600	1-2-1400-318	CIBC	29,050.46		2,038.63	688.84
				<u>688,118.95</u>		<u>85,610.91</u>	<u>18,839.27</u>
48 Loan 6027857	1-2-1405-600	1-2-1405-318	CIBC	-		-	-
59 Loan 6027954	1-2-1405-600	1-2-1405-318	CIBC	705,106.92		74,221.78	16,593.21
67 Loan 6028055	1-2-1405-600	1-2-1405-318	CIBC	-		-	-
1 Infrastructure Ontario	1-2-1405-600	1-2-1405-318	OSIFA	162,562.24		162,562.24	2,886.93
13 Loan 1831054	1-2-1405-600	1-2-1405-318	CIBC	66,760.20		41,748.30	1,613.69
75 Loan 6028357	1-2-1405-600	1-2-1405-318	CIBC	163,329.80		34,337.55	3,616.00
100 Loan 6028551	1-2-1405-600	1-2-1405-318	CIBC	11,538.36		1,871.09	261.68
126 Loan 6028950	1-2-1405-600	1-2-1405-318	CIBC	107,249.06		9,063.30	2,525.83
135 Loan 6030157	1-2-1405-600	1-2-1405-318	CIBC	235,120.47		13,926.36	9,814.96
155 Loan 1831151	1-2-1405-600	1-2-1405-318	CIBC	17,470.42		1,888.69	406.82
				<u>1,469,137.46</u>		<u>339,619.32</u>	<u>37,719.10</u>
49 Loan 6027857	1-2-1415-600	1-2-1415-318	CIBC	-		-	-
14 Loan 1831054	1-2-1415-600	1-2-1415-318	CIBC	9,142.03		5,716.94	220.98
76 Loan 6028357	1-2-1415-600	1-2-1415-318	CIBC	100,578.54		21,145.07	2,226.73
88 Loan 6028454	1-2-1415-600	1-2-1415-318	CIBC	1,079.71		219.60	23.99
101 Loan 6028551	1-2-1415-600	1-2-1415-318	CIBC	2,070.18		335.71	46.95
127 Loan 6028950	1-2-1415-600	1-2-1415-318	CIBC	591,781.38		50,009.70	13,937.08
136 Loan 6030157	1-2-1415-600	1-2-1415-318	CIBC	568,885.19		33,695.49	23,747.76
				<u>1,273,537.03</u>		<u>111,122.51</u>	<u>40,203.48</u>
4 Infrastructure Ontario	1-2-1420-600	1-2-1420-318	OSIFA	301,310.32		45,941.63	10,205.36
15 Loan 1831054	1-2-1420-600	1-2-1420-318	CIBC	42,236.17		26,412.26	1,020.91
102 Loan 6028551	1-2-1420-600	1-2-1420-318	CIBC	1,770.05		287.04	40.14
137 Loan 6030157	1-2-1420-600	1-2-1420-318	CIBC	34,930.78		2,068.98	1,458.16
				<u>380,247.32</u>		<u>74,709.91</u>	<u>12,724.57</u>

LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION							
	Account Principle	Account Interest	Source	Balance 12/31/2020	Rate	Principal	Interest
68 Loan 6028055	1-2-1615-600	1-2-1615-318	CIBC	-		-	-
16 Loan 1831054	1-2-1615-600	1-2-1615-318	CIBC	2,468.35		1,543.57	59.66
103 Loan 6028551	1-2-1615-600	1-2-1615-318	CIBC	2,490.64		403.89	56.49
138 Loan 6030157	1-2-1615-600	1-2-1615-318	CIBC	1,090.36		64.58	45.52
				<u>6,049.35</u>		<u>2,012.04</u>	<u>161.67</u>
17 Loan 1831054	1-2-1700-600	1-2-1700-318	CIBC	1,768.07		1,105.66	42.74
104 Loan 6028551	1-2-1700-600	1-2-1700-318	CIBC	55,026.06		8,923.16	1,247.94
				<u>56,794.13</u>		<u>10,028.81</u>	<u>1,290.68</u>
18 Loan 1831054	1-2-1750-600	1-2-1750-318	CIBC	4,434.43		2,773.06	107.19
89 Loan 6028454	1-2-1750-600	1-2-1750-318	CIBC	2,458.37		499.99	54.62
105 Loan 6028551	1-2-1750-600	1-2-1750-318	CIBC	5,099.04		826.87	115.64
115 Loan 6028853	1-2-1750-600	1-2-1750-318	CIBC	9,734.84		1,272.33	222.51
156 Loan 1831151	1-2-1750-600	1-2-1750-318	CIBC	1,223.66		132.29	28.49
				<u>22,950.35</u>		<u>5,504.54</u>	<u>528.44</u>
37 Loan 6027652	1-2-1751-600	1-2-1751-318	CIBC	16,536.32		16,536.32	202.57
50 Loan 6027857	1-2-1751-600	1-2-1751-318	CIBC	-		-	-
19 Loan 1831054	1-2-1751-600	1-2-1751-318	CIBC	6,911.37		4,322.01	167.06
77 Loan 6028357	1-2-1751-600	1-2-1751-318	CIBC	5,317.37		1,117.89	117.72
106 Loan 6028551	1-2-1751-600	1-2-1751-318	CIBC	4,055.54		657.66	91.98
116 Loan 6028853	1-2-1751-600	1-2-1751-318	CIBC	10,962.02		10,475.85	250.56
139 Loan 6030157	1-2-1751-600	1-2-1751-318	CIBC	31,156.15		1,845.40	1,300.59
149 Loan 1831259	1-2-1751-600	1-2-1751-318	CIBC	4,317.26		1,015.82	94.37
				<u>79,256.02</u>		<u>35,970.95</u>	<u>2,224.84</u>
69 Loan 6028055	1-2-1753-600	1-2-1753-318	CIBC	-		-	-
				<u>-</u>		<u>-</u>	<u>-</u>
38 Loan 6027652	1-2-1754-600	1-2-1754-318	CIBC	6,911.99		6,911.99	84.67
117 Loan 6028853	1-2-1754-600	1-2-1754-318	CIBC	19,111.19		777.08	436.82
162 Loan 1831356	1-2-1754-600	1-2-1754-318	CIBC	9,280.52		651.26	220.06
				<u>35,303.69</u>		<u>8,340.33</u>	<u>741.55</u>
20 Loan 1831054	1-2-1755-600	1-2-1755-318	CIBC	694.79		434.49	16.79
90 Loan 6028454	1-2-1755-600	1-2-1755-318	CIBC	3,687.55		749.99	81.92
				<u>4,382.34</u>		<u>1,184.48</u>	<u>98.72</u>
107 Loan 6028551	1-2-1756-600	1-2-1756-318	CIBC	9,071.41		1,471.04	205.73
118 Loan 6028853	1-2-1756-600	1-2-1756-318	CIBC	13,329.08		541.97	304.66
140 Loan 6030157	1-2-1756-600	1-2-1756-318	CIBC	15,507.42		918.52	647.35
				<u>37,907.91</u>		<u>2,931.53</u>	<u>1,157.74</u>
163 Loan 1831356	1-2-1784-600	1-2-1784-318	CIBC	187,868.69		13,183.77	4,454.74
				<u>187,868.69</u>		<u>13,183.77</u>	<u>4,454.74</u>

LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION							
	Account Principle	Account Interest	Source	Balance 12/31/2020	Rate	Principal	Interest
78 Loan 6028357	1-2-1785-600	1-2-1785-318	CIBC	10,634.74		2,235.79	235.45
				<u>10,634.74</u>		<u>2,235.79</u>	<u>235.45</u>
70 Loan 6028055	1-2-1786-600	1-2-1786-318	CIBC	0.00		0.00	0.00
21 Loan 1831054	1-2-1786-600	1-2-1786-318	CIBC	1,459.07		912.42	35.27
119 Loan 6028853	1-2-1786-600	1-2-1786-318	CIBC	6,953.59		282.74	158.94
141 Loan 6030157	1-2-1786-600	1-2-1786-318	CIBC	9,122.01		540.30	380.79
164 Loan 1831356	1-2-1786-600	1-2-1786-318	CIBC	5,908.79		414.65	140.11
				<u>23,443.46</u>		<u>2,150.12</u>	<u>715.11</u>
79 Loan 6028357	1-2-1787-600	1-2-1787-318	CIBC	27,918.61		5,869.45	618.10
				<u>27,918.61</u>		<u>5,869.45</u>	<u>618.10</u>
80 Loan 6028357	1-2-1788-600	1-2-1788-318	CIBC	5,414.05		1,138.22	119.86
91 Loan 6028454	1-2-1788-600	1-2-1788-318	CIBC	3,318.79		674.99	73.73
157 Loan 1831151	1-2-1788-600	1-2-1788-318	CIBC	2,616.92		282.91	60.94
				<u>11,349.77</u>		<u>2,096.12</u>	<u>254.53</u>
92 Loan 6028454	1-2-1789-600	1-2-1789-318	CIBC	1,475.02		300.00	32.77
108 Loan 6028551	1-2-1789-600	1-2-1789-318	CIBC	1,423.78		230.88	32.29
120 Loan 6028853	1-2-1789-600	1-2-1789-318	CIBC	11,473.42		466.52	262.24
150 Loan 1831259	1-2-1789-600	1-2-1789-318	CIBC	6,486.35		1,526.20	141.78
158 Loan 1831151	1-2-1789-600	1-2-1789-318	CIBC	4,664.38		504.26	108.62
				<u>25,522.96</u>		<u>3,027.86</u>	<u>577.70</u>
39 Loan 6027652	1-2-1790-600	1-2-1790-318	CIBC	2,186.25		2,186.25	26.78
51 Loan 6027857	1-2-1790-600	1-2-1790-318	CIBC	-		-	-
81 Loan 6028357	1-2-1790-600	1-2-1790-318	CIBC	2,803.70		589.44	62.07
93 Loan 6028454	1-2-1790-600	1-2-1790-318	CIBC	27,779.54		5,649.93	617.15
95 Loan 6028659	1-2-1790-600	1-2-1790-318	CIBC	912,760.56		81,739.68	21,444.77
121 Loan 6028853	1-2-1790-600	1-2-1790-318	CIBC	15,019.75		610.72	343.30
142 Loan 6030157	1-2-1790-600	1-2-1790-318	CIBC	54,241.31		3,212.75	2,264.27
151 Loan 1831259	1-2-1790-600	1-2-1790-318	CIBC	1,296.79		305.13	28.35
				<u>1,016,087.89</u>		<u>94,293.89</u>	<u>24,786.69</u>
40 Loan 6027652	1-2-1850-600	1-2-1850-318	CIBC	6,178.09		6,178.09	75.68
22 Loan 1831054	1-2-1850-600	1-2-1850-318	CIBC	5,951.46		3,721.73	143.86
122 Loan 6028853	1-2-1850-600	1-2-1850-318	CIBC	16,619.07		675.75	379.86
				<u>28,748.63</u>		<u>10,575.57</u>	<u>599.39</u>
53 Loan 6027857	1-2-1955-600	1-2-1955-318	CIBC	-		-	-
5 Infrastructure Ontario	1-2-1955-600	1-2-1955-318	OSIFA	470,822.86		71,787.68	15,946.75
82 Loan 6028357	1-2-1955-600	1-2-1955-318	CIBC	12,084.93		2,540.67	267.55
143 Loan 6030157	1-2-1955-600	1-2-1955-318	CIBC	246,711.21		14,612.89	10,298.81
165 Loan 1831356	1-2-1955-600	1-2-1955-318	CIBC	8,143.41		571.47	193.10
				<u>737,762.42</u>		<u>89,512.70</u>	<u>26,706.20</u>

LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION							
	Account Principle	Account Interest	Source	Balance 12/31/2020	Rate	Principal	Interest
54 Loan 6027857	1-2-1960-600	1-2-1960-318	CIBC	-		-	-
55 Loan 6027857	1-2-1960-600	1-2-1960-318	CIBC	-		-	-
60 Loan 6027954	1-2-1960-600	1-2-1960-318	CIBC	1,456,461.22		153,311.72	34,274.75
24 Loan 1831054	1-2-1960-600	1-2-1960-318	CIBC	70,242.95		43,926.23	1,697.87
83 Loan 6028357	1-2-1960-600	1-2-1960-318	CIBC	195,858.09		41,176.11	4,336.15
144 Loan 6030157	1-2-1960-600	1-2-1960-318	CIBC	78,554.47		4,652.84	3,279.21
166 Loan 1831356	1-2-1960-600	1-2-1960-318	CIBC	9,678.83		679.22	229.50
				<u>1,810,795.55</u>		<u>243,746.11</u>	<u>43,817.48</u>
56 Loan 6027857	1-2-1965-600	1-2-1965-318	CIBC	-		-	-
61 Loan 6027954	1-2-1965-600	1-2-1965-318	CIBC	48,728.11		5,129.28	1,146.71
				<u>48,728.11</u>		<u>5,129.28</u>	<u>1,146.71</u>
41 Loan 6027652	1-2-1970-600	1-2-1970-318	CIBC	4,199.78		4,199.78	51.45
62 Loan 6027954	1-2-1970-600	1-2-1970-318	CIBC	82,711.95		8,706.52	1,946.45
6 FCM--Airport Terminal	1-2-1970-600	1-2-1970-318	FCM	2,492,113.49		194,796.46	48,858.18
84 Loan 6028357	1-2-1970-600	1-2-1970-318	CIBC	18,369.10		3,861.82	406.68
94 Loan 6028454	1-2-1970-600	1-2-1970-318	CIBC	10,718.48		2,179.97	238.12
109 Loan 6028551	1-2-1970-600	1-2-1970-318	CIBC	39,607.35		6,422.82	898.26
114 Loan 6028756	1-2-1970-600	1-2-1970-318	CIBC	1,466.67		799.99	26.95
				<u>2,649,186.81</u>		<u>220,967.36</u>	<u>52,426.09</u>
TOTAL LONG TERM DEBT				<u>\$ 16,512,621.52</u>		<u>\$ 2,223,126.72</u>	<u>\$ 440,995.06</u>

LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION

SUMMARY

Account Principle	Account Interest	Source	Balance 12/31/2020	Rate	Principal	Interest
1-2-1100-600	1-2-1100-318		113,332.89		34,033.59	2,661.65
1-2-1200-600	1-2-1200-318		136,680.80		58,633.71	3,262.39
1-2-1210-600	1-2-1210-318		13,958.53		8,257.92	303.23
1-2-1300-600	1-2-1300-318		2,658,704.53		359,542.90	83,276.81
1-2-1305-600	1-2-1305-318		2,895,985.46		383,890.81	77,674.38
1-2-1350-600	1-2-1350-318		57,666.11		8,674.30	1,597.96
1-2-1365-600	1-2-1365-318		4,561.01		270.15	190.40
1-2-1400-600	1-2-1400-318		688,118.95		85,610.91	18,839.27
1-2-1405-600	1-2-1405-318		1,469,137.46		339,619.32	37,719.10
1-2-1415-600	1-2-1415-318		1,273,537.03		111,122.51	40,203.48
1-2-1420-600	1-2-1420-318		380,247.32		74,709.91	12,724.57
1-2-1615-600	1-2-1615-318		6,049.35		2,012.04	161.67
1-2-1700-600	1-2-1700-318		56,794.13		10,028.81	1,290.68
1-2-1750-600	1-2-1750-318		22,950.35		5,504.54	528.44
1-2-1751-600	1-2-1751-318		79,256.02		35,970.95	2,224.84
1-2-1753-600	1-2-1753-318		-		-	-
1-2-1754-600	1-2-1754-318		35,303.69		8,340.33	741.55
1-2-1755-600	1-2-1755-318		4,382.34		1,184.48	98.72
1-2-1756-600	1-2-1756-318		37,907.91		2,931.53	1,157.74
1-2-1784-600	1-2-1784-318		187,868.69		13,183.77	4,454.74
1-2-1785-600	1-2-1785-318		10,634.74		2,235.79	235.45
1-2-1786-600	1-2-1786-318		23,443.46		2,150.12	715.11
1-2-1787-600	1-2-1787-318		27,918.61		5,869.45	618.10
1-2-1788-600	1-2-1788-318		11,349.77		2,096.12	254.53
1-2-1789-600	1-2-1789-318		25,522.96		3,027.86	577.70
1-2-1790-600	1-2-1790-318		1,016,087.89		94,293.89	24,786.69
1-2-1850-600	1-2-1850-318		28,748.63		10,575.57	599.39
1-2-1955-600	1-2-1955-318		737,762.42		89,512.70	26,706.20
1-2-1960-600	1-2-1960-318		1,810,795.55		243,746.11	43,817.48
1-2-1965-600	1-2-1965-318		48,728.11		5,129.28	1,146.71
1-2-1970-600	1-2-1970-318		2,649,186.81		220,967.36	52,426.09

Added to Admin Dept

TOTAL LONG TERM DEBT

\$ 16,512,621.52

\$ 2,223,126.72 \$ 440,995.06

TOTAL LONG TERM DEBT - PRINCIPAL REPAYMENT									
	2021	2022	2023	2024	2025	2026	2027	2028	Beyond
I-O--Water Treatment Plant	162,562.24	-	-	-	-	-	-	-	-
I-O--2010 ~ 2011 Capital	261,989.92	271,293.13	280,926.69	290,902.32	301,232.20	311,928.81	-	-	-
Loan 6027652	71,584.72	-	-	-	-	-	-	-	0.00
Loan 6027857	-	-	-	-	-	-	-	-	-
Loan 6027954	391,364.96	391,364.96	391,364.96	391,364.96	391,364.96	391,364.96	391,364.96	391,364.96	587,047.24
Loan 6028055	-	-	-	-	-	-	-	-	-
Loan 6028357	202,284.00	202,284.00	202,284.00	202,284.00	153,047.00	-	-	-	-
Loan 6028454	38,952.00	38,952.00	38,952.00	38,952.00	35,711.00	-	-	-	-
Loan 6028551	73,131.96	73,131.96	73,131.96	73,131.96	73,131.96	73,131.96	12,188.06	-	-
Loan 6028659	81,739.68	81,739.68	81,739.68	81,739.68	81,739.68	81,739.68	81,739.68	81,739.68	258,843.12
Loan 6028756	8,460.00	7,050.00	-	-	-	-	-	-	-
Loan 6028853	15,102.96	15,102.96	15,102.96	15,102.96	15,102.96	15,102.96	12,585.20	-	-
Loan 6028950	139,813.80	139,813.80	139,813.80	139,813.80	139,813.80	139,813.80	139,813.80	139,813.80	535,952.90
Loan 6030157	101,306.90	105,739.45	110,365.94	115,194.85	120,235.05	125,495.77	130,986.67	136,717.81	764,334.91
Loan 6030156	134,052.45	139,333.30	144,822.17	150,527.28	156,457.13	162,620.59	169,026.84	175,685.46	44,992.30
Loan 1831054	267,514.51	160,271.11	-	-	-	-	-	-	-
Loan 1831259	27,301.20	27,107.02	28,082.05	29,092.15	4,447.68	-	-	-	-
Loan 1831151	16,888.70	15,256.75	15,817.52	16,398.89	17,001.63	17,626.53	18,274.39	18,946.07	20,010.00
Loan 1831356	25,455.93	20,852.01	21,621.66	22,419.72	23,247.23	24,105.29	24,995.01	25,917.58	174,132.62
Federation of Canadian Municipalities	194,796.46	198,700.18	202,694.06	206,755.97	210,931.92	215,163.73	219,488.51	223,892.01	819,690.65
Ford Motor Credit	8,824.32	-	-	-	-	-	-	-	(0.00)
	2,223,126.72	1,887,992.31	1,746,719.45	1,773,680.54	1,723,464.20	1,558,094.08	1,200,463.12	1,194,077.37	3,205,003.73

TOTAL LONG TERM DEBT - PRINCIPAL REPAYMENT									
	Beyond	2029	2030	2031	2032	2033	2034	2035	Beyond
Loan 6027954	587,047.24	391,364.96	195,682.28	-	-	-	-	-	-
Loan 6028659	258,843.12	81,739.68	81,739.68	81,739.68	13,624.08	-	-	-	-
Loan 6028950	535,952.90	139,813.80	139,813.80	139,813.80	116,511.50	-	-	-	-
Loan 6030157	764,334.91	142,699.72	148,943.35	155,460.17	162,262.12	154,969.55	-	-	-
Loan 6030156	44,992.30	44,992.30	-	-	-	-	-	-	-
Loan 1831151	20,010.00	19,642.43	367.57	-	-	-	-	-	-
Loan 1831356	174,132.62	26,874.20	27,866.13	28,894.67	29,961.18	31,067.05	29,469.39	-	-
Federation of Canadian Municipalities	819,690.65	228,404.32	232,991.40	237,674.53	120,620.40	-	-	-	-
	3,205,003.73	1,075,531.41	827,404.21	643,582.85	442,979.28	186,036.60	29,469.39	-	-

ADMINISTRATION										
1-2-1100-100	SALARIES AND WAGES									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
TOTAL SALARIES AND WAGES				604,610.79	22,828.96	9,302.81	64,831.57	11,789.91	14,215.12	75,998.14
1-2-1100-105	PER DIEMS									
	Per Diem				Employer C.P.P.	E.I.	Employer OMERS	Employer EHT	Employer WSIB	
	Days	Rate	Total							
CAO	6	150.00	900.00		-	-	-	17.55	-	
Clerk	2	150.00	300.00		-	-	-	5.85	-	
Treasurer		150.00	-		-	-	-	-	-	
TOTAL PER DIEMS			1,200.00		-	-	-	23.40	-	
1-2-1100-106	POST RETIREMENT BENEFITS									
						Total				
Former Clerk--Retired						7,057.32				
TOTAL POST RETIREMENT BENEFITS				-	-	7,057.32				
1-2-1100-1XX	OTHER PAYROLL COSTS									
				Salary/Wage	Per Diems	Total				
Employer OMERS				64,831.57	-	64,831.57				1-2-1100-109
Employer Portion C.P.P.				22,828.96	-	22,828.96				1-2-1100-110
Employer Portion E.I.				9,302.81	-	9,302.81				1-2-1100-111
Employer E.H.T.				11,789.91	23.40	11,813.31				1-2-1100-112
Employer WSIB				14,215.12	-	14,215.12				1-2-1100-113
Group Benefits Plan				75,998.14		75,998.14				1-2-1100-114
TOTAL OTHER PAYROLL COSTS				198,966.51	23.40	198,989.91				
1-2-1100-115	CLEANING ALLOWANCE									
				Qty	Rate	Total				
Cleaning Allowance				8	350.00	2,800.00				
TOTAL CLEANING ALLOWANCE						2,800.00				
1-2-1100-120	OVER TIME MEALS									
				Qty	Rate	Total				
Elections				-	17.50	-				
TOTAL OVER TIME MEALS						-				
1-2-1100-125	TRAINING AND EDUCATION									
Various Training & Education for Administration Department						7,300.00				
TOTAL TRAINING AND EDUCATION						7,300.00				

1-2-1100-130	LOCAL MILEAGE					
Municipal Vehicle Available for Local Use					-	
TOTAL LOCAL MILEAGE					-	
1-2-1100-135	RECRUITING & MEDICALS					
			Qty	Rate	Total	
Hotels, Travel, Incidentals					-	
Criminal Record Check			1	150.00	150.00	Recruiting Costs to Be Allocated To Specific Department
New Hires Medicals			-	180.00	-	
TOTAL RECRUITING & MEDICALS					150.00	
1-2-1100-200	ELECTION SUPPLIES AND SERVICES					
			Qty	Rate	Total	
Datafix			1	1,000.00	1,000.00	Service Contract
Advertising				1,000.00	-	
Simply Voting				8,250.00	-	
Canada Post				0.76	-	
Meals				100.00	-	Non Election Year
Newsletters				325.00	-	
Election Supplies				1,500.00	-	
Non Refundable HST					17.60	
TOTAL ELECTION SUPPLIES AND SERVICES					1,017.60	
1-2-1100-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES					
Coffee and Supplies					1,100.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES					1,100.00	
1-2-1100-205	VEHICLE SUPPLIES					
Highlander					-	
TOTAL VEHICLE SUPPLIES					-	
1-2-1100-209	OFFICE SUPPLIES					
			Qty	Rate	Total	
Stationery Supplies			1	10,000.00	10,000.00	
AMCTO Elections Manual			1	300.00	300.00	Pre-Election Requirement
TOTAL OFFICE SUPPLIES					10,300.00	
1-2-1100-210	FURNITURE AND OFFICE EQUIPMENT					
					-	
TOTAL FURNITURE AND OFFICE EQUIPMENT					-	
1-2-1100-212	HEALTH AND SAFETY SUPPLIES					
First Aid Kit, etc.					200.00	
TOTAL HEALTH AND SAFETY SUPPLIES					200.00	
1-2-1100-216	SUPPLIES FOR RESALE					
Recycle bins for resale					-	Ordered in 2020
Shirts, Pins, etc.					1,000.00	
Marriage Licenses					960.00	20 licenses x \$48 - No HST
TOTAL SUPPLIES FOR RESALE					1,960.00	
1-2-1100-229	COMPUTER AND TECHNICAL SUPPLIES					
					-	Moved to 1125-171
TOTAL COMPUTER AND TECHNICAL SUPPLIES					-	

1-2-1100-318	LOAN INTEREST									
Existing Debt							2,661.65			
Existing Debt (DayCare)							161.67			
2020 Debt							218.89			
TOTAL LOAN INTEREST							3,042.21			
1-2-1100-325	SUBSCRIPTIONS AND MEMBERSHIPS									
					Qty	Rate	Total			
AMCTO Membership					4	405.00	1,620.00		CAO, Clerk, Treas., D. Treas.	
AMCTO Membership (Zone 9)					1	100.00	100.00			
Association of Municipalities of Ontario (AMO)					1	2,228.55	2,228.55			
Federation of Canadian Municipalities (FCM)					1	982.38	982.38			
Municipal Finance Officers of Ontario (MFOA)					1	255.00	255.00			
Northern Service Alliance--MTE--Property Taxes (NSA)					1	1,650.00	1,650.00			
Municipal World					1	62.95	62.95			
Municipal Employer Pension Centre of Ontario (MEPCO)					1	278.25	278.25			
Northern Sun					0	-	-			
Canadian Payroll Association Membership					1	240.00	240.00			
Northern Miner					1	140.00	140.00			
Ontario Municipal Administrators Association (OMAA)					1	390.00	390.00			
TOMRMS					1	350.00	350.00		Records Retention Legislative Updates	
Public Sector Digest					1	4,516.59	4,516.59			
CPA Canada Public Sector Accounting Handbook					1	130.00	130.00			
CPA Ontario/CPA Canada Membership					1	980.00	980.00		Treasurer	
Non Refundable HST							245.06			
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS							14,168.78			
1-2-1100-3XX	WORKSHOPS AND CONFERENCES									
		Staff	Travel Days	Conference Days	Times Per Year	Meals Rate	Meals Total	Hotels Rates	Hotels Cost	
NOMA	Thunder Bay	1	1	2	1	75.00	225.00	200.00	600.00	
OGRA	VIRTUAL	1	0	0	1	75.00	-	200.00	-	
AMO	VIRTUAL	1	0	0	1	75.00	-	180.00	-	
KDMA--Conference	VIRTUAL	1	0	0	1	50.00	-	180.00	-	
N.W.O Regional Conference	Thunder Bay	1	2	2	1	75.00	300.00	150.00	600.00	
CAO District	Kenora	1	1	1	2	50.00	200.00	150.00	600.00	
FCM	Montreal	1	2	4	1	75.00	450.00	180.00	1,080.00	
PDAC	VIRTUAL	0	0	0	1	75.00	-	350.00	-	
ROMA	VIRTUAL	1	0	0	1	75.00	-	220.00	-	
		8	6	9	10		1,175.00		2,880.00	
		Air Fares Rates	Air Fares (Transit)	Regist. Rate	Regist. Total	Distance	Rate	Mileage Fuel *	Taxi Rate	Taxi Total
NOMA		-	-	350.00	350.00		300.00	300.00	-	-
OGRA		-	-	666.53	666.53		-	-	-	-
AMO		-	-	610.56	610.56		-	-	-	-
KDMA--Conference		-	-	100.00	100.00		-	-	-	-
N.W.O Regional Conference		-	-	250.00	250.00		300.00	300.00	-	-
CAO District		-	-	-	-		150.00	300.00	-	-
FCM		1,500.00	1,500.00	799.00	799.00		-	-	-	-
PDAC		1,500.00	-	395.50	-		-	-	-	-
ROMA		-	-	407.04	407.04		-	-	-	-
* Some Included In Council Budget		1,500.00		3,183.13			900.00		-	
1-2-1100-3XX	WORKSHOPS AND CONFERENCES									
		Meals	Regist.	Hotels	Mileage	Transit				
		333	335	336	337	338				
CAO		225.00	350.00	600.00	300.00	-	Thunder Bay		NOMA	
		-	666.53	-	-	-	VIRTUAL		OGRA	
		-	610.56	-	-	-	VIRTUAL		AMO	
		-	100.00	-	-	-	VIRTUAL		KDMA--Conference	
		300.00	250.00	600.00	300.00	-	Thunder Bay		N.W.O Regional Conference	
		200.00	-	600.00	300.00	-	Kenora		CAO District	
		450.00	799.00	1,080.00	-	1,500.00	Montreal		FCM	
		-	-	-	-	-	VIRTUAL		PDAC	
		-	407.04	-	-	-	VIRTUAL		ROMA	
		450.00	-	1,100.00	-	2,500.00	Miscellaneous		Miscellaneous Travel	
CLERK		-	135.60			-	Thunder Bay		AMCTO Spring (Virtual)	
		300.00	300.00	360.00	150.00	-	Thunder Bay		AMCTO Fall	
		150.00	100.00	240.00	150.00	-	Thunder Bay		Elections Training	
TREASURER		300.00	-	500.00	300.00	-	Thunder Bay		NSA--Zone 9--Fall	
DEPUTY TREASURER		300.00	-	500.00	300.00	-	Thunder Bay		NSA--Zone 9--Fall	
		2,675.00	3,718.73	5,580.00	1,800.00	4,000.00				
TOTAL WORKSHOPS AND CONFERENCES							17,773.73			

1-2-1100-339	MEETINGS MEALS						
				Mos.	Rate	Total	
Meetings						500.00	
TOTAL MEETINGS MEALS						500.00	
1-2-1100-343	LICENSES, PERMITS AND INSPECTIONS						
	Plate No.	Unit No.					
2014 Toyota Highlander	BTNN-155	31				120.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						120.00	
1-2-1100-344	FREIGHT						
Purolator, etc.						100.00	
TOTAL FREIGHT						100.00	
1-2-1100-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET						
Bell							
MTS ALLstream						14,000.00	
Shaw (Internet)							
TOTAL COMMUNICATION						14,000.00	
1-2-1100-347	CELL PHONES						
				Mos.	Rate	Total	
CAO	727-0181			12	35.00	420.00	
Clerk	728-0571			12	35.00	420.00	
Treasurer	727-0625			12	35.00	420.00	
Non Refundable HST					1.76%	22.18	
TOTAL CELL PHONES						1,282.18	
1-2-1100-348	POSTAGE AND EXPRESS						
News Letters						-	Moved to 1950-349
Postage Machine						18,000.00	
TOTAL POSTAGE AND EXPRESS						18,000.00	
1-2-1100-349	ADVERTISING						
						500.00	
TOTAL ADVERTISING						500.00	
1-2-1100-370	FUEL AND OIL--AUTOMOTIVE						
(Includes Use of other Dept. Vehicles for Out of Town Business)							
						1,000.00	
TOTAL FUEL AND OIL						1,000.00	
1-2-1100-372	INSURANCE						
The Standard--Automobile						1,273.95	
TOTAL INSURANCE						1,273.95	

<u>1-2-1100-435</u>	<u>PROPERTY TAX SERVICES</u>						
MTE						50,000.00	
TOTAL PROPERTY TAX SERVICES						50,000.00	
<u>1-2-1100-463</u>	<u>CIVIL CEREMONIES SERVICES</u>						
				Qty	Rate	Total	
Marriage Commissioner				15	275.00	4,125.00	Within Boundaries
Marriage Commissioner				3	350.00	1,050.00	Outside Boundaries
Insurance				1		750.00	
TOTAL CIVIL CEREMONIES SERVICES						5,925.00	
<u>1-2-1100-465</u>	<u>STUDIES AND REPORTS</u>						
						-	
TOTAL STUDIES AND REPORTS						-	
<u>1-2-1100-490</u>	<u>EQUIPMENT REPAIRS --OUTSOURCED</u>						
Toyota Highlander						1,200.00	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED						1,200.00	
<u>1-2-1100-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						34,033.59	
Existing Debt (DayCare)						2,012.04	
2020 Debt						1,914.53	
TOTAL PRINCIPAL REPAYMENTS						37,960.16	
<u>1-2-1100-605</u>	<u>CAPITAL LEASE PAYMENTS</u>						
Existing Debt						-	
2020 Debt							
TOTAL CAPITAL LEASE PAYMENTS						-	
<u>1-2-1100-665</u>	<u>TRANSFER TO RESERVES</u>						
Elections Reserve						-	
Contingency Reserve						-	
TOTAL TRANSFER TO RESERVES						-	
<u>1-2-2100-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method						11,224.59	
TOTAL AMORTIZATION						11,224.59	
TOTAL BUDGET--ADMINISTRATION						\$ 1,318,214.18	

INFORMATION TECHNOLOGY										
1-2-1125-100	SALARIES AND WAGES									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
TOTAL SALARIES AND WAGES				78,964.65	2,898.00	1,245.36	8,398.44	1,539.81	2,029.39	10,673.76
1-2-1125-105	PER DIEMS									
	Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB		
Information Tech Coordinator (Not Senior Management > No Per Diem)	0	150.00	-	-	-	-	-	-	-	-
TOTAL PER DIEMS			-	-	-	-	-	-	-	-
1-2-1125-1XX	OTHER PAYROLL COSTS									
			Salary/Wage	Per Diems	Total					
Employer OMERS			8,398.44	-	8,398.44				1-2-1125-109	
Employer Portion C.P.P.			2,898.00	-	2,898.00				1-2-1125-110	
Employer Portion E.I.			1,245.36	-	1,245.36				1-2-1125-111	
Employer E.H.T.			1,539.81	-	1,539.81				1-2-1125-112	
Employer WSIB			2,029.39	-	2,029.39				1-2-1125-113	
Group Benefits Plan			10,673.76	-	10,673.76				1-2-1125-114	
TOTAL OTHER PAYROLL COSTS			26,784.76	-	26,784.76					
1-2-1125-115	CLEANING ALLOWANCE									
			Qty	Rate	Total					
Cleaning Allowance			1	350.00	350.00					
TOTAL CLEANING ALLOWANCE					350.00					
1-2-1125-125	TRAINING AND EDUCATION									
IT Training Modules and Reference Materials					-					
					-					
TOTAL TRAINING AND EDUCATION					-					
1-2-1125-166	SOFTWARE LICENSES									
			Qty	Rate	Total					
ESRI ELA			1	19,000.00	19,000.00					
Anti-Virus Renewal			0	1,500.00	-				2 year renewal	
Landfill POS			1	240.00	240.00					
GPS Tracking			30	500.00	15,000.00					
Survey Software Maintenance			1	1,000.00	1,000.00					
Minor Software Upgrades			1	100.00	100.00					
VMWARE Maintenance			1	200.00	200.00					
Firewall Maintenance			1	200.00	200.00					
TeamViewer			1	400.00	400.00					
Adobe Software			12	60.00	720.00					
LAS Software			1	200.00	200.00					
Continuous Accessibility testing for web properties			12	82.00	984.00					
Office 365 Subscription (monthly)			12	500.00	6,000.00					
TOTAL SOFTWARE LICENSES					44,044.00					
1-2-1125-167	WEB SERVICES									
			Qty	Rate	Total					
Web Hosting			1	1,500.00	1,500.00					
Amazon Cloud for Enterprise WIFI			12	20.00	240.00					
Domain Name Renewals			1	400.00	400.00					
Security Certificates (Website/E-mail)			1	250.00	250.00					
iCloud backup storage			5	15.00	75.00				Additional iCloud storage for device backups	
CIRA D-Zone Firewall Protection			1	500.00	500.00				Additional protection	
Title Searches for GIS Updates			1	100.00	100.00					
Microsoft Azure Virtual Private Cloud Hosting			12	900.00	10,800.00					
Mobile Data for Data collectors			11	150.00	1,650.00					
Additional data collector for contractor use			1	750.00	750.00				low NWI, electrical contractors to add work perform	
TOTAL WEB SERVICES					16,265.00					

<u>1-2-1125-168</u>	<u>TONER AND INK</u>					
				Qty	Rate	Total
Printer Cartridges--CAO				4	144.00	576.00
Printer Cartridges--Deputy Treasurer				4	140.00	560.00
Printer Cartridges--Clerk				4	180.00	720.00
Printer Cartridges--Treasury Main				4	230.00	920.00
Printer Cartridges--Fire Chief				4	180.00	720.00
Printer Cartridges--Bylaw				4	144.00	576.00
Printer Cartridges--Landfill				1	100.00	100.00
Printer Cartridges--Infra. Dev. Co-Coordinator				4	180.00	720.00
Printer Cartridges--Recreation				2	75.00	150.00
Printer Cartridges--CBO				4	140.00	560.00
Printer Cartridges--Planning				4	144.00	576.00
Printer Cartridges--Fire Halls				4	144.00	576.00
Printer Cartridges--Brenda				4	144.00	576.00
Printer Cartridges--Treasurer				4	144.00	576.00
Non Refundable HST						139.15
TOTAL TONER AND INK						8,045.15
<u>1-2-1125-169</u>	<u>COMPUTER REPAIRS</u>					
				Qty	Rate	Total
UPS Batteries				5	50.00	250.00
Parts				1	1,500.00	1,500.00
Technical Services				0	-	-
Cell Phone Parts/Accessories				1	900.00	900.00
						-
TOTAL COMPUTER REPAIRS						2,650.00
<u>1-2-1125-170</u>	<u>CONSUMABLES</u>					
				Qty	Rate	Total
Removable Storage				1	250.00	250.00
Cable				1	400.00	400.00
Adapters				1	100.00	100.00
Small Routers				1	400.00	400.00
Hard Disks				5	130.00	650.00
TOTAL CONSUMABLES						1,800.00
<u>1-2-1125-171</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--ADMIN</u>					
				Qty	Rate	Total
Digital Signature Platform				0	-	-
Cloud and Saas Malware protection				0	30,000.00	-
Backup batteries for payroll/ar/ap				3	120.00	360.00
Council iPads				3	750.00	2,250.00
Starlink Antenna for backup internet				1	700.00	700.00
						-
						-
						-
						-
TOTAL COMPUTER AND TECHNICAL SUPPLIES--ADMIN						3,310.00
<u>1-2-1125-172</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--FIRE</u>					
				Qty	Rate	Total
Fire Management Software				0	2,100.00	-
						-
						-
						-
TOTAL COMPUTER AND TECHNICAL SUPPLIES--FIRE						-
<u>1-2-1125-173</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--BY-LAW</u>					
				Qty	Rate	Total
						-
						-
TOTAL COMPUTER AND TECHNICAL SUPPLIES--BY-LAW						-

<u>1-2-1125-174</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--OPERATIONS</u>					
				Qty	Rate	Total
Ferry POS Reader Subscription				12	15.00	180.00
Additional geotab fleet trackers				6	200.00	1,200.00
						-
TOTAL COMPUTER AND TECHNICAL SUPPLIES--OPERATIONS						1,380.00
<u>1-2-1125-175</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--SAFETY/HR</u>					
				Qty	Rate	Total
						-
						-
TOTAL COMPUTER AND TECHNICAL SUPPLIES--SAFETY/HR						-
<u>1-2-1125-176</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--I. D. C.</u>					
				Qty	Rate	Total
						-
						-
TOTAL COMPUTER AND TECHNICAL SUPPLIES--IDC						-
<u>1-2-1125-177</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--WASTE TRANSFER SITE</u>					
				Qty	Rate	Total
						-
						-
TOTAL COMPUTER AND TECHNICAL SUPPLIES--WASTE TRANSFER SITE						-
<u>1-2-1125-181</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--RL</u>					
				Qty	Rate	Total
Ergonomics considerations for new PCs						-
Tablet for School age programs						-
TOTAL COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE-RL						-
<u>1-2-1125-182</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--BT</u>					
				Qty	Rate	Total
Tablet for School age programs						-
						-
TOTAL COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE-BT						-
<u>1-2-1125-183</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--SJ</u>					
				Qty	Rate	Total
						-
						-
TOTAL COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE-SJ						-
<u>1-2-1125-184</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--EARLY ON</u>					
				Qty	Rate	Total
						-
						-
TOTAL COMPUTER AND TECHNICAL SUPPLIES--EARLY ON						-
<u>1-2-1125-191</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--RECREATION</u>					
				Qty	Rate	Total
Upgrade REC POS to tap				12	15.00	180.00
						-
TOTAL COMPUTER AND TECHNICAL SUPPLIES--REC						180.00
<u>1-2-1125-192</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--FACILITIES</u>					
				Qty	Rate	Total
Replacement IP Cameras				4	120.00	480.00
						-
						-
TOTAL COMPUTER AND TECHNICAL SUPPLIES--FACILITIES						480.00

<u>1-2-1125-193</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--BUILDING</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--BUILDING						-	
<u>1-2-1125-194</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--PLANNING</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--PLANNING						-	
<u>1-2-1125-195</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--C.D. & C</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--CD&C						-	
<u>1-2-1125-344</u>	<u>FREIGHT</u>						
Shipping						150.00	
						-	
TOTAL FREIGHT						150.00	
<u>1-2-1125-347</u>	<u>CELL PHONES</u>						
				Mos.	Rate	Total	
						-	
Tbaytel Cell Plan (Josh-727-7242)				12	35.00	420.00	
						-	
Non Refundable HST					1.76%	7.39	
TOTAL CELL PHONES						427.39	
<u>1-2-2125-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method						-	Amortized in <u>1754</u>
TOTAL AMORTIZATION						-	
TOTAL BUDGET--INFORMATION TECHNOLOGY						\$ 184,830.95	

COUNCIL										
1-2-1150-100		COUNCIL REMUNERATION								
		Taxable Portion	No Tax Portion	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
TOTAL COUNCIL REMUNERATION		80,816.24	-	80,816.24	3,450.74	-	-	1,575.92	-	36,767.40
1-2-1150-105		PER DIEMS								
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Mayor		25	163.37	4,084.25	222.59	-	-	79.64	-	
Deputy Mayor		10	163.37	1,633.70	89.04	-	-	31.86	-	
Councillor		4	163.37	653.48	35.61	-	-	12.74	-	
Councillor		4	163.37	653.48	35.61	-	-	12.74	-	
Councillor		4	163.37	653.48	35.61	-	-	12.74	-	
TOTAL PER DIEMS		47		7,678.39	418.47	-	-	149.73	-	
1-2-1150-125		TRAINING								
Council Training (Paul Heayn)						-	Role of Integrity Commissioner; Code of Conduct; Municipal Conflict of Interest			
TOTAL SUPPLIES FOR RESALE						-				
1-2-1150-1XX		OTHER PAYROLL COSTS								
			Remun.	Per Diems	Car Allow.	Total				
Employer OMERS			-	-	-	-	1-2-1150-109			
Employer Portion C.P.P.			3,450.74	418.47	902.96	4,772.17	1-2-1150-110			
Employer Portion E.I.			-	-	-	-	1-2-1150-111			
Employer E.H.T.			1,575.92	149.73	323.08	2,048.72	1-2-1150-112			
Employer WSIB			-	-	-	-	1-2-1150-113			
Group Benefits Plan			36,767.40			36,767.40	1-2-1150-114			
TOTAL OTHER PAYROLL COSTS			41,794.05	568.20	1,226.04	43,588.29				
1-2-1150-130		CAR ALLOWANCE								
		Qty	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Mayor		1	4,914.61	4,914.61	267.85	-	-	95.83	-	
Deputy Mayor		1	2,913.37	2,913.37	158.78	-	-	56.81	-	
Councillors		3	2,913.37	8,740.11	476.34	-	-	170.43	-	
TOTAL CAR ALLOWANCE				16,568.09	902.96	-	-	323.08	-	
1-2-1150-229		SUPPLIES FOR RESALE								
				Qty	Rate	Total				
				0	700.00	-	Moved to 1100			
TOTAL SUPPLIES FOR RESALE						-				
1-2-1150-233		SPECIAL EVENTS								
				Qty	Rate	Total				
Vouchers--Municipal				60	35.00	2,100.00				
Vouchers--Fire Department				55	35.00	1,925.00				
Christmas Float--Float updating required				1	250.00	250.00				
Christmas Float--Float giveaways				1	250.00	250.00				
Christmas Party				1	5,000.00	5,000.00				
Christmas Cards				1	610.00	610.00				
Special Events Recognition				10	50.00	500.00	B'day, Anniversary, Sympathy, Get Well			
Service Awards--5 Years				3	50.00	150.00				
Service Awards--10 Years				4	100.00	400.00				
Service Awards--15 Years				1	150.00	150.00				
Service Awards--20 Years				2	200.00	400.00				
Service Awards--25 Years				1	250.00	250.00				
Council Inauguration				0	1,000.00	-	Non-election year			
Board/Committee Members Coins				0	25.00	-	Non-election year			
Employee Coins				11	25.00	275.00				
Celebrate Volunteerism Event				0	5,000.00	-	Deferred			
Ice Road Challenge				0	500.00	-				
KDMA Red Lake Host				0	-	-				
Other				1	7,500.00	7,500.00				
TOTAL SPECIAL EVENTS						19,760.00				

1-2-1150-325		SUBSCRIPTIONS AND MEMBERSHIPS						
				Qty	Rate	Total		
Chamber of Commerce				1	110.00	110.00		
Municipal World				1	61.01	61.01		
NOMA/KDMA Levy				1	1,525.92	1,525.92		
Northern Ontario Business				1	25.49	25.49		
Ontario Good Roads Association				1	754.74	754.74		
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						2,477.15		
1-2-1150-3XX		WORKSHOPS AND CONFERENCES						
	Location	Council	Staff	Travel Days	Conference Days	Times Per Year		
Specified Attendees:								
NOMA--Executive	Thunder Bay	1	0	1	1	4	Quarterly	
KDMA--Executive		1	0	1	1	4	Quarterly	
PDAC	VIRTUAL	0	0	0	0	1		
ROMA	VIRTUAL	1	1	0	0	1		
Pinecrest Home For Aged	Kenora	1	0	0	1	12	Monthly	
KDSB Executive	Dryden	1	0	1	1	10	No Direct Cost	
OGRA	VIRTUAL	1	1	0	0	1		
AMO	VIRTUAL	1	1	0	0	1		
NOMA--Conference	Thunder Bay	1	1	1	2	1		
KDMA--Conference	VIRTUAL	1	1	0	0	1		
FCM	Montreal	1	1	2	4	1		
N.W.O Regional Conference	Thunder Bay	2	1	2	2	1		
	Total Days	Meals Rate	Meals Total *	Council	Air Fares Rates	Air Fares (Transit) *	Hotels Rates	Hotels Cost *
OGRA	0	81.60	-	1	-	-	225.00	-
AMO	0	81.60	-	1	-	-	200.00	-
NOMA--Conference	3	81.60	244.80	1	-	-	200.00	600.00
KDMA--Conference	0	54.45	-	1	-	-	200.00	-
FCM	6	81.60	489.60	1	1,500.00	1,500.00	225.00	1,350.00
N.W.O Regional Conference	8	81.60	652.80	2	-	-	200.00	1,600.00
PDAC	0	81.60	-	0	1,200.00	-	450.00	-
ROMA	0	81.60	-	1	1,400.00	1,650.00	250.00	-
Other--Not Listed--In District **	1	54.45	272.25	5	-	-	200.00	1,000.00
Other--Not Listed--Out District **	1	81.60	408.00	5	-	-	250.00	1,250.00
	19		2,067.45			3,150.00		5,800.00
	Council	Regist. Rate	Regist. Total *	Distance *	Rate	Mileage Fuel *	Taxi Rate	Taxi Total *
OGRA	1	666.53	666.53	-	0.45	-	-	-
AMO	1	610.56	610.56	-	0.45	-	-	-
NOMA--Conference	1	350.00	350.00	1,178	*	-	-	-
KDMA--Conference	1	100.00	100.00	540	*	-	-	-
FCM	1	799.00	799.00	-	0.45	-	100.00	200.00
N.W.O Regional Conference	2	250.00	500.00	1,178	*	300.00	-	-
ROMA	1	407.04	407.04	-	-	-	-	-
Other--Not Listed--In District **	1		-	550	0.45	247.50	-	-
Other--Not Listed--Out District **	1		-	1,130	0.45	508.50	-	-
			3,433.13			1,056.00		200.00
** Other Conferences, Etc. 5 Council X 2 Days					* Using Municipal Vehicle * Expenses Allocated Equally Amongst Council			
1-2-1150-3XX		WORKSHOPS AND CONFERENCES						
	Meals	Regist.	Hotels	Mileage/ Fuel	Air Fares Taxis			
	333	335	336	337	338			
Total from Detail Above	2,067.45	3,433.13	5,800.00	1,056.00	3,350.00			
Mayor								
KDMA--Executive	300.00		-					
NOMA--Executive	700.00		600.00					
KDSB--Executive	-	-	-	-	-		No Direct Cost	
	3,067.45	3,433.13	6,400.00	1,056.00	3,350.00			
TOTAL	3,067.45	3,433.13	6,400.00	1,056.00	3,350.00			
TOTAL WORKSHOPS AND CONFERENCES						17,306.58		

1-2-1150-339	MEETINGS MEALS					
		Attendees	Qty	Rate	Total	
Regular Meetings		9	0	11.50	-	
Committee of the Whole		9	0	11.50	-	
Special Meetings		7	0	11.50	-	
Non Refundable HST				1.76%	-	
TOTAL MEETINGS MEALS					-	
1-2-1150-344	FREIGHT					
PDAC Freight					-	Moved to 1950-344
TOTAL FREIGHT					-	
1-2-1150-347	CELL PHONES					
		Mos.	Rate		Total	
Mayor		12	60.00		720.00	
Deputy Mayor		12	35.00		420.00	
Councillor		12	35.00		420.00	
Councillor		12	35.00		420.00	
Councillor		0	35.00		-	
Non Refundable HST			1.76%		34.85	
TOTAL CELL PHONES					2,014.85	
1-2-1150-349	ADVERTISING					
			Qty	Rate	Total	
					-	
					-	Moved to 1950-349
					-	
Non Refundable HST				1.76%	-	
TOTAL ADVERTISING					-	
1-2-1150-351	K D M A / N O M A EXPENSES					
(Meetings Hosted in Red Lake)			Qty	Rate	Total	
KDMA			0	100.00	-	
NOMA			0	200.00	-	
TOTAL KDMA/NOMA EXPENSES					-	
1-2-1150-395	DONATIONS					
			Qty	Rate	Total	
Fall Classic Gift Bags or Fruit/Veggie Trays			1	500.00	500.00	
CCDC Business Awards			1	1,200.00	1,200.00	
Foster Families			1	200.00	200.00	
Hospital Foundation			1	1,500.00	1,500.00	
Aboriginal Day			1	500.00	500.00	
Local Government Week			1	100.00	100.00	October
Norseman Days Festival			1	5,000.00	5,000.00	
Pow-Wow Festival			1	5,000.00	5,000.00	
Aboriginal Christmas Feast			1	200.00	200.00	
Bursary			1	1,500.00	1,500.00	
Seniors Christmas			1	1,000.00	1,000.00	
Golf Course Hole Ad			1	750.00	750.00	
Promotional Items			1	700.00	700.00	Clerk--Promo items
Thunder Bay Regional Foundation--Cardiovascular Program			1	1,500.00	1,500.00	Council approved commitment until 2024
Other (CAO)			1	5,000.00	5,000.00	
TOTAL DONATIONS					24,650.00	
1-2-1150-396	DONATIONS (IN KIND)					
			Qty	Rate	Total	
Winter Carnival			0	5,000.00	-	
Pow-Wow Festival			1	1,000.00	1,000.00	
Norseman Days Festival			1	1,000.00	1,000.00	
TOTAL DONATIONS (IN KIND)					2,000.00	

1-2-1150-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						-	No Assets to Amortize
TOTAL AMORTIZATION						-	
TOTAL BUDGET--COUNCIL						\$ 216,859.59	

HUMAN RESOURCES/HEALTH & SAFETY											
1-2-1175-100	SALARIES AND WAGES										
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits	
TOTAL SALARIES AND WAGES				17,225.00	748.01	381.02	1,550.25	335.89	442.68	-	
1-2-1175-105	PER DIEMS										
	Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB			
HR/Health & Safety Manager (Not Senior Management > No Per Diem)	0	150.00	-	-	-	-	-	-	-	-	
TOTAL PER DIEMS			-	-	-	-	-	-	-	-	
1-2-1175-1XX	OTHER PAYROLL COSTS										
				Salary/Wage	Per Diems	Total					
Employer OMERS				1,550.25	-	1,550.25					1-2-1175-109
Employer Portion C.P.P.				748.01	-	748.01					1-2-1175-110
Employer Portion E.I.				381.02	-	381.02					1-2-1175-111
Employer E.H.T.				335.89	-	335.89					1-2-1175-112
Employer WSIB				442.68	-	442.68					1-2-1175-113
Group Benefits Plan				-	-	-					1-2-1175-114
TOTAL OTHER PAYROLL COSTS				3,457.85	-	3,457.85					
1-2-1175-115	CLEANING ALLOWANCE										
				No.	Rate	Total					
Cleaning Allowance				1	350.00	350.00					
Boot Allowance				0	300.00	-					
TOTAL CLEANING ALLOWANCE						350.00					
1-2-1175-125	TRAINING AND EDUCATION										
				Days	Rate	Total					
Professional Development						-					
Training for JHSC						-					
First Aid Instructor/Instruction				1	1,500.00	1,500.00					
TOTAL TRAINING AND EDUCATION						1,500.00					
1-2-1175-130	LOCAL MILEAGE										
Municipal Vehicle Supplied						-					Included in 1100 Individual Dept.'s
TOTAL LOCAL MILEAGE						-					
1-2-1175-209	OFFICE SUPPLIES										
TOTAL OFFICE SUPPLIES						-					
1-2-1175-211	SIGNS AND ACCESSORIES										
TOTAL SIGNS AND ACCESSORIES						-					
1-2-1175-234	SAFETY EQUIPMENT AND UNIFORMS										
				No.	Rate	Total					
MOL MSD Standards update				1	1,000.00	1,000.00					New MOL Requirements
TOTAL SAFETY EQUIPMENT AND UNIFORMS						1,000.00					

1-2-1175-325	SUBSCRIPTIONS AND MEMBERSHIPS					
				No.	Rate	Total
HRPA				0	570.00	-
CRSP				0	300.00	-
HRDownloads				1	4,049.13	4,049.13
MSDOnline				0	3,500.00	-
Canadian Red Cross				1	100.00	100.00
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						4,149.13
1-2-1175-3XX	WORKSHOPS AND CONFERENCES					
	Meals	Regist.	Hotels	Mileage	Transit	
	333	335	336	337	338	
Forum North						
TOTAL	-	-	-	-	-	
TOTAL WORKSHOPS AND CONFERENCES						-
1-2-1175-339	MEETING MEALS					
				Qty	Rate	Total
						-
TOTAL MEETING MEALS						-
1-2-1175-343	LICENSES, PERMITS AND INSPECTIONS					
			Plate No.	Unit No.		
						-
TOTAL LICENSES, PERMITS AND INSPECTIONS						-
1-2-1175-347	CELL PHONES					
				Months	Rate	Total
				0	35.00	-
Non Refundable HST					1.76%	-
TOTAL CELL PHONES						-
1-2-1175-350	SAFETY AWARDS					
Employee Safety Awards						800.00
TOTAL SAFETY AWARDS						800.00
1-2-1175-370	FUEL AND OIL--AUTOMOTIVE					
Inspections, Around Town						-
TOTAL FUEL AND OIL						-
1-2-1175-372	INSURANCE					
						-
TOTAL INSURANCE						-
1-2-1175-379	SERVICE AND MAINTENANCE CONTRACTS					
						-
TOTAL SERVICE AND MAINTENANCE CONTRACTS						-

<u>1-2-1175-425</u>		<u>CONSULTING</u>						
							-	
TOTAL CONSULTING							-	
<u>1-2-1175-665</u>		<u>TRANSFER TO RESERVE</u>						
Accessibility							10,500.00	
TOTAL TRANSFER TO RESERVE							10,500.00	
<u>1-2-2175-995</u>		<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							-	Assets Amortized in <u>1754</u>
TOTAL AMORTIZATION							-	
TOTAL BUDGET--HUMAN RESOURCES/HEALTH & SAFETY							\$ 38,981.98	

FIRE AND RESCUE										
<u>1-2-1200-100</u>		<u>SALARIES AND WAGES</u>								
					Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours/Qty	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
TOTAL SALARIES AND WAGES					132,584.65	4,713.94	2,431.43	8,398.44	2,585.40	3,407.43
10,673.76										
Explanations:										
** 65 fire fighters x \$15 per meeting x 26 meetings										
*** 65 fire fighters x \$15 fire/mVA x 12 calls approx.										
<u>1-2-1200-105</u>		<u>PER DIEMS</u>								
		Per Diem			Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Fire Chief **		0	150.00	-	-	-	-	-	-	-
Station Captains			150.00	-	-	-	-	-	-	-
Trainer/Facilitators			150.00	-	-	-	-	-	-	-
Fire Prevention Officers			150.00	-	-	-	-	-	-	-
Wildland Fire Officers			150.00	-	-	-	-	-	-	-
Auto-Ex Officer			150.00	-	-	-	-	-	-	-
Fire Fighters		30	150.00	4,500.00	245.25	99.54	-	87.75	115.65	
** Not Senior Staff >> Not Entitled to Per Diems										
TOTAL PER DIEMS				4,500.00	245.25	99.54	-	87.75	115.65	
<u>1-2-1200-1XX</u>		<u>OTHER PAYROLL COSTS</u>								
				Salary/Wage	Per Diems	Total				
Employer OMERS				8,398.44	-	8,398.44			1-2-1200-109	
Employer Portion C.P.P.				4,713.94	245.25	4,959.19			1-2-1200-110	
Employer Portion E.I.				2,431.43	99.54	2,530.97			1-2-1200-111	
Employer E.H.T.				2,585.40	87.75	2,673.15			1-2-1200-112	
Employer WSIB				3,407.43	115.65	3,523.08			1-2-1200-113	
Group Benefits Plan				10,673.76		10,673.76			1-2-1200-114	
TOTAL OTHER PAYROLL COSTS				32,210.40	548.19	32,758.59				
<u>1-2-1200-115</u>		<u>CLEANING ALLOWANCE</u>								
				Qty	Rate	Total				
Cleaning Allowance				1	350.00	350.00				
Boot Allowance				1	300.00	300.00			Every other year (\$0 in 2020)	
TOTAL CLEANING ALLOWANCE						650.00				
<u>1-2-1200-120</u>		<u>OVERTIME MEALS</u>								
				Rate	Qty	Total				
				17.50	-	-				
TOTAL OVERTIME MEALS						-				
<u>1-2-1200-125</u>		<u>TRAINING AND EDUCATION</u>								
Incident Command Training						1,200.00			86 x \$150	
Pump Ops						2,500.00			10 x \$250	
FF 1 Course						1,600.00			8 x \$200	
FF II Course						2,500.00			10 x \$250	
FF Online Training						2,500.00			10 x \$250	
DZ Training						5,600.00			Contingent on Fire Safety Grant Approval	
TOTAL TRAINING AND EDUCATION						15,900.00				
<u>1-2-1200-130</u>		<u>LOCAL MILEAGE</u>								
Fire Chief						-			Municipal Vehicle Provided	
Deputy Fire Chief						-			Position Not Staffed	
TOTAL LOCAL MILEAGE						-				

1-2-1200-135	RECRUITING & MEDICALS					
				Rate	Recruits	Total
New Recruits				180.00	18	3,240.00
Criminal Reference Checks				41.00	12	492.00
TOTAL RECRUITING & MEDICALS						3,732.00
1-2-1200-201	SMALL TOOLS AND EQUIPMENT					
FF Tools, Batteries, etc.						2,000.00
3 x 100' hose 4"						3,090.00
TOTAL SMALL TOOLS AND EQUIPMENT						5,090.00
1-2-1200-203	CLEANING, KITCHEN AND WASHROOM SUPPLIES					
				Rate	Halls	Total
Cleaning Supplies				100.00	4	400.00
TOTAL CLEANING, KITCHEN AND WASHROOM SUPPLIES						400.00
1-2-1200-204	SHOP SUPPLIES					
				Rate	Halls	Total
				100.00	4	400.00
TOTAL SHOP SUPPLIES						400.00
1-2-1200-205	PARTS AND HEAVY EQUIPMENT SUPPLIES					
NAPA, Fort Garry Fire Trucks						1,800.00
Fountain Tire						3,600.00
TOTAL PARTS AND HEAVY EQUIPMENT SUPPLIES						5,400.00
1-2-1200-207	BUILDING REPAIR SUPPLIES					
Balmertown						500.00
Cochenour						500.00
McKenzie Island						500.00
Red Lake						500.00
TOTAL BUILDING REPAIR SUPPLIES						2,000.00
1-2-1200-209	OFFICE SUPPLIES					
Stationery, Toner, Paper						-
TOTAL OFFICE SUPPLIES						-
1-2-1200-210	FURNITURE AND OFFICE EQUIPMENT					
						-
TOTAL FURNITURE AND OFFICE EQUIPMENT						-
1-2-1200-212	HEALTH AND SAFETY SUPPLIES					
				Halls	Rate	Total
First Aid Supplies				4	100.00	400.00
COVID Supplies				4	200.00	800.00
TOTAL HEALTH AND SAFETY SUPPLIES						1,200.00
1-2-1200-229	COMPUTER AND TECHNICAL SUPPLIES					
						-
TOTAL COMPUTER AND TECHNICAL SUPPLIES						-

1-2-1200-234	UNIFORMS AND SAFETY GEAR					
Gloves, Masks, Glasses, Coveralls, Boots, etc						9,500.00
TOTAL UNIFORMS AND SAFETY GEAR						9,500.00
1-2-1200-318	LOAN INTEREST					
Existing Debt						3,262.39
2020 Debt						985.90
TOTAL LOAN INTEREST						4,248.29
1-2-1200-319	CAPITAL LEASE INTEREST					
Existing Debt						728.31
2020 Debt						-
TOTAL CAPITAL LEASE INTEREST						728.31
1-2-1200-325	SUBSCRIPTIONS AND MEMBERSHIPS					
Kenora Mutual Aid						100.00
O A F C						300.00
N F P A						300.00
C A F C						200.00
Canadian Fire Fighter						200.00
MTO Agreement						100.00
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						1,200.00
1-2-1200-3XX	WORKSHOPS AND CONFERENCES					
	Meals	Regist.	Hotels	Mileage	Transit	
	333	335	336	337	338	
OFM Inspection Course						FC Kenora District
Northwest Response Forum	-	-	-	-		every second year
FireCon	-	-	-	-		FC & 6 FF to Tbay
EMO Meetings	200.00		700.00	300.00		FC Tbay x 2/yr
Mutual Aid Meetings	100.00		350.00	200.00		FC Kenora District x 2/yr
CACC Meetings	40.00			200.00		FC Kenora x 2/yr
OAFC	-	-	-	-	-	FC Toronto
TOTAL	340.00	-	1,050.00	700.00	-	
TOTAL WORKSHOPS AND CONFERENCES						2,090.00
1-2-1200-339	MEETINGS MEALS					
Incident Responses						500.00
TOTAL MEETINGS MEALS						500.00
1-2-1200-343	LICENSES, PERMITS AND INSPECTIONS					
SCBA cylinder - hydro testing						2,000.00
Fire Extinguisher testing						1,500.00
Pumper & Ladder Testing						5,000.00
Breathing Apparatus & Fit Testing						6,000.00
DZ licenses						1,000.00
Turnout Gear Inspections						4,000.00
Radio Licenses						2,600.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						22,100.00
1-2-1200-344	FREIGHT					
Freight						500.00
TOTAL FREIGHT						500.00

1-2-1200-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET					
			Months	Rate	Total	
Internet			12	353.32	4,239.84	
Bell Phone Services			12	842.48	10,109.76	
TOTAL COMMUNICATION					14,349.60	
1-2-1200-347	CELL PHONES					
Who's Responding					1,500.00	
Sat Phone					1,000.00	
T-Bay Tel (Fire Chief)					450.00	
TOTAL CELL PHONES					2,950.00	
1-2-1200-349	ADVERTISING					
FF Awards Banquet						
Fire Prevention Supplies					3,500.00	\$3,500 for items listed
Fire Prevention Food						
TOTAL ADVERTISING					3,500.00	
1-2-1200-354	WATER AND SEWAGE					
					1,500.00	
TOTAL WATER AND SEWAGE					1,500.00	
1-2-1200-355	HYDRO					
			Base	Inflation Rate	Projected Increase	Budget Amount
Red Lake Fire Hall			3,277.07	3.00%	98.31	3,375.38
Balmertown			2,053.21	3.00%	61.60	2,114.81
Cochonour			1,319.99	3.00%	39.60	1,359.59
Non Refundable HST				1.76%		120.56
TOTAL HYDRO			6,650.27		199.51	6,970.33
1-2-1200-365	HEATING FUEL					
			Base	Inflation Rate	Projected Increase	Budget Amount
Red Lake			3,410.50	3.00%	102.32	3,512.82
Balmertown			2,436.94	3.00%	73.11	2,510.05
Cochonour			1,103.74	3.00%	33.11	1,136.85
Tower Site			200.00	3.00%	6.00	206.00
Madsen			-	3.00%	-	-
McKenzie Island			3,760.79	3.00%	112.82	3,873.61
Non Refundable HST				1.76%		197.81
TOTAL HEATING FUEL			10,911.97		327.36	11,437.14
1-2-1200-370	FUEL AND OIL--AUTOMOTIVE					
Fire Trucks						8,000.00
TOTAL FUEL AND OIL						8,000.00
1-2-1200-372	INSURANCE					
The Standard--Liability						10,808.09
The Standard--Automobile						15,136.37
TOTAL INSURANCE						25,944.46
1-2-1200-378	EQUIPMENT RENTALS					
Propane Tank (Tower Site)					-	Removed--no charges in 2018/2019
Hot Water Tanks						
TOTAL EQUIPMENT RENTALS					-	

1-2-1200-379	SERVICE MAINTENANCE AND LEASE CONTRACTS					
			\$/Mo.	Mos.	Total	
Tower Fee			300.00	12	3,600.00	
MNR Wildfire agreement			2,500.00	1	2,500.00	
E911 Service			210.00	12	2,520.00	
Bell Mobility			375.00	12	4,500.00	
CACC			50.00	60	3,000.00	\$50.00/call x 90 calls/year
TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS					16,120.00	
1-2-1200-455	CLEANING AND HOUSEKEEPING					
		Halls	\$/Mo.	Mos.	Total	
Stations 2, 3 & 5		2	60.00	12	1,440.00	
Stations 1 & 4		2	85.00	12	2,040.00	
TOTAL CLEANING AND HOUSEKEEPING					3,480.00	
1-2-1200-475	BUILDING REPAIRS--OUTSOURCED					
			Rate	Halls	Total	
Plumbing, Heating & Electrical			500.00	4	2,000.00	
TOTAL BUILDING REPAIRS--OUTSOURCED					2,000.00	
1-2-1200-480	VEHICLES REPAIRS--OUTSOURCED					
Unit 5-2					3,000.00	Front end alignment
Unit 3-1					2,500.00	Glow plugs
Unit 2-1					4,000.00	Replace scene lights
Tru North					25,000.00	Annual Maintenance
Unit 6-1					5,000.00	Exhaust, Engine cam shaft sensor
TOTAL VEHICLE REPAIRS--OUTSOURCED					39,500.00	
1-2-1200-490	EQUIPMENT REPAIRS--OUTSOURCED					
CRC, Superior Safety, etc					1,500.00	
Small Engine Repairs					1,500.00	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED					3,000.00	
1-2-1200-600	PRINCIPAL REPAYMENTS					
					Principal Portion	
Existing Debt					58,633.71	
2020 Debt					4,064.66	
TOTAL PRINCIPAL REPAYMENTS					62,698.37	
1-2-1200-605	CAPITAL LEASE REPAYMENT					
					Principal Portion	
Existing Debt					32,843.52	
2020 Debt						
TOTAL CAPITAL LEASE REPAYMENT					32,843.52	
1-2-1200-665	TRANSFER TO RESERVE					
Fire Services Grant					17,500.00	
Additional Reserve Transfer					22,500.00	
TOTAL TRANSFER TO RESERVE					40,000.00	
1-2-2200-995	AMORTIZATION OF CAPITAL ASSETS					
Straight Line Method						
					88,855.49	
TOTAL AMORTIZATION					88,855.49	
TOTAL BUDGET--FIRE AND RESCUE					\$ 608,630.74	

POLICE SERVICES								
1-2-1205-100	HONORARIUMS							
		Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Councillor		100.00	-	-	-	1.95	3.20	
Municipal Appointee		100.00	-	-	-	1.95	3.20	
Provincial Appointee		100.00	-	-	-	1.95	3.20	
TOTAL HONORARIUMS		300.00	-	-	-	5.85	9.60	
1-2-1205-105	PER DIEMS							
	Per Diem			Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB
	Days	Rate	Total					
Mayor	3	163.37	490.11	-	-	-	9.56	14.95
Municipal Appointee	3	150.00	450.00	-	-	-	8.78	13.73
Provincial Appointee	3	150.00	450.00	-	-	-	8.78	13.73
Clerk	1	150.00	150.00	-	-	-	2.93	4.58
TOTAL PER DIEMS			1,540.11	-	-	-	30.03	46.97
1-2-1205-1XX	OTHER PAYROLL COSTS							
			Honorarium	Per Diems	Total			
Employer OMERS			-	-	-		1-2-1205-109	
Employer Portion C.P.P.			-	-	-		1-2-1205-110	
Employer Portion E.I.			-	-	-		1-2-1205-111	
Employer E.H.T.			5.85	30.03	35.88		1-2-1205-112	
Employer WSIB			9.60	46.97	56.57		1-2-1205-113	
TOTAL OTHER PAYROLL COSTS			15.45	77.01	92.46			
1-2-1205-125	TRAINING AND EDUCATION							
TOTAL TRAINING AND EDUCATION								
1-2-1205-325	SUBSCRIPTIONS AND MEMBERSHIPS							
			Qty	Rate	Total			
OAPSB			1	1,454.24	1,454.24			
OAPSB--Zone 1			1	125.00	125.00			
Non Refundable HST					25.59			
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS					1,604.83			
1-2-1205-XXX	WORKSHOPS AND CONFERENCES							
	Location	Council	Staff **	Travel Days	Conference Days	Times Per Year		
Attendees:								
O A P S B Annual Conference	Niagara Falls (virtual)	1	3	0	3	1		
O A P S B Labour Seminar	Toronto	1	0	1	2	1		
Joint O A P S B /Zone 1 Meeting	Thunder Bay	1	3	1	2	1		
		0	0	0	0	0		
		Rate	Attendees	Total	Non-Ref. HST	Budget Total		
Registrations:								
O A P S B Annual Conference	Niagara Falls (virtual)	300.00	4	1,200.00	21.12	1,221.12		
O A P S B Labour Seminar	Toronto	541.00	1	541.00	9.52	550.52		
Joint O A P S B /Zone 1 Meeting	Thunder Bay	150.00	4	600.00	10.56	610.56		
		-	0	-	-	-		
				2,341.00	41.20	2,382.20		
		Rate	Attendees	Nights	Total	Non-Ref. HST	Budget Total	
Accommodations:								
O A P S B Annual Conference	Niagara Falls (virtual)	181.00	4	0	-	-	-	
O A P S B Labour Seminar	Toronto	139.00	1	3	417.00	7.34	424.34	
Joint O A P S B /Zone 1 Meeting	Thunder Bay	125.00	4	3	1,500.00	26.40	1,526.40	
			0	1	-	-	-	
					1,917.00	33.74	1,950.74	
** Staff is Clerk and 2 Appointees								

<u>1-2-1205-XXX</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	<u>Meals</u>	<u>Regist.</u>	<u>Hotels</u>	<u>Mileage Fuel **</u>	<u>Transit</u>	
	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>	
Mayor	675.00	1,008.44	805.94		1,600.00	AGM (Reg. only), Labour Conf. and Zone 1
Clerk	450.00	457.92	381.60	150.00	-	AGM (Reg. only) and Zone 1
Municipal Appointee	450.00	457.92	381.60		-	AGM (Reg. only) and Zone 1
Provincial Appointee	450.00	457.92	381.60		-	AGM (Reg. only) and Zone 1
TOTAL	2,025.00	2,382.20	1,950.74	150.00	1,600.00	
TOTAL WORKSHOPS AND CONFERENCES					8,107.94	
** Fuel for Municipal Vehicle						
<u>1-2-1205-339</u>	<u>MEETING MEALS</u>					
		<u>Meetings</u>	<u>Attendees</u>	<u>Rate</u>		
Regular				-	-	
TOTAL MEETING MEALS					-	
<u>1-2-1205-344</u>	<u>FREIGHT</u>					
					-	
TOTAL FREIGHT					-	
<u>1-2-1205-347</u>	<u>CELL PHONES</u>					
					-	
TOTAL CELL PHONES					-	
<u>1-2-1205-349</u>	<u>ADVERTISING</u>					
					-	
TOTAL ADVERTISING					-	
<u>1-2-1205-376</u>	<u>R.I.D.E. PAYMENTS</u>					
R.I.D.E. Program					8,702.25	
TOTAL R.I.D.E. PAYMENTS					8,702.25	
<u>1-2-1205-395</u>	<u>DONATIONS</u>					
A G M					200.00	AGM Sponsorship
TOTAL DONATIONS					200.00	
<u>1-2-1205-450</u>	<u>CORE CONTRACT SERVICES</u>					
			<u>Mos.</u>	<u>Rate</u>		
2021 Contract			12	103,744.00	1,244,928.00	
TOTAL CORE CONTRACT SERVICES					1,244,928.00	

<u>1-2-1205-665</u>	<u>TRANSFER TO RESERVE</u>					
					-	
TOTAL TRANSFER TO RESERVE					-	
<u>1-2-2205-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method					-	No Assets to Amortize
TOTAL AMORTIZATION					-	
TOTAL BUDGET--POLICE SERVICES					\$ 1,265,475.59	

COMMUNITY SAFETY & WELL-BEING						
<u>1-2-1206-425</u>	<u>CONSULTING SERVICES</u>					
CSWP Consultant					-	By-Law 12-2020
TOTAL CONSULTING SERVICES					-	
TOTAL BUDGET--COMMUNITY SAFETY & WELL-BEING					\$ -	

BY-LAW										
1-2-1210-100	SALARIES AND WAGES									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
TOTAL SALARIES AND WAGES				46,182.40	2,058.19	809.48	4,707.87	900.56	1,186.89	4,017.86
1-2-1210-105	PER DIEMS									
	Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB		
By Law Enforcement Officer (Not Senior Management > No Per Diem)	0	150.00	-	-	-	-	-	-	-	
TOTAL PER DIEMS			-	-	-	-	-	-	-	
1-2-1210-1XX	OTHER PAYROLL COSTS									
			Salary/Wage	Per Diems	Total					
Employer OMERS			4,707.87	-	4,707.87					1-2-1210-109
Employer Portion C.P.P.			2,058.19	-	2,058.19					1-2-1210-110
Employer Portion E.I.			809.48	-	809.48					1-2-1210-111
Employer E.H.T.			900.56	-	900.56					1-2-1210-112
Employer WSIB			1,186.89	-	1,186.89					1-2-1210-113
Group Benefits Plan			4,017.86	-	4,017.86					1-2-1210-114
TOTAL OTHER PAYROLL COSTS			13,680.85	-	13,680.85					
1-2-1210-115	CLEANING ALLOWANCE									
			No.	Rate	Total					
Cleaning Allowance			1	350.00	350.00					
Boot Allowance			1	300.00	300.00					Every second year (\$300 in 2021)
TOTAL CLEANING ALLOWANCE					650.00					
1-2-1210-125	TRAINING AND EDUCATION									
By-Law Officer Core Training					676.02					Online
Animal Control Bylaw Officer Course					456.90					Online
TOTAL TRAINING AND EDUCATION					1,132.92					
1-2-1210-205	VEHICLE PARTS & SUPPLIES									
Spare key - Unit 59					500.00					Requested by Clerk
TOTAL VEHICLE PARTS & SUPPLIES					500.00					
1-2-1210-209	OFFICE SUPPLIES									
Batteries, Laminating Sheets, etc.					-					Included in 1100
TOTAL OFFICE SUPPLIES					-					
1-2-1210-211	SIGNAGE									
					400.00					
TOTAL SIGNAGE					400.00					

1-2-1210-212	HEALTH AND SAFETY SUPPLIES					
Muzzles						
Booties/Haz Mat Suit						
Snappy Snares/Poles						
Hard Hat						
Other PPE					150.00	
TOTAL HEALTH AND SAFETY SUPPLIES					150.00	
1-2-1210-215	OTHER SUPPLIES					
Spot Gen 3 Satellite Messenger					-	
Leashes					-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES					-	
1-2-1210-229	COMPUTER AND TECHNICAL SUPPLIES					
Printer					-	
Ink Cartridges					-	Moved to 1125-173
TOTAL COMPUTER AND TECHNICAL SUPPLIES					-	
1-2-1210-232	ENFORCEMENT SUPPLIES					
Evidence Notebooks					22.00	
Dog Tags					400.00	
Parking Tickets					280.00	
Taxi Plates					510.00	
MTO-ARIS					100.00	
Warning Form Books					140.00	
TOTAL ENFORCEMENT SUPPLIES					1,452.00	
1-2-1210-234	UNIFORMS & SAFETY GEAR					
Pants					180.00	
Short Sleeve Shirt					40.00	
Crest Embroidery					-	
By-Law Heat Press					-	
Sweater					60.00	
TOTAL UNIFORMS & SAFETY GEAR					280.00	
1-2-1210-318	LOAN INTEREST					
Existing Debt					303.23	
2020 Debt						
TOTAL LOAN INTEREST					303.23	
1-2-1210-325	SUBSCRIPTIONS AND MEMBERSHIPS					
OAPSO Membership					76.00	
Spot Gen 3 Messenger Membership					164.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS					240.00	
1-2-1210-3XX	WORKSHOPS AND CONFERENCES					
	Meals	Regist.	Hotels	Mileage	Transit	
	333	335	336	337	338	
OAPSO	-	-	-	-	-	Defer to 2022
JHSC Part 2						
By-Law Conference	375.00	-	560.00	300.00	-	Thunder Bay
TOTAL	375.00	-	560.00	300.00	-	
TOTAL WORKSHOPS AND CONFERENCES					1,235.00	

1-2-1210-343	<u>LICENSES, PERMITS, INSPECTIONS</u>					
	Plate No.	Unit No.				
2013 Ford Escape	CBTW-287	59			120.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS					120.00	
1-2-1210-347	<u>CELL PHONES</u>					
			Months	Rate	Total	
727-7440			12	35.00	420.00	
Non Refundable HST				1.76%	7.39	
TOTAL CELL PHONES					427.39	
1-2-1210-349	<u>ADVERTISING</u>					
Newspaper						
TOTAL ADVERTISING					-	
1-2-1210-350	<u>SAFETY AWARDS</u>					
						Coded under HR/Health & Safety
TOTAL SAFETY AWARDS					-	
1-2-1210-370	<u>FUEL AND OIL--AUTOMOTIVE</u>					
2013 Ford Escape					1,800.00	Increased due to Ear Falls Shared Services
TOTAL FUEL AND OIL					1,800.00	
1-2-1210-372	<u>INSURANCE</u>					
The Standard--Automobile					1,273.95	
TOTAL INSURANCE					1,273.95	
1-2-1210-378	<u>HEAVY EQUIPMENT RENTALS</u>					
Building Tear Downs					8,000.00	
TOTAL HEAVY EQUIPMENT RENTALS					8,000.00	
1-2-1210-445	<u>PROPERTY STANDARDS--OUTSOURCED</u>					
Municipal Building Tear Downs						
Designated Substance Surveys x 1					8,000.00	Properties pending municipal vesting
Building Demolition					40,000.00	
Yard Maintenance x 25 (\$200)					5,000.00	
Property Standards Clean Up					4,000.00	
TOTAL PROPERTY STANDARDS--OUTSOURCED					57,000.00	
1-2-1210-465	<u>ENFORCEMENT--OUTSOURCED</u>					
Temperament Testing (x2)					400.00	
Vehicle Towing (Snow Removal)					1,500.00	
TOTAL ENFORCEMENT--OUTSOURCED					1,900.00	

1-2-1210-480	VEHICLE REPAIRS--OUTSOURCED						
2013 Ford Escape						500.00	
TOTAL VEHICLE REPAIRS--OUTSOURCED						500.00	
1-2-1210-600	PRINCIPAL REPAYMENTS						
Existing Debt						8,257.92	
2020 Debt							
TOTAL PRINCIPAL REPAYMENTS						8,257.92	
1-2-1210-665	TRANSFER TO RESERVE						
Accessibility						-	Moved to HR 1175
TOTAL TRANSFER TO RESERVE						-	
1-2-2210-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						-	Amortized in 1200
TOTAL AMORTIZATION						-	
TOTAL BUDGET--BY-LAW						\$145,485.66	

DOG POUND						
<u>1-2-1212-206</u>	<u>SUPPLIES</u>					
Dog Treats / Toys					50.00	
Food					50.00	
Shovel					100.00	
Dog beds x 3 (\$50)					150.00	
Cleaning Supplies, Other					100.00	
TOTAL SUPPLIES					450.00	
<u>1-2-1212-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
TOTAL BUILDING REPAIR SUPPLIES					-	
<u>1-2-1212-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Budget Amount
Dog Pound		1,553.05	3.00%	46.59	1,599.64	Electric heater
Non Refundable HST			1.76%		28.15	
TOTAL HYDRO					1,627.80	
<u>1-2-1212-372</u>	<u>INSURANCE</u>					
The Standard--Liability					544.53	
The Standard--Automobile					-	
TOTAL INSURANCE					544.53	
<u>1-2-1212-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
TOTAL BUILDING REPAIRS--OUTSOURCED					-	
<u>1-2-2212-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method					-	Included in Dept. <u>2200</u>
TOTAL AMORTIZATION					-	
TOTAL BUDGET--DOG POUND					\$ 2,622.32	
TOTAL PROTECTIVE BUDGET					\$148,107.98	

PW--COMMON										
1-2-1300-100	SALARIES AND WAGES									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
TOTAL SALARIES AND WAGES				545,252.53	27,561.17	11,744.68	50,172.21	10,671.42	13,936.16	79,873.63
1-2-1300-105	PER DIEMS									
	Days	Rate	Total		Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Operations Supervisor (Not Senior Management > No Per Diem)	0	150.00	-							
TOTAL PER DIEMS			-	-	-	-	-	-	-	
1-2-1300-106	POST RETIREMENT BENEFITS									
						Total				
Former PW Employee (Retired)						7,057.32				
TOTAL POST RETIREMENT BENEFITS			-	-	-	7,057.32				
1-2-1300-1XX	OTHER PAYROLL COSTS									
				Salary/Wage	Per Diems	Total				
Employer OMERS				50,172.21	-	50,172.21			1-2-1300-109	
Employer Portion C.P.P.				27,561.17	-	27,561.17			1-2-1300-110	
Employer Portion E.I.				11,744.68	-	11,744.68			1-2-1300-111	
Employer E.H.T.				10,671.42	-	10,671.42			1-2-1300-112	
Employer WSIB				13,936.16	-	13,936.16			1-2-1300-113	
Group Benefits Plan				79,873.63	-	79,873.63			1-2-1300-114	
TOTAL OTHER PAYROLL COSTS				193,959.27	-	193,959.27				
1-2-1300-115	CLEANING ALLOWANCE									
				No.	Rate	Total				
Cleaning Allowance				12	350.00	4,200.00				
Boot Allowance				12	300.00	3,600.00				PW Clerk boots every 2 years (2019 start)
TOTAL CLEANING ALLOWANCE						7,800.00				
1-2-1300-120	OVERTIME MEALS									
				No.	Rate	Total				
				32	17.50	560.00				
TOTAL OVERTIME MEALS						560.00				
1-2-1300-125	TRAINING AND EDUCATION									
				No.	Rate	Total				
Ground Force Training				12	250.00	3,000.00				
Mechanic, Supervisor						-				
Lead Hand, Appr. Mech.						-				
TOTAL TRAINING AND EDUCATION						3,000.00				

1-2-1300-135	RECRUITING & MEDICALS					
AZ and New Hires					500.00	
TOTAL RECRUITING & MEDICALS					500.00	
1-2-1300-201	SMALL TOOLS AND EQUIPMENT					
Power Tools, Hand Tools					1,650.00	
Replace saw					1,200.00	
TOTAL SMALL TOOLS AND EQUIPMENT					2,850.00	
1-2-1300-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES					
					2,500.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES					2,500.00	
1-2-1300-204	SHOP SUPPLIES					
Rags, Hand Cleaner, Floor Dry,						
Nuts, Bolts, Sand Paper,					4,500.00	
Praxair						
TOTAL SHOP SUPPLIES					4,500.00	
1-2-1300-207	BUILDING REPAIR SUPPLIES					
General Maintenance					1,000.00	
Office Repairs						
TOTAL BUILDING REPAIR SUPPLIES					1,000.00	
1-2-1300-209	OFFICE SUPPLIES					
Photocopier Supplies					1,500.00	
Paper, Toner, etc.						
TOTAL OFFICE SUPPLIES					1,500.00	
1-2-1300-212	HEALTH AND SAFETY SUPPLIES					
			No.	Rate	Total	
Hard Hat Liners			8	20.00	160.00	
Helmets, Visors, Etc.			8	45.00	360.00	
Specialty Boots, Gloves			4	200.00	800.00	
Safety Glasses--Prescription			3	200.00	600.00	
COVID Supplies					1,500.00	Covid suits, masks, gloves, sanitizer working on ice equipment ect.
TOTAL HEALTH AND SAFETY SUPPLIES					3,420.00	
1-2-1300-229	COMPUTER AND TECHNICAL SUPPLIES					
					-	Transferred to 1125-174
TOTAL COMPUTER AND TECHNICAL SUPPLIES					-	
1-2-1300-234	UNIFORMS & SAFETY GEAR					
					-	
TOTAL UNIFORMS & SAFETY GEAR					-	
1-2-1300-318	LOAN INTEREST					
Existing Debt					83,276.81	
2020 Debt					8,267.51	
TOTAL LOAN INTEREST					91,544.32	

<u>1-2-1300-319</u>	<u>CAPITAL LEASE INTEREST</u>						
						-	
TOTAL CAPITAL LEASE INTEREST						-	
<u>1-2-1300-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>						
						-	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						-	
<u>1-2-1300-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>						
	Meals	Regist.	Hotels	Mileage	Transit		
	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>		
TOTAL	-	-	-	-	-		
TOTAL WORKSHOPS AND CONFERENCES						-	
<u>1-2-1300-339</u>	<u>MEETINGS MEALS</u>						
				No.	Rate	Total	
Late Night Digs, Union Gas, Hydro One				5	20.00	100.00	
TOTAL MEETINGS MEALS						100.00	
<u>1-2-1300-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
CVSA Inspections						160.00	
Fire Extinguishers						470.00	
Radio Licenses						2,145.00	
Lifting Devices (Hoist Inspection)						439.60	
TOTAL LICENSES, PERMITS AND INSPECTIONS						3,214.60	
<u>1-2-1300-344</u>	<u>FREIGHT</u>						
						100.00	
TOTAL FREIGHT						100.00	
<u>1-2-1300-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>						
Bell--Fax Services						444.00	
Bell--Phone Services						3,120.00	
Internet/Cable						1,632.00	
TOTAL COMMUNICATION						5,196.00	
<u>1-2-1300-347</u>	<u>CELL PHONES</u>						
			No.	Rate	Mos.	Total	
Tbay Tel--Ops. Supervisor						-	
Tbay Tel--On Call Staff			1	35.00	12	420.00	
New Cell Phones						-	
Non Refundable HST					1.76%	7.39	
TOTAL CELL PHONES						427.39	
<u>1-2-1300-349</u>	<u>ADVERTISING</u>						
Water/Sewer/Ferry						-	Done through CDC Manager
TOTAL ADVERTISING						-	

<u>1-2-1300-354</u>	<u>WATER AND SEWAGE</u>					
Public Works consumption					950.00	
TOTAL WATER AND SEWAGE					950.00	
<u>1-2-1300-355</u>	<u>HYDRO</u>					
			Inflation	Projected	Budget	
			Base	Rate	Increase	Amount
Red Lake Parking Lot		475.46	3.00%	14.26	489.72	
Facilities Shop--10 Hammell		5,174.54	3.00%	155.24	5,329.78	
McKenzie Is. Plug In--PW		306.81	3.00%	9.20	316.01	
Red Lake PW Garage		10,305.20	3.00%	309.16	10,614.36	
Non Refundable HST			1.76%		294.80	
TOTAL HYDRO					17,044.67	
<u>1-2-1300-365</u>	<u>HEATING FUEL</u>					
			Inflation	Projected	Budget	
			Base	Rate	Increase	Amount
Public Works Garage		10,084.88	3.00%	302.55	10,387.43	Natural Gas
Non Refundable HST			1.76%		182.82	
TOTAL HEATING FUEL					10,570.25	
<u>1-2-1300-372</u>	<u>INSURANCE</u>					
The Standard--Liability					36,528.87	
The Standard--Automobile					19,481.93	
TOTAL INSURANCE					56,010.80	
<u>1-2-1300-377</u>	<u>BUILDING RENTAL</u>					
Lease Terminated at McNeely Road Site					-	
TOTAL BUILDING RENTAL					-	
<u>1-2-1300-378</u>	<u>EQUIPMENT RENTAL</u>					
			Hours	Rate	Total	
Non Refundable HST				1.76%	-	
TOTAL EQUIPMENT RENTAL					-	
<u>1-2-1300-425</u>	<u>CONSULTING</u>					
			Hours	Rate	Total	
					-	
TOTAL CONSULTING					-	
<u>1-2-1300-475</u>	<u>BUILDING REPAIRS --OUTSOURCED</u>					
Bathroom					2,000.00	
Automated Main Gate (Cantil)					-	Capital item
Photocopier Room					-	Relocate door, add ceiling, finish room
Window Replacement					3,500.00	Capital item
TOTAL BUILDING REPAIRS--OUTSOURCED					5,500.00	
<u>1-2-1300-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Dumpster Service					2,640.00	Approx \$220/month
TOTAL GROUNDS MAINTENANCE--OUTSOURCED					2,640.00	

1-2-1300-600	PRINCIPAL REPAYMENTS						
Existing Debt						359,542.90	
2020 Debt						25,562.00	
TOTAL PRINCIPAL REPAYMENTS						385,104.90	
1-2-1300-605	CAPITAL LEASE PAYMENTS						
Existing Debt						-	Final lease payment on Jan 11/19
2020 Debt							
TOTAL CAPITAL LEASE PAYMENTS						-	
1-2-2300-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method							
						933,611.07	
TOTAL AMORTIZATION						933,611.07	
TOTAL BUDGET--PW--COMMON						\$ 2,285,913.11	

PAVED ROADS						
<u>1-2-1305-120</u>	<u>OVERTIME MEALS</u>					
			No.	Rate	Total	
			0	17.50	-	
TOTAL OVERTIME MEALS					-	
<u>1-2-1305-204</u>	<u>SHOP SUPPLIES</u>					
Rakes/Shovels/Brooms					2,000.00	additional budget needed for marking paint staking supplies , tack coat , asphalt rakes
TOTAL SHOP SUPPLIES					2,000.00	
<u>1-2-1305-220</u>	<u>GRAVEL</u>					
					-	
TOTAL GRAVEL					-	
<u>1-2-1305-221</u>	<u>COLD MIX</u>					
			Loads	Tonne /Load	\$/Tonne	Total
			4	30.000	220.00	26,400.00
TOTAL COLD MIX						26,400.00
<u>1-2-1305-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					77,674.38	
2020 Debt						
TOTAL LOAN INTEREST					77,674.38	
<u>1-2-1305-344</u>	<u>FREIGHT</u>					
					-	
TOTAL FREIGHT					-	
<u>1-2-1305-450</u>	<u>CORE CONTRACT SERVICE</u>					
			Breaks	Cu. M.	\$/Cu. M.	Total
Patching						-
TOTAL CORE CONTRACT SERVICE						-
<u>1-2-1305-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt					383,890.81	
2020 Debt						
TOTAL PRINCIPAL REPAYMENTS					383,890.81	
TOTAL BUDGET--PAVED ROADS					\$ 489,965.18	

WINTER MAINTENANCE						
<u>1-2-1310-120</u>	<u>OVERTIME MEALS</u>					
			No.	Rate	Total	
			30	17.50	525.00	
TOTAL OVERTIME MEALS					525.00	
<u>1-2-1310-204</u>	<u>SHOP SUPPLIES</u>					
					-	
TOTAL SHOP SUPPLIES					-	
<u>1-2-1310-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
					-	
TOTAL HEALTH AND SAFETY SUPPLIES					-	
<u>1-2-1310-218</u>	<u>SAND</u>					
			Loads	Tonne /Load	\$/Tonne	Total
Mixing Fee						-
Sand			0	12.000	5.00	-
						-
TOTAL SAND						-
<u>1-2-1310-235</u>	<u>SALT</u>					
			Loads	Tonne /Load	\$/Tonne	Total
9% MTO Standards						
6% Used			5	35.000	140.22	24,538.50
TOTAL SALT						24,538.50
<u>1-2-1310-378</u>	<u>EQUIPMENT RENTAL</u>					
			Hours	Rate	Total	
Trailer/Power Unit			200.00	110.00	22,000.00	
Tandem					-	
TOTAL EQUIPMENTAL RENTAL					22,000.00	
<u>1-2-1310-450</u>	<u>CORE CONTRACT SERVICE</u>					
Purchased Vehicle to Do In House						
Madsen Contract					-	
TOTAL CORE CONTRACT SERVICE					-	
TOTAL BUDGET--WINTER MAINTENANCE					\$ 47,063.50	

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

CULVERTS/BRIDGES						
<u>1-2-1320-120</u>	<u>OVERTIME MEALS</u>					
			No.	Rate	Total	
			0	17.50	-	
TOTAL OVERTIME MEALS					-	
<u>1-2-1320-204</u>	<u>SHOP SUPPLIES</u>					
					-	
TOTAL SHOP SUPPLIES					-	
<u>1-2-1320-213</u>	<u>CULVERTS AND CATCH BASINS</u>					
			Qty.	Cost	Total	
24" Culverts				750.00	-	
16" Culverts				600.00	-	
Couplers					-	
12" Culverts				500.00	-	
42" Culverts			37	825.14	30,530.18	MNR water shed/ sizing req'm complete. Young Street - Twin Culvert Repl.
S102's incl frame and grates				1,500.00	-	
Terraweb + 3/4" Clear Stone					-	
TOTAL CULVERTS AND CATCH BASINS					30,530.18	
<u>1-2-1320-343</u>	<u>BRIDGES</u>					
Inspections (Howey Bay, Skookum Bay)					6,000.00	
TOTAL BRIDGES					6,000.00	
<u>1-2-1320-344</u>	<u>FREIGHT</u>					
					-	
TOTAL FREIGHT					-	
<u>1-2-1320-378</u>	<u>EQUIPMENT RENTAL</u>					
			Days	\$/Day	Total	
					-	
Vacuum Truck--Culverts Cleaning					-	
TOTAL EQUIPMENT RENTAL					-	
<u>1-2-1320-470</u>	<u>INFRASTRUCTURE REPAIRS--OUTSOURCED</u>					
					-	
TOTAL INFRASTRUCTURE REPAIRS--OUTSOURCED					-	
<u>1-2-1320-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Beavers in Culverts Bridges					750.00	
TOTAL GROUNDS MAINTENANCE--OUTSOURCED					750.00	
<u>1-2-1320-490</u>	<u>EQUIPMENT MAINTENANCE--OUTSOURCED</u>					
					-	
TOTAL EQUIPMENT MAINTENANCE--OUTSOURCED					-	
TOTAL BUDGET--CULVERTS/BRIDGES					\$ 37,280.18	

SIDEWALKS							
1-2-1325-201	SMALL TOOLS AND EQUIPMENT						
						-	
TOTAL SMALL TOOLS AND EQUIPMENT						-	
1-2-1325-218	SAND						
						-	From Our Pit--Royalties in 1330
TOTAL SAND						-	
1-2-1325-235	SALT						
						-	See 1210-235
TOTAL SALT						-	
1-2-1325-236	CONCRETE						
Repairs--Downtown (120m2 x 450)						-	Moved to Capital
Repairs--Tripping Hazards						-	Moved to Capital
TOTAL CONCRETE						-	
1-2-1325-344	FREIGHT						
						-	
TOTAL FREIGHT						-	
1-2-1325-378	EQUIPMENT RENTAL						
TOTAL EQUIPMENT RENTAL						-	
TOTAL BUDGET--SIDEWALKS						\$	-

GRAVEL PITS						
<u>1-2-1330-120</u>	<u>OVERTIME MEALS</u>					
			No.	Rate	Total	
			0	17.50	-	
TOTAL OVERTIME MEALS					-	
<u>1-2-1330-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>					
					-	
TOTAL SMALL TOOLS AND EQUIPMENT					-	
<u>1-2-1330-219</u>	<u>DIRT</u>					
Black Dirt					2,000.00	Water break restorations
Clear Stone					2,000.00	& open dig drainage stones
TOTAL DIRT					4,000.00	
<u>1-2-1330-376</u>	<u>ROYALTIES</u>					
			Qty.		Total	
Annual Fee--2020			25,638.00	0.206	5,281.43	
Landfill Pit/Highway Pit						
Royalties			25,638.00	0.521	13,357.40	Permit 19932
Non Refundable HST				1.76%	235.09	Estimate, could change
TOTAL ROYALTIES					18,873.92	
TOTAL BUDGET--GRAVEL PITS					\$ 22,873.92	

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

FLEET MAINTENANCE						
<u>1-2-1340-120</u>	<u>OVERTIME MEALS</u>					
			No.	Rate	Total	
				17.50	-	
TOTAL OVERTIME MEALS					-	
<u>1-2-1340-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>					
Specialty Tools					500.00	
TOTAL SMALL TOOLS AND EQUIPMENT					500.00	
<u>1-2-1340-205</u>	<u>VEHICLE PARTS AND SUPPLIES</u>					
						Budgeted in outsourced in 2019 1340-490
TOTAL VEHICLE PARTS AND SUPPLIES					-	
<u>1-2-1340-343</u>	<u>LICENSES, PERMITS, INSPECTIONS</u>					
	Plate No.	Unit No.				
2020 Western Star	BD-54222	11			2,785.50	Replaced International (Insurance Claim)
2003 Ford F150	933-OLM	17			120.00	
2017 Ford F350	AR-16367	18			651.75	
2008 Chevrolet Silverado 2500	442-2WB	20			265.25	
2009 Sterling Bullet	AM-96392	33			947.50	
2014 Chevrolet Silverado	AJ-13540	36			120.00	
2019 Ford F550	BB-45703	45			1,095.50	New Vehicle
2011 Chevrolet Silverado 2500	AA-11480	46			265.25	
2011 Chevrolet Silverado 2500	AA-11481	47			265.25	
2011 Chevrolet Silverado 1500	AA-11479	48			120.00	
2012 Kenworth T-800	AA-75802	50			-	Switched to IFTA Stickers
2013 Arne's Trailer	J56-05S	51			-	Permanent Plate
2012 Ferry Trailer	J14-06I	52			-	Permanent Plate
2016 Western Star	AM-52784	56			1,691.25	
2013 GMC	AY-61516	60			120.00	
2020 GMC Sierra 1500					120.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS					8,567.25	
<u>1-2-1340-344</u>	<u>FREIGHT</u>					
TOTAL FREIGHT					-	
<u>1-2-1340-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
Diesel/Gasoline					115,000.00	
TOTAL FUEL AND OIL					115,000.00	
<u>1-2-1340-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
Tru North, VTL, P. Spinelli, etc					275,706.50	Parts & Supplies
TOTAL EQUIPMENT REPAIRS--OUTSOURCED					275,706.50	
TOTAL BUDGET--FLEET MAINTENANCE					\$ 399,773.75	

PARKING							
1-2-1342-204	SHOP SUPPLIES						
						-	
TOTAL SHOP SUPPLIES						-	
1-2-1342-220	GRAVEL						
						-	
TOTAL GRAVEL						-	
TOTAL BUDGET--PARKING						\$ -	

STREET LIGHTING						
<u>1-2-1345-120</u>	<u>OVERTIME MEALS</u>					
			No.	Rate	Total	
			0	17.50	-	
TOTAL OVERTIME MEALS					-	
<u>1-2-1345-222</u>	<u>LIGHTING SUPPLIES</u>					
					-	Potential Upgrades in Btown
Econolite Panel					-	Moved to Capital
TOTAL LIGHTING SUPPLIES					-	
<u>1-2-1345-344</u>	<u>FREIGHT</u>					
					-	
TOTAL FREIGHT					-	
<u>1-2-1345-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Howey (Park Lights)			1,112.31	3.00%	33.37	1,145.68
Balmertown, Coch, McKenzie Street Lights			25,225.88	3.00%	756.78	25,982.66
Harry's Corner Flood Lights			387.43	3.00%	11.62	399.05
McKenzie Island Street Lights			4,883.15	3.00%	146.49	5,029.64
Red Lake Street Lights			5,713.55	3.00%	171.41	5,884.96
Madsen Street Lights			3,056.04	3.00%	91.68	3,147.72
Kelson Farm Street Lights			2,004.13	3.00%	60.12	2,064.25
117 Howey			103.03	3.00%	3.09	106.12
Non Refundable HST				1.76%		770.18
TOTAL HYDRO			42,485.52		1,274.57	44,530.26
<u>1-2-1345-470</u>	<u>INFRASTRUCTURE REPAIRS--OUTSOURCED</u>					
					-	All moved to 1-2-1345-490 -- total 15K
TOTAL INFRASTRUCTURE REPAIRS--OUTSOURCED					-	
<u>1-2-1345-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
			No.	Rate	Total	
Service Visits			1		15,000.00	
Christmas Lights			0		-	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED					15,000.00	
TOTAL BUDGET--STREET LIGHTING					\$ 59,530.26	

MISS MCKENZIE II										
1-2-1350-100	SALARIES AND WAGES									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
TOTAL SALARIES AND WAGES				156,206.40	7,368.75	3,455.29	7,659.79	3,046.02	4,014.50	23,623.26
1-2-1350-1XX	OTHER PAYROLL COSTS									
			Salary/Wage	Per Diems	Total					
Employer OMERS			7,659.79		7,659.79					1-2-1350-109
Employer Portion C.P.P.			7,368.75		7,368.75					1-2-1350-110
Employer Portion E.I.			3,455.29		3,455.29					1-2-1350-111
Employer E.H.T.			3,046.02		3,046.02					1-2-1350-112
Employer W.S.I.B.			4,014.50		4,014.50					1-2-1350-113
Group Benefits Plan			23,623.26		23,623.26					1-2-1350-114
TOTAL OTHER PAYROLL COSTS			49,167.61	-	49,167.61					
1-2-1350-115	CLEANING ALLOWANCE									
				No.	Allowance	Total				
Cleaning Allowance				6	350.00	2,100.00				
Boot Allowance				6	300.00	1,800.00				
TOTAL CLEANING ALLOWANCE						3,900.00				
1-2-1350-120	OVERTIME MEALS									
				No.	Rate	Total				
				2	17.50	35.00				
TOTAL OVERTIME MEALS						35.00				
1-2-1350-125	TRAINING AND EDUCATION									
MED Level 1						3,000.00				3 X \$1,000
MED Level 2						3,000.00				3 X \$1,000
Masters limited Exam Prep						3,000.00				3 X \$1,000
TOTAL TRAINING AND EDUCATION						9,000.00				
1-2-1350-135	RECRUITING & MEDICALS									
				No.	Cost	Total				
				6	180.00	1,080.00				
TOTAL RECRUITING & MEDICALS						1,080.00				
1-2-1350-201	SMALL TOOLS AND EQUIPMENT									
						-				
TOTAL SMALL TOOLS AND EQUIPMENT						-				
1-2-1350-203	CLEANING, KITCHEN AND WASHROOM SUPPLIES									
						300.00				
TOTAL CLEANING, KITCHEN AND WASHROOM SUPPLIES						300.00				
1-2-1350-205	PARTS AND HEAVY EQUIPMENT SUPPLIES									
Alternators, Starters, Lights						2,500.00				
TOTAL PARTS AND HEAVY EQUIPMENT SUPPLIES						2,500.00				

<u>1-2-1350-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
					-	
TOTAL BUILDING REPAIR SUPPLIES					-	
<u>1-2-1350-209</u>	<u>OFFICE SUPPLIES</u>					
Paper/Pens					50.00	
TOTAL OFFICE SUPPLIES					50.00	
<u>1-2-1350-211</u>	<u>SIGNS AND ACCESSORIES</u>					
					300.00	
TOTAL SIGNS AND ACCESSORIES					300.00	
<u>1-2-1350-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
					2,000.00	
					Signage, Life Jackets flares	
TOTAL HEALTH AND SAFETY SUPPLIES					2,000.00	
<u>1-2-1350-234</u>	<u>UNIFORMS AND SAFETY GEAR</u>					
Shirts, Jackets					1,600.00	
Life Jackets						
TOTAL UNIFORMS AND SAFETY GEAR					1,600.00	
<u>1-2-1350-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					1,597.96	
2020 Debt					179.10	
TOTAL LOAN INTEREST					1,777.06	
<u>1-2-1350-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals 333	Regist. 335	Hotels 336	Mileage 337	Transit 338	
Ferry Training (New Hires)						
TOTAL	-	-	-	-	-	
TOTAL WORKSHOPS AND CONFERENCES					-	
<u>1-2-1350-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Transport ReCert.					250.00	
Life Raft Inspection (every year)					2,250.00	
Radio License						
Fire Suppression Recert					1,000.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS					3,500.00	
<u>1-2-1350-344</u>	<u>FREIGHT</u>					
					500.00	
TOTAL FREIGHT					500.00	
<u>1-2-1350-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>					
TOTAL COMMUNICATION					-	

<u>1-2-1350-347</u>	<u>CELL PHONES</u>					
				Mos.	Cost	Total
Tbay-Tel				12	35.00	420.00
Non Refundable HST					1.76%	7.39
TOTAL CELL PHONES						427.39
<u>1-2-1350-349</u>	<u>ADVERTISING</u>					
Ferry Coming Out						-
Ferry Down						
TOTAL ADVERTISING						-
<u>1-2-1350-355</u>	<u>HYDRO</u>					
				Inflation	Projected	Total
			Base	Rate	Increase	Budget
Ferry Shop--MacKenzie Island			306.79	3.00%	9.20	315.99
Ferry Bldg.--Hwy 125			307.31	3.00%	9.22	316.53
Non Refundable HST				1.76%		11.13
TOTAL HYDRO			614.10		18.42	643.66
<u>1-2-1350-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
Diesel						18,000.00
TOTAL FUEL AND OIL						18,000.00
<u>1-2-1350-372</u>	<u>INSURANCE</u>					
The Standard--Liability						3,180.55
AON Reed Stenhouse						7,500.00
TOTAL INSURANCE						10,680.55
<u>1-2-1350-378</u>	<u>EQUIPMENT RENTAL</u>					
Truck						1,200.00
Trailer Rent						
TOTAL EQUIPMENT RENTAL						1,200.00
<u>1-2-1350-475</u>	<u>BUILDING REPAIRS --OUTSOURCED</u>					
TOTAL BUILDING REPAIRS--OUTSOURCED						-
<u>1-2-1350-480</u>	<u>BOAT REPAIRS - OUTSOURCED</u>					
Mechanical servicing and repairs						10,000.00
TOTAL BOAT REPAIRS--OUTSOURCED						10,000.00
<u>1-2-1350-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						8,674.30
2020 Debt						498.43
TOTAL PRINCIPAL REPAYMENTS						9,172.73
<u>1-2-2350-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
						18,590.34
TOTAL AMORTIZATION						18,590.34
TOTAL BUDGET--MISS MCKENZIE II						\$ 300,630.74
TOTAL PUBLIC WORKS BUDGET						\$ 3,659,305.64

INFRASTRUCTURE DEVELOPMENT											
1-2-1365-100	INFRASTRUCTURE DEVELOPMENT CO-ORDINATOR										
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits	
TOTAL SALARIES AND WAGES				68,026.68	2,085.22	903.85	7,654.88	1,326.52	1,534.56	5,565.48	
1-2-1365-105	PER DIEMS										
	Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB			
Infrastructure Dev. Coordinator	3	150.00	450.00	-	-	-	8.78	-			
TOTAL PER DIEMS			450.00	-	-	-	8.78	-			
1-2-1365-1XX	OTHER PAYROLL COSTS										
				Salary/Wage	Per Diems	Total					
Employer OMERS				7,654.88	-	7,654.88					1-2-1365-109
Employer Portion C.P.P.				2,085.22	-	2,085.22					1-2-1365-110
Employer Portion E.I.				903.85	-	903.85					1-2-1365-111
Employer E.H.T.				1,326.52	8.78	1,335.30					1-2-1365-112
Employer WSIB				1,534.56	-	1,534.56					1-2-1365-113
Group Benefits Plan				5,565.48		5,565.48					1-2-1365-114
TOTAL OTHER PAYROLL COSTS				19,070.51	8.78	19,079.29					
1-2-1365-115	CLEANING ALLOWANCE										
				No.	Rate	Total					
Cleaning Allowance				1	350.00	350.00					
Boot Allowance				1	300.00	300.00					
TOTAL CLEANING ALLOWANCE						650.00					
1-2-1365-125	TRAINING AND EDUCATION										
TOTAL TRAINING AND EDUCATION						-					
1-2-1365-130	LOCAL MILEAGE										
Municipal Vehicle Supplied						-					
TOTAL LOCAL MILEAGE						-					
1-2-1365-209	OFFICE SUPPLIES										
						-					Items not in 1100
TOTAL OFFICE SUPPLIES						-					
1-2-1365-229	COMPUTER AND TECHNICAL SUPPLIES										
						-					Transfer to 1125-176
TOTAL COMPUTER AND TECHNICAL SUPPLIES						-					
1-2-1365-318	LOAN INTEREST										
Existing Debt						190.40					
2020 Debt											
TOTAL LOAN INTEREST						190.40					

<u>1-2-1365-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>					
SWANA						-
O.A.C.E.T.T.						300.00
C.E.T.						-
C.R.S.						-
M.E.O.A.						-
Waste Water License						75.00
Water Quality Analyst License						75.00
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						450.00
<u>1-2-1365-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals	Regist.	Hotels	Mileage	Transit	
	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>	
OGRA	-	666.53	-		-	Virtual
Water/Wastewater License	-	-	-			
NWOWWC	-	-	-			
Cemetery Course (OFRA)						
TOTAL	-	666.53	-	-	-	
TOTAL WORKSHOPS AND CONFERENCES						666.53
<u>1-2-1365-339</u>	<u>MEETING MEALS</u>					
				Qty	Rate	
Courses and Seminars						-
TOTAL MEETING MEALS						-
<u>1-2-1365-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
		Plate No.	Unit No.			
2009 Chevrolet Silverado		132-4XL	24			120.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						120.00
<u>1-2-1365-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>					
TOTAL COMMUNICATION						-
<u>1-2-1365-347</u>	<u>CELL PHONES</u>					
				Months	Rate	Total
Tbay Tel--Infr. Dev. Coordinator				12	35.00	420.00
Non Refundable HST					1.76%	7.39
TOTAL CELL PHONES						427.39
<u>1-2-1365-349</u>	<u>ADVERTISING</u>					
						-
TOTAL ADVERTISING						-
<u>1-2-1365-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
						3,500.00
TOTAL FUEL AND OIL						3,500.00
<u>1-2-1365-372</u>	<u>INSURANCE</u>					
The Standard						-
						Included in 1300
TOTAL INSURANCE						-

<u>1-2-1365-375</u>	<u>REQUISITIONS</u>						
						-	
TOTAL REQUISITIONS						-	
<u>1-2-1365-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>						
						-	
TOTAL SERVICE AND MAINTENANCE CONTRACTS						-	
<u>1-2-1365-425</u>	<u>ASSET MANAGEMENT PLAN</u>						
						-	
TOTAL ASSET MANAGEMENT PLAN						-	
<u>1-2-1365-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						270.15	
2020 Debt							
TOTAL PRINCIPAL REPAYMENTS						270.15	
<u>1-2-2365-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method						-	Included in 1300
TOTAL AMORTIZATION						-	
TOTAL BUDGET--INFRASTRUCTURE DEVELOPMENT						\$ 93,830.43	

SEWER										
1-2-1400-100	SALARIES AND WAGES									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
TOTAL SALARIES AND WAGES				33,477.30	1,310.63	645.54	3,012.96	652.81	1,021.06	4,452.42
1-2-1400-1XX	OTHER PAYROLL COSTS									
						Total				
Employer OMERS						3,012.96			1-2-1400-109	
Employer Portion C.P.P.						1,310.63			1-2-1400-110	
Employer Portion E.I.						645.54			1-2-1400-111	
Employer E.H.T.						652.81			1-2-1400-112	
Employer WSIB						1,021.06			1-2-1400-113	
Group Benefits Plan						4,452.42			1-2-1400-114	
TOTAL OTHER PAYROLL COSTS						11,095.41				
1-2-1400-120	OVERTIME MEALS									
				Meals	Rate	Total				
				12	17.50	210.00				
TOTAL OVERTIME MEALS						210.00				
1-2-1400-125	TRAINING AND EDUCATION									
						-				
TOTAL TRAINING AND EDUCATION						-				
1-2-1400-210	FURNITURE AND OFFICE EQUIPMENT									
						-				
TOTAL FURNITURE AND OFFICE EQUIPMENT						-				
1-2-1400-218 to 220, 226	GRAVEL, SAND, DIRT, TREES AND GREENERY									
	Sand	Dirt	Granular	Greenery						
	218	219	220	226						
	-	-	-	-						
TOTAL SUPPLIES	-	-	-	-						
1-2-1400-236	CONCRETE									
TOTAL CONCRETE						-				
1-2-1400-237	SUPPLIES									
Replacement Nozzles						1,250.00			ringo matic 550 vac	
grab all						950.00			extracton tool for foreign objects in sewer troph	
Couplers, Clamps, Insulation						3,330.00				
Other, Hoses, Etc.										
TOTAL SUPPLIES						5,530.00				

<u>1-2-1400-238</u>	<u>SUPPLIES--GRINDER PUMPS</u>					
Grinder Pumps--Cochenour					12,000.00	
TOTAL SUPPLIES--GRINDER PUMPS					12,000.00	
<u>1-2-1400-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					18,839.27	
2020 Debt					2,726.49	
TOTAL LOAN INTEREST					21,565.76	
<u>1-2-1400-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Annual Backflow Preventer Testing					5,000.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS					5,000.00	
<u>1-2-1400-344</u>	<u>FREIGHT</u>					
Grinder pump shipping					800.00	
TOTAL FREIGHT					800.00	
<u>1-2-1400-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
					-	
TOTAL FUEL AND OIL					-	
<u>1-2-1400-372</u>	<u>INSURANCE</u>					
The Standard--Liability					15,440.72	
TOTAL INSURANCE					15,440.72	
<u>1-2-1400-378</u>	<u>EQUIPMENT RENTAL</u>					
Excavator/Vac Truck, break repairs					18,000.00	\$38,333 flushes & cleans 1/3 of the Municipality
TOTAL EQUIPMENT RENTAL					18,000.00	
<u>1-2-1400-397</u>	<u>INSURANCE CLAIMS</u>					
					-	
TOTAL INSURANCE CLAIMS					-	
<u>1-2-1400-450</u>	<u>CORE CONTRACT SERVICES</u>					
					Total	
N W I					557,237.39	Balmertown = \$162,435
11.7% Fee					65,196.78	Cochenour = \$33,080
Collection and Distribution					9,000.00	Red Lake = \$349,865
0.0% Over Runs					-	Madsen = \$11,799
Non Refundable HST			1.76%		11,113.24	2021 Total = \$557,237
						2020 Total = \$553,511
TOTAL CORE CONTRACT SERVICES					642,547.41	
<u>1-2-1400-470</u>	<u>INFRASTRUCTURE REPAIRS--OUTSOURCED</u>					
					Hours	Cost
						Total
Unijet				4,259	4.50	19,165.50
TOTAL INFRASTRUCTURE REPAIRS--OUTSOURCED						19,165.50

Clean and inspect every 5 years
\$38,333 flushes & cleans 1/3 of the Municipality
collection system annually

<u>1-2-1400-471</u>	<u>GRINDER PUMPS REPAIRS--OUTSOURCED</u>						
Grinder Pumps--Cochenour						3,500.00	
TOTAL GRINDER PUMP REPAIRS--OUTSOURCED						3,500.00	
<u>1-2-1400-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
						200.00	
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						200.00	
<u>1-2-1400-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
						-	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED						-	
<u>1-2-1400-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						85,610.91	
2020 Debt						7,587.63	
TOTAL PRINCIPAL REPAYMENTS						93,198.54	
<u>1-2-2400-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
						259,884.27	
TOTAL AMORTIZATION						259,884.27	
TOTAL BUDGET--SEWER						\$ 1,141,614.90	

DRYING BEDS						
<u>1-2-1402-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>					
					-	
TOTAL SMALL TOOLS AND EQUIPMENT					-	
<u>1-2-1402-218 to 220, 226</u>	<u>GRAVEL, SAND, DIRT, TREES AND GREENERY</u>					
	<u>Sand</u>	<u>Dirt</u>	<u>Granular</u>			
	<u>218</u>	<u>219</u>	<u>220</u>			
TOTAL SUPPLIES					-	
<u>1-2-1402-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					-	
2020 Debt						
TOTAL LOAN INTEREST					-	
<u>1-2-1402-378</u>	<u>EQUIPMENT RENTAL</u>					
Sully Lake Drying Beds					3,000.00	
TOTAL EQUIPMENT RENTAL					3,000.00	
<u>1-2-1402-485</u>	<u>GROUND MAINTENANCE--OUTSOURCED</u>					
Repair/Replace gate					-	Moved to Capital
Sully Lake Drying Beds					-	
Sully Lake drying bed maintenance					17,000.00	Moved from Capital
TOTAL GROUND MAINTENANCE--OUTSOURCED					17,000.00	
<u>1-2-1402-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
TOTAL EQUIPMENT REPAIRS--OUTSOURCED					-	
<u>1-2-1402-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						
2020 Debt						
TOTAL PRINCIPAL REPAYMENTS					-	
<u>1-2-2402-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						No Assets to Amortize
TOTAL AMORTIZATION					-	
TOTAL BUDGET--DRYING BEDS					\$ 20,000.00	

STORM SEWER						
<u>1-2-1403-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>					
Reflected in Account <u>1-2-1320-210</u>						-
TOTAL SMALL TOOLS AND EQUIPMENT						-
<u>1-2-1403-213</u>	<u>CULVERTS AND CATCH BASINS</u>					
Reflected in Account <u>1-2-1320-213</u>						-
TOTAL CULVERTS AND CATCH BASINS						-
<u>1-2-1403-218 to 220, 226</u>	<u>GRAVEL, SAND, DIRT, TREES AND GREENERY</u>					
	Sand	Dir	Granular	Greenery		
	218	219	220	226		
TOTAL SUPPLIES	-	-	-	-		-
<u>1-2-1403-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						
2020 Debt						
TOTAL LOAN INTEREST						-
<u>1-2-1403-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Heat Trace--Poles			379.42	3.00%	11.38	390.80
Heat Trace--Hwy 125			1,225.06	3.00%	36.75	1,261.81
Non Refundable HST				1.76%		29.09
TOTAL HYDRO			1,604.48		48.13	1,681.70
<u>1-2-1403-378</u>	<u>EQUIPMENT RENTAL</u>					
				No.	Cost	Total
Rock Breaker				0	295.00	-
Drilling				0	270.00	-
Low Bed						-
Non Refundable HST					1.76%	-
TOTAL EQUIPMENT RENTAL						-
<u>1-2-1403-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						-
<u>1-2-1403-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
TOTAL EQUIPMENT REPAIRS--OUTSOURCED						-
<u>1-2-1403-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						-
2020 Debt						
TOTAL PRINCIPAL REPAYMENTS						-
<u>1-2-2403-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Storm Sewers						34,718.44
TOTAL AMORTIZATION						34,718.44
TOTAL BUDGET--STORM SEWER						\$ 36,400.14

WATER											
1-2-1405-100	SALARIES AND WAGES										
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits	
TOTAL SALARIES AND WAGES				55,891.46	2,641.47	1,116.14	5,336.73	1,089.88	1,393.67	7,791.74	
1-2-1405-1XX	OTHER PAYROLL COSTS										
						Total					
Employer OMERS						4,034.55				1-2-1405-109	
Employer Portion C.P.P.						2,641.47				1-2-1405-110	
Employer Portion E.I.						1,116.14				1-2-1405-111	
Employer E.H.T.						1,089.88				1-2-1405-112	
Employer W.S.I.B.						1,393.67				1-2-1405-113	
Group Benefits Plan						7,791.74				1-2-1405-114	
TOTAL OTHER PAYROLL COSTS						18,067.45					
1-2-1405-120	OVERTIME MEALS										
				Qty.	Rate	Total					
				40	17.50	700.00					
TOTAL OVERTIME MEALS						700.00					
1-2-1405-125	TRAINING AND EDUCATION										
Level 1 DWOC											
NWOWWC/Maintenance Fest						-					
TOTAL TRAINING AND EDUCATION						-					
1-2-1405-201	SMALL TOOLS AND EQUIPMENT										
Miscellaneous						400.00					
Listening Device Replacement						2,863.00					
TOTAL SMALL TOOLS AND EQUIPMENT						3,263.00					
1-2-1405-218 to 220, 226	GRAVEL, SAND, DIRT, TREES AND GREENERY										
	Sand	Dirt	Granular	Greenery							
	218	219	220	226							
Geo Textile											
Grass Seed											
TOTAL SUPPLIES	-	-	-	-		-					
1-2-1405-236	CONCRETE										
				Cu. M.	\$/Cu.M.	Total					
						-					
TOTAL CONCRETE						-					
1-2-1405-237	SUPPLIES										
						15,000.00					
TOTAL SUPPLIES						15,000.00					
1-2-1405-238	WATER METERS										
						23,000.00					
TOTAL WATER METERS						23,000.00					

<u>1-2-1405-318</u>		<u>LOAN INTEREST</u>					
Existing Debt		37,719.10					
2020 Debt		296.05					
TOTAL LOAN INTEREST		38,015.15					
<u>1-2-1405-343</u>		<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Annual Flow Meter Verifications		7,500.00					
TOTAL LICENSES, PERMITS AND INSPECTIONS		7,500.00					
<u>1-2-1405-344</u>		<u>FREIGHT</u>					
TOTAL FREIGHT		-					
<u>1-2-1405-355</u>		<u>HYDRO</u>					
		Base	Inflation Rate	Projected Increase	Total Budget		
Heat Cable--Forestry Road		306.82	3.00%	9.20	316.03		
McKenzie Is. Pump house		888.11	3.00%	26.64	914.75		
Heat Cable--Forestry Road		306.83	3.00%	9.20	316.04		
Heat Cable--McDougall		-	3.00%	-	-		
Heat Cable--Summers Road		329.12	3.00%	9.87	339.00		
Hagedorn's Pump		2,214.50	3.00%	66.44	2,280.94		
Heat Cable--Howey Street		281.59	3.00%	8.45	290.04		
McKenzie Is. Panel # 1		1,515.46	3.00%	45.46	1,560.92		
McKenzie Is. Panel # 2		2,170.47	3.00%	65.11	2,235.58		
McKenzie Is. Panel # 5		1,395.51	3.00%	41.87	1,437.38		
McDougall Pump House		306.82	3.00%	9.20	316.03		
McKenzie Is. Panel # 4		2,984.82	3.00%	89.54	3,074.37		
McKenzie Is. Panel # 3		2,865.88	3.00%	85.98	2,951.85		
51 Springbank Drive		595.92	3.00%	17.88	613.80		
Heat Cable--32 Kelson Drive		299.69	3.00%	8.99	308.68		
Heat Cable--1 Kostynak Cres		2,693.10	3.00%	80.79	2,773.89		
Heat Cable--1 Greenstone Cres		311.85	3.00%	9.36	321.21		
Heat Cable--2 Kelson Drive		320.57	3.00%	9.62	330.18		
			1.76%		358.70		
TOTAL HYDRO		19,787.07		593.61	20,739.38		
<u>1-2-1405-370</u>		<u>FUEL AND OIL--AUTOMOTIVE</u>					
TOTAL FUEL AND OIL		-					
<u>1-2-1405-372</u>		<u>INSURANCE</u>					
The Standard--Liability		33,678.34					
TOTAL INSURANCE		33,678.34					
<u>1-2-1405-376</u>		<u>OTHER FINANCIAL EXPENSES</u>					
TOTAL OTHER FINANCIAL EXPENSES		-					
<u>1-2-1405-378</u>		<u>EQUIPMENT RENTAL</u>					
Excavator		10,000.00					
TOTAL EQUIPMENT RENTAL COSTS		10,000.00					
<u>1-2-1405-397</u>		<u>INSURANCE CLAIMS</u>					
TOTAL INSURANCE CLAIMS		-					

<u>1-2-1405-450</u>	<u>CORE CONTRACT SERVICES</u>						
						Total	
N W I						854,401.52	Balmertown = \$ 114,600
11.7% Fee						99,964.98	Cochonour = \$ 269,272
Collection and Distribution						9,000.00	Red Lake = \$ 276,639
0.0% Over Runs						-	Madsen = \$ 193,890
Non Refundable HST				1.76%		16,955.25	2021 Total = \$ 854,502
							2020 Total = \$ 838,425
TOTAL CORE CONTRACT SERVICES						980,321.75	
<u>1-2-1405-470</u>	<u>INFRASTRUCTURE REPAIRS--OUTSOURCED</u>						
Equipment Rental--NWW						12,000.00	
TOTAL INFRASTRUCTURE REPAIRS--OUTSOURCED						12,000.00	
<u>1-2-1405-471</u>	<u>WATER METER REPAIRS--OUTSOURCED</u>						
						-	
TOTAL WATER METER REPAIRS--OUTSOURCED						-	
<u>1-2-1405-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
CWTP--Heating System Maint.							
TOTAL BUILDING REPAIRS--OUTSOURCED						-	
<u>1-2-1405-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						-	
<u>1-2-1405-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						338,795.43	
2020 Debt						823.89	
TOTAL PRINCIPAL REPAYMENTS						339,619.32	
<u>1-2-2405-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method						594,942.69	
TOTAL AMORTIZATION						594,942.69	
TOTAL BUDGET--WATER						\$ 2,152,738.54	

WASTE COLLECTION							
<u>1-2-1410-450</u>	<u>CORE CONTRACT SERVICES</u>						
			<u>Trips</u>	<u>Mos.</u>	<u>Rate</u>	<u>Total</u>	
Chukuni Sanitation--Waste				10	13,621.08	136,210.80	By-Law 87-2016
Chukuni Sanitation--Waste				2	13,893.51	27,787.02	By-Law 87-2016
						-	
Non Refundable HST					1.76%	2,886.36	
TOTAL CORE CONTRACT SERVICES						166,884.18	
<u>1-2-1410-451</u>	<u>EAR FALLS TRANSPORT</u>						
Chukuni Sanitation--Transfer						24,000.00	Transfer to Ear Falls
TOTAL EAR FALLS TRANSPORT						24,000.00	
<u>1-2-1410-452</u>	<u>EAR FALLS WASTE DISPOSAL CONTRACT</u>						
				<u>Cu. Meters</u>	<u>Rate</u>	<u>Total</u>	
Ear Falls Waste Disposal				2,900	\$ 39.95	115,855.00	By-Law 1918-14
TOTAL EAR FALLS WASTE DISPOSAL CONTRACT						115,855.00	
TOTAL BUDGET--WASTE COLLECTION						\$ 306,739.18	

WASTE TRANSFER SITE											
1-2-1415-100	SALARIES AND WAGES										
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits	
TOTAL SALARIES AND WAGES				80,179.32	3,958.06	1,556.70	7,793.18	1,563.50	2,060.61	12,266.52	
1-2-1415-1XX	OTHER PAYROLL COSTS										
						Total					
Employer OMERS						7,793.18				1-2-1415-109	
Employer Portion C.P.P.						3,958.06				1-2-1415-110	
Employer Portion E.I.						1,556.70				1-2-1415-111	
Employer E.H.T.						1,563.50				1-2-1415-112	
Employer W.S.I.B.						2,060.61				1-2-1415-113	
Group Benefits Plan						12,266.52				1-2-1415-114	
TOTAL OTHER PAYROLL COSTS						29,198.57					
1-2-1415-115	CLEANING ALLOWANCE										
				No.	Rate	Total					
Cleaning Allowance				1	350.00	350.00					
Boot Allowance				1	300.00	300.00					
TOTAL CLEANING ALLOWANCE						650.00					
1-2-1415-120	OVERTIME MEALS										
				No.	Rate	Total					
					17.50	-					
TOTAL OVERTIME MEALS						-					
1-2-1415-125	TRAINING AND EDUCATION										
Manager of Landfill Operations						1,500.00					
TOTAL TRAINING AND EDUCATION						1,500.00					
1-2-1415-201	SMALL TOOLS AND EQUIPMENT										
Shovels, squeegee, Drill battery, bucket busters						760.00					
TOTAL SMALL TOOLS AND EQUIPMENT						760.00					
1-2-1415-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES										
Water						200.00					
Toilet Tissue, etc.						400.00					
Mat						50.00					
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						650.00					
1-2-1415-204	SHOP SUPPLIES										
Absorb all, rags, tape, air duster						270.00					
TOTAL SHOP SUPPLIES						270.00					
1-2-1415-205	EQUIPMENT PARTS AND SUPPLIES										
T-Rex, track loader, bobcat						3,000.00					
TOTAL EQUIPMENT PARTS AND SUPPLIES						3,000.00					
1-2-1415-207	BUILDING REPAIR SUPPLIES										
Netting, venting, shelving						570.00					
TOTAL BUILDING REPAIR SUPPLIES						570.00					

<u>1-2-1415-209</u>	<u>OFFICE SUPPLIES</u>					
Ink, scale tickets, etc					500.00	Scale tickets, etc.
TOTAL OFFICE SUPPLIES					500.00	
<u>1-2-1415-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
First aid kit, spill kit, dust masks, air horns, Eye wash, gloves, bear spray					700.00	
TOTAL HEALTH AND SAFETY SUPPLIES					700.00	
<u>1-2-1415-218 to 220, 226</u>	<u>GRAVEL, SAND, DIRT, TREES AND GREENERY</u>					
	<u>Sand</u>	<u>Dirt</u>	<u>Granular</u>	<u>Greenery</u>		
	<u>218</u>	<u>219</u>	<u>220</u>	<u>226</u>		
TOTAL SUPPLIES	-	-	-	-	-	
<u>1-2-1415-229</u>	<u>COMPUTER AND TECHNICAL SUPPLIES</u>					
					-	To 1125-178
TOTAL COMPUTER AND TECHNICAL SUPPLIES					-	
<u>1-2-1415-236</u>	<u>CONCRETE</u>					
					-	
TOTAL CONCRETE					-	
<u>1-2-1415-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					40,203.48	
2020 Debt					373.25	
TOTAL LOAN INTEREST					40,576.73	
<u>1-2-1415-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Scale Calibration					3,000.00	
Fire Extinguishers					95.00	
HWIN					80.00	
TOTAL LICENCES, PERMITS AND INSPECTIONS					3,175.00	
<u>1-2-1415-344</u>	<u>FREIGHT</u>					
Parts					100.00	
TOTAL FREIGHT					100.00	
<u>1-2-1415-347</u>	<u>CELL PHONES</u>					
				<u>Months</u>	<u>Rate</u>	<u>Total</u>
Waste Transfer Site cell phone				12	35.00	420.00
Non Refundable HST					1.76%	7.39
TOTAL CELL PHONES						427.39
<u>1-2-1415-355</u>	<u>HYDRO</u>					
			<u>Base</u>	<u>Inflation Rate</u>	<u>Projected Increase</u>	<u>Total Budget</u>
			9,082.01	3.00%	272.46	9,354.47
Non Refundable HST				1.76%		164.64
TOTAL HYDRO						9,519.11
<u>1-2-1415-365</u>	<u>HEATING FUEL</u>					
						Hydro hooked up, propane no longer needed
TOTAL HEATING FUEL					-	

<u>1-2-1415-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
T-REX, Track Loader, Bobcat					8,000.00	
TOTAL FUEL AND OIL					8,000.00	
<u>1-2-1415-372</u>	<u>INSURANCE</u>					
The Standard--Liability					24,441.96	
TOTAL INSURANCE					24,441.96	
<u>1-2-1415-376</u>	<u>OTHER FINANCIAL EXPENSES</u>					
					1,200.00	Fees for Online POS at Waste Transfer Site
TOTAL OTHER FINANCIAL EXPENSES					1,200.00	
<u>1-2-1415-378</u>	<u>EQUIPMENT RENTALS</u>					
Boat for water sampling					700.00	
TOTAL EQUIPMENT RENTALS					700.00	
<u>1-2-1415-399</u>	<u>POST CLOSURE</u>					
TOTAL POST CLOSURE					-	
<u>1-2-1415-425</u>	<u>CONSULTING</u>					
Landfill Study					80,000.00	Depending on MMAH Modernization Funding
TOTAL CONSULTING					80,000.00	
<u>1-2-1415-465</u>	<u>STUDIES AND REPORTS</u>					
Water Quality Monitoring					9,000.00	
Water Quality Sampling					40,000.00	
Landfill Capacity					16,000.00	
TOTAL STUDIES AND REPORTS					65,000.00	
<u>1-2-1415-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
HHW					5,000.00	
Fridges					4,000.00	
TOTAL GROUNDS MAINTENANCE--OUTSOURCED					9,000.00	
<u>1-2-1415-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
Equipment					17,500.00	W.T.S. equipment (including parts)
TOTAL EQUIPMENT REPAIRS--OUTSOURCED					17,500.00	
<u>1-2-1415-599</u>	<u>POST CLOSURE (CREDIT)</u>					
TOTAL POST CLOSURE (CREDIT)					-	
<u>1-2-1415-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt					111,122.51	
2020 Debt					1,038.74	
TOTAL PRINCIPAL REPAYMENTS					112,161.25	

1-2-2415-995								
Straight Line Method								
							112,229.43	
TOTAL AMORTIZATION							112,229.43	
TOTAL BUDGET--WASTE TRANSFER SITE							\$ 602,008.76	

RECYCLING OPERATIONS										
1-2-1420-100	SALARIES AND WAGES									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
TOTAL SALARIES AND WAGES				100,876.80	5,495.52	2,231.39	9,078.91	1,967.10	2,592.53	9,084.60
1-2-1420-1XX	OTHER PAYROLL COSTS									
						Salary/Wage				
Employer OMERS						9,078.91			1-2-1420-109	
Employer Portion C.P.P.						5,495.52			1-2-1420-110	
Employer Portion E.I.						2,231.39			1-2-1420-111	
Employer E.H.T.						1,967.10			1-2-1420-112	
Employer WSIB						2,592.53			1-2-1420-113	
Group Benefits Plan						9,084.60			1-2-1420-114	
TOTAL OTHER PAYROLL COSTS						30,450.06				
1-2-1420-115	CLEANING ALLOWANCE									
				No.	Rate	Total				
Cleaning Allowance				2	350.00	700.00				
Boot Allowance				2	300.00	600.00				
TOTAL CLEANING ALLOWANCE						1,300.00				
1-2-1420-120	OVERTIME MEALS									
				No.	Rate	Total				
					17.50	-				
TOTAL OVERTIME MEALS						-				
1-2-1420-125	TRAINING AND EDUCATION									
CIF (In Dryden)						200.00			Points toward data call	
TOTAL TRAINING AND EDUCATION						200.00				
1-2-1420-204	SHOP SUPPLIES									
Absorb all, gloves, rags, wire cutters						250.00				
TOTAL SHOP SUPPLIES						250.00				
1-2-1420-205	VEHICLE PARTS AND SUPPLIES									
Wipers, fluids, fittings, hoses, lights, batteries, etc						1,000.00				
TOTAL VEHICLE PARTS AND SUPPLIES						1,000.00				
1-2-1420-209	OFFICE SUPPLIES									
TOTAL OFFICE SUPPLIES						-				
1-2-1420-210	FURNITURE AND OFFICE EQUIPMENT									
Office Chair						250.00				
TOTAL FURNITURE AND OFFICE EQUIPMENT						250.00				
1-2-1420-211	SIGNS AND ACCESSORIES									
Stop Light Ahead Sign, clean/dirty wood sign						500.00				
TOTAL SIGNS AND ACCESSORIES						500.00				

1-2-1420-212	HEALTH AND SAFETY SUPPLIES						
Glasses, pickers						200.00	
TOTAL HEALTH AND SAFETY SUPPLIES						200.00	
1-2-1420-318	LOAN INTEREST						
Existing Debt						12,724.57	
2020 Debt							
TOTAL LOAN INTEREST						12,724.57	
1-2-1420-341	FREIGHT AND DIVERSION--RESIDENTIAL						
		Ratio	Trips	Mos.	Rate	Total	
Chukuni Sanitation--Recycling		60.00%		10	10,405.25	62,431.50	By-Law 87-2016
Chukuni Sanitation--Recycling		60.00%		2	10,613.36	12,736.03	By-Law 87-2016
Chukuni Sanitation--Transfer		60.00%	0	0		-	Hauling Ourselves to Winnipeg
Winnipeg Trip Costs		60.00%	2	12		-	Moved to 1420-370/371
Winnipeg Tipping Fees						22,000.00	
Non Refundable Portion of HST					1.76%	1,710.15	
TOTAL FREIGHT--RESIDENTIAL						98,877.68	Note: Portion Recoverable from WDO = %
1-2-1420-342	FREIGHT AND DIVERSION--COMMERCIAL						
		Ratio	Trips	Mos.	Rate	Total	
Chukuni Sanitation--Recycling		40.00%		10	10,405.25	41,621.00	By-Law 87-2016
Chukuni Sanitation--Recycling		40.00%		2	10,613.36	8,490.69	By-Law 87-2016
Chukuni Sanitation--Transfer		40.00%	0	0		-	Hauling Ourselves to Winnipeg
Winnipeg Trip Costs		40.00%	2	12	-	-	Moved to 1420-370/371
Winnipeg Tipping Fees						25,000.00	
Non Refundable Portion of HST					1.76%	1,321.97	
TOTAL FREIGHT--COMMERCIAL						76,433.65	
1-2-1420-343	LICENSES, PERMITS AND INSPECTIONS						
IFTA/IRP						4,100.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						4,100.00	
1-2-1420-344	FREIGHT						
TOTAL FREIGHT						-	
1-2-1420-370	FUEL AND OIL--AUTOMOTIVE						
Diesel Fuel						25,000.00	Power Pack/Kenworth/Loader
TOTAL FUEL AND OIL						25,000.00	
1-2-1420-371	MEALS--RECYCLING TRIPS						
Winnipeg Recycling Trips						4,700.00	Meals
TOTAL MEALS--RECYCLING TRIPS						4,700.00	
1-2-1420-374	ACCOMMODATIONS--RECYCLING TRIPS						
New recycling program						600.00	
TOTAL ACCOMMODATIONS--RECYCLING TRIPS						600.00	
1-2-1420-425	CONSULTING						
						-	
TOTAL CONSULTING						-	

1-2-1420-490	EQUIPMENT MAINTENANCE--OUTSOURCED						
Heavy Equipment Outsourced						45,000.00	
TOTAL EQUIPMENT MAINTENANCE--OUTSOURCED						45,000.00	
1-2-1420-600	PRINCIPAL REPAYMENTS						
Existing Debt						74,709.91	
2020 Debt							
TOTAL PRINCIPAL REPAYMENTS						74,709.91	
2-2-1420-995	AMORTIZATION OF CAPITAL ASSETS						
Straight Line Method						-	All in 1415
TOTAL AMORTIZATION						-	
TOTAL BUDGET--RECYCLING OPERATIONS						\$ 477,172.67	
TOTAL ENVIRONMENTAL HEALTH BUDGET						\$ 4,736,674.20	

COMMUNITY HEALTH CARE COMMITTEE										
1-2-1502-100	SALARIES AND WAGES									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
TOTAL SALARIES AND WAGES				-	-	-	-	-	-	-
1-2-1502-105	PER DIEMS									
	Per Diem				Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
	Days	Rate	Total							
Secretary	0	150.00	-		-	-	-	-	-	-
(Not Senior Management > No Per Diem)										
TOTAL PER DIEMS				-	-	-	-	-	-	-
1-2-1502-1XX	OTHER PAYROLL COSTS									
				Salary/Wage	Per Diems	Total				
Employer OMERS				-	-	-				1-2-1502-109
Employer Portion C.P.P.				-	-	-				1-2-1502-110
Employer Portion E.I.				-	-	-				1-2-1502-111
Employer E.H.T.				-	-	-				1-2-1502-112
Employer W.S.I.B.				-	-	-				1-2-1502-113
Group Benefits				-	-	-				1-2-1502-114
TOTAL OTHER PAYROLL COSTS				-	-	-				
1-2-1502-150	CLEANING ALLOWANCE									
				Qty.	Rate	Total				
Boot Allowance				0	300.00	-				
Cleaning Allowance				0	300.00	-				
TOTAL CLEANING ALLOWANCE						-				
1-2-1502-209	OFFICE SUPPLIES									
TOTAL OFFICE SUPPLIES						-				
1-2-1502-229	COMPUTER AND TECHNICAL SUPPLIES									
TOTAL COMPUTER AND TECHNICAL SUPPLIES						-				
1-2-1502-33X	WORKSHOPS AND CONFERENCES									
	Meals	Regist.	Hotels	Mileage	Transit					
	333	335	336	337	338					
	-	-	-	-	-					
TOTAL	-	-	-	-	-					
TOTAL WORKSHOPS AND CONFERENCES						-				
1-2-1502-325	SUBSCRIPTIONS AND MEMBERSHIPS									
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						-				
1-2-1502-339	MEETING MEALS									
						150.00				
TOTAL MEETING MEALS						150.00				

<u>1-2-1502-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
	Plate No.	Unit No.				
	BHZA-147	Clinic			120.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS					120.00	
<u>1-2-1502-347</u>	<u>CELL PHONES</u>					
					-	
TOTAL CELL PHONES					-	
<u>1-2-1502-349</u>	<u>ADVERTISING</u>					
					-	
TOTAL ADVERTISING					-	
<u>1-2-1502-372</u>	<u>INSURANCE</u>					
The Standard--Liability					-	
The Standard--Automobile					2,174.00	
TOTAL INSURANCE					2,174.00	
<u>1-2-1502-395</u>	<u>DONATIONS</u>					
1/10 of Loan Forgiven						
TOTAL DONATIONS					-	
<u>1-2-1502-490</u>	<u>EQUIPMENT REPAIRS --OUTSOURCED</u>					
Clinic vehicle					220.00	
TOTAL EQUIPMENT REPAIRS--OURSOURCED					220.00	
TOTAL BUDGET--COMMUNITY HEALTH CARE COMMITTEE					\$ 2,664.00	

PUBLIC HEALTH SERVICES						
<u>1-2-1500-375</u>	<u>REQUISITIONS</u>					
			2020 Base	Increase Rate	Actual Increase	Budget Amount
Northwestern Health Unit			183,494.40	-5.6974%	(10,454.34)	173,040.06
TOTAL REQUISITIONS						173,040.06
TOTAL BUDGET--PUBLIC HEALTH SERVICES						\$ 173,040.06
	2008	202,542	2013	182,145	2018	184,668
	2009	202,542	2014	172,712	2019	173,040
	2010	202,542	2015	192,165	2020	183,494
	2011	188,524	2016	184,668	2021	173,040
	2012	179,237	2017	184,668		
AMBULANCE						
<u>1-2-1505-375</u>	<u>REQUISITIONS</u>					
			2020 Base	Increase Rate	Actual Increase	Budget Amount
K D S B			429,133.00	0.5504%	2,362.00	431,495.00
TOTAL REQUISITIONS						431,495.00
TOTAL BUDGET--AMBULANCE						\$ 431,495.00
	2008	205,908	2013	322,889	2018	415,425
	2009	182,982	2014	347,757	2019	419,756
	2010	212,931	2015	312,600	2020	429,133
	2011	262,613	2016	357,120	2021	431,495
	2012	295,407	2017	364,657		
HOMELESS SHELTER						
<u>1-2-1510-375</u>	<u>REQUISITIONS</u>					
			2020 Base	Increase Rate	Actual Increase	Budget Amount
Red Lake Area Emergency Shelter			-	0.0000%	-	-
TOTAL REQUISITIONS						-
TOTAL BUDGET--HOMELESS SHELTER						\$ -
	2008	-	2013	20,000	2018	-
	2009	-	2014	-	2019	-
	2010	15,000	2015	5,000	2020	-
	2011	20,000	2016	5,000	2021	-
	2012	20,000	2017	-		
SOCIAL HOUSING						
<u>1-2-1590-375</u>	<u>REQUISITIONS</u>					
			2020 Base	Increase Rate	Actual Increase	Budget Amount
K D S B			396,195.00	-7.5564%	(29,938.00)	366,257.00
TOTAL REQUISITIONS						366,257.00
TOTAL BUDGET--SOCIAL HOUSING						\$ 366,257.00
	2008	279,059	2013	341,825	2018	408,502
	2009	217,768	2014	374,274	2019	421,992
	2010	244,417	2015	411,273	2020	396,195
	2011	291,584	2016	445,049	2021	366,257
	2012	288,173	2017	428,952		

ONTARIO WORKS						
<u>1-2-1600-375</u>	<u>REQUISITIONS</u>					
			2020	Increase	Actual	Budget
			Base	Rate	Increase	Amount
K D S B			84,957.00	9.5613%	8,123.00	93,080.00
TOTAL REQUISITIONS						93,080.00
TOTAL BUDGET--ONTARIO WORKS						\$ 93,080.00
	2008	209,890	2013	119,177	2018	86,243
	2009	166,272	2014	125,988	2019	82,538
	2010	142,531	2015	129,594	2020	84,957
	2011	113,405	2016	103,281	2021	93,080
	2012	132,517	2017	91,995		
ASSISTANCE TO AGED PERSONS						
<u>1-2-1605-375</u>	<u>REQUISITIONS</u>					
			2020	Increase	Actual	Budget
			Base	Rate	Increase	Amount
District of Kenora Home for the Aged			574,912.02	1.2061%	6,933.99	581,846.01
TOTAL REQUISITIONS						581,846.01
TOTAL BUDGET--ASSISTANCE TO AGED PERSONS						\$ 581,846.01
	2008	266,831	2013	378,270	2018	530,495
	2009	285,430	2014	398,298	2019	550,622
	2010	297,778	2015	430,080	2020	574,912
	2011	339,642	2016	479,462	2021	581,846
	2012	370,853	2017	497,637		
CHILD CARE SERVICES						
<u>1-2-1608-375</u>	<u>REQUISITIONS</u>					
			2020	Increase	Actual	Budget
			Base	Rate	Increase	Amount
K D S B			49,581.00	26.9640%	13,369.00	62,950.00
TOTAL REQUISITIONS						62,950.00
TOTAL BUDGET--CHILD CARE SERVICES						\$ 62,950.00
	2008	44,605	2013	44,907	2018	45,440
	2009	38,086	2014	50,176	2019	45,167
	2010	38,257	2015	47,971	2020	49,581
	2011	40,536	2016	48,929	2021	62,950
	2012	41,961	2017	44,700		
TOTAL SOCIAL PROGRAMS						\$ 1,708,668.07
	2008	1,208,835	2013	1,409,213	2018	1,670,773
	2009	1,093,080	2014	1,469,205	2019	1,693,115
	2010	1,153,456	2015	1,528,683	2020	1,718,272
	2011	1,256,304	2016	1,623,510	2021	1,708,668
	2012	1,328,148	2017	1,612,609		

RECREATION PROGRAMS										
1-2-1700-100	SALARIES AND WAGES									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
TOTAL SALARIES AND WAGES				138,112.05	6,948.12	2,979.75	9,289.40	2,693.18	3,549.48	17,967.21
1-2-1700-1XX	OTHER PAYROLL COSTS									
				Salary/Wage	Per Diems	Total				
Employer OMERS				9,289.40	-	9,289.40				1-2-1700-109
Employer Portion C.P.P.				6,948.12	-	6,948.12				1-2-1700-110
Employer Portion E.I.				2,979.75	-	2,979.75				1-2-1700-111
Employer E.H.T.				2,693.18	-	2,693.18				1-2-1700-112
Employer W.S.I.B.				3,549.48	-	3,549.48				1-2-1700-113
Group Benefits Plan				17,967.21		17,967.21				1-2-1700-114
TOTAL OTHER PAYROLL COSTS				43,427.14	-	43,427.14				
1-2-1700-115	CLEANING ALLOWANCE									
				No.	Rate	Total				
Cleaning Allowance				1	350.00	350.00				
Boot Allowance					300.00	-				
TOTAL CLEANING ALLOWANCE						350.00				
1-2-1700-120	OVERTIME MEALS									
				No.	Rate					
					17.50	-				
TOTAL OVERTIME MEALS						-				
1-2-1700-125	TRAINING AND EDUCATION									
TOTAL TRAINING AND EDUCATION						-				
1-2-1700-130	LOCAL MILEAGE									
				Km.	Rate					
				-	0.45	-				
TOTAL LOCAL MILEAGE						-				
1-2-1700-135	RECRUITING & MEDICALS									
				No.	Rate					
					180.00	-				
TOTAL RECRUITING & MEDICALS						-				
1-2-1700-203	KITCHEN, CLEANING AND WASHROOM SUPPLIES									
Pots/Pans										
Coffee						250.00				
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						250.00				
1-2-1700-204	SHOP SUPPLIES									
										In Division 1750
						-				
TOTAL SHOP SUPPLIES						-				

<u>1-2-1700-209</u>	<u>OFFICE SUPPLIES</u>					
Thermal rolls, laminating pouches					300.00	
TOTAL OFFICE SUPPLIES					300.00	
<u>1-2-1700-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>					
Tables, office chair					1,000.00	
TOTAL FURNITURE AND OFFICE EQUIPMENT					1,000.00	
<u>1-2-1700-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
					-	
TOTAL HEALTH AND SAFETY SUPPLIES					-	
<u>1-2-1700-215</u>	<u>PROGRAM SUPPLIES</u>					
Mats, ropes, bands, etc					1,000.00	
TOTAL PROGRAM SUPPLIES					1,000.00	
<u>1-2-1700-216</u>	<u>SUPPLIES FOR RESALE</u>					
Gatorade, Water, Energy Bars, etc.					1,000.00	
TOTAL SUPPLIES FOR RESALE					1,000.00	
<u>1-2-1700-229</u>	<u>COMPUTER AND TECHNICAL SUPPLIES</u>					
						Moved to <u>1125</u>
TOTAL COMPUTER AND TECHNICAL SUPPLIES					-	
<u>1-2-1700-233</u>	<u>SPECIAL EVENTS</u>					
Municipal Staff Events					1,000.00	
TOTAL SPECIAL EVENTS					1,000.00	
<u>1-2-1700-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					1,290.68	
2020 Debt						
TOTAL LOAN INTEREST					1,290.68	
<u>1-2-1700-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>					
ORFA					160.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS					160.00	

<u>1-2-1700-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>						
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
TOTAL	-	-	-	-	-		
TOTAL WORKSHOPS AND CONFERENCES						-	
<u>1-2-1700-339</u>	<u>MEETINGS MEALS</u>						
				No.	Rate	Total	
				0	30.00	-	
TOTAL MEETINGS MEALS						-	
<u>1-2-1700-344</u>	<u>FREIGHT</u>						
Cardio Equipment						700.00	
TOTAL FREIGHT						700.00	
<u>1-2-1700-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>						
				Mos.	Rate	Total	
Bell (Phone Services)				12	200.00	2,400.00	(Contract Long Distance)
Shaw (Internet/Cable)				12	120.00	1,440.00	
TOTAL COMMUNICATION						3,840.00	
<u>1-2-1700-347</u>	<u>CELL PHONES</u>						
				Mos.	Rate	Total	
						-	In Department <u>1750</u>
						-	
TOTAL CELL PHONES						-	
<u>1-2-1700-348</u>	<u>POSTAGE AND EXPRESS</u>						
						-	
TOTAL POSTAGE AND EXPRESS						-	
<u>1-2-1700-349</u>	<u>ADVERTISING</u>						
TOTAL ADVERTISING						-	
<u>1-2-1700-376</u>	<u>OTHER FINANCIAL EXPENSES</u>						
TOTAL OTHER FINANCIAL EXPENSES						-	
<u>1-2-1700-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>						
Photocopier Lease						2,800.00	
Copies						400.00	
TOTAL SERVICE AND MAINTENANCE CONTRACTS						3,200.00	
<u>1-2-1700-425</u>	<u>CONSULTING</u>						
						-	
TOTAL CONSULTING						-	

<u>1-2-1700-464</u>	<u>PROGRAM ASSISTANT CONTRACT</u>					
Aerobics, Fitness, etc.					8,600.00	
TOTAL PROGRAM ASSISTANT CONTRACT					8,600.00	
<u>1-2-1700-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
Treadmill					1,500.00	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED					1,500.00	
<u>1-2-1700-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt					10,028.81	
2020 Debt						
TOTAL PRINCIPAL REPAYMENTS					10,028.81	
TOTAL BUDGET--RECREATION PROGRAMS					\$ 215,758.68	
ARENA PROGRAMS						
<u>1-2-1705-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>					
Telephone, Internet, Fax					5,500.00	
TOTAL COMMUNICATION					5,500.00	
TOTAL BUDGET--ARENA PROGRAMS					\$ 5,500.00	
CANADA DAY PROGRAMS						
<u>1-2-1716-215</u>	<u>PROGRAM SUPPLIES--CANADA DAY</u>					
Fireworks					9,000.00	
Cake					500.00	
Supplies/Giveaways					1,500.00	
Performers						
TOTAL CANADA DAY SUPPLIES					11,000.00	
<u>1-2-1716-339</u>	<u>MEETINGS--MEALS</u>					
				No.	Rate	Total
				5	75.00	375.00
TOTAL MEETINGS MEALS						375.00
TOTAL BUDGET--CANADA DAY PROGRAMS					\$ 11,375.00	
TRIATHLON PROGRAMS						
<u>1-2-1717-215</u>	<u>TRIATHLON PROGRAM SUPPLIES</u>					
Insurance					850.00	
TOTAL TRIATHLON SUPPLIES					850.00	
TOTAL BUDGET--TRIATHLON PROGRAMS					\$ 850.00	
TOTAL RECREATION BUDGET					\$ 233,483.68	

FACILITIES											
1-2-1750-100	SALARIES AND WAGES										
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits	
TOTAL SALARIES AND WAGES				378,946.12	17,334.98	7,890.83	28,069.24	7,389.45	9,738.92	36,086.90	
1-2-1750-105	PER DIEMS										
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB		
Rec Supervisor/Facility Manager		0	150.00	-	-	-	-	-	-	-	
TOTAL PER DIEMS				-	-	-	-	-	-	-	
1-2-1750-1XX	OTHER PAYROLL COSTS										
				Salary/Wage	Per Diems	Total					
Employer Portion C.P.P.				17,334.98	-	17,334.98					1-2-1750-110
Employer Portion E.I.				7,890.83	-	7,890.83					1-2-1750-111
Employer OMERS				28,069.24	-	28,069.24					1-2-1750-109
Employer E.H.T.				7,389.45	-	7,389.45					1-2-1750-112
Employer W.S.I.B.				9,738.92	-	9,738.92					1-2-1750-113
Group Benefits Plan				36,086.90		36,086.90					1-2-1750-114
TOTAL OTHER PAYROLL COSTS				106,510.32	-	106,510.32					
1-2-1750-115	CLEANING ALLOWANCE										
				Qty.	Rate	Total					
Cleaning Allowance				5	350.00	1,750.00					
Boot Allowance				6	300.00	1,800.00					
TOTAL CLEANING ALLOWANCE						3,550.00					
1-2-1750-120	OVERTIME MEALS										
				No.	Rate	Total					
Arena				0	17.50	-					
TOTAL OVERTIME MEALS						-					
1-2-1750-125	TRAINING AND EDUCATION										
Lift training						500.00					
TOTAL TRAINING AND EDUCATION						500.00					
1-2-1750-130	LOCAL MILEAGE										
				Km.	Rate	Total					
Municipal Vehicle Provided				0	0.45	-					
TOTAL LOCAL MILEAGE						-					

<u>1-2-1750-135</u>	<u>RECRUITING & MEDICALS</u>					
				Qty.	Rate	Total
				0	180.00	-
TOTAL RECRUITING & MEDICALS						-
<u>1-2-1750-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>					
Shovels, Rakes, Keys, Oil, Filters, Blades, Batteries						
Trimmer Line, Spark Plugs, Brooms, Drill Bits, Tape						2,800.00
TOTAL SMALL TOOLS AND EQUIPMENT						2,800.00
<u>1-2-1750-204</u>	<u>SHOP SUPPLIES</u>					
Marrettes, Screws, Nails, Sand Paper, Bulbs, Belts						2,600.00
Nuts, Bolts, Floor Dry, Ballasts, Paint Supplies						
TOTAL SHOP SUPPLIES						2,600.00
<u>1-2-1750-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
Bug Spray, Sun Screen						500.00
Gloves, Safety Glasses, Helmets, etc.						
TOTAL HEALTH AND SAFETY SUPPLIES						500.00
<u>1-2-1750-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						528.44
2020 Debt						254.56
TOTAL LOAN INTEREST						783.00
<u>1-2-1750-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals	Regist.	Hotels	Mileage	Air Fares	
	333	335	336	337	338	
Parks & Recreation Supervisor						Cemetery Course (ORFA) Guelph
Recreation Maintenance						
	-	-	-	-	-	
TOTAL WORKSHOPS AND CONFERENCES						-
<u>1-2-1750-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
	Plate No.	Unit No.				
2008 Chevrolet Silverado	AR 68736	14				120.00
2008 Ford F250	510-2VL	22				265.25
2017 Ford F-150	AS 40550	34				120.00
2016 Kia	CHJP-942	73				120.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						625.25
<u>1-2-1750-347</u>	<u>CELL PHONES</u>					
				Mos.	Rate	Total
727-7561				12	35.00	420.00
Non Refundable HST					1.76%	7.39
TOTAL CELL PHONES						427.39
<u>1-2-1750-349</u>	<u>ADVERTISING</u>					
Advertising						500.00
TOTAL ADVERTISING						500.00

<u>1-2-1750-355</u>	<u>HYDRO</u>						
				Base	Inflation Rate	Projected Increase	Total Budget
Hydro One--Old Day Care				-	4.80%	-	-
					1.76%		-
TOTAL HYDRO							-
<u>1-2-1750-365</u>	<u>HEATING FUEL</u>						
					Mos.	Rate	
Former Day Care Site					12	-	-
TOTAL HEATING FUEL							-
<u>1-2-1750-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>						
Facilities vehicles							5,000.00
TOTAL FUEL AND OIL							5,000.00
<u>1-2-1750-372</u>	<u>INSURANCE</u>						
The Standard--Liability							
The Standard--Automobile							5,095.80
TOTAL INSURANCE							5,095.80
<u>1-2-1750-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>						
ESA Services Agreement							13,000.00
Non Refundable HST							228.80
TOTAL SERVICE AND MAINTENANCE CONTRACTS							13,228.80
<u>1-2-1750-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
Lakeside/RL Marine							500.00
TOTAL EQUIPMENT REPAIRS--OUTSOURCED							500.00
<u>1-2-1750-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt							5,504.54
2020 Debt							1,074.83
TOTAL PRINCIPAL REPAYMENTS							6,579.37
<u>2-2-1750-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							5,756.51
TOTAL AMORTIZATION							5,756.51
TOTAL BUDGET--FACILITIES							\$ 533,902.58

PARKS							
<u>1-2-1751-207</u>	<u>BUILDING REPAIR SUPPLIES</u>						
Paint, Lumber, Lights,						1,000.00	
Garbage Bags, Plaques						500.00	
Flags,						500.00	
Miscellaneous						620.00	
TOTAL BUILDING REPAIR SUPPLIES						2,620.00	
<u>1-2-1751-215</u>	<u>OTHER SUPPLIES</u>						
TOTAL OTHER SUPPLIES						-	
<u>1-2-1751-218</u>	<u>SAND</u>						
TOTAL SAND						-	
<u>1-2-1751-219</u>	<u>DIRT</u>						
						-	
TOTAL DIRT						-	
<u>1-2-1751-220</u>	<u>GRAVEL</u>						
TOTAL GRAVEL						-	
<u>1-2-1751-226</u>	<u>TREES, PLANTS, SHRUBS, AND GRASS</u>						
Norseman Park						500.00	
Madsen						200.00	
Centennial Park Tree Replacement						500.00	
Fertilizer						500.00	
TOTAL GREENERY						1,700.00	
<u>1-2-1751-233</u>	<u>CHRISTMAS LIGHTS</u>						
Christmas Lights						8,000.00	Centennial Park (Christmas Display)
TOTAL CHRISTMAS LIGHTS						8,000.00	
<u>1-2-1751-318</u>	<u>LOAN INTEREST</u>						
Existing Debt						2,224.84	
Existing Debt--Formerly Trails						-	
2020 Debt						144.31	
TOTAL LOAN INTEREST						2,369.15	
<u>1-2-1751-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
Forestry Point						80.00	
TOTAL LICENCES, PERMITS AND INSPECTIONS						80.00	
<u>1-2-1751-344</u>	<u>FREIGHT</u>						
Christmas Lights						300.00	
TOTAL FREIGHT						300.00	

<u>1-2-1751-355</u>	<u>HYDRO</u>						
				Inflation Rate	Projected Increase	Total Budget	
			Base				
Centennial Park			939.78	3.00%	28.19	967.97	
Waterfront Development			3,233.04	3.00%	96.99	3,330.04	
Laverty Road			413.74	3.00%	12.41	426.16	
Non Refundable HST				1.76%		24.54	
TOTAL HYDRO			4,586.57		137.60	4,748.70	
<u>1-2-1751-372</u>	<u>INSURANCE</u>						
The Standard						-	
TOTAL INSURANCE						-	
<u>1-2-1751-378</u>	<u>EQUIPMENT RENTALS</u>						
Skid Steer/Mini Backhoe						-	Town Owned Unit
TOTAL EQUIPMENT RENTALS						-	
<u>1-2-1751-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
TOTAL BUILDING REPAIRS--OUTSOURCED						-	
<u>1-2-1751-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
			Mos.	Rate			
McKenzie Island			5	500.00		2,500.00	
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						2,500.00	
<u>1-2-1751-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
Lamp posts Phil Vinet Park						2,500.00	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED						2,500.00	
<u>1-2-1751-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						35,970.95	
Existing Debt--Formerly Trails						-	
2020 Debt						609.33	
TOTAL PRINCIPAL REPAYMENTS						36,580.28	
<u>1-2-2751-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
						56,209.43	
TOTAL AMORTIZATION						56,209.43	
TOTAL BUDGET--PARKS							\$ 117,607.56

BALLFIELDS						
<u>1-2-1752-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Paint for back wall						2,000.00
Coch dugout shingles						750.00
Bases						800.00
Infield sand						2,000.00
TOTAL BUILDING REPAIR SUPPLIES						5,550.00
<u>1-2-1752-218</u>	<u>SAND</u>					
TOTAL SAND						-
<u>1-2-1752-219</u>	<u>DIRT</u>					
				Cu. Yds	Rate	Total
						-
TOTAL DIRT						-
<u>1-2-1752-220</u>	<u>GRAVEL</u>					
						-
TOTAL GRAVEL						-
<u>1-2-1752-226</u>	<u>TREES, PLANTS, SHRUBS, GRASS SUPPLIES</u>					
						-
TOTAL GREENERY						-
<u>1-2-1752-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
TOTAL LICENCES, PERMITS AND INSPECTIONS						-
<u>1-2-1752-354</u>	<u>WATER AND SEWAGE</u>					
TOTAL WATER AND SEWAGE						-
<u>1-2-1752-355</u>	<u>HYDRO</u>					
				Base	Inflation Rate	Projected Increase
						Total Budget
Cochenour Ballfield Concession				306.79	3.00%	9.20
Red Lake Ball Diamond				946.50	3.00%	28.40
Non Refundable HST					1.76%	22.72
TOTAL HYDRO						1,313.61
<u>1-2-1752-372</u>	<u>INSURANCE</u>					
The Standard--Liability						1,340.70
TOTAL INSURANCE						1,340.70
<u>1-2-1752-378</u>	<u>EQUIPMENT RENTALS</u>					
						-
TOTAL EQUIPMENT RENTALS						-

[illegible]

MUNICIPAL OFFICE						
<u>1-2-1754-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>					
Supplies						1,600.00
Vaccum						1,500.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						3,100.00
<u>1-2-1754-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Plumbing						400.00
Lights						300.00
Misc						600.00
Flags						200.00
TOTAL BUILDING REPAIR SUPPLIES						1,500.00
<u>1-2-1754-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>					
						-
TOTAL FURNITURE AND OFFICE EQUIPMENT						-
<u>1-2-1754-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
Ice Melter						250.00
TOTAL HEALTH AND SAFETY SUPPLIES						250.00
<u>1-2-1754-226</u>	<u>TREES, PLANTS, SHRUBS, GRASS SUPPLIES</u>					
Flowers						400.00
TOTAL GREENERY						400.00
<u>1-2-1754-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						741.55
2020 Debt						270.59
TOTAL LOAN INTEREST						1,012.14
<u>1-2-1754-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Fire Extinguishers						200.00
TOTAL LICENCES, PERMITS AND INSPECTIONS						200.00
<u>1-2-1754-344</u>	<u>FREIGHT</u>					
						-
TOTAL FREIGHT						-
<u>1-2-1754-354</u>	<u>WATER AND SEWAGE</u>					
Balmertown Office						1,300.00
TOTAL WATER AND SEWAGE						1,300.00
<u>1-2-1754-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Balmertown Office			19,608.70	3.00%	588.26	20,196.96
Non Refundable HST				1.76%		355.47
TOTAL HYDRO						20,552.43

<u>1-2-1754-372</u>	<u>INSURANCE</u>						
The Standard--Liability						9,409.64	
TOTAL INSURANCE						9,409.64	
<u>1-2-1754-378</u>	<u>EQUIPMENT RENTALS</u>						
TOTAL EQUIPMENT RENTALS						-	
<u>1-2-1754-455</u>	<u>CLEANING CONTRACT</u>						
Canadian Linen & Uniform Service (towels & mats)						1,200.00	
TOTAL CLEANING CONTACT						1,200.00	
<u>1-2-1754-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
						-	
TOTAL BUILDING REPAIRS--OUTSOURCED						-	
<u>1-2-1754-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
Harmony Centre						1,500.00	
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						1,500.00	
<u>1-2-1754-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
Geo Thermal						1,000.00	
Hot water tank						2,300.00	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED						3,300.00	
<u>1-2-1754-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						8,340.33	
2020 Debt						753.02	
TOTAL PRINCIPAL REPAYMENTS						9,093.35	
<u>2-2-1754-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method						23,539.89	
TOTAL AMORTIZATION						23,539.89	
TOTAL BUDGET--MUNICIPAL OFFICE						\$ 76,357.45	

BEACHES						
<u>1-2-1755-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>					
Garbage Bags					100.00	
Toilet Paper					100.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES					200.00	
<u>1-2-1755-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Miscellaneous					800.00	
Stain					1,000.00	
TOTAL BUILDING REPAIR SUPPLIES					1,800.00	
<u>1-2-1755-211</u>	<u>SIGNS AND ACCESSORIES</u>					
Wildlife Signs					1,000.00	
TOTAL SIGNS AND ACCESSORIES					1,000.00	
<u>1-2-1755-218</u>	<u>SAND</u>					
TOTAL SAND					-	
<u>1-2-1755-219</u>	<u>DIRT</u>					
TOTAL DIRT					-	
<u>1-2-1755-220</u>	<u>GRAVEL</u>					
TOTAL GRAVEL					-	
<u>1-2-1755-226</u>	<u>TREES, PLANTS, SHRUBS, GRASS SUPPLIES</u>					
TOTAL GREENERY					-	
<u>1-2-1755-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					98.72	
2020 Debt					555.53	
TOTAL LOAN INTEREST					654.25	
<u>1-2-1755-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
MNR--Kinsmen Beach					65.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS					65.00	
<u>1-2-1755-344</u>	<u>FREIGHT</u>					
TOTAL FREIGHT					-	

<u>1-2-1755-354</u>	<u>WATER AND SEWAGE</u>						
						-	
TOTAL WATER AND SEWAGE						-	
<u>1-2-1755-355</u>	<u>HYDRO</u>						
			Base	Inflation	Projected	Total	
				Rate	Increase	Budget	
Rahill Tennis Court			322.62	3.00%	9.68	332.30	
Rahill Washrooms			1,414.53	3.00%	42.44	1,456.97	
Kinsmen Washrooms			306.86	3.00%	9.21	316.06	
Non Refundable HST				1.76%		37.05	
TOTAL HYDRO			2,044.01		61.32	2,142.38	
<u>1-2-1755-372</u>	<u>INSURANCE</u>						
The Standard--Liability						4,991.52	
TOTAL INSURANCE						4,991.52	
<u>1-2-1755-378</u>	<u>EQUIPMENT RENTALS</u>						
Boat for buoys						200.00	
TOTAL EQUIPMENT RENTALS						200.00	
<u>1-2-1755-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
Septic Pumping						-	In House with Jetter Trailer
TOTAL BUILDING REPAIRS--OUTSOURCED						-	
<u>1-2-1755-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
Tree removal/stump grinding						2,500.00	
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						2,500.00	
<u>1-2-1755-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
Washrooms						500.00	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED						500.00	
<u>1-2-1755-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						1,184.48	
2020 Debt						1,546.01	
TOTAL PRINCIPAL REPAYMENTS						2,730.49	
<u>1-2-2755-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method						4,526.88	
TOTAL AMORTIZATION						4,526.88	
TOTAL BUDGET--BEACHES						\$ 21,310.52	

DOCKS						
MacKenzie Island, Cochenour, Town Square, St. Paul's Bay, Government Dock						
<u>1-2-1756-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Repairs (McKenzie Island)						500.00
TOTAL BUILDING REPAIR SUPPLIES						500.00
<u>1-2-1756-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						1,157.74
2020 Debt						
TOTAL LOAN INTEREST						1,157.74
<u>1-2-1756-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>					
Internet for Security Cameras						1,000.00
TOTAL COMMUNICATION						1,000.00
<u>1-2-1756-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Outside Lights--Waterfront			299.82	3.00%	8.99	308.81
Non Refundable HST				1.76%		5.44
TOTAL HYDRO						314.25
<u>1-2-1756-372</u>	<u>INSURANCE</u>					
The Standard--Liability						2,607.14
TOTAL INSURANCE						2,607.14
<u>1-2-1756-378</u>	<u>EQUIPMENT RENTALS</u>					
Boat for dock removal						300.00
TOTAL EQUIPMENT RENTALS						300.00
<u>1-2-1756-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Dock Lights						400.00
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						400.00
<u>1-2-1756-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						2,931.53
2020 Debt						
TOTAL PRINCIPAL REPAYMENTS						2,931.53
<u>1-2-2756-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						18,033.39
TOTAL AMORTIZATION						18,033.39
TOTAL BUDGET--DOCKS						\$ 27,244.05

RECREATION CLUSTER/SPLASH PARK						
<u>1-2-1757-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						
2020 Debt					501.57	
TOTAL LOAN INTEREST					501.57	
<u>1-2-1757-354</u>	<u>WATER AND SEWAGE</u>					
Splash Park--Water/Sewer					8,000.00	
					-	
TOTAL WATER AND SEWAGE					8,000.00	
<u>1-2-1757-372</u>	<u>INSURANCE</u>					
The Standard--Liability						
TOTAL INSURANCE					-	
<u>1-2-1757-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Splash Pad					500.00	
TOTAL GROUNDS MAINTENANCE--OUTSOURCED					500.00	
<u>1-2-1757-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						
2020 Debt					1,395.83	
TOTAL PRINCIPAL REPAYMENTS					1,395.83	
<u>1-2-2757-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
					43,102.16	
TOTAL AMORTIZATION					43,102.16	
TOTAL BUDGET--RECREATION CLUSTER/SPLASH PARK					\$ 53,499.56	

NORSEMAN INN PROPERTY						
<u>1-2-1758-203</u>	<u>KITCHEN & CLEANING SUPPLIES</u>					
TOTAL KITCHEN & CLEANING SUPPLIES						-
<u>1-2-1758-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Miscellaneous						500.00
TOTAL BUILDING REPAIR SUPPLIES						500.00
<u>1-2-1758-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						
2020 Debt						
TOTAL LOAN INTEREST						-
<u>1-2-1758-354</u>	<u>WATER AND SEWAGE</u>					
Norseman Inn						-
TOTAL WATER AND SEWAGE						-
<u>1-2-1758-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Norseman Inn				3.00%	-	-
Non Refundable HST				1.76%	-	-
TOTAL HYDRO			-		-	-
<u>1-2-1758-372</u>	<u>INSURANCE</u>					
The Standard--Liability						25,705.64
TOTAL INSURANCE						25,705.64
<u>1-2-1758-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
Plumbing, inspections, electrical prior to sale						500.00
TOTAL BUILDING REPAIRS--OUTSOURCED						500.00
<u>1-2-1758-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Dumpster						-
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						-
<u>1-2-1758-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						
2020 Debt						
TOTAL PRINCIPAL REPAYMENTS						-
<u>1-2-2758-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
TOTAL AMORTIZATION						-
TOTAL BUDGET--NORSEMAN INN PROPERTY						\$ 26,705.64

NORSEMAN MODULARS						
<u>1-2-1759-203</u>	<u>KITCHEN & CLEANING SUPPLIES</u>					
TOTAL KITCHEN & CLEANING SUPPLIES						-
<u>1-2-1759-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
TOTAL BUILDING REPAIR SUPPLIES						-
<u>1-2-1759-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						
2020 Debt						
TOTAL LOAN INTEREST						-
<u>1-2-1759-354</u>	<u>WATER AND SEWAGE</u>					
Norseman Modular Property						
TOTAL WATER AND SEWAGE						-
<u>1-2-1759-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Norseman Modular Property			-	3.00%	-	-
Non Refundable HST				1.76%		-
TOTAL HYDRO			-		-	-
<u>1-2-1759-372</u>	<u>INSURANCE</u>					
The Standard--Liability						
TOTAL INSURANCE						-
<u>1-2-1759-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
TOTAL BUILDING REPAIRS--OUTSOURCED						-
<u>1-2-1759-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						-
<u>1-2-1759-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						
2020 Debt						
TOTAL PRINCIPAL REPAYMENTS						-
<u>1-2-2759-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						1,206.37
TOTAL AMORTIZATION						1,206.37
TOTAL BUDGET--NORSEMAN MODULARS						\$ 1,206.37

COMMUNITIES IN BLOOM											
<u>1-2-1760-100</u>	<u>SALARIES AND WAGES</u>										
		<u>Weeks</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>	<u>Employer C.P.P.</u>	<u>Employer E.I.</u>	<u>Employer OMERS</u>	<u>Employer EHT</u>	<u>Employer WSIB</u>	<u>Employer Benefits</u>
Gardener	6		40.00	22.97	-	-	-	-	-	-	-
Assistant (Student)	1	0	40.00	19.30	-	-	-	-	-	-	-
TOTAL SALARIES AND WAGES					-	-	-	-	-	-	-
<u>1-2-1760-1XX</u>	<u>OTHER PAYROLL COSTS</u>										
							Total				
Employer OMERS							-			1-2-1760-109	
Employer Portion C.P.P.							-			1-2-1760-110	
Employer Portion E.I.							-			1-2-1760-111	
Employer E.H.T.							-			1-2-1760-112	
Employer W.S.I.B.							-			1-2-1760-113	
Group Benefits Plan							-			1-2-1760-114	
TOTAL OTHER PAYROLL COSTS							-				
<u>1-2-1760-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>										
Loppers, pruners, etc.							-				
Ice candles							1,700.00				
TOTAL SMALL TOOLS AND EQUIPMENT							1,700.00				
<u>1-2-1760-204</u>	<u>SHOP SUPPLIES</u>										
Planting supplies, tarps, etc.							1,000.00				
TOTAL SHOP SUPPLIES							1,000.00				
<u>1-2-1760-209</u>	<u>OFFICE SUPPLIES</u>										
Printing, Office Supplies, etc.							-			From Municipal office	
TOTAL OFFICE SUPPLIES							-				
<u>1-2-1760-211</u>	<u>SIGNS AND ACCESSORIES</u>										
							-				
TOTAL SIGNS AND ACCESSORIES							-				
<u>1-2-1760-216</u>	<u>SUPPLIES FOR RESALE</u>										
Adopt-A-Pot flowers							-				
TOTAL SUPPLIES FOR RESALE							-				
<u>1-2-1760-218</u>	<u>SAND</u>										
							-				
TOTAL SAND							-				
<u>1-2-1760-219</u>	<u>DIRT</u>										
Soil, Peat Moss, fertilizer, etc.							500.00				
TOTAL DIRT							500.00				
<u>1-2-1760-220</u>	<u>GRAVEL</u>										
							-				
TOTAL GRAVEL							-				

<u>1-2-1760-226</u>	<u>TREES, PLANTS, SHRUBS AND GRASS</u>					
Pots, fertilizer						1,000.00
Revitalize Norseman Park						4,000.00
TOTAL GREENERY						5,000.00
<u>1-2-1760-325</u>	<u>MEMBERSHIPS AND SUBSCRIPTIONS</u>					
Communities in Bloom						-
TOTAL MEMBERSHIPS AND SUBSCRIPTIONS						-
<u>1-2-1760-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals	Regist.	Hotels	Mileage	Transit	
	333	335	336	337	338	
	-	-	-	-	-	
TOTAL	-	-	-	-	-	
TOTAL WORKSHOPS AND CONFERENCES						-
<u>1-2-1760-344</u>	<u>FREIGHT</u>					
						-
TOTAL FREIGHT						-
<u>1-2-1760-349</u>	<u>ADVERTISING</u>					
Advertising, Decals, Posters, etc						
Yard Contests,						
TOTAL ADVERTISING						-
<u>1-2-1760-370</u>	<u>AUTOMOTIVE FUEL AND OIL</u>					
				L	\$/L	Total
						-
TOTAL FUEL AND OIL						-
<u>1-2-1760-376</u>	<u>COMMISSIONS ON ADOPT-A-POT SALES</u>					
				Pots	Rate	Total
\$10 Per Pot Sold				0	10.00	-
TOTAL COMMISSIONS						-
<u>1-2-1760-378</u>	<u>EQUIPMENT RENTALS</u>					
						-
TOTAL EQUIPMENT RENTALS						-
<u>1-2-1760-425</u>	<u>CONSULTING</u>					
						-
TOTAL CONSULTING						-
<u>1-2-1760-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
						-
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						-

<u>1-2-1760-490</u>		<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
							-	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED							-	
<u>1-2-1760-665</u>		<u>TRANSFER TO RESERVE</u>						
TOTAL TRANSFER TO RESERVE							-	
TOTAL BUDGET--COMMUNITIES IN BLOOM							\$ 8,200.00	

REGIONAL EVENTS, ARTS & CULTURAL HUB (REACH)						
<u>1-2-1784-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					4,454.74	
2020 Debt					-	
TOTAL LOAN INTEREST					4,454.74	
<u>1-2-1784-349</u>	<u>ADVERTISING</u>					
					-	
					-	
					-	
TOTAL ADVERTISING					-	
<u>1-2-1784-425</u>	<u>CONSULTING</u>					
					-	
TOTAL CONSULTING					-	
<u>1-2-1784-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt					13,183.77	
2020 Debt					-	
TOTAL PRINCIPAL REPAYMENTS					13,183.77	
<u>1-2-2784-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Buildings					-	
TOTAL AMORTIZATION					-	
TOTAL BUDGET--REACH					\$ 17,638.51	

OUTDOOR RINKS						
<u>1-2-1785-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Mats					500.00	
Repairs					500.00	
Basketball Nets					2,500.00	
TOTAL BUILDING REPAIR SUPPLIES					3,500.00	
<u>1-2-1785-285</u>	<u>ICE SURFACE SUPPLIES</u>					
Shovels					300.00	
TOTAL ICE SURFACE SUPPLIES					300.00	
<u>1-2-1785-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					235.45	
2020 Debt						
TOTAL LOAN INTEREST					235.45	
<u>1-2-1785-344</u>	<u>FREIGHT</u>					
					-	
TOTAL FREIGHT					-	
<u>1-2-1785-354</u>	<u>WATER AND SEWAGE</u>					
					200.00	
TOTAL WATER AND SEWAGE					200.00	
<u>1-2-1785-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Balmertown Outdoor Rink			3,786.07	3.00%	113.58	3,899.65
Red Lake Outdoor Rink			4,468.09	3.00%	134.04	4,602.13
Non Refundable HST				1.76%		149.63
TOTAL HYDRO			8,254.16		247.62	8,651.42
<u>1-2-1785-372</u>	<u>INSURANCE</u>					
The Standard--Liability					2,982.54	
TOTAL INSURANCE					2,982.54	
<u>1-2-1785-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
Heater					600.00	
TOTAL BUILDING REPAIRS--OUTSOURCED					600.00	
<u>1-2-1785-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Snow removal					6,000.00	
TOTAL GROUNDS MAINTENANCE--OUTSOURCED					6,000.00	
<u>1-2-1785-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
Snow blower					500.00	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED					500.00	

<u>1-2-1785-600</u>		<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						2,235.79	
2020 Debt							
TOTAL PRINCIPAL REPAYMENTS						2,235.79	
<u>1-2-2785-995</u>		<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						1,206.37	
TOTAL AMORTIZATION						1,206.37	
TOTAL BUDGET--SKATING RINKS						\$ 26,411.55	

CEMETERIES						
1-2-1786-207	BUILDING REPAIR SUPPLIES					
					500.00	
TOTAL BUILDING REPAIR SUPPLIES					500.00	
1-2-1786-218	SAND					
					-	
TOTAL SAND					-	
1-2-1786-219	DIRT					
					750.00	
TOTAL DIRT					750.00	
1-2-1786-220	GRAVEL					
					-	
TOTAL GRAVEL					-	
1-2-1786-226	TREES, PLANTS, SHRUBS, GRASS SUPPLIES					
Columbariums/Trees/Grass seed/Grounds					500.00	
TOTAL GREENERY					500.00	
1-2-1786-236	CONCRETE					
					1,500.00	
TOTAL CONCRETE					1,500.00	
1-2-1786-318	LOAN INTEREST					
Existing Debt					715.11	
2020 Debt					90.70	
TOTAL LOAN INTEREST					805.81	
1-2-1786-325	SUBSCRIPTIONS AND MEMBERSHIPS					
OACFP					250.00	
BAO					350.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS					600.00	
1-2-1786-343	PERMITS AND INSPECTIONS					
Fire Extinguishers					65.00	
TOTAL PERMITS AND INSPECTIONS					65.00	
1-2-1786-344	FREIGHT					
					-	
TOTAL FREIGHT					-	
1-2-1786-372	INSURANCE					
The Standard--Liability					2,273.00	
TOTAL INSURANCE					2,273.00	

<u>1-2-1786-378</u>	<u>EQUIPMENT RENTALS</u>						
Mini Hoe						4,000.00	
TOTAL EQUIPMENT RENTALS						4,000.00	
<u>1-2-1786-425</u>	<u>CONSULTING</u>						
						-	
TOTAL CONSULTING						-	
<u>1-2-1786-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
						-	
TOTAL BUILDING REPAIRS--OUTSOURCED						-	
<u>1-2-1786-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
Headstone Repair/Realignment						1,500.00	
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						1,500.00	
<u>1-2-1786-490</u>	<u>EQUIPMENT REPAIRS - OUTSOURCED</u>						
Lowering Device						1,000.00	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED						1,000.00	
<u>1-2-1786-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						2,150.12	
2020 Debt						252.41	
TOTAL PRINCIPAL REPAYMENTS						2,402.53	
<u>1-2-2786-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method						6,202.30	
TOTAL AMORTIZATION						6,202.30	
TOTAL BUDGET--CEMETERIES						\$ 22,098.64	

PHARMACY						
<u>1-2-1787-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Emergency Light Batteries						
Plumbing					500.00	
Electrical						
TOTAL BUILDING REPAIR SUPPLIES					500.00	
<u>1-2-1787-211</u>	<u>SIGNS AND ACCESSORIES</u>					
					-	
TOTAL SIGNS AND ACCESSORIES					-	
<u>1-2-1787-218 to 220, 226</u>	<u>SAND, DIRT, GRAVEL AND GREENERY</u>					
	<u>Sand</u>	<u>Dirt</u>	<u>Granular</u>	<u>Greenery</u>		
	<u>218</u>	<u>219</u>	<u>220</u>	<u>226</u>		
	-	-	-	-		
TOTAL SUPPLIES	-	-	-	-	-	
<u>1-2-1787-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					618.10	
2020 Debt						
TOTAL LOAN INTEREST					618.10	
<u>1-2-1787-354</u>	<u>WATER AND SEWAGE</u>					
TOTAL WATER AND SEWAGE					-	
<u>1-2-1787-355</u>	<u>HYDRO</u>					
			<u>Base</u>	<u>Inflation Rate</u>	<u>Projected Increase</u>	<u>Total Budget</u>
51G Hwy 105 - Pharmacy Basement			1,825.46	3.00%	54.76	1,880.22
				1.76%		33.09
TOTAL HYDRO			1,825.46		54.76	1,913.32
<u>1-2-1787-365</u>	<u>HEATING FUEL</u>					
			<u>Base</u>	<u>Inflation Rate</u>	<u>Projected Increase</u>	<u>Budget Amount</u>
Pharmacy			1,171.37	3.00%	35.14	1,206.51
Non Refundable HST				1.76%		21.23
TOTAL HEATING FUEL						1,227.75
<u>1-2-1787-372</u>	<u>INSURANCE</u>					
The Standard--Liability					3,890.09	
TOTAL INSURANCE					3,890.09	
<u>1-2-1787-375</u>	<u>REQUISITIONS</u>					
					-	
TOTAL REQUISITIONS					-	
<u>1-2-1787-378</u>	<u>EQUIPMENT RENTALS</u>					
Hot Water Tank					215.00	
TOTAL EQUIPMENT RENTALS					215.00	
<u>1-2-1787-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
					710.00	
Pest Control						
TOTAL BUILDING REPAIRS--OUTSOURCED					710.00	

<u>1-2-1787-485</u>	<u>GROUPS MAINTENANCE--OUTSOURCED</u>					
Harmony Centre						
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						-
<u>1-2-1787-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
Furnace Service						500.00
Fire Extinguishers						115.00
TOTAL EQUIPMENT REPAIRS--OUTSOURCED						615.00
<u>1-2-1787-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						5,869.45
2020 Debt						
TOTAL PRINCIPAL REPAYMENTS						5,869.45
<u>1-2-1787-665</u>	<u>TRANSFER TO RESERVES</u>					
Transfer to Reserve						39,172.57
TOTAL TRANSFER TO RESERVES						39,172.57
<u>1-2-2787-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
						17,102.58
Land improvements						
TOTAL AMORTIZATION						17,102.58
TOTAL BUDGET--PHARMACY						\$ 71,833.85

COCHENOUR HALL						
<u>1-2-1788-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>					
Cleaning						1,300.00
Kitchen						300.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						1,600.00
<u>1-2-1788-204</u>	<u>SHOP SUPPLIES</u>					
						-
TOTAL SHOP SUPPLIES						-
<u>1-2-1788-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Lights, Plumbing etc.						800.00
FRP Board						
TOTAL BUILDING REPAIR SUPPLIES						800.00
<u>1-2-1788-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>					
Chairs						1,000.00
TOTAL FURNITURE AND OFFICE EQUIPMENT						1,000.00
<u>1-2-1788-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
First Aid						250.00
TOTAL HEALTH AND SAFETY SUPPLIES						250.00
<u>1-2-1788-218 to 220, 226</u>	<u>SAND, DIRT, GRAVEL AND GREENERY</u>					
	Sand	Dirt	Granular	Greenery		
	218	219	220	226		
	-	-	-	-		
TOTAL SUPPLIES	-	-	-	-		-
<u>1-2-1788-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						254.53
2020 Debt						-
TOTAL LOAN INTEREST						254.53
<u>1-2-1788-354</u>	<u>WATER AND SEWAGE</u>					
						-
TOTAL WATER AND SEWAGE						-
<u>1-2-1788-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Cochenour Hall & Arena			69,125.10	3.00%	2,073.75	71,198.85
Non Refundable HST				1.76%		1,253.10
TOTAL HYDRO			69,125.10		2,073.75	72,451.95
<u>1-2-1788-372</u>	<u>INSURANCE</u>					
The Standard--Liability						27,307.62
TOTAL INSURANCE						27,307.62

<u>1-2-1788-378</u>	<u>EQUIPMENT RENTALS</u>						
TOTAL EQUIPMENT RENTALS						-	
<u>1-2-1788-462</u>	<u>MONITORING CONTRACT</u>						
TOTAL MONITORING CONTRACT						-	
<u>1-2-1788-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
TOTAL BUILDING REPAIRS--OUTSOURCED						-	
<u>1-2-1788-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						-	
<u>1-2-1788-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
HVAC						500.00	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED						500.00	
<u>1-2-1788-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						2,096.12	
2020 Debt						-	
TOTAL PRINCIPAL REPAYMENTS						2,096.12	
<u>1-2-2788-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method						33,530.92	
TOTAL AMORTIZATION						33,530.92	
TOTAL BUDGET--COCHENOUR HALL						\$ 139,791.14	

COMMUNITY CENTRE							
<u>1-2-1789-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>						
Cleaning/Kitchen						3,300.00	
Dryer						700.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						4,000.00	
<u>1-2-1789-207</u>	<u>BUILDING REPAIR SUPPLIES</u>						
Lights, Plumbing, etc.						1,200.00	
Paint						1,300.00	
TOTAL BUILDING REPAIR SUPPLIES						2,500.00	
<u>1-2-1789-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>						
First Aid						220.00	
TOTAL HEALTH AND SAFETY SUPPLIES						220.00	
<u>1-2-1789-218 to 220, 226</u>	<u>SAND, DIRT, GRAVEL AND GREENERY</u>						
	Sand	Dirt	Granular	Greenery			
	218	219	220	226			
TOTAL SUPPLIES	-	-	-	-		-	
<u>1-2-1789-318</u>	<u>LOAN INTEREST</u>						
Existing Debt						577.70	
2020 Debt						92.98	
TOTAL LOAN INTEREST						670.68	
<u>1-2-1789-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
Fire Alarms, Etc.						1,150.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						1,150.00	
<u>1-2-1789-354</u>	<u>WATER AND SEWAGE</u>						
Red Lake Rec Centre						3,500.00	Includes Splash Pad
TOTAL WATER AND SEWAGE						3,500.00	
<u>1-2-1789-355</u>	<u>HYDRO</u>						
			Base	Inflation Rate	Projected Increase	Total Budget	
Red Lake Rec Centre			17,359.55	3.00%	520.79	17,880.34	
Non Refundable HST				1.76%		314.69	
TOTAL HYDRO			17,359.55		520.79	18,195.03	
<u>1-2-1789-365</u>	<u>HEATING FUEL</u>						
			Base	Inflation Rate	Projected Increase	Total Budget	
Red Lake Rec Centre			5,092.81	3.00%	152.78	5,245.59	Natural Gas
Non Refundable HST				1.76%		92.32	
TOTAL HEATING FUEL						5,337.92	
<u>1-2-1789-372</u>	<u>INSURANCE</u>						
The Standard--Liability						44,317.30	
TOTAL INSURANCE						44,317.30	

<u>1-2-1789-455</u>	<u>CLEANING CONTRACT</u>						
TOTAL CLEANING CONTRACT						-	
<u>1-2-1789-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
Electrical/Plumbing						500.00	
TOTAL BUILDING REPAIRS--OUTSOURCED						500.00	
<u>1-2-1789-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
Harmony Centre						750.00	
Dumpster						1,600.00	
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						2,350.00	
<u>1-2-1789-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
Boiler Cleaning						600.00	
HVAC						1,000.00	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED						1,600.00	
<u>1-2-1789-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						3,027.86	
2020 Debt						392.59	
TOTAL PRINCIPAL REPAYMENTS						3,420.45	
<u>1-2-2789-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
						10,680.58	
TOTAL AMORTIZATION						10,680.58	
TOTAL BUDGET--COMMUNITY CENTRE						\$ 98,441.95	

ARENA						
<u>1-2-1790-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>					
					1,900.00	
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES					1,900.00	
<u>1-2-1790-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Lights, Plumbing, etc.					4,000.00	
TOTAL BUILDING REPAIR SUPPLIES					4,000.00	
<u>1-2-1790-209</u>	<u>OFFICE SUPPLIES</u>					
Log Books					150.00	
TOTAL OFFICE SUPPLIES					150.00	
<u>1-2-1790-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
First aid, cartridges, etc					750.00	
TOTAL HEALTH AND SAFETY SUPPLIES					750.00	
<u>1-2-1790-218 to 220, 226</u>	<u>SAND, DIRT, GRAVEL AND GREENERY</u>					
	Sand	Dirt	Granular	Greenery		
	218	219	220	226		
	-	-	-	-		
TOTAL SUPPLIES					-	
<u>1-2-1790-285</u>	<u>ICE SURFACE SUPPLIES</u>					
Blades, kick plate, lexan					4,000.00	
Lines, Paint					2,200.00	
TOTAL ICE SURFACE SUPPLIES					6,200.00	
<u>1-2-1790-290</u>	<u>ICE PLANT SUPPLIES</u>					
Calcium/Oil Replenished					1,000.00	
TOTAL ICE PLANT SUPPLIES					1,000.00	
<u>1-2-1790-291</u>	<u>ZAMBONI SUPPLIES</u>					
Tires					2,000.00	
Spreader Cloths					300.00	
TOTAL ZAMBONI SUPPLIES					2,300.00	
<u>1-2-1790-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					24,786.69	
2020 Debt					61.26	
TOTAL LOAN INTEREST					24,847.95	
<u>1-2-1790-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Fire Extinguishers, Alarms					1,000.00	
TSSA					450.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS					1,450.00	

<u>1-2-1790-344</u>	<u>FREIGHT</u>						
Zamboni Blades						1,400.00	
TOTAL FREIGHT						1,400.00	
<u>1-2-1790-354</u>	<u>WATER AND SEWAGE</u>						
Arena						10,000.00	
TOTAL WATER AND SEWAGE						10,000.00	
<u>1-2-1790-355</u>	<u>HYDRO</u>						
			Base	Inflation Rate	Projected Increase	Total Budget	
Cochenour Hall & Arena			63,295.73	3.00%	1,898.87	65,194.60	
Non Refundable HST				1.76%		1,147.42	
TOTAL HYDRO			63,295.73		1,898.87	66,342.03	
<u>1-2-1790-365</u>	<u>HEATING FUEL</u>						
Propane						11,000.00	
Natural Gas						2,086.40	
TOTAL HEATING FUEL						13,086.40	
<u>1-2-1790-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>						
Zamboni Propane						2,500.00	
TOTAL FUEL AND OIL						2,500.00	
<u>1-2-1790-372</u>	<u>INSURANCE</u>						
The Standard--Liability						54,615.23	
TOTAL INSURANCE						54,615.23	
<u>1-2-1790-378</u>	<u>EQUIPMENT RENTALS</u>						
Propane Tanks						750.00	
TOTAL EQUIPMENT RENTALS						750.00	
<u>1-2-1790-425</u>	<u>CONSULTING</u>						
Arena Study						50,000.00	
TOTAL CONSULTING						50,000.00	
<u>1-2-1790-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
						4,000.00	
TOTAL BUILDING REPAIRS--OUTSOURCED						4,000.00	
<u>1-2-1790-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
Dumpsters						1,600.00	Removed in summer months
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						1,600.00	
<u>1-2-1790-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
Plant						8,000.00	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED						8,000.00	

<u>1-2-1790-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						94,293.89	
2020 Debt						258.65	
TOTAL PRINCIPAL REPAYMENTS						94,552.54	
<u>1-2-1790-730</u>	<u>STUDIES AND REPORTS</u>						
						-	
TOTAL STUDIES AND REPORTS						-	
<u>1-2-2790-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
						77,434.75	
TOTAL AMORTIZATION						77,434.75	
TOTAL BUDGET--ARENA						\$ 426,878.90	

HEALTH CENTRE						
<u>1-2-1791-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Plumbing/Electrical						750.00
TOTAL BUILDING REPAIR SUPPLIES						750.00
<u>1-2-1791-211</u>	<u>SIGNS AND ACCESSORIES</u>					
						-
TOTAL SIGNS AND ACCESSORIES						-
<u>1-2-1791-218 to 220, 226</u>	<u>SAND, DIRT, GRAVEL AND GREENERY</u>					
	<u>Sand</u>	<u>Dirt</u>	<u>Granular</u>	<u>Greenery</u>		
	<u>218</u>	<u>219</u>	<u>220</u>	<u>226</u>		
	-	-	-	-		
TOTAL SUPPLIES	-	-	-	-		-
<u>1-2-1791-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						-
2020 Debt						
TOTAL LOAN INTEREST						-
<u>1-2-1791-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Fire Extinguishers, etc						105.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						105.00
<u>1-2-1791-354</u>	<u>WATER AND SEWAGE</u>					
Health Centre						600.00
TOTAL WATER AND SEWAGE						600.00
<u>1-2-1791-372</u>	<u>INSURANCE</u>					
The Standard--Liability						40,798.48
TOTAL INSURANCE						40,798.48
<u>1-2-1791-378</u>	<u>EQUIPMENT RENTALS</u>					
						-
TOTAL EQUIPMENT RENTALS						-
<u>1-2-1791-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
Electrical						-
TOTAL BUILDING REPAIRS--OUTSOURCED						-
<u>1-2-1791-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Dumpsters						2,200.00
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						2,200.00
<u>1-2-1791-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
Geo Thermal						2,000.00
TOTAL EQUIPMENT REPAIRS--OUTSOURCED						2,000.00

<u>1-2-1791-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						-	
2020 Debt							
TOTAL PRINCIPAL REPAYMENTS						-	
<u>1-2-1791-665</u>	<u>TRANSFER TO RESERVES</u>						
Transfer to Reserve						13,328.69	
TOTAL TRANSFER TO RESERVES						13,328.69	
<u>1-2-2791-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
						114,539.92	
TOTAL AMORTIZATION						114,539.92	
TOTAL BUDGET--HEALTH CENTRE						\$ 174,322.09	

HERITAGE CENTRE						
<u>1-2-1800-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Lights, Plumbing, etc.					150.00	Minimal budget due to insurance claim
Outside repairs to Building					150.00	
TOTAL BUILDING REPAIR SUPPLIES					300.00	
<u>1-2-1800-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>					
					-	
TOTAL FURNITURE AND OFFICE EQUIPMENT					-	
<u>1-2-1800-218 to 220, 226</u>	<u>SAND, DIRT, GRANULAR AND GREENERY</u>					
	<u>Sand</u>	<u>Dirt</u>	<u>Granular</u>	<u>Greenery</u>		
	<u>218</u>	<u>219</u>	<u>220</u>	<u>226</u>		
	-	-	-	-		
TOTAL SUPPLIES	-	-	-	-	-	
<u>1-2-1800-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					117.68	
2020 Debt						
TOTAL LOAN INTEREST					117.68	
<u>1-2-1800-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Sprinkler, Alarm, etc.					1,790.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS					1,790.00	
<u>1-2-1800-344</u>	<u>FREIGHT</u>					
					-	
TOTAL FREIGHT					-	
<u>1-2-1800-354</u>	<u>WATER AND SEWAGE</u>					
					-	
TOTAL WATER AND SEWAGE					-	
<u>1-2-1800-372</u>	<u>INSURANCE</u>					
TOTAL INSURANCE					-	
<u>1-2-1800-375</u>	<u>REQUISITIONS</u>					
Heritage Centre					168,000.00	2019 - \$156,000
TOTAL REQUISITIONS					168,000.00	
<u>1-2-1800-375</u>	<u>REQUISITIONS</u>					
Heritage Centre--Capital Spend					-	
TOTAL REQUISITIONS					-	
<u>1-2-1800-378</u>	<u>EQUIPMENT RENTALS</u>					
					-	
TOTAL EQUIPMENT RENTALS					-	

<u>1-2-1800-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
Boiler Servicing						750.00	
HVAC						100.00	Minimal budget due to insurance claim
Dehumidifiers						100.00	
TOTAL BUILDING REPAIRS--OUTSOURCED						950.00	
<u>1-2-1800-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
Harmony Centre						800.00	
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						800.00	
<u>1-2-1800-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt							
2020 Debt						327.48	
TOTAL PRINCIPAL REPAYMENTS						327.48	
<u>1-2-2800-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method						51,248.73	
TOTAL AMORTIZATION						51,248.73	
TOTAL BUDGET--HERITAGE CENTRE						\$ 223,533.89	

LIBRARIES							
<u>1-2-1850-207</u>	<u>BUILDING REPAIR SUPPLIES</u>						
Lights, Plumbing, etc.						500.00	
Paint (upstairs)						2,000.00	
TOTAL BUILDING REPAIR SUPPLIES						2,500.00	
<u>1-2-1850-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>						
						-	
TOTAL FURNITURE AND OFFICE EQUIPMENT						-	
<u>1-2-1850-218 to 220, 226</u>	<u>SAND, DIRT, GRANULAR AND GREENERY</u>						
	Sand	Dirt	Granular	Greenery			
	<u>218</u>	<u>219</u>	<u>220</u>	<u>226</u>			
	-	-	-	-			
TOTAL SUPPLIES	-	-	-	-		-	
<u>1-2-1850-318</u>	<u>LOAN INTEREST</u>						
Existing Debt						599.39	
2020 Debt						420.51	
TOTAL LOAN INTEREST						1,019.90	
<u>1-2-1850-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
Extinguishers and Alarms						250.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						250.00	
<u>1-2-1850-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>						
Telephone, Internet, Fax						800.00	
TOTAL COMMUNICATION						800.00	
<u>1-2-1850-354</u>	<u>WATER AND SEWAGE</u>						
						400.00	
TOTAL WATER AND SEWAGE						400.00	
<u>1-2-1850-355</u>	<u>HYDRO</u>						
			Base	Inflation Rate	Projected Increase	Total Budget	
RL Library--42%			6,507.88	3.00%	195.24	6,703.12	
Non Refundable HST				1.76%		117.97	
TOTAL HYDRO			6,507.88		195.24	6,821.09	
<u>1-2-1850-372</u>	<u>INSURANCE</u>						
							Billed back to Library
TOTAL INSURANCE						-	
<u>1-2-1850-375</u>	<u>REQUISITIONS</u>						
Library Board						213,168.00	
TOTAL REQUISITIONS						213,168.00	

<u>1-2-1850-378</u>	<u>EQUIPMENT RENTALS</u>						
						-	
TOTAL EQUIPMENT RENTALS						-	
<u>1-2-1850-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
TOTAL BUILDING REPAIRS--OUTSOURCED						-	
<u>1-2-1850-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
Harmony Centre						1,400.00	
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						1,400.00	
<u>1-2-1850-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
Miscellaneous Repairs						400.00	
Geothermal software						400.00	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED						800.00	
<u>1-2-1850-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						10,575.57	
2020 Debt						1,170.24	
TOTAL PRINCIPAL REPAYMENTS						11,745.81	
<u>1-2-2850-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method						23,744.14	
TOTAL AMORTIZATION						23,744.14	
TOTAL BUDGET--LIBRAIRIES						\$ 262,648.95	
TOTAL FACILITIES BUDGET						\$ 2,342,477.07	

BUILDING OFFICIAL										
1-2-1900-100	SALARIES AND WAGES									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
TOTAL SALARIES AND WAGES				24,867.45	1,108.26	435.88	2,535.01	484.92	639.09	2,163.46
1-2-1900-105	BUILDING PER DIEMS									
	Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB		
Building Official (Not Senior Management > No Per Diem)	0	150.00	-	56.27	-	-	-	-	-	
TOTAL PER DIEMS			-	56.27	-	-	-	-	-	
1-2-1900-1XX	OTHER PAYROLL COSTS									
				Salary/Wage	Per Diems	Total				
Employer OMERS				2,535.01	-	2,535.01				1-2-1900-109
Employer Portion C.P.P.				1,108.26	56.27	1,164.53				1-2-1900-110
Employer Portion E.I.				435.88	-	435.88				1-2-1900-111
Employer E.H.T.				484.92	-	484.92				1-2-1900-112
Employer W.S.I.B.				639.09	-	639.09				1-2-1900-113
Group Benefit Plan				2,163.46	-	2,163.46				1-2-1900-114
TOTAL OTHER PAYROLL COSTS				7,366.61	56.27	7,422.88				
1-2-1900-115	CLEANING ALLOWANCE									
				Qty.	Rate	Total				
Boot Allowance					300.00	-				
Cleaning Allowance					300.00	-				
TOTAL CLEANING ALLOWANCE						-				
1-2-1900-125	TRAINING AND EDUCATION									
CBO Courses (George Brown--Online)						1,200.00				
TOTAL TRAINING AND EDUCATION						1,200.00				
1-2-1900-205	VEHICLE PARTS AND SUPPLIES									
				Qty.	Rate	Total				
						-				
TOTAL VEHICLE PARTS AND SUPPLIES						-				
1-2-1900-209	OFFICE SUPPLIES									
						-				Included in 1100
TOTAL OFFICE SUPPLIES						-				
1-2-1900-229	COMPUTER AND TECHNICAL SUPPLIES									
(GIS--recorded in 1920)				Qty.	Rate	Total				
Printer Cartridges						-				
Other						-				
TOTAL COMPUTER AND TECHNICAL SUPPLIES						-				
1-2-1900-318	LOAN INTEREST									
Existing Debt						-				
2020 Debt						-				
TOTAL LOAN INTEREST						-				

1-2-1900-325	SUBSCRIPTIONS AND MEMBERSHIPS					
				Qty.	Rate	Total
OBC 5 Year Update						-
Sunset Country Chapter						-
OBOA				1.0	321.56	321.56
CSA Subscription						-
CBCO				0.5	317.49	158.75
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						480.31
1-2-1900-33X	WORKSHOPS AND CONFERENCES					
	Meals	Regist.	Hotels	Mileage	Transit	
	333	335	336	337	338	
OBOA Conference						
TOTAL	-	-	-	-	-	-
TOTAL WORKSHOPS AND CONFERENCES						-
1-2-1900-343	LICENSES, PERMITS AND INSPECTIONS					
Quarts Application						222.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						222.00
1-2-1900-347	CELL PHONES					
				Mos.	Rate	Total
727-7276				12	35.00	420.00
Non Refundable HST					1.76%	7.39
TOTAL CELL PHONES						427.39
1-2-1900-349	ADVERTISING					
						-
TOTAL ADVERTISING						-
1-2-1900-370	FUEL AND OIL--AUTOMOTIVE					
				Litres	Cost	Total
				-		-
TOTAL FUEL AND OIL						-
1-2-1900-372	INSURANCE					
The Standard--Liability						-
The Standard--Automobile						-
TOTAL INSURANCE						-
1-2-1900-379	SERVICE AND MAINTENANCE CONTRACTS					
Contract CBO						18,000.00
TOTAL SERVICE AND MAINTENANCE CONTRACTS						18,000.00
1-2-1900-425	CONSULTING					
				Mos.	Rate	Total
						-
TOTAL CONSULTING						-

<u>1-2-1900-480</u>	<u>VEHICLE MAINTENANCE--OUTSOURCED</u>						
						-	Transferred to <u>1300</u>
TOTAL VEHICLE MAINTENANCE--OUTSOURCED						-	
<u>1-2-1900-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						-	
2020 Debt							
TOTAL PRINCIPAL REPAYMENTS						-	
<u>1-2-2900-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
							Transferred to <u>1300</u>
TOTAL AMORTIZATION						-	
TOTAL BUDGET--BUILDING OFFICIAL						\$ 52,620.03	

PLANNING DEPARTMENT										
1-2-1920-100	SALARIES AND WAGES									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
TOTAL SALARIES AND WAGES				6,340.83	316.65	124.54	612.72	123.65	162.96	998.78
1-2-1920-105	PER DIEMS									
	Per Diem Days		Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Planning Administrator	0		150.00	-	-	-	-	-	-	-
TOTAL PER DIEMS				-	-	-	-	-	-	-
1-2-1920-1XX	OTHER PAYROLL COSTS									
				Salary/Wage	Per Diems	Total				
Employer OMERS				612.72	-	612.72				1-2-1920-109
Employer Portion C.P.P.				316.65	-	316.65				1-2-1920-110
Employer Portion E.I.				124.54	-	124.54				1-2-1920-111
Employer E.H.T.				123.65	-	123.65				1-2-1920-112
Employer W.S.I.B.				162.96	-	162.96				1-2-1920-113
Group Benefit Plan				998.78	-	998.78				1-2-1920-114
TOTAL OTHER PAYROLL COSTS				2,339.29	-	2,339.29				
1-2-1920-150	CLEANING ALLOWANCE									
				Qty.	Rate	Total				
Cleaning Allowance					300.00	-				
Boot Allowance					300.00	-				
TOTAL CLEANING ALLOWANCE						-				
1-2-1920-125	TRAINING AND EDUCATION									
AMCTO - Primer on Planning Course						401.15				
Non Refundable HST						7.06				
TOTAL TRAINING AND EDUCATION						408.21				
1-2-1920-130	LOCAL MILEAGE									
				Rate	Km	Total				
Within Red Lake				0.45	-	-				
TOTAL LOCAL MILEAGE						-				
1-2-1920-209	OFFICE SUPPLIES									
CIP Portfolios (100 portfolios)						300.00				
TOTAL OFFICE SUPPLIES						300.00				
1-2-1920-212	HEALTH AND SAFETY SUPPLIES									
						-				Included in 1100
TOTAL HEALTH AND SAFETY SUPPLIES						-				
1-2-1920-229	COMPUTER AND TECHNICAL SUPPLIES									
						-				Recorded at 1125-194
TOTAL COMPUTER AND TECHNICAL SUPPLIES						-				

1-2-1920-318	LOAN INTEREST					
Existing Debt						-
2020 Debt						
TOTAL LOAN INTEREST						-
1-2-1920-325	SUBSCRIPTIONS AND MEMBERSHIPS					
Ontario Association of Committees of Adjustment						100.00
Teranet/Geowarehouse Annual Subscription Fee						915.00
Ontario Professional Planners Institute						
Canadian Institute of Professional Planners						
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						1,015.00
1-2-1920-3XX	WORKSHOPS AND CONFERENCES					
	Meals	Regist.	Hotels	Mileage	Transit	
	333	335	336	337	338	
MAH Workshop--Thunder Bay						
	-	-	-	-	-	
TOTAL WORKSHOPS AND CONFERENCES						-
1-2-1920-339	MEETINGS MEALS					
			Meetings	Members	Rate	Total
Special PAC/COA				10	-	-
Non Refundable HST					1.76%	-
TOTAL MEETINGS MEALS						-
1-2-1920-343	LICENSES, PERMITS AND INSPECTIONS					
Planning Applications Site Inspections						-
TOTAL LICENSES, PERMITS AND INSPECTIONS						-
1-2-1920-347	CELL PHONES					
				Mos.	Rate	Total
						-
TOTAL CELL PHONES						-
1-2-1920-349	ADVERTISING					
				Qty.	Rate	Total
Municipal Newsletter - Notices of Planning Applications				2	310.00	620.00
TOTAL ADVERTISING						620.00
1-2-1920-370	FUEL AND OIL--AUTOMOTIVE					
Town Vehicle						
TOTAL FUEL AND OIL						-
1-2-1920-376	OTHER FINANCIAL EXPENSES					
TOTAL OTHER FINANCIAL EXPENSES						-

<u>1-2-1920-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>					
Geowarehouse Order (Parcel Register, Easement, Legal Documents, Plans)					1,000.00	
TOTAL SERVICE AND MAINTENANCE CONTRACTS					1,000.00	
<u>1-2-1920-395</u>	<u>DONATIONS</u>					
C.I.P.					10,000.00	
TOTAL DONATIONS					10,000.00	
<u>1-2-1920-411</u>	<u>LEGAL SERVICES</u>					
Policy Development, Legal Advice, etc.					2,000.00	
Resolving Road and Property Ownership						
TOTAL LEGAL SERVICES					2,000.00	
<u>1-2-1920-425</u>	<u>CONSULTING</u>					
Planner - Chris Jones; Exp Geomatics (Surveying and Locates)					6,000.00	
TOTAL CONSULTING					6,000.00	
<u>1-2-1920-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt					-	
2020 Debt						
TOTAL PRINCIPAL REPAYMENTS					-	
<u>1-2-1920-665</u>	<u>TRANSFER TO RESERVE</u>					
					-	
TOTAL TRANSFER TO RESERVE					-	
TOTAL BUDGET--PLANNING DEPARTMENT					\$ 30,023.33	

COMMUNITY DEVELOPMENT & COMMUNICATION										
1-2-1950-100	SALARIES AND WAGES									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
TOTAL SALARIES AND WAGES				70,663.29	3,166.45	1,245.36	7,186.44	1,377.93	1,816.05	10,323.60
1-2-1950-105	PER DIEMS									
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Community Dev. & Comm. Manager		0	150.00	-	-	-	-	-	-	
TOTAL PER DIEMS				-	-	-	-	-	-	
1-2-1950-1XX	OTHER PAYROLL COSTS									
				Salary/Wage	Per Diems	Total				
Employer OMERS				7,186.44	-	7,186.44				1-2-1950-109
Employer Portion C.P.P.				3,166.45	-	3,166.45				1-2-1950-110
Employer Portion E.I.				1,245.36	-	1,245.36				1-2-1950-111
Employer E.H.T.				1,377.93	-	1,377.93				1-2-1950-112
Employer W.S.I.B.				1,816.05	-	1,816.05				1-2-1950-113
Group Benefit Plan				10,323.60	-	10,323.60				1-2-1950-114
TOTAL OTHER PAYROLL COSTS				25,115.83	-	25,115.83				
1-2-1950-115	CLEANING ALLOWANCE									
				Qty.	Rate	Total				
Cleaning Allowance				1	350.00	350.00				
TOTAL CLEANING ALLOWANCE						350.00				
1-2-1950-125	TRAINING AND EDUCATION									
Webinars (various)						300.00				
TOTAL TRAINING AND EDUCATION						300.00				
1-2-1950-209	OFFICE SUPPLIES									
						-				
						-				
TOTAL OFFICE SUPPLIES						-				
1-2-1950-325	SUBSCRIPTIONS AND MEMBERSHIPS									
PDAC:										
Membership						350.00				
Booth Registration						-				
Rental Costs (carpet, underpad, TV, chairs, etc)						-				
Material Handling, Advanced Storage, Labour for set up/take down						-				
Shipping						-				
Giveaways						-				
Wawatay Newspaper						36.75				1 copy issued monthly
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						386.75				
1-2-1950-3XX	WORKSHOPS AND CONFERENCES									
	Meals	Regist.	Hotels	Mileage	Transit					
	333	335	336	337	338					
REDO Meetings										Various locations in NOW - municipal vehicle
General Economic Development	200.00	200.00	200.00							2 x workshops within driving distance
General Economic Development										1 x workshop within flying distance
	200.00	200.00	200.00	-	-					
TOTAL WORKSHOPS AND CONFERENCES						600.00				

1-2-1950-339	MEETINGS MEALS					
Miscellaneous						100.00
TOTAL MEETING MEALS						100.00
1-2-1950-344	FREIGHT					-
TOTAL FREIGHT						-
1-2-1950-347	CELL PHONES					
			Mos.	Rate	Total	
727-7106			12	35.00	420.00	
Non Refundable HST				1.76%	7.39	
TOTAL CELL PHONES					427.39	
1-2-1950-349	ADVERTISING					
Print Advertising:						
Connecting Horizons (formerly Bear Country)					940.00	1 - 1/2 page shared with RL Airport
Connecting Horizons (formerly Bear Country)					600.00	Misc Special Adv. (ie. Fun spot ad, sunny day ad)
Wawatay Newspaper (Northstar Airlines)					465.00	6 ads @ \$100.80 ea + \$25 ea
Translation					366.00	100 words x .61 (per ad)
Wawatay Online Advertising					650.00	2 mths of button ads to link to municipal web page
Wawatay Radio Advertising					460.00	4 ads @ \$40.00 ea + \$75 production fee ea
Woodland Caribou Information Guide					150.00	Every 2 years - next in 2021
Northern Ontario Business					-	
Highway 105 Tourism & Marketing Board					2,000.00	1/4 page ad
Legion Military Service Recognition Book					395.24	1/4 page ad
Fall Classic Website Advertising					-	Cancelled in 2020
CKDR Radio Ads:						
Back to School					240.00	
Fire Prevention Week					240.00	
Bullying Awareness Campaign					240.00	
Play safe March Break					240.00	
Graduation					240.00	
Norseman Festival					-	
Fall Classic					-	
Christmas					240.00	
Winter Carnival					-	
Misc. (incl. ferry notices, boil water, etc.)					375.00	5 ads x \$15 each x 5
Promotional Materials:						
Allan Gould Window painting					1,000.00	Municipal Office & Rec Centre
Pimachiowin Aki Brochures					-	100 copies (not needed for 2021)
Presentation Folders					797.50	
Recycling Boxes for Welcome Pkg					100.00	10 x \$10 ea
Miscellaneous					500.00	
Photographer					-	
Flowers/plants for Grand Openings					150.00	3 x \$50
Communications						
Emergency Alerts					100.00	4 x \$25
Social Media Ads					500.00	All departments
Newsletters					5,200.00	16 x \$325
Job Postings					1,500.00	Treasurer Ads
Non Refundable HST					311.32	
TOTAL ADVERTISING					18,000.06	
1-2-1950-370	FUEL AND OIL--AUTOMOTIVE					
			Litres	Cost	Total	
			-	1.500	-	Municipal Vehicle Available
TOTAL FUEL AND OIL					-	

<u>1-2-1950-425</u>	<u>CONSULTING</u>						
Tourism & Marketing Strategic Plan (partnership with EF & CCDC)						15,000.00	Pending Funding Approval
Non Refundable HST						264.00	
TOTAL CONSULTING						15,264.00	
TOTAL BUDGET--COMMUNITY DEVELOPMENT & COMMUNICATION						\$ 131,207.32	

RESIDENTIAL PROPERTY DEVELOPMENT							
<u>1-2-1955-318</u>	<u>LOAN INTEREST</u>						
Existing Debt						26,706.20	
2020 Debt						-	
TOTAL LOAN INTEREST						26,706.20	
<u>1-2-1955-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
TOTAL LICENCES, PERMITS AND INSPECTIONS						-	
<u>1-2-1955-349</u>	<u>ADVERTISING</u>						
TOTAL ADVERTISING						-	
<u>1-2-1955-355</u>	<u>HYDRO</u>						
				Base	Inflation Rate	Projected Increase	Total Budget
Hydro One					4.80%	-	-
					1.76%		-
TOTAL HYDRO							-
<u>1-2-1955-401</u>	<u>LAND EXPENSES</u>						
Block G Development							
TOTAL LAND EXPENSES							-
<u>1-2-1955-425</u>	<u>CONSULTING</u>						
Block G Development							
TOTAL CONSULTING							-
<u>1-2-1955-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						89,512.70	
2020 Debt						-	
TOTAL PRINCIPAL REPAYMENTS						89,512.70	
TOTAL BUDGET--RESIDENTIAL PROPERTY DEVELOPMENT							\$ 116,218.91

COMMERCIAL PROPERTY DEVELOPMENT						
<u>1-2-1960-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						43,817.48
2020 Debt						-
TOTAL LOAN INTEREST						43,817.48
<u>1-2-1960-349</u>	<u>ADVERTISING</u>					
TOTAL ADVERTISING						-
<u>1-2-1960-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Highway Commercial			805.19	3.00%	24.16	829.35
Highway Commercial			307.41	3.00%	9.22	316.63
				1.76%		20.17
TOTAL HYDRO						1,166.15
<u>1-2-1960-401</u>	<u>LAND EXPENSES</u>					
TOTAL LAND EXPENSES						-
<u>1-2-1960-472</u>	<u>SPECIAL INFRASTRUCTURE COSTS</u>					
TOTAL SPECIAL INFRASTRUCTURE COSTS						-
<u>1-2-1960-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						243,746.11
2020 Debt						-
TOTAL PRINCIPAL REPAYMENTS						243,746.11
<u>1-2-2960-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						38,434.47
TOTAL AMORTIZATION						38,434.47
TOTAL BUDGET--COMMERCIAL PROPERTY DEVELOPMENT						\$ 327,164.21

INDUSTRIAL PROPERTY DEVELOPMENT								
<u>1-2-1965-318</u>	<u>LOAN INTEREST</u>							
Existing Debt							1,146.71	
2020 Debt								
TOTAL LOAN INTEREST							1,146.71	
<u>1-2-1965-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>							
							-	
TOTAL LICENCES, PERMITS AND INSPECTIONS							-	
<u>1-2-1965-349</u>	<u>ADVERTISING</u>							
							-	
TOTAL ADVERTISING							-	
<u>1-2-1965-355</u>	<u>HYDRO</u>							
				Base	Inflation Rate	Projected Increase	Total Budget	
Hydro One					3.00%	-	-	
					1.76%		-	
TOTAL HYDRO							-	
<u>1-2-1965-401</u>	<u>LAND EXPENSES</u>							
							-	
TOTAL LAND EXPENSES							-	
<u>1-2-1965-425</u>	<u>CONSULTING</u>							
							-	
TOTAL CONSULTING							-	
<u>1-2-1965-600</u>	<u>PRINCIPAL REPAYMENTS</u>							
Existing Debt							5,129.28	
2020 Debt								
TOTAL PRINCIPAL REPAYMENTS							5,129.28	
TOTAL BUDGET--INDUSTRIAL PROPERTY DEVELOPMENT							\$ 6,275.99	

AIRPORT										
1-2-1970-100	SALARIES AND WAGES									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
Intern	0	35.00	18.01	-	-	-	-	-	-	-
TOTAL SALARIES AND WAGES				-	-	-	-	-	-	-
1-2-1970-110	OTHER PAYROLL COSTS									
						Total				
Employer OMERS						-			1-2-1970-109	
Employer Portion C.P.P.						-			1-2-1970-110	
Employer Portion E.I.						-			1-2-1970-111	
Employer E.H.T.						-			1-2-1970-112	
Employer W.S.I.B.						-			1-2-1970-113	
Group Benefit Plan						-			1-2-1970-114	
TOTAL OTHER PAYROLL COSTS						-				
1-2-1970-150	CLEANING ALLOWANCE									
				Qty.	Rate	Total				
Cleaning Allowance					350.00	-				
TOTAL CLEANING ALLOWANCE						-				
1-2-1970-204	SHOP SUPPLIES									
TOTAL SHOP SUPPLIES						-				
1-2-1970-205	EQUIPMENT AND VEHICLE PARTS									
TOTAL EQUIPMENT AND VEHICLE PARTS						-				
1-2-1970-207	BUILDING REPAIR SUPPLIES									
TOTAL BUILDING REPAIR SUPPLIES						-				
1-2-1970-218	SAND									
TOTAL SAND						-				
1-2-1970-318	LOAN INTEREST									
Existing Debt						52,426.09				
2020 Debt						1,048.10				
TOTAL LOAN INTEREST						53,474.19				
1-2-1970-343	LICENSES, PERMITS AND INSPECTIONS									
	Plate No.	Unit No.								
2010 Chevrolet Silverado	969-4YR	93				120.00				
2014 Chevrolet Silverado	AJ-13540	94				120.00				
Radio Licenses						481.00				
TOTAL LICENSES, PERMITS AND INSPECTIONS						721.00				

1-2-1970-349	ADVERTISING						
						-	
TOTAL ADVERTISING						-	
1-2-1970-354	WATER AND SEWAGE						
Terminal						700.00	
Garage							
TOTAL WATER AND SEWAGE						700.00	
1-2-1970-372	INSURANCE						
							Billed back to TBASI
TOTAL INSURANCE						-	
1-2-1970-375	MANAGEMENT FEE						
			Mos.	Rate			
TBASI Payments			12	4,166.67		50,000.04	2018--\$50,880.04
Non Refundable HST				1.76%		880.00	
TOTAL MANAGEMENT FEE						50,880.04	
1-2-1970-378	EQUIPMENT RENTALS						
						-	
TOTAL EQUIPMENT RENTALS						-	
1-2-1970-410	AUDIT SERVICES						
TOTAL AUDIT SERVICES						-	
1-2-1970-450	CORE CONTRACT SERVICE						
				Qtr.	Rate	Total	
TBASI Payments				4	185,634.75	742,539.00	2020--\$828,443 less 207,110
TOTAL CORE CONTRACT SERVICE						742,539.00	
1-2-1970-470	BUILDING REPAIRS--OUTSOURCED						
TOTAL BUILDING REPAIRS OUTSOURCED						-	
1-2-1970-485	GROUNDS MAINTENANCE--OUTSOURCED						
Annual Crack Sealing						-	
Drainage Ditch Maintenance						6,100.00	
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						6,100.00	
1-2-1970-490	EQUIPMENT MAINTENANCE--OUTSOURCED						
TOTAL EQUIPMENT MAINTENANCE--OUTSOURCED						-	
1-2-1970-600	PRINCIPAL REPAYMENTS						
Existing Debt						220,967.36	
2020 Debt						2,916.78	
TOTAL PRINCIPAL REPAYMENTS						223,884.14	

<u>1-2-1970-665</u>	<u>TRANSFER TO RESERVE</u>					
					-	
TOTAL TRANSFER TO RESERVE					-	
<u>1-2-2970-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
<u>Straight Line Method</u>						
					698,447.46	
TOTAL AMORTIZATION					698,447.46	
TOTAL BUDGET--AIRPORT					\$ 1,776,745.83	