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	_	_	-	\$ 16,512,621.52		\$ 2,223,126.72	\$ 440,995.06	_			

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

			LONG	TERM DEBT	- PRINCIPAL A	ND INTERES	T			
		Account Principle	Account Interest	Source	Balance 12/31/2020	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
	CIBC LOAN 1831054	Tillicipie	interest		12/31/2020				Trequency	i ayınıcını
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		1-2-1300-600	1-2-1300-318	CIBC	73,680.17	3.38%	46,075.68	1,780.95	Monthly	
	OperationsPaving	1-2-1305-600	1-2-1305-318	CIBC	43,881.73	3.38%	27,441.31	1,060.68	Monthly	
12	•	1-2-1400-600	1-2-1400-318	CIBC	19,106.84	3.38%	11,948.41	461.84	Monthly	
13		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		1-2-1420-600	1-2-1420-318	CIBC	42,236.17	3.38%	26,412.26	1,020.91	Monthly	
16		1-2-1615-600	1-2-1615-318	CIBC	2,468.35	3.38%	1,543.57	59.66	Monthly	
	Recreation	1-2-1700-600	1-2-1700-318	CIBC	1,768.07	3.38%	1,105.66	42.74	Monthly	
18		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		
32	CIBC LOAN 6027652 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
	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		1-2-1754-600	1-2-1754-318	CIBC	6,911.99	2.45%	6,911.99	84.67	Quarterly	2,304.00
	· · · · · · · · · · · · · · · · · · ·	1-2-1790-600	1-2-1790-318	CIBC	2,186.25	2.45%	2,186.25	26.78	Quarterly	728.75
	Library	1-2-1850-600	1-2-1850-318	CIBC	6,178.09	2.45%	6,178.09	75.68	Quarterly	2,059.37
	Airport	1-2-1030-000	1-2-1970-318	CIBC	4,199.78	2.45%	4,199.78	51.45	Quarterly	1,399.93
	1-4-1725-772	1-2-1370-000	1-2-13/0-310	CIDC	4,133.70	2.43/0	4,133.70	31.43	Quarterry	1,000.00
	1-4-1725-772				74 504 72		74 504 72	976 04		22 064 62
					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		1-2-1305-600	1-2-1305-318	CIBC	_	2.45%	-	-		
	Ferry	1-2-1350-600	1-2-1350-318	CIBC	-	2.45%	_	_		
	Sewage System	1-2-1400-600	1-2-1400-318	CIBC	_	2.45%	_	_		
	Water	1-2-1405-600	1-2-1405-318	CIBC	_	2.45%	-	-		
	Waste Transfer Site	1-2-1415-600	1-2-1415-318	CIBC	_	2.45%	_	_		
49	Trade Hallold Old	1-2-1413-000	1-2-1413-310	CIBC	-	Z.4J/0	-	-		

				Γ - PRINCIPAL AN					
	Account Principle	Account Interest	Source	Balance 12/31/2020	Rate	Principal	Interest	Payment Frequency	Periodic Principa 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 PropertyResidential	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 PropertyIndustrial	1-2-1965-600	1-2-1965-318	CIBC	-	2.45%	-	-		
1-4-1725-773									
CIBC LOAN 6027954				.					
7 Roads	1-2-1305-600	1-2-1305-318	CIBC	1,214,270.16	2.45%	127,817.92	28,575.29	Quarterly	31,954.4
58 Sewage Services	1-2-1400-600	1-2-1400-318	CIBC	210,688.56	2.45%	22,177.74	4,958.11	Quarterly	5,544.4
59 Water Services	1-2-1405-600	1-2-1405-318	CIBC	705,106.92	2.45%	74,221.78	16,593.21	Quarterly	18,555.4
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									
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	-
55 Fifth StreetStreet	1-2-1305-600	1-2-1305-318	CIBC	-	2.45%	-	-	Quarterly	-
				-		-	-	•	-
66 Fifth StreetSewer	1-2-1400-600	1-2-1400-318	CIBC	-	2.45%	-	-	Quarterly	-
7 Fifth StreetWater	1-2-1405-600	1-2-1405-318		-	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 1-4-1725-775	1-2-1786-600	1-2-1786-318	CIBC		2.45%		<u> </u>	Quarterly	
1-4-1725-775							_		
CIBC LOAN 6028357	4.0.4400.055	4.0.4462.246	012.0	00.40=0.4	0.450	0 =-			
71 Administration	1-2-1100-600	1-2-1100-318	CIBC	39,467.94	2.45%	8,297.52	873.79	Monthly	691.4
72 Fire Department	1-2-1200-600	1-2-1200-318	CIBC	29,118.89	2.45%	6,121.79	644.67	Monthly	510.1
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	779.9
75 Water	1-2-1405-600	1-2-1405-318	CIBC	163,329.80	2.45%	34,337.55	3,616.00	Monthly	2,861.4
76 Recycling	1-2-1415-600	1-2-1415-318	CIBC	100,578.54	2.45%	21,145.07	2,226.73	Monthly	1,762.0
77 Parks	1-2-1751-600	1-2-1751-318	CIBC	5,317.37	2.45%	1,117.89	117.72	Monthly	93.1
78 Rinks	1-2-1785-600	1-2-1785-318	CIBC	10,634.74	2.45%	2,235.79	235.45	Monthly	186.3
79 Pharmacy	1-2-1787-600	1-2-1787-318	CIBC	27,918.61	2.45%	5,869.45	618.10	Monthly	489.12
30 Community Centre	1-2-1788-600	1-2-1788-318	CIBC	5,414.05	2.45%	1,138.22	119.86	Monthly	94.8
B1 Arena	1-2-1790-600	1-2-1790-318	CIBC	2,803.70	2.45%	589.44	62.07	Monthly	49.12
Residential Dev. (Block G)	1-2-1955-600	1-2-1955-318	CIBC	12,084.93	2.45%	2,540.67	267.55	Monthly	211.7
33 Commercial Development	1-2-1960-600	1-2-1960-318	CIBC	195,858.09	2.45%	41,176.11	4,336.15	Monthly	3,431.3
34 Airport	1-2-1970-600	1-2-1970-318	CIBC	18,369.10	2.45%	3,861.82	406.68	Monthly	321.8
1-4-1725-777							21,302.00		16,857.00

		LONG	TERM DEB1	- PRINCIPAL AN	ND INTERES	ST .			
	Account Principle	Account Interest	Source	Balance 12/31/2020	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
CIBC LOAN 6028454	· ·········			12/01/2020				. requestey	i ujiioiii
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	1 2 10/0 000	. 2 10.0 0.0	0.20	10,110.40	2.4070	2,110.01	200.12	monuny	101.00
				191,519.00		38,952.00	4,254.82		3,246.00
				101,010.00		00,002.00	4,204.02		0,240.00
CIBC LOAN 6028659				1					
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
				312,700.30		01,733.00	21,444.77		0,011.04
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 OperationsEquipment	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
				430,37 3.02		73,131.30	10,221.13		0,034.33
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 AN	ND INTERES	ST T			
	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			0.20	10,010.01	,		0.0.00		
14 1120 102				103,202.96		15,102.96	2,358.88	:	1,258.58
CIBC LOAN 6028950				1					
123 Public Works	4 0 4200 000	4 0 4000 040	CIBC	250.040.07	0.450/	00 000 70	0.005.40	Mandala	0.400.40
	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		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 1-4-1725-783	1-2-1415-600	1-2-1415-318	CIBC	591,781.38	2.45%	50,009.70	13,937.08	Monthly	4,167.48
				1,654,463.30		139,813.80	38,964.36	:	11,651.15
CIBC LONG TERM 6030157				1					
129 Administration	1-2-1100-600	1-2-1100-318	CIBC	12,206.30	4.24%	722.99	509.54	Monthly	Varies
130 Fire	1-2-1100-600	1-2-1100-318	CIBC	9,075.74	4.24% 4.24%	537.56	378.86	Monthly	varies
131 Operations Department	1-2-1300-600	1-2-1300-318	CIBC	238,280.32	4.24% 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	1-2-1303-318	CIBC	155,158.19	4.24% 4.24%	9,190.13	6,476.98	Monthly	
135 Water	1-2-1400-600	1-2-1405-318	CIBC	235,120.47	4.24% 4.24%	13,926.36	9,814.96	Monthly	
136 Waste Transfer Site	1-2-1405-600	1-2-1405-318	CIBC	568,885.19	4.24% 4.24%	33,695.49	23,747.76	Monthly	
137 Recycling	1-2-1413-600	1-2-1413-318	CIBC	34,930.78	4.24%	2,068.98	1,458.16	Monthly	
137 Recycling 138 Day Care	1-2-1420-600	1-2-1615-318	CIBC	1,090.36	4.24% 4.24%	2,066.98 64.58	45.52	Monthly	
139 Parks		1-2-1751-318	CIBC	•		1,845.40	1,300.59	•	
140 Docks	1-2-1751-600	1-2-1751-318	CIBC	31,156.15 15,507.42	4.24% 4.24%	918.52	647.35	Monthly	
	1-2-1756-600 1-2-1786-600	1-2-1756-318	CIBC	9,122.01	4.24% 4.24%	540.30	380.79	Monthly	
141 Cemetery 142 Arena		1-2-1790-318	CIBC	•	4.24% 4.24%			Monthly	
142 Arena 143 PropertyResidential	1-2-1790-600 1-2-1955-600	1-2-1790-318	CIBC	54,241.31	4.24% 4.24%	3,212.75	2,264.27 10,298.81	Monthly	
			CIBC	246,711.21		14,612.89	•	Monthly	
144 Highway Commercial 1-4-1725-784	1-2-1960-600	1-2-1960-318	CIBC	78,554.47	4.24%	4,652.84	3,279.21	Monthly	
				1,710,377.35		101,306.90	71,398.64	:	
CIBC LONG TERM 6030156	_			ı					
145 Operations Department 1-4-1725-785	1-2-1300-600	1-2-1300-318	CIBC	1,277,517.52	3.87%	134,052.45	47,078.76	Monthly	Varies
				1,277,517.52		134,052.45	47,078.76	:	

		LONG '	TERM DEBT	- PRINCIPAL AN	ID INTERES	T			
	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									
				116,030.10		27,301.20	2,536.17		
CIBC MEDIUM TERM 1831151				1					
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						-	-	•	
				156,220.48		16,888.70	3,637.76		
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 PropertyResidential	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									
				362,747.05		25,455.93	8,601.45		

	A	A		Dalamas				D	Desiradia Dainaina
	Account Principle	Account Interest	Source	Balance 12/31/2020	Rate	Principal	Interest	Payment Frequency	Periodic Principa Payment
C. I. B. C. SUMMARY						<u> </u>		•	
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		

		LUNG TERM	DEBI - PRIN	CIPAL AND INTE	KEST ALL	UCATION	
	Account	Account	Source	Balance	Rate	Principal	Interest
20 1 0007050	Principle	Interest	CIDO	12/31/2020		0.700.04	440.04
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	- 0.747.64		- - 470.24	-
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
35 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
10 Loan 6028756	1-2-1100-600	1-2-1100-318	CIBC	4,473.70		2,440.18	82.20
29 Loan 6030157	1-2-1100-600	1-2-1100-318	CIBC	12,206.30		722.99	509.54
46 Loan 1831259	1-2-1100-600	1-2-1100-318	CIBC	4,129.45		971.63	90.26
				113,332.89		34,033.59	2,661.65
3 Loan 6027652	1-2-1200-600	1-2-1200-318	CIBC	6,869.30		6,869.30	84.15
13 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
36 Loan 6028454	1-2-1200-600	1-2-1200-318	CIBC	19,841.96		4,035.55	440.8
11 Loan 6028756	1-2-1200-600	1-2-1200-318	CIBC	3,114.83		1,698.98	57.24
30 Loan 6030157	1-2-1200-600	1-2-1200-318	CIBC	9,075.74		537.56	378.86
59 Loan 1831356	1-2-1200-600	1-2-1200-318	CIBC	6,422.99		450.74	152.30
				136,680.80		58,633.71	3,262.39
9 Loan 1831054	1-2-1210-600	1-2-1210-318	CIBC	8,063.27		5,042.34	194.90
12 Loan 6028756	1-2-1210-600	1-2-1210-318	CIBC	5,895.27		3,215.58	108.33
				13,958.53		8,257.92	303.23
4 Loan 6027652	1-2-1300-600	1-2-1300-318	CIBC	2,589.06		2,589.06	31.72
4 Loan 6027857	1-2-1300-600	1-2-1300-318	CIBC	-		-	-
4 Loan 6028055	1-2-1300-600	1-2-1300-318	CIBC	-		-	-
0 Loan 1831054	1-2-1300-600	1-2-1300-318	CIBC	73,680.17		46,075.68	1,780.9
3 Loan 6028357	1-2-1300-600	1-2-1300-318	CIBC	306,766.35		64,492.85	6,791.5
7 Loan 6028454	1-2-1300-600	1-2-1300-318	CIBC	103,101.90		20,969.33	2,290.5
23 Loan 6028950	1-2-1300-600	1-2-1300-318	CIBC	352,642.27		29,800.76	8,305.10
28 Ford Motor Credit	1-2-1300-600	1-2-1300-318	FORD	8,824.32		8,824.32	250.13
31 Loan 6030157	1-2-1300-600	1-2-1300-318	CIBC	238,280.32		14,113.52	9,946.8
45 Loan 6030156	1-2-1300-600	1-2-1300-318	CIBC	1,277,517.52		134,052.45	47,078.70
47 Loan 1831259	1-2-1300-600	1-2-1300-318	CIBC	84,412.58		19,861.78	1,845.0
52 Loan 1831151	1-2-1300-600	1-2-1300-318	CIBC	104,496.69		11,296.94	2,433.3
60 Loan 1831356	1-2-1300-600	1-2-1300-318	CIBC	106,393.35		7,466.20	2,522.8
				2,658,704.53		359,542.90	83,276.81
35 Loan 6027652	1-2-1305-600	1-2-1305-318	CIBC	6,255.30		6,255.30	76.63
5 Loan 6027857	1-2-1305-600	1-2-1305-318	CIBC	-		-	-
7 Loan 6027954	1-2-1305-600	1-2-1305-318	CIBC	1,214,270.16		127,817.92	28,575.29
5 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	32,045.7
1 Loan 1831054	1-2-1305-600	1-2-1305-318	CIBC	43,881.73		27,441.31	1,060.6
7 Loan 6028551	1-2-1305-600	1-2-1305-318	CIBC	260,011.94		42,164.15	5,896.8
24 Loan 6028950	1-2-1305-600	1-2-1305-318	CIBC	425,426.44		35,951.51	10,019.2
				2,895,985.46		383,890.81	77,674.38

		LONG ILKW	DEDI - FRIN	ICIPAL AND INTE	KL31 ALL	OCATION	
	Account	Account	Source	Balance	Rate	Principal	Interest
	Principle	Interest		12/31/2020			
6 Loan 6027857	1-2-1350-600	1-2-1350-318	CIBC	-		-	-
8 Loan 6028551	1-2-1350-600	1-2-1350-318	CIBC	18,672.97		3,028.05	423.4
13 Loan 6028756	1-2-1350-600	1-2-1350-318	CIBC	559.53		305.28	10.2
32 Loan 6030157	1-2-1350-600	1-2-1350-318	CIBC	15,776.43		934.45	658.5
48 Loan 1831259	1-2-1350-600	1-2-1350-318	CIBC	15,387.68		3,620.63	336.3
53 Loan 1831151	1-2-1350-600	1-2-1350-318	CIBC	7,269.50		785.89	169.2
				57,666.11		8,674.30	1,597.96
33 Loan 6030157	1-2-1365-600	1-2-1365-318	CIBC	4,561.01		270.15	190.4
				4,561.01		270.15	190.4
66 Loan 6027652	1-2-1400-600	1-2-1400-318	CIBC	10,069.73		10,069.73	123.3
7 Loan 6027857	1-2-1400-600	1-2-1400-318	CIBC	-		=	-
8 Loan 6027954	1-2-1400-600	1-2-1400-318	CIBC	210,688.56		22,177.74	4,958.1
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	461.8
74 Loan 6028357	1-2-1400-600	1-2-1400-318	CIBC	44,520.89		9,359.82	985.6
99 Loan 6028551	1-2-1400-600	1-2-1400-318	CIBC	23,681.22		3,840.20	537.0
25 Loan 6028950	1-2-1400-600	1-2-1400-318	CIBC	177,364.15		14,988.52	4,177.1
34 Loan 6030157	1-2-1400-600	1-2-1400-318	CIBC	155,158.19		9,190.13	6,476.9
54 Loan 1831151	1-2-1400-600	1-2-1400-318	CIBC	18,478.91		1,997.72	430.3
61 Loan 1831356	1-2-1400-600	1-2-1400-318	CIBC	29,050.46		2,038.63	688.8
				688,118.95		85,610.91	18,839.2
18 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	16,593.2
7 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	2,886.9
3 Loan 1831054	1-2-1405-600	1-2-1405-318	CIBC	66,760.20		41,748.30	1,613.6
'5 Loan 6028357	1-2-1405-600	1-2-1405-318	CIBC	163,329.80		34,337.55	3,616.0
00 Loan 6028551	1-2-1405-600	1-2-1405-318	CIBC	11,538.36		1,871.09	261.6
26 Loan 6028950	1-2-1405-600	1-2-1405-318	CIBC	107,249.06		9,063.30	2,525.8
35 Loan 6030157	1-2-1405-600	1-2-1405-318	CIBC	235,120.47		13,926.36	9,814.9
55 Loan 1831151	1-2-1405-600	1-2-1405-318	CIBC	17,470.42		1,888.69	406.8
				1,469,137.46		339,619.32	37,719.10
19 Loan 6027857	1-2-1415-600	1-2-1415-318	CIBC			<u>.</u>	<u>-</u>
4 Loan 1831054	1-2-1415-600	1-2-1415-318	CIBC	9,142.03		5,716.94	220.9
6 Loan 6028357	1-2-1415-600	1-2-1415-318	CIBC	100,578.54		21,145.07	2,226.7
88 Loan 6028454	1-2-1415-600	1-2-1415-318	CIBC	1,079.71		219.60	23.9
01 Loan 6028551	1-2-1415-600	1-2-1415-318	CIBC	2,070.18		335.71	46.9
27 Loan 6028950	1-2-1415-600	1-2-1415-318	CIBC	591,781.38		50,009.70	13,937.0
36 Loan 6030157	1-2-1415-600	1-2-1415-318	CIBC	568,885.19		33,695.49	23,747.7
				1,273,537.03		111,122.51	40,203.4
4 Infrastructure Ontario	1-2-1420-600	1-2-1420-318	OSIFA	301,310.32		45,941.63	10,205.3
5 Loan 1831054	1-2-1420-600	1-2-1420-318	CIBC	42,236.17		26,412.26	1,020.9
02 Loan 6028551	1-2-1420-600	1-2-1420-318	CIBC	1,770.05		287.04	40.1
37 Loan 6030157	1-2-1420-600	1-2-1420-318	CIBC	34,930.78		2,068.98	1,458.1
				380,247.32		74,709.91	12,724.5

				CIPAL AND INTE			
	Account Principle	Account Interest	Source	Balance 12/31/2020	Rate	Principal	Interest
68 Loan 6028055	1-2-1615-600	1-2-1615-318	CIBC	-	Nate	-	-
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
				6,049.35		2,012.04	161.67
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
				56,794.13		10,028.81	1,290.68
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 156 Loan 1831151	1-2-1750-600 1-2-1750-600	1-2-1750-318 1-2-1750-318	CIBC	9,734.84 1,223.66		1,272.33 132.29	222.51 28.49
Louir root for	121750 500	12 1700 010	OIDO				
				22,950.35		5,504.54	528.44
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
06 Loan 6028551	1-2-1751-600	1-2-1751-318	CIBC	4,055.54		657.66	91.98
I16 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
				79,256.02		35,970.95	2,224.84
69 Loan 6028055	1-2-1753-600	1-2-1753-318	CIBC				-
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
62 Loan 1831356	1-2-1754-600	1-2-1754-318	CIBC	9,280.52		651.26	220.06
				35,303.69		8,340.33	741.55
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
				4,382.34		1,184.48	98.72
07 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
40 Loan 6030157	1-2-1756-600	1-2-1756-318	CIBC	15,507.42		918.52	647.35
				37,907.91		2,931.53	1,157.74
63 Loan 1831356	1-2-1784-600	1-2-1784-318	CIBC	187,868.69		13,183.77	4,454.74
				187,868.69		13,183.77	4,454.74

	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	235.4
				10,634.74		2,235.79	235.4
70 Loan 6028055	1-2-1786-600	1-2-1786-318	CIBC	0.00		0.00	0.0
21 Loan 1831054	1-2-1786-600	1-2-1786-318	CIBC	1,459.07		912.42	35.2
19 Loan 6028853	1-2-1786-600	1-2-1786-318	CIBC	6,953.59		282.74	158.9
41 Loan 6030157	1-2-1786-600	1-2-1786-318	CIBC	9,122.01		540.30	380.7
64 Loan 1831356	1-2-1786-600	1-2-1786-318	CIBC	5,908.79		414.65	140.1
				23,443.46		2,150.12	715.1
9 Loan 6028357	1-2-1787-600	1-2-1787-318	CIBC	27,918.61		5,869.45	618.1
				27,918.61		5,869.45	618.1
0 Loan 6028357	1-2-1788-600	1-2-1788-318	CIBC	5,414.05		1,138.22	119.8
1 Loan 6028454	1-2-1788-600	1-2-1788-318	CIBC	3,318.79		674.99	73.7
57 Loan 1831151	1-2-1788-600	1-2-1788-318	CIBC	2,616.92		282.91	60.9
				11,349.77		2,096.12	254.5
2 Loan 6028454	1-2-1789-600	1-2-1789-318	CIBC	1,475.02		300.00	32.7
08 Loan 6028551	1-2-1789-600	1-2-1789-318	CIBC	1,423.78		230.88	32.2
20 Loan 6028853	1-2-1789-600	1-2-1789-318	CIBC	11,473.42		466.52	262.2
50 Loan 1831259	1-2-1789-600	1-2-1789-318	CIBC	6,486.35		1,526.20	141.7
58 Loan 1831151	1-2-1789-600	1-2-1789-318	CIBC	4,664.38		504.26	108.6
				25,522.96		3,027.86	577.7
9 Loan 6027652	1-2-1790-600	1-2-1790-318	CIBC	2,186.25		2,186.25	26.7
1 Loan 6027857	1-2-1790-600	1-2-1790-318	CIBC	-		-	-
1 Loan 6028357	1-2-1790-600	1-2-1790-318	CIBC	2,803.70		589.44	62.0
3 Loan 6028454	1-2-1790-600	1-2-1790-318	CIBC	27,779.54		5,649.93	617.1
5 Loan 6028659	1-2-1790-600	1-2-1790-318	CIBC	912,760.56		81,739.68	21,444.7
1 Loan 6028853	1-2-1790-600	1-2-1790-318	CIBC	15,019.75		610.72	343.
12 Loan 6030157	1-2-1790-600	1-2-1790-318	CIBC	54,241.31		3,212.75	2,264.2
51 Loan 1831259	1-2-1790-600	1-2-1790-318	CIBC	1,296.79		305.13	28.3
				1,016,087.89		94,293.89	24,786.6
0 Loan 6027652	1-2-1850-600	1-2-1850-318	CIBC	6,178.09		6,178.09	75.6
2 Loan 1831054	1-2-1850-600	1-2-1850-318	CIBC	5,951.46		3,721.73	143.8
22 Loan 6028853	1-2-1850-600	1-2-1850-318	CIBC	16,619.07		675.75	379.8
				28,748.63		10,575.57	599.3
3 Loan 6027857	1-2-1955-600	1-2-1955-318	CIBC	<u>.</u>		<u> </u>	
5 Infrastructure Ontario	1-2-1955-600	1-2-1955-318	OSIFA	470,822.86		71,787.68	15,946.7
32 Loan 6028357	1-2-1955-600	1-2-1955-318	CIBC	12,084.93		2,540.67	267.5
43 Loan 6030157 65 Loan 1831356	1-2-1955-600 1-2-1955-600	1-2-1955-318 1-2-1955-318	CIBC	246,711.21 8,143.41		14,612.89 571.47	10,298.8 193.1

		LONG TERM	DEBT - PRIN	ICIPAL AND INTE	EREST ALL	OCATION	
	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
				1,810,795.55		243,746.11	43,817.48
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
				48,728.11		5,129.28	1,146.71
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 FCMAirport 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
				2,649,186.81		220,967.36	52,426.09
TOTAL LONG TERM DEBT				\$ 16,512,621.52		\$ 2,223,126.72	\$ 440,995.06

		LONG TERM	DEBT - PRINC	CIPAL AND INT	EREST ALL	OCATION		
				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	Added to Admin Dep
	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	=
NG 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-OWater Treatment Plant	162,562.24	-	-	-	-	-	-	-	-		
I-O2010 ~ 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	-	-	-	-	-	-	-	0.0		
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	587,047.2		
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	258,843.1		
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	535,952.9		
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	764,334.9		
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	44,992.3		
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	20,010.0		
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.€		
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	819,690.6		
Ford Motor Credit	8,824.32	-	-	-	-	-	-	-	(0.0		
	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.		

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											
ADMINISTRATION											
1-2-1100-100		SALARIES	S AND WA	AGES							
121100100		<u> </u>	7 (102 107	l l		Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	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 DIEM	IS								
			Per Diem			Employer		Employer	Employer	Employer	
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
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	-	
4.0.4400.400		DOOT DE	TIDEMEN!	T DENEE!							
<u>1-2-1100-106</u>		POST RET	IKEMEN	I RENELI	<u> </u>		Total				
							lotai				
Former ClerkRetired							7,057.32				
Torrier ClerkRetired							7,037.32				
TOTAL POST RETIREMENT BE	NEF	ITS			-	-	7,057.32				
				<u> </u>							
<u>1-2-1100-1XX</u>		OTHER PA	AYROLL (COSTS							
					Salary/Wage	Per Diems	Total				
Employer OMERS					64,831.57	-	64,831.57			<u>00-109</u>	
Employer Portion C.P.P.					22,828.96	-	22,828.96			<u>00-110</u>	
Employer Portion E.I.					9,302.81	-	9,302.81			<u>00-111</u>	
Employer E.H.T.					11,789.91	23.40	11,813.31			<u>00-112</u>	
Employer WSIB					14,215.12	-	14,215.12			<u>00-113</u>	
Group Benefits Plan					75,998.14		75,998.14		<u>1-2-11</u>	<u>00-114</u>	
TOTAL OTHER PAYROLL COST	re				198,966.51	23.40	198,989.91				
TOTAL OTHER PATROLL COST	3	1			190,900.51	23.40	190,909.91				
1-2-1100-115		CLEANING	G ALLOW	ANCE							
					Qty	Rate	Total				
Cleaning Allowance					8	350.00	2,800.00				
TOTAL OF FAMILIES ALL OWANG	_						2 222 22				
TOTAL CLEANING ALLOWANC	<u> </u>						2,800.00				
4 0 4400 400		OVED TIM	AE NAEAL	L							
<u>1-2-1100-120</u>		OVER TIM	VIC WEAL	<u>></u>	04	Doto	Total				
Floations					Qty	Rate	Total				
Elections					-	17.50	-				
TOTAL OVER TIME MEALS											
<u>1-2-1100-125</u>		TRAINING	AND ED	UCATION							
Verieur Training C. T. L. etc.		desirate to a t	Dame of the				7000 00				
Various Training & Education for	or A	amınıstratior	epartme ט ח	nt			7,300.00				
TOTAL TRAINING AND EDUCAT	TION	N					7,300.00				
							•				

	_							T
1-2-1100-130		LOCAL MI	LFAGE					
1-2-1100-130		LOCAL IIII	LLAGE					
Municipal Vehicle Available for	Loc	al Use					-	
TOTAL LOCAL MILEAGE								
TOTAL LOCAL MILEAGE	\vdash						-	
1-2-1100-135		RECRUITI	NG & ME	DICALS				
					Qty	Rate	Total	
Hotels, Travel, Incidentals							-	
Criminal Record Check New Hires Medicals					1	150.00	150.00	Recruiting Costs to Be Allocated To Specific Department
New Hires Medicals					-	180.00	-	To Specific Department
TOTAL RECRUITING & MEDICA	ALS						150.00	
<u>1-2-1100-200</u>		ELECTION	N SUPPLI	ES AND S				
2					Qty	Rate	Total	0
Datafix Advertising					1	1,000.00	1,000.00	Service Contract
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	H						17.60	
Non Nordinadole No.							17.00	
TOTAL ELECTION SUPPLIES A	ND :	SERVICES					1,017.60	
<u>1-2-1100-203</u>		KITCHEN,	CLEANIN	IG AND W	ASHROOM	SUPPLIES		
Coffee and Supplies							1,100.00	
Corree and Supplies							1,100.00	
TOTAL KITCHEN, CLEANING A	ND	WASHROOM	SUPPLIES				1,100.00	
<u>1-2-1100-205</u>		VEHICLE	SUPPLIES	<u>S</u>				
Highlander							-	
Highlander	\vdash						-	
TOTAL VEHICLE SUPPLIES							-	
<u>1-2-1100-209</u>		OFFICE S	<u>UPPLIES</u>					
0	-				Qty	Rate	Total	
Stationery Supplies AMCTO Elections Manual					1	10,000.00 300.00	10,000.00 300.00	Pre-Election Requirement
ANCTO Elections Manual						300.00	300.00	1 10-Licetion Requirement
TOTAL OFFICE SUPPLIES							10,300.00	
<u>1-2-1100-210</u>		FURNITUE	RE AND O	FFICE EQ	UIPMENT			
	\vdash							
	\vdash						-	
	H							
TOTAL FURNITURE AND OFFIC	CE E	QUIPMENT					-	
<u>1-2-1100-212</u>		HEALTH A	AND SAFE	TY SUPP	<u>LIES</u>			
First Aid Vit. at-	<u> </u>						200.00	
First Aid Kit, etc.	\vdash						200.00	
TOTAL HEALTH AND SAFETY	SUP	PLIES					200.00	
			· ·					
<u>1-2-1100-216</u>		SUPPLIES	FOR RE	SALE				
Pagyala hina far racele								Ordered in 2020
Recycle bins for resale Shirts, Pins, etc.	\vdash						1,000.00	Ordered in 2020
Marriage Licenses	Т						960.00	20 licenses x \$48 - No HST
TOTAL SUPPLIES FOR RESAL	E						1,960.00	
4.0.4400.000	<u> </u>	001/2::	D AND T		OUDD! IES			
<u>1-2-1100-229</u>	<u> </u>	COMPUTE	K AND T	<u>ECHNICAI</u>	SUPPLIES			Moved to 4425 474
	\vdash						-	Moved to <u>1125-171</u>
TOTAL COMPUTER AND TECH	INIC	AL SUPPLIES	3				1	
31-11-11-1								
								I.

1-2-1100-318		LOAN INT	EREST								
E total Bala							0.004.05				
Existing Debt Existing Debt (DayCare)							2,661.65 161.67				
2020 Debt							218.89				
TOTAL LOAN INTEREST							3,042.21				
4 0 4400 225		CURCON	DTIONS A	ND MEMO	EDCLUDE						
<u>1-2-1100-325</u>		SUBSCRI	PHONS A	ND MEMB	Qty	Rate	Total				
AMCTO Membership	1				4	405.00	1,620.00	С	AO, Clerk, Tr	eas., D. Trea	s.
AMCTO Membership (Zone 9)					1	100.00	100.00			•	
Association of Municipalities					1	2,228.55	2,228.55				
Federation of Canadian Munic Municipal Finance Officers of					1	982.38 255.00	982.38 255.00				
Northern Service AllianceMT			s (NSA)		1	1,650.00	1,650.00				
Municipal World					1	62.95	62.95				
Municipal Employer Pension (Centr	e of Ontario	(MEPCO)		1	278.25	278.25				
Northern Sun Canadian Payroll Association	Mem	hershin			1	240.00	240.00				
Northern Miner		БСГОПІР			1	140.00	140.00				
Ontario Municipal Administrat	ors A	Association (OMAA)		1	390.00	390.00				
TOMRMS					1	350.00	350.00	Record	Is Retention	Legislative L	Ipdates
Public Sector Digest CPA Canada Public Sector Ac	COLIE	ting Handha	nk		1	4,516.59 130.00	4,516.59				
CPA Canada Public Sector Ac			J.		1	980.00	130.00 980.00		Treas	surer	
		- mp				555.00	300.00				
Non Refundable HST							245.06				
TOTAL CUIDOODIDTIONS (***	BATT-	IDEDOUIDO	_				44 400 70				
TOTAL SUBSCRIPTIONS AND	WEN	IBEKSHIPS					14,168.78				
1-2-1100-3XX	wc	DRKSHOPS	S AND CO	NFERENC	ES						
. <u>_ 1100 0///</u>	***	- ALLOHOLI C	712 00	Travel	Conference	Times Per	Meals	Meals	Hotels	Hotels	
			Staff	Days	Days	Year	Rate	Total	Rates	Cost	
NOMA		nunder 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 VIRTUAL	1	0	0	1	75.00	-	180.00		
KDMAConference N.W.O Regional Conference		nunder Bay	1	2	2	1	50.00 75.00	300.00	180.00 150.00	600.00	
CAO District	1	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	Air Fares	Regist.	Regist.			Mileage	Taxi	Taxi	
NOMA		Rates -	(Transit)	Rate 350.00	Total 350.00	Distance	Rate 300.00	Fuel * 300.00	Rate	Total	
OGRA		-		666.53	666.53		300.00	300.00			
AMO		-	-	610.56	610.56			-	-	•	
KDMAConference		-	-	100.00	100.00		-	-		-	
N.W.O Regional Conference CAO District		•		250.00	250.00		300.00	300.00 300.00		-	
FCM		1 500 00	1,500.00	799.00	799.00		150.00	300.00		•	
PDAC		1,500.00	-	395.50	-						
ROMA		-	-	407.04	407.04			-		-	
* Some Included In Council Bu	ıdget		1,500.00		3,183.13			900.00		-	
1-2-1100-3XX		WORKSH	OPS AND	CONFER	NCFS				1		l
<u> 1100 0///</u>		Meals	Regist.	Hotels	Mileage	Transit					
		333	335	336	337	338					
CAO		225.00	350.00	600.00	300.00	-	Thunder Bay		NO		
		-	666.53	-	-	-	VIRTUAL		OG		
		-	610.56 100.00	-	-	-	VIRTUAL VIRTUAL		KDMAC		
		300.00	250.00	600.00	300.00	-	Thunder Bay	N	I.W.O Region		e
		200.00	-	600.00	300.00	-	Kenora		CAO E	istrict	
		450.00	799.00	1,080.00	-	1,500.00	Montreal		FC		
		-	407.04	-	-	-	VIRTUAL VIRTUAL		PD RO		
		450.00	407.04	1,100.00	-	2,500.00	Miscellaneous			ous Travel	
				,		,					
CLERK		-	135.60			-	Thunder Bay		AMCTO Spr		
		300.00	300.00	360.00	150.00	-	Thunder Bay		AMCT Elections		
		150.00	100.00	240.00	150.00	-	Thunder Bay		Elections	rraining	
TREASURER		300.00	-	500.00	300.00	-	Thunder Bay		NSAZoi		
DEPUTY TREASURER	-	300.00	-	500.00	300.00	-	Thunder Bay		NSAZoi	ne 9Fall	
<u> </u>											
		2,675.00	3,718.73	5,580.00	1,800.00	4,000.00					
			1		ı	ı					
TOTAL WORKSHOPS AND CO	NEE	RENCES					17,773.73				

1.0.1100.000		0.1456					
1-2-1100-339	MEETING	S MEALS					
				Mos.	Rate	Total	
Meetings						500.00	
Meetings						000.00	
TOTAL MEETINGS MEALS						500.00	
<u>1-2-1100-343</u>			S AND INS	SPECTIONS	<u> </u>		
	Plate No.	Unit No.					
2014 Toyota Highlander	BTNN-155	31				120.00	
TOTAL LICENSES, PERMITS AND	INSPECTION	s				120.00	
1-2-1100-344	FREIGHT						
Purolator, etc.						100.00	
TOTAL EDELOUE						400.00	
TOTAL FREIGHT	1					100.00	
1-2-1100-346	COMMUN	ICATION -	TEL EDUO	NE, FAX AI	ND INTERN	IET	
1-2-1100-340	COMMON	ICATION	IELEPHU	NE, FAX A	AD HATEKIN	<u>- 1</u>	
Bell							
MTS ALLstream						14,000.00	
Shaw (Internet)							
TOTAL COMMUNICATION						14,000.00	
1-2-1100-347	CELL PHO	<u>ONES</u>					
CAO	707.0404			Mos. 12	Rate 35.00	Total 420.00	
Clerk	727-0181 728-0571			12	35.00	420.00	
Treasurer	727-0625			12	35.00	420.00	
Non Refundable HST	12. 0020				1.76%	22.18	
TOTAL CELL PHONES						1,282.18	
1-2-1100-348	POSTAGE	AND EXP	RESS				
News Letters							Moved to 4050 340
Postage Machine						18,000.00	Moved to <u>1950-349</u>
i Ostage Machine						10,000.00	
TOTAL POSTAGE AND EXPRESS						18,000.00	
<u>1-2-1100-349</u>	ADVERTIS	SING					
	1						
						500.00	
	+						
TOTAL ADVERTISING	+					500.00	
	İ						
1-2-1100-370	FUEL AND	OILAUT	OMOTIVE				
(Includes Use of other Dept. Vehic				_			
			•				
						1,000.00	
TOTAL FUEL AND OIL	1					1,000.00	
1 2 1100 272	INCLIDAN	CE					
<u>1-2-1100-372</u>	INSURAN	<u> </u>					
The StandardAutomobile	1					1,273.95	
THE Standard Automobile						1,213.93	
TOTAL INSURANCE	<u> </u>					1,273.95	

			1			T	
<u>1-2-1100-375</u>	REQUISI	HONS					
						-	
TOTAL REQUISITIONS				1		-	
1-2-1100-376	OTHER E	ΙΝΔΝΟΙΔΙ	EXPENSI	FS.			
121100070	O THERE	IIIAIIOIAE	LXI LITO	T			
Bank Charges						58,000.00	
Visa and Debit Card Discounts							
TOTAL OTHER FINANCIAL EXPE	NSES					58,000.00	
<u>1-2-1100-379</u>	SERVICE	MAINTEN	IANCE AN	D LEASE CO			
Service Agreement with Wilson's	Sharp MVE11	1N. Clork's	Office	Qty 4	Rate 832.21	Total 3,328.84	Lease
Service Agreement with Wilson's	Sharp MX511	1NClerk's	Office	12	350.00	4,200.00	Supplies
Service Agreement with Wilson's	Sharp 6201N	-Treasury		0	-	-	Lease
Service Agreement with Wilson's				12	500.00	6,000.00	Supplies
Service Agreement with Wilson's Vadim Software	Postage Mete	er		12 1	96.79 18,379.64	1,161.48 18,379.64	
vauiii Soitware					10,373.04	10,37 3.04	
Non Refundable HST					1.76%	582.03	
TOTAL OFDINGS MANIFESTATION	ANDIE	CONTRACT				20.051.05	
TOTAL SERVICE MAINTENANCE	AND LEASE	ONTRACTS	<u> </u>			33,651.99	
1-2-1100-401	LAND SA	LES EXPE	NSES				
				<u> </u>			
						-	
TOTAL LAND SALES EXPENSES						_	
TOTAL LAND SALES EXPENSES						-	
1-2-1100-405	NEGOTIA	TION AND	ARBITRA	ATION			
						-	
TOTAL NEGOTIATION AND ARBI	TRATION					-	
<u>1-2-1100-410</u>	AUDIT SI	<u>ERVICES</u>					
BDO LLP						52,000.00	
BBO EEF						32,000.00	
TOTAL AUDIT SERVICES						52,000.00	
1-2-1100-411	LEGALS	ERVICES					
1-2-1100-411	LEGAL 3	ERVICES					
McKittrick's etc.						60,000.00	
C. Osborne						10,000.00	
Compliance Audit Committee		1				250.00	
Integrity Commissioner Closed Meeting investigator						500.00	
		1				-	
TOTAL LEGAL SERVICES						70,750.00	
4.0.4400.400	100555						
<u>1-2-1100-420</u>	ASSESS	MENT SER	VICES				
MPAC Agreement						73,055.98	1.39% decrease from 2020
(Mandated by Province)						. 5,555.55	
TOTAL ASSESSMENT SERVICES	+	1				73,055.98	
1-2-1100-425	CONSU	TING SER	VICES				
	33.100L	JEN					
						-	
	1	1					
TOTAL CONSULTING SERVICES		1				_	
TO THE CONTROL TIME OF TABLE	 	†				_	
<u>1-2-1100-430</u>	COLLEC	TION COS	TS				
Collection Agency Discounts		-				16,000.00	
		+					
TOTAL COLLECTION COSTS						16,000.00	

<u>1-2-1100-435</u>		PROPERT	Y TAX S	ERVICES				
MTE							50,000.00	
TOTAL PROPERTY TAX SERVI	CES						50,000.00	
<u>1-2-1100-463</u>		CIVIL CEF	<u>REMONIE</u>	S SERVIC				
					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 SE	RVI	CES					5,925.00	
<u>1-2-1100-465</u>		STUDIES	AND REP	ORTS				
							-	
					ļ			
TOTAL STUDIES AND REPORT	S						-	
<u>1-2-1100-490</u>		<u>EQUIPME</u>	NT REPA	<u>IRSOUT</u>	SOURCED			
Toyota Highlander							1,200.00	
TOTAL EQUIPMENT REPAIRS	OU.	TSOURCED					1,200.00	
1-2-1100-600		PRINCIPA	L REPAY	MENTS				
Existing Debt							34,033.59	
Existing Debt (DayCare)							2,012.04	
2020 Debt							1,914.53	
TOTAL PRINCIPAL REPAYMEN	ITS						37,960.16	
1-2-1100-605		CAPITAL	LEASE P.	AYMENTS				
Existing Debt							-	
2020 Debt								
TOTAL CAPITAL LEASE PAYMI	ENT	S					-	
1-2-1100-665		TRANSFE	R TO RE	SERVES				
Elections Reserve							-	
Contingency Reserve							-	
<u> </u>								
TOTAL TRANSFER TO RESERV	/ES						-	
1-2-2100-995		AMORTIZ	ATION O	CAPITAL	ASSETS			
Straight Line Method				J 1174				
							11,224.59	
							11,224.00	
TOTAL AMORTIZATION							11,224.59	
				<u> </u>			. 1,224.00	
TOTAL BUDGETADMINIST	RΔ.	TION					\$ 1,318,214.18	
TO THE BODGET ADMINIST	WA	Hell					ψ 1,310,217.10	
		l	l	1				

INFORMATION TECH	NO	LOGY									
1-2-1125-100		SALARIES	S AND WA	GES							
1-2-1123-100		SALANIL	AND WA	IGL3		Francisco	Employer	Empleyer	Employer	Empleyer	Empleye
						Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
TOTAL SALARIES AND WAGE	<u>s</u>				78,964.65	2,898.00	1,245.36	8,398.44	1,539.81	2,029.39	10,673.76
<u>1-2-1125-105</u>		PER DIEM	S								
1 2 1120 100			Per Diem			Employer	Employer	Employer	Employer	Employer	
				Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
1.6			Days		TOTAL	C.F.F.		UNIERS	Eni	WOID	
Information Tech Coordinator			0	150.00	-	-	-	-	-	-	
(Not Senior Management > No	Per	Diem)									
TOTAL PER DIEMS					-	-		-	-	-	
1-2-1125-1XX		OTHER P	AVROLL	COSTS							
<u></u>		OTHERT	TINOLL	<u> </u>	0-1///	D Di	Tatal				
					Salary/Wage	Per Diems	Total				
Employer OMERS					8,398.44	-	8,398.44			<u>25-109</u>	
Employer Portion C.P.P.					2,898.00	-	2,898.00		<u>1-2-11</u>	<u>25-110</u>	
Employer Portion E.I.					1,245.36	-	1,245.36		<u>1-2-</u> 11	<u>25-111</u>	
Employer E.H.T.					1,539.81	-	1,539.81			25-112	
Employer WSIB					2,029.39	-	2,029.39			25-113	
Group Benefits Plan		+			10,673.76	-	10,673.76			25-114	
Group benefits Fiati					10,073.76		10,013.16		<u>1-2-11</u>	<u> 20-114</u>	
	<u>_</u> _										
TOTAL OTHER PAYROLL COS	ΓS				26,784.76	-	26,784.76				
1-2-1125-115		CLEANING	3 ALLOW	ANCE							
12 1120 110		OLLANIN	ALLOW	AITOL	Qty	Rate	Total				
01											
Cleaning Allowance					1	350.00	350.00				
TOTAL CLEANING ALLOWANG	Œ						350.00				
1-2-1125-125		TRAINING	AND ED	ICATION							
1-2-1123-123		IIIAIIIIIC	AND LD	JCATION .							
IT Training Modules and Refere	ence	Materials					-				
							•				
TOTAL TRAINING AND EDUCA	TIO	N					-				
4.0.4405.400		COETIMAE	E LICEN	CEC							
<u>1-2-1125-166</u>		SOFTWAR	E LICEN	<u> </u>		_					
					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	L				1	400.00	400.00				
Adobe Software					12	60.00	720.00			-	
LAS Software					1	200.00	200.00				
Continuous Accessibility testir	a fo	r web proper	ties		12	82.00	984.00				
Office 365 Subscription (month		proper			12	500.00	6,000.00				
omee 303 Subscription (montr	y <i>)</i>	-			14	300.00	0,000.00				
	_	-									
TOTAL SOFTWARE LICENSES		<u> </u>		<u> </u>		<u> </u>	44,044.00				
1-2-1125-167		WEB SER	VICES								
					Qty	Rate	Total				
Web Hosting		 			1	1,500.00	1,500.00				
	//IC:										
Amazon Cloud for Enterprise V	VIFI	-			12	20.00	240.00				
Domain Name Renewals	<u> </u>	<u> </u>			1	400.00	400.00				
Security Certificates (Website/I	E-ma	ail)			1	250.00	250.00				
iCloud backup storage					5	15.00	75.00	Additional	l iCloud stora	age for device	e backups
CIRA D-Zone Firewall Protection	n				1	500.00	500.00			protection	
Title Searches for GIS Updates					1	100.00	100.00				
Microsoft Azure Virtual Private		ud Hostina			12	900.00	10,800.00				
		uu nosting									
Mobile Data for Data collectors					11	150.00	1,650.00	NDAGE	anta anti-cons		
Additional data collector for co	ntra	ctor use			1	750.00	750.00	w NWI, elec	tricai contra	ctors to add v	vork perto
										<u></u>	
TOTAL WEB SERVICES							16,265.00				
							,				

1-2-1125-168	TONER A	ND INK				
1-2-1123-100	TONER A	IND INK	Oty	Rate	Total	
Printer CartridgesCAO			Qty 4	144.00	Total 576.00	
	- Lucar		4	144.00	560.00	
Printer CartridgesDeputy Treas Printer CartridgesClerk	surer		4	180.00	720.00	
			4	230.00	920.00	
Printer CartridgesTreasury Ma	ın					
Printer CartridgesFire Chief			4	180.00	720.00	
Printer CartridgesBylaw			4	144.00	576.00	
Printer CartridgesLandfill			1	100.00	100.00	
Printer CartridgesInfra. Dev. Co	o-Coordinator		4	180.00	720.00	
Printer CartridgesRecreation			2	75.00	150.00	
Printer CartridgesCBO			4	140.00	560.00	
Printer CartridgesPlanning			4	144.00	576.00	
Printer CartridgesFire Halls			4	144.00	576.00	
Printer CartridgesBrenda			4	144.00	576.00	
Printer CartridgesTreasurer			4	144.00	576.00	
Non Refundable HST					139.15	
TOTAL TONER AND INK					8,045.15	
1-2-1125-169	COMPUT	ER REPAIR	RS			
			Qty	Rate	Total	
UPS Batteries		1	5	50.00	250.00	
Parts			1	1.500.00	1,500.00	
Technical Services			0	1,500.00	1,300.00	
Cell Phone Parts/Accessories	-	+ +	1	900.00	900.00	
Cell Filone Farts/Accessories			I	900.00	900.00	
TOTAL COMPLITED DEDAIDS					0.050.00	
TOTAL COMPUTER REPAIRS					2,650.00	
1-2-1125-170	CONSUM	IABLES				
	<u> </u>		Qty	Rate	Total	
Removable Storage			1	250.00	250.00	
Cable			1	400.00	400.00	
				100.00	100.00	
Adapters			1			
Small Routers			1	400.00	400.00	
Hard Disks			5	130.00	650.00	
TOTAL CONCUMARIES					4 000 00	
TOTAL CONSUMABLES					1,800.00	
1-2-1125-171	COMPUT	ER AND TE	CHNICAL SUPPLI	ESADMIN		
			Qty	Rate	Total	
Digital Signature Platform			0	-	-	3600\$/yr Deferred this item to 2022
Cloud and Saas Malware protect	tion		0	30,000.00	-	New option to mitigate email security threats
Backup batteries for payroll/ar/a	р		3	120.00	360.00	Prevent dataloss during short power bumps.
Council iPads			3	750.00	2,250.00	Replacement of pre 2019 models
Starlink Antenna for backup inte	rnet		1	700.00	700.00	Hardware for backup emergency connection
•					-	
					-	
					-	
					-	
TOTAL COMPUTER AND TECHN	NCAL SLIDDLIE	SADMIN			3,310.00	
TOTAL COMPUTER AND TECHN					3,310.00	
<u>1-2-1125-172</u>	COMPUT	ER AND TE	CHNICAL SUPPLI			
			Qty	Rate	Total	
Fire Management Software			0	2,100.00	-	Requires capital submitted by Fire Chief
					-	
					-	
					-	
TOTAL COMPUTER AND TECHN	VICAL SUPPLIE	SFIRE			_	
TOTAL COMIT OTER AND TECHN						
<u>1-2-1125-173</u>	COMPUT	ER AND TE	CHNICAL SUPPLI			
			Qty	Rate	Total -	
					-	
TOTAL COMPUTER AND TECHN	NICAL SUPPLIE	SBA-FYM			-	
		1		I		

1-2-1125-174		COMPUT	R AND T	ECHNICA	L SUPPLIES	OPERAT	IONS	
					Qty	Rate	Total	`
Ferry POS Reader Subscription					12	15.00	180.00	Take Credit and Debit payments on the Ferry
Additional geotab fleet trackers					6	200.00	1,200.00	Trackers and harnesses for new equipment
							-	
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIE	SOPERAT	IONS			1,380.00	
4.0.4405.475		COMPLIT	D AND T	FOLINIOA	CURRILEO	CAFETY	(LID	
<u>1-2-1125-175</u>		COMPUTE	ER AND I	ECHNICA	L SUPPLIES Qty	Rate	Total	
							-	
							-	
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIE	SSAFETY/	HR			-	
<u>1-2-1125-176</u>		COMPLITE	ED AND T	ECHNICA	L SUPPLIES	I D C		
1-2-1123-170		COMPOTE	-K AND I	LCHINICA	Qty	Rate	Total	
							-	
							-	
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIE	SIDC				-	
1-2-1125-177		COMPLITE	R AND T	ECHNICA	I SUPPLIES	WASTE	TRANSFER SITE	
1 2-1120-111		33MI-011	- AND I	LOTHICA	Qty	Rate	Total	
							-	
							-	
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIE	SWASTE 1	RANSFER	SITE		-	
1-2-1125-181		COMPUT	R AND T	FCHNICA	L SUPPLIES	CHILD C	ARFRI	
			I AILD I	LOTINIOA	Qty	Rate	Total	
Ergonomics considerations for Tablet for School age programs		v PCs					-	
							-	
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIE	SCHILD C	ARE-RL			-	
1-2-1125-182		COMPUT	R AND T	FCHNICA	L SUPPLIES	CHILD C	ARFBT	
					Qty	Rate	Total	
Tablet for School age programs	3						-	
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIE	SCHILD C	ARE-BT			-	
1-2-1125-183		COMPUT	R AND T	ECHNICA	L SUPPLIES	CHILD C	ARESJ	
					Qty	Rate	Total	
							-	
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIE	SCHILD C	ARE-SJ			-	
<u>1-2-1125-184</u>		COMPUTI	R AND T	ECHNIC A	L SUPPLIES	EARLY C	DN	
					Qty	Rate	Total	
							-	
TOTAL CONTINUES :		A1 0::=::=						
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIE	SEARLY C	PN			-	
<u>1-2-1125-191</u>		COMPUTI	ER AND T	ECHNIC A	L SUPPLIES	RECREA	TION	
Upgrade REC POS to tap					Qty	Rate	Total	Allow ros contro to accept to a recome
opgrade KEC POS to tap					12	15.00	180.00	Allow rec centre to accept tap payments
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIE	SREC				180.00	
1-2-1125-192		COMPLITI	ER AND T	ECHNICA	L SUPPLIES	FACILITI	ES	
		<u> </u>			Qty	Rate	Total	
Replacement IP Cameras					4	120.00	480.00	Replacement cameras for aging analog units
							-	
TOTAL COMPUTED AND TOU	NIC	AL CURRISE	E EACH ITH				400.00	
TOTAL COMPUTER AND TECH	NIC	AL SUPPLIE	5FACILITI	_3			480.00	
		1	i				1	I.

1-2-1125-193		COMPUTE	R AND T	ECHNICA	L SUPPLIES	SBUILDING	<u> </u>	
					Qty	Rate	Total	
							-	
							•	
TOTAL COMPUTER AND TE	CHNIC	AL SUPPLIES	SBUILDIN	G			-	
<u>1-2-1125-194</u>		COMPUTE	R AND T	ECHNICA	L SUPPLIES			
					Qty	Rate	Total	
							-	
							-	
TOTAL COMPUTER AND TE	CHNIC	AL SUDDITE	C.DI ANNII	NG.			-	
TOTAL COMPOTER AND TE	CHINIC	AL SUFFLIE	JFLAMMI	10				
<u>1-2-1125-195</u>		COMPLITE	ER AND T	ECHNICA	L SUPPLIES	C D & C		
1-2-1123-133		CONFUT	IN MIND I	LOTINICA	Qty	Rate	Total	
					αιy	Rate	10tai -	
							-	
TOTAL COMPUTER AND TE	CHNIC	AL SUPPLIES	SCD&C				-	
1-2-1125-344		FREIGHT						
Shipping							150.00	
							•	
TOTAL FREIGHT							150.00	
<u>1-2-1125-347</u>		CELL PHO	<u>ONES</u>					
					Mos.	Rate	Total	
Tbaytel Cell Plan (Josh-727-7	7242)				12	35.00	420.00	
Non Refundable HST						4 700/	-	
Non Refundable HS1	1	T				1.76%	7.39	
TOTAL CELL PHONES							427.39	
TOTAL OLLE I HONES							721.33	
1-2-2125-995		AMORTIZ	ΔΤΙΩΝΙ ΩΙ	E CAPITAI	ASSETS			
1-Z-Z 1Z 3-3-3-3		AMORTIZ	ATTON O	UAI-II AL	AUULIU			
Straight Line Method							-	Amortized in 1754
- anglic Ento Motifica								7 and about it 1707
TOTAL AMORTIZATION							-	
TOTAL BUDGETINFORM	OITAN	N TECHNOL	OGY				\$ 184,830.95	
							,	

COUNCIL										
4.0.4450.100	00::::::::									
<u>1-2-1150-100</u>	COUNCI	L REMUNE	RATION							
		Taxable	No Tax		Employer	Employer	Employer	Employer	Employer	Employer
		Portion	Portion	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
TOTAL COUNCIL REMUNERATION	ON	80,816.24	-	80,816.24	3,450.74	-	-	1,575.92	-	36,767.40
<u>1-2-1150-105</u>	PER DIE									
		Per Diem			Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Mayor		25 10	163.37	4,084.25	222.59 89.04	-	-	79.64 31.86	-	
Deputy Mayor Councillor		4	163.37 163.37	1,633.70	89.04 35.61	-	-	12.74	-	
Councillor		4	163.37	653.48 653.48	35.61	-	-	12.74	-	
Councillor		4	163.37	653.48	35.61	-	-	12.74	-	
Councilio		-	103.37	033.40	33.01	-	_	12.14	-	
TOTAL PER DIEMS		47		7,678.39	418.47	-	_	149.73	-	
TOTAL LEK BILWS		- 47		7,070.33	410.47		_	143.73	_	-
1-2-1150-125	TRAININ	C								
1-2-1130-123	INAIMIN	<u> </u>								
Council Training (Paul Heayn)						-	Role of	Integrity Co	mmissioner	Code of
Council Training (Faul Reayn)						-	Condi	ıct; Municipa	I Conflict of	Interest
							Jonat	, mamorpa	50	
TOTAL SUPPLIES FOR RESALE						-				
- TAL COLL LILO FOR REGALL										
1-2-1150-1XX	OTHER	PAYROLL	COSTS							
1-2-1150-1AA	OTHER P	AIROLL		Per Diems	Cor Allow	Total				
Employer OMERS			Remun.	Per Diems	Car Allow.	rotal		1_9_11	50-109	
Employer Portion C.P.P.			3,450.74	418.47	902.96	4,772.17			50-109	
Employer Portion C.P.F.			3,430.74	410.47	902.90	4,772.17			50-111	
Employer E.H.T.			1,575.92	149.73	323.08	2,048.72			50-111	
Employer WSIB			1,575.92	149.73	323.06	2,046.72			50-112	
Group Benefits Plan			36,767.40			36,767.40			50-114	
Group Bonomo i ian			00,707.10			00,101.40				
TOTAL OTHER PAYROLL COST	S		41,794.05	568.20	1,226.04	43,588.29				
			,	000.20	1,220101	.0,000.20				
1-2-1150-130	CAR ALL	OWANCE								
T-2-1130-130	OAK ALL	OWAITOL			Employer	Employer	Employer	Employer	Employer	
		Otre	Dete	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Mayor		Qty 1	Rate 4,914.61	4,914.61	267.85	E.I	UNIERS	95.83	WSID	
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	-	
Councillors		3	2,913.31	6,740.11	470.34	-	_	170.43	-	
TOTAL CAR ALLOWANCE				16,568.09	902.96	-	_	323.08	-	
TOTAL GARALLOWARD				10,000.00	002.00			020.00	ı	
1-2-1150-229	SLIDDI IE	S FOR RE	SALE							
1-2-1130-225	301 1 LIL	J I OK KL	JALL	Qty	Rate	Total				
				0	700.00	TOTAL -		Moved	to 1100	
				U	700.00	-		Woved	10 1100	
TOTAL SUPPLIES FOR RESALE						_				
TOTAL COTT LILOT ON NEGALE										
1-2-1150-233	SDECIAL	EVENTS								
1-2-1130-233	SECIAL	EVENIO		Qty	Rate	Total				
VouchersMunicipal				60	35.00	2,100.00				
VouchersFire Department				55	35.00	1,925.00				
Christmas FloatFloat updating	required				250.00	250.00				
Christmas Float-Float giveaways	s			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'dav.	Anniversary	Sympathy.	Get Well
Service Awards5 Years				3	50.00	150.00				-
Service Awards10 Years				4	100.00	400.00				
Service Awards15 Years				1	150.00	150.00				
Service Awards20 Years				2	200.00	400.00				
Service Awards25 Years				1	250.00	250.00				
Council Inauguration				0	1,000.00	-			ction year	
Board/Committee Members Coin	s			0	25.00	-		Non-elec	ction year	
Employee Coins				11	25.00	275.00				
Celebrate Volunteerism Event				0	5,000.00	-		Def	erred	
Ice Road Challenge				0	500.00	-				
KDMA Red Lake Host				0	-					
Other				1	7,500.00	7,500.00				
TOTAL ORESIAL EVENE						40 =0 = 00				
TOTAL SPECIAL EVENTS						19,760.00				

<u>1-2-1150-325</u>	SUBSCR	IPTIONS A	ND MEMB	ERSHIPS					
				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			1	754.74	754.74			
TOTAL SUBSCRIPTIONS AND M	EMBERSHIF	PS				2,477.15			
1-2-1150-3XX	WORKS	LODE AND	CONFERE	NCEC					
1-2-1150-3AA	WUKKSI	TOPS AND	CONFERE	NCES	Travel	Conference	Times Per		
	Loc	ation	Council	Staff	Days	Days	Year		
Specified Attendees:			Council	Otan	Days	Days	rear		
NOMAExecutive	Thund	der Bay	1	0	1	1	4		Quarterly
KDMAExecutive			1	0	1	1	4		Quarterly
PDAC		TUAL	0	0	0	0	1		
ROMA		TUAL	1	1	0	0	1		
Pinecrest Home For Aged		nora	1	0	0	1	12		Monthly
KDSB Executive		/den	1	0	1	1	10		No Direct Cost
OGRA		TUAL	1	1	0	0	1		
AMO		TUAL	1	1	0	0	1		
NOMAConference		der Bay	1	1	1	2	1		
KDMAConference		TUAL	1	1	0	0	1		
FCM		ntreal	1	1	2	4	1		
N.W.O Regional Conference	i hund	der Bay	2	1	2	2	1		
	Tetal	Mosts	Mosts		Air E	Air Fares	Untala	Hetele	
	Total	Meals	Meals	Caumail	Air Fares		Hotels	Hotels	
OGRA	Days 0	Rate 81.60	Total *	Council 1	Rates -	(Transit) *	Rates 225.00	Cost *	
AMO	0	81.60		1	-	-	200.00	_	
NOMAConference	3	81.60	244.80	i		-	200.00	600.00	
KDMAConference	0	54.45	244.00	1	-	-	200.00		
FCM	6	81.60	489.60	i	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	Ō	81.60		0	1,200.00	-	450.00	,	
ROMA	0	81.60	-	1	1,400.00	1,650.00	250.00	_	
OtherNot ListedIn District **	1	54.45	272.25	5	-	-	200.00	1,000.00	
OtherNot ListedOut District **	1	81.60	408.00	5	-	-	250.00	1,250.00	
								,	
	19		2,067.45			3,150.00		5,800.00	
		Regist.	Regist.			Mileage	Taxi	Taxi	
	Council	Rate	Total *	Distance *	Rate	Fuel *	Rate	Total *	
OGRA	1	666.53	666.53	-	0.45	-	-	-	
AMO	_ 1	610.56	610.56	-	0.45	-	-	-	
NOMAConference	_ 1	350.00	350.00	1,178	*	-	-	-	
KDMAConference	_ 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			-		•	
OtherNot ListedIn District **	_ 1			550	0.45	247.50	-	•	
OtherNot ListedOut District **	1		-	1,130	0.45	508.50	-	•	
			2 422 42			1,056.00		200.00	
			3,433.13			1,056.00		∠00.00	
** Other Conferences, Etc.						* Using Municip	al Vehicle		
5 Council X 2 Days						* Expenses Allo		ly Amonast	Council
5 Country A 2 Days	+					Enportogo Alle	. Jacou Equal	.,iongst	
1-2-1150-3XX	WORKSL	IOPS AND	CONFERE	NCES					
1100 JAA	TONIO	.S. S AND	JOIN LIVE	Mileage/	Air Fares				
	Meals	Regist.	Hotels	Fuel	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									
KDMAExecutive	300.00		-						
NOMAExecutive	700.00		600.00			<u> </u>	-		
KDSBExecutive	-	-	-	-	-			No Dire	ect Cost
	3,067.45	3,433.13	6,400.00	1,056.00	3,350.00				
I									
TOTAL	3,067.45	3,433.13	6,400.00	1,056.00	3,350.00				
TOTAL TOTAL WORKSHOPS AND CON			6,400.00	1,056.00	3,350.00	17,306.58			

	1			ı		1	
4 0 4450 000							
<u>1-2-1150-339</u>	MEETING	S MEALS					
			Attendees	Qty	Rate	Total	
Regular Meetings			9	0	11.50	-	
Committee of the Whole Special Meetings			9 7	0	11.50 11.50	-	
Non Refundable HST			,	U	1.76%	-	
Non Kerundable H31					1.70 /6	-	
TOTAL MEETINGS MEALS						-	
TOTAL MILETINGO MILALO						_	
1-2-1150-344	FREIGH1						
1-2-1130-344	IKLIOII						
PDAC Freight						-	Moved to 1950-344
T DAC I Teight						_	1100 044
TOTAL FREIGHT						-	
1-2-1150-347	CELL PH	ONES					
12 1100 047	<u>ULLL I II</u>	<u> </u>	Mos.	Rate		Total	
Mayor			12	60.00		720.00	
Deputy Mayor			12	35.00		420.00	
Councillor			12	35.00		420.00	
Councillor			12	35.00		420.00	
Councillor			0	35.00		-	
Non Refundable HST				1.76%		34.85	
TOTAL CELL PHONES						2,014.85	
						,	
1-2-1150-349	ADVERT	ISING					
1 2 1100 010	7 CO V CITC			Qty	Rate	Total	
				۷.,	ituto	-	
						-	Moved to 1950-349
						-	
						-	
Non Refundable HST					1.76%	-	
TOTAL ADVERTISING						-	
1-2-1150-351	K D M A/	NOMAE	XPENSES				
(Meetings Hosted in Red Lake)				Qty	Rate	Total	
KDMA				0	100.00	-	
NOMA				0	200.00	-	
TOTAL KDMA/NOMA EXPENSES						-	
1-2-1150-395	DONATIO	ONS					
				Qty	Rate	Total	
Fall Classic Gift Bags or Fruit/Ve	ggie 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	Clark Promo items
Promotional Items	n Carilla	ecoules Dec	rom.	1	700.00	700.00	ClerkPromo items
Thunder Bay Regional Foundation Other (CAO)	JIICardiov	ascular Prog	паП	1	1,500.00 5,000.00	1,500.00	Council approved commitment until 2024
Other (CAO)	-			1	5,000.00	5,000.00	
TOTAL DONATIONS						24,650.00	
TOTAL DONALIONS						27,030.00	
1-2-1150-396	DONATIO	ONS (IN KII	ND)				
1-2-1130-330	UNATIO	IN MI) CHI	וטוי	Otre	Data	Total	
Winter Carnival	-			Qty 0	Rate 5,000.00	Total -	
Pow-Wow Festival	-				1,000.00		
Norseman Days Festival	-			1	1,000.00	1,000.00 1,000.00	
Horseman Days Festival	1				1,000.00	1,000.00	
TOTAL DONATIONS (IN KIND)						2,000.00	
TOTAL DOMATIONS (IN KIND)						2,000.00	
	1						

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

Weeks	1-2-1175-100 SALARIES AND WAGES Employer Employer	OMERS 2 1,550.25	EHT	WSIB	Employer Benefits
	Weeks Hours Rate Total C.P.P. E.I.	OMERS 2 1,550.25	EHT	WSIB	
Weeks Hours Rate Total C.P.P. E.H. OMERS ENT Will Benefits	Weeks Hours Rate Total C.P.P. E.I.	OMERS 2 1,550.25	EHT	WSIB	
TOTAL SALARIES AND WAGES	TOTAL SALARIES AND WAGES	2 1,550.25			Benefits
1-2-1175-105	1-2-1175-105		335.89	442 69	1
1-2-1175-105	1-2-1175-105		000.00		_
Days Rate Total C.P.P E.I. OMERS Employer Employer Employer Employer Employer Employer Employer Employer WSB	Days Rate Total C.P.P. E.I.	Employer		142.00	
Days Rate Total C.P.P E.I. OMERS Employer Employer Employer Employer Employer Employer Employer Employer WSB	Days Rate Total C.P.P. E.I. HR/Health & Safety Manager 0 150.00 - - -	Employer			
Not Serior Management s ho Per Diemy O 150.00	Days Rate Total C.P.P. E.I.		Employer	Employer	
Color Colo		OMERS	ÉHŤ		
TOTAL PER DIEMS	(Not Senior Management > No Per Diem)	-	-	-	
1.2-1175-11X			<u> </u>	<u> </u>	
1.2-1175-11X	TOTAL DED DIEMS	+			
Employer OMERS	TOTAL PER DIEWS	+ -			<u> </u>
Employer OMERS	1-2-1175-1XX OTHER PAYROLL COSTS	+			
Employer Portion C.P.P. 1,550.25 1,25175-109 Employer Portion E.I. 2,175-109 Employer Portion E.I. 381.02 381.02 12-1175-111 Employer Portion E.I. 381.02 381.02 12-1175-111 Employer WSIB 42.88 442.88 12-1175-112 Employer WSIB 700-100-100-100-100-100-100-100-100-100-		+			
Employer Portion C.P.P.	Employer OMERS 1.550.25 - 1.550.25	5	1-2-11	75-109	
Salication Sal					
Employer E.H.T. Employer E.H.T. Employer E.H.T. Employer WSB			1-2-11	75-111	-
			1-2-11	175-112	
1.2-1175-114 1.2-1175-114 1.2-1175-114 1.2-1175-114 1.2-1175-115 CLEANING ALLOWANCE No. Rate Total 1.2-1175-125 TRAINING AND EDUCATION 1.2-1175-126 1.2-1175-127 1.2-1175-128 1.2-1175-129 1.2-1175-129 1.2-1175-129 1.2-1175-129 1.2-1175-129 1.2-1175-121 1.2-1175-121 1.2-1175-121 1.2-1175-121 1.2-1175-121 1.2-1175-121 1.2-1175-121 1.2-1175-121 1.2-1175-124	Employer WSIB 442.68 - 442.6		1-2-11	I 75-113	
1.2-1175-115					
1.2-1175-115					
Cleaning Allowance	TOTAL OTHER PAYROLL COSTS 3,457.85 - 3,457.8	<u>5</u>			
Cleaning Allowance					
Cleaning Allowance	<u>1-2-1175-115</u> <u>CLEANING ALLOWANCE</u>				
Boot Allowance					
)			
1-2-1175-125	Boot Allowance 0 300.00 -				
1-2-1175-125					
Professional Development Training for JHSC First Aid instructor/Instruction 1 1,500.00 1,500.	TOTAL CLEANING ALLOWANCE 350.0	<u> </u>			
Professional Development Training for JHSC First Aid instructor/Instruction 1 1,500.00 1,500.	TRAINING AND EDUCATION				
Professional Development Training for JHSC First Ald Instructor/Instruction TOTAL TRAINING AND EDUCATION 1.2-1175-130 Municipal Vehicle Supplied 1.2-1175-209 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES TOTAL 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 New MOL Requirements					
Training for JHSC First Aid Instructor/Instruction TOTAL TRAINING AND EDUCATION LOCAL MILEAGE Municipal Vehicle Supplied TOTAL LOCAL MILEAGE TOTAL LOCAL MILEAGE 1.2-1175-209 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES TOTAL OFFICE SUPPLIES TOTAL SIGNS AND ACCESSORIES 1.2-1175-211 SIGNS AND ACCESSORIES No. Rate Total MOL MSD Standards update No. Rate Total MOL MSD Standards update Total No. Rate Total MOL MSD Standards update No. Rate Total MOL MSD Standards update No. Rate Total New MOL Requirements	Days Rate Total				
Training for JHSC First Aid Instructor/Instruction TOTAL TRAINING AND EDUCATION LOCAL MILEAGE Municipal Vehicle Supplied TOTAL LOCAL MILEAGE TOTAL LOCAL MILEAGE 1.2-1175-209 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES TOTAL OFFICE SUPPLIES TOTAL SIGNS AND ACCESSORIES 1.2-1175-211 SIGNS AND ACCESSORIES No. Rate Total MOL MSD Standards update No. Rate Total MOL MSD Standards update Total No. Rate Total MOL MSD Standards update No. Rate Total MOL MSD Standards update No. Rate Total New MOL Requirements	Professional Dayslanment	+			
First Aid Instructor/Instruction		+			
TOTAL TRAINING AND EDUCATION		0			
1-2-1175-130	1,000.00	-			
1-2-1175-130					
Municipal Vehicle Supplied	TOTAL TRAINING AND EDUCATION 1,500.00)			
Municipal Vehicle Supplied		1			
TOTAL LOCAL MILEAGE 1-2-1175-209 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES 1-2-1175-211 SIGNS AND ACCESSORIES TOTAL SIGNS AND ACCE	1-2-1175-130 LOCAL MILEAGE				
TOTAL LOCAL MILEAGE 1-2-1175-209 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES 1-2-1175-211 SIGNS AND ACCESSORIES TOTAL SIGNS AND ACCE					
TOTAL LOCAL MILEAGE 1-2-1175-209 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES SIGNS AND ACCESSORIES TOTAL SIGNS AND ACCESSORIES TOTAL SIGNS AND ACCESSORIES T-2-1175-234 SAFETY EQUIPMENT AND UNIFORMS No. Rate No. Rate Total MOL MSD Standards update Total No. Rate Total No. Rate Total No. Rate Total No. No. Rate Total No.	Municipal Vehicle Supplied -				
1-2-1175-209 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES 1-2-1175-211 SIGNS AND ACCESSORIES TOTAL SIGNS AND ACCESSORIES TOTAL SIGNS AND ACCESSORIES T-2-1175-234 SAFETY EQUIPMENT AND UNIFORMS No. Rate Total MOL MSD Standards update New MOL Requirements			Individu	al Dept.'s	
1-2-1175-209 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES 1-2-1175-211 SIGNS AND ACCESSORIES TOTAL SIGNS AND ACCESSORIES TOTAL SIGNS AND ACCESSORIES T-2-1175-234 SAFETY EQUIPMENT AND UNIFORMS No. Rate Total MOL MSD Standards update New MOL Requirements					
TOTAL OFFICE SUPPLIES	TOTAL LOCAL MILEAGE -	_			
TOTAL OFFICE SUPPLIES					
1-2-1175-211	<u>1-2-1175-209</u> <u>OFFICE SUPPLIES</u>				
1-2-1175-211					
1-2-1175-211					
1-2-1175-211					
1-2-1175-211	TOTAL OFFICE SUPPLIES	+			
	TOTAL OTTIOE SUFFLIES -	┽──			
	1-2-1175-211 SIGNS AND ACCESSORIES	+			
Column C	UICITO AITO ACCESSORILO	+			
Column C		+			-
Column C		+			
Column C					
Column C					
No. Rate Total	TOTAL SIGNS AND ACCESSORIES -	7			
No. Rate Total	TOTAL SIGNS AND ACCESSORIES -				
MOL MSD Standards update 1 1,000.00 1,000.00 New MOL Requirements					
MOL MSD Standards update 1 1,000.00 1,000.00 New MOL Requirements					
	1-2-1175-234 SAFETY EQUIPMENT AND UNIFORMS				
TOTAL SAFETY EQUIPMENT AND UNIFORMS 1,000.00	1-2-1175-234 SAFETY EQUIPMENT AND UNIFORMS No. Rate Total)	New MOL R	equirements	
TOTAL SAFETY EQUIPMENT AND UNIFORMS 1,000.00	1-2-1175-234 SAFETY EQUIPMENT AND UNIFORMS No. Rate Total)	New MOL R	equirements	
	1-2-1175-234 SAFETY EQUIPMENT AND UNIFORMS No. Rate Total		New MOL R	equirements	

1-2-1175-325	SUBSCR	IPTIONS	AND MEN	IBERSHIPS			
	30300			No.	Rate	Total	
HRPA				0	570.00	-	
CRSP HRDownloads				1	300.00 4,049.13	- 4,049.13	
MSDOnline				0	3,500.00		
Canadian Red Cross				1	100.00	100.00	
TOTAL SUBSCRIPTIONS AND ME	MBERSHIPS					4,149.13	
1-2-1175-3XX	WORKS	HOPS AND	CONFE	RENCES			
	Meals	Regist.	Hotels	Mileage	Transit		
	333	<u>335</u>	<u>336</u>	<u>337</u>	338		
Forum North							
TOTAL	-	-	-	-	-		
TOTAL WORKSHOPS AND CONF	ERENCES					-	
4.2.4475.220	MEETING	MEALC					
<u>1-2-1175-339</u>	MEETING	NICALS		Qty	Rate	Total	
						-	
TOTAL MEETING MEALS						-	
<u>1-2-1175-343</u>	LICENSE	S, PERM		NSPECTION	<u> S</u>		
			Plate No.	Unit No.			Included in 1100
						-	included in <u>1100</u>
TOTAL LICENSES, PERMITS AND	NSPECTION	<u>S</u>				-	
1-2-1175-347	CELL PH	ONES					
				Months	Rate	Total	
					05.00		
Non Refundable HST				0	35.00 1.76%	-	
					0,0		
TOTAL CELL PHONES						-	
1-2-1175-350	SAFETY	AWARDS					
1-2-1173-330	SAFETT	AWARDS					
Employee Safety Awards						800.00	
TOTAL SAFETY AWARDS						800.00	
<u>1-2-1175-370</u>	FUEL AN	D OILAL	<u>JTOMOTI</u>	<u>VE</u>			
Inspections, Around Town						-	Included in 1100
g							
TOTAL FUEL AND OIL						-	
TOTAL FOLL AND OIL							
<u>1-2-1175-372</u>	INSURAN	<u>ICE</u>					
							Included 1, 4400
						-	Included in 1100
TOTAL INSURANCE						-	
	SERVICE	AND MA	INTENAN	CE CONTRA	CTS		
11-2-1175-379		- AITH HIA		OF COLLIN	1010		
<u>1-2-1175-379</u>						l	
1-2-1175-379						-	
1-2-1175-379						-	
1-2-1175-379 TOTAL SERVICE AND MAINTENA		CTS				-	

1-2-1175-425	CONSUL	TING					
						-	
TOTAL CONSULTING						-	
4 2 4475 005	TRANSF	ED TO DE	CEDVE				
<u>1-2-1175-665</u>	IRANSF	ERIURE	SERVE				
Accessibility						10,500.00	
TOTAL TRANSFER TO RESERVE						10,500.00	
1-2-2175-995	AMORTI	ZATION C	E CAPITA	AL ASSETS			
Straight Line Method	AMORTI	ATTOR	I OAI III	AL ACCETO			
						-	Assets Amortized in 1754
TOTAL AMORTIZATION						-	
TOTAL BUDGETHUMAN RESC	URCES/HE	ALTH & S	AFETY		\$	38,981.98	

FIRE AND RECOUR										
FIRE AND RESCUE										
	041.4515								ı	
<u>1-2-1200-100</u>	SALARIE	S AND W	AGES							
					Employer	Employer	Employer	Employer	Employer	Employer
	Weeks	Hours/Qty	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
TOTAL SALARIES AND WAGES	5			132,584.65	4,713.94	2,431.43	8,398.44	2,585.40	3,407.43	10,673.76
Funlanations										
Explanations: ** 65 fire fighters x \$15 per med										
*** 65 fire fighters x \$15 fire/m\										
05 life fighters x \$15 life/filt	A X 12 Calls	з арргох.								
1-2-1200-105	PER DIE	MS								
T-Z-1200-105	I EK DIE	Per Diem			Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Fire Chief **		0	150.00	- Total	-		-	-	-	
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 Entit	led to Per D			.,000.00	210.20			00	1.0.00	
TOTAL PER DIEMS				4,500.00	245.25	99.54	-	87.75	115.65	
1-2-1200-1XX	OTHER F	PAYROLL	COSTS							
1 2 1200 1707	<u> </u>	XXX		Salary/Wage	Per Diems	Total				
Employer OMERS				8,398.44	-	8,398.44		1-2-12	00-109	
Employer Portion C.P.P.				4,713.94	245.25	4,959.19			00-110	
Employer Portion E.I.				2,431.43	99.54	2,530.97			00-111	
Employer E.H.T.				2,585.40	87.75	2,673.15		1-2-12	00-112	
Employer WSIB				3,407.43	115.65	3,523.08		1-2-12	00-113	
Group Benefits Plan				10,673.76		10,673.76		1-2-12	00-114	
				,						
TOTAL OTHER PAYROLL COS	TS			32,210.40	548.19	32,758.59				
1-2-1200-115	CLEANIN	IG ALLOW	ANCE							
				Qty	Rate	Total				
Cleaning Allowance				1	350.00	350.00				
Boot Allowance				1	300.00	300.00	E.	very other ye	ar (\$0 in 202	0)
TOTAL CLEANING ALLOWAND	E					650.00				
1-2-1200-120	OVERTIN	IE MEALS								
				Rate	Qty	Total				
				17.50	-	-				
						-				
TOTAL OVERTIME MEALS						-				
1-2-1200-125	TRAININ	G AND ED	UCATION							
Incident Command Training						1,200.00		86 x	\$150	
Pump Ops						2,500.00		10 x	\$250	
FF 1 Course						1,600.00			\$200	
FF II Course						2,500.00			\$250	
FF Online Training						2,500.00			\$250	
DZ Training						5,600.00	Conting	ent on Fire S	afety Grant A	Approval
TOTAL TRAINING AND EDUCA	TION					15,900.00				
						-,				
<u>1-2-1200-130</u>	LOCAL N	MILEAGE								
Fire Chief						-	N.	Junicipal Vel	nicle Provide	d
Deputy Fire Chief						-			lot Staffed	u
Doputy i no Omer						-		. Januari N	Janeu	
TOTAL LOCAL MILEAGE						-				
101AL LOVAL MILLAGE										

<u>1-2-1200-135</u>	RECRUIT	FING & MI	<u>EDICALS</u>	Dete	Deemvite	Total	
New Permits				Rate	Recruits	Total	D7 modicals 2 now EE
New Recruits Criminal Reference Checks	+			180.00 41.00	18 12	3,240.00 492.00	DZ medicals & new FF
Criminal Reference Checks	-			41.00	12	492.00	
TOTAL RECRUITING & MEDIC	ALS					3,732.00	
1-2-1200-201	SMALL T	OOLS AN	D EQUIPM	ENT			
FF Tools, Batteries, etc.						2,000.00	
3 x 100' hose 4"						3,090.00	Replace damaged hose
TOTAL SMALL TOOLS AND E	QUIPMENT					5,090.00	
<u>1-2-1200-203</u>	CLEANIN	IG, KITCH	<u>IEN AND W</u>	ASHROOM			
				Rate	Halls	Total	
01				100.00		400.00	Futus complies due to COVID
Cleaning Supplies	+			100.00	4	400.00	Extra supplies due to COVID
	-						
TOTAL CLEANING, KITCHEN	AND WASHI	ROOM SUP	PI IFS			400.00	
		.50001				400.00	
1-2-1200-204	SHOP SU	JPPI IFS					
1200 207	<u> </u>			Rate	Halls	Total	
	+					. 5.01	
				100.00	4	400.00	
					-	100100	
TOTAL SHOP SUPPLIES						400.00	
1-2-1200-205	PARTS A	ND HEAV	Y EQUIPM	ENT SUPPL	JES		
NAPA, Fort Garry Fire Trucks						1,800.00	
Fountain Tire						3,600.00	Tires for 6-1 & 2 steering tires 5-2
TOTAL PARTS AND HEAVY E	QUIPMENT S	SUPPLIES				5,400.00	
<u>1-2-1200-207</u>	BUILDIN	G REPAIR	SUPPLIES	3			
Balmertown						500.00	
Cochenour						500.00	
McKenzie Island Red Lake						500.00 500.00	
Red Lake	-					500.00	
TOTAL BUILDING REPAIR SUI	PPLIES					2,000.00	
TOTAL BOILDING KEI AIK GOI	TEILO					2,000.00	
1-2-1200-209	OFFICE !	SUPPLIES					
1 2 1200 200	OI I IOL V	JOI I LILE	Ī				
Stationery, Toner, Paper	+					-	
, , , , , , , , , , , , , , , , , , , ,		1					Supply from Municipal Office
TOTAL OFFICE SUPPLIES						-	
1-2-1200-210	FURNITU	JRE AND	OFFICE EQ	UIPMENT			
		L					
TOTAL FURNITURE AND OFFI	CE EQUIPN	IENT				-	
1.0.4000 515							
<u>1-2-1200-212</u>	HEALTH	AND SAF	ETY SUPP				
				Halls	Rate	Total	
First Aid Supplies	 			4	100.00	400.00	
COVID Supplies	 	1		4	200.00	800.00	
TOTAL HEALTH AND SAFETY	STIDDI IEG					1,200.00	
TOTAL REALIR AND SAFETY	JUPPLIES	<u> </u>				1,200.00	
1-2-1200-229	COMPLIT	ED AND	TECHNIC A	L SUPPLIES	2		
1-2-1200-225	COIVIPUI	EN AND	LCHINICA	LOUPPLIE			
	+						
	+					-	Moved To 1125-172
						_	
TOTAL COMPUTER AND TECH	HNICAL SUI	PPLIES				-	
							•

1-2-1200-234	UNIFORM	IS AND S	AFETY GE	AR			
Gloves, Masks, Glasses, Cove	ralls. Boots	. etc				9,500.00	
	,	,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL LINIEODMS AND SAFE	TV OF AD					0.500.00	
TOTAL UNIFORMS AND SAFE	I Y GEAR					9,500.00	
<u>1-2-1200-318</u>	LOAN IN	TEREST					
Existing Debt						3,262.39	
2020 Debt						985.90	
TOTAL LOAN INTEREST						4,248.29	
						,	
1-2-1200-319	CADITAL	LEASE IN	ITEDEST				
1-2-1200-319	CAFITAL	LEASE II	VIERESI				
= 1.d. = 1.d.							
Existing Debt						728.31	
2020 Debt						-	
TOTAL CAPITAL LEASE INTER	REST					728.31	
				•	•		
1-2-1200-325	SUBSCR	IPTIONS A	AND MEME	BERSHIPS			
Kenora Mutual Aid						100.00	
O A F C						300.00	
NFPA						300.00	
CAFC							
						200.00	
Canadian Fire Fighter						200.00	
MTO Agreement						100.00	
TOTAL SUBSCRIPTIONS AND	MEMBERSI	HIPS				1,200.00	
1-2-1200-3XX	WORKSH	IOPS AND	CONFER	ENCES			
	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
OFM Inspection Course	333	555	550	<u>551</u>	<u> </u>		FC Kenora District
Northwest Response Forum	-	-	-	-			every second year
FireCon	-	-	_				FC & 6 FF to Tbay
		-					FC Tbay x 2/yr
EMO Meetings	200.00		700.00	300.00			
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 CO	NFERENCE	S				2,090.00	
						,	
1-2-1200-339	MEETING	S MEALS					
1-2-1200-339	MEETING	33 WEALS	2				
						F00.00	
Incident Responses						500.00	
		i					
TOTAL MEETINGS MEALS						500.00	
TOTAL MEETINGS MEALS						500.00	
	LICENSF	S. PERMI	TS AND IN	SPECTION	S	500.00	
TOTAL MEETINGS MEALS 1-2-1200-343	LICENSE	S, PERMI	TS AND IN	SPECTION	<u>S</u>	500.00	
1-2-1200-343	LICENSE	S, PERMI	TS AND IN	SPECTION	<u>S</u>		
1-2-1200-343 SCBA cylinder - hydro testing	LICENSE	S, PERMI	TS AND IN	SPECTION	<u>S</u>	2,000.00	
1-2-1200-343 SCBA cylinder - hydro testing Fire Extinuisher testing	LICENSE	S, PERMI	TS AND IN	SPECTION	<u>S</u>	2,000.00 1,500.00	
1-2-1200-343 SCBA cylinder - hydro testing Fire Extinuisher testing Pumper & Ladder Testing		S, PERMI	TS AND IN	SPECTION	<u>S</u>	2,000.00 1,500.00 5,000.00	
1-2-1200-343 SCBA cylinder - hydro testing Fire Extinuisher testing Pumper & Ladder Testing Breating Aperatus & Fit Testin		S, PERMI	TS AND IN	SPECTION	<u>S</u>	2,000.00 1,500.00 5,000.00 6,000.00	
1-2-1200-343 SCBA cylinder - hydro testing Fire Extinuisher testing Pumper & Ladder Testing Breating Aperatus & Fit Testin DZ licenses		S, PERMI	TS AND IN	SPECTION	5	2,000.00 1,500.00 5,000.00 6,000.00 1,000.00	
1-2-1200-343 SCBA cylinder - hydro testing Fire Extinuisher testing Pumper & Ladder Testing Breating Aperatus & Fit Testin DZ licenses Turnout Gear Inspections		S, PERMI	TS AND IN	SPECTIONS	<u>S</u>	2,000.00 1,500.00 5,000.00 6,000.00 1,000.00 4,000.00	
1-2-1200-343 SCBA cylinder - hydro testing Fire Extinuisher testing Pumper & Ladder Testing Breating Aperatus & Fit Testin DZ licenses		S, PERMI	TS AND IN	SPECTION	<u>S</u>	2,000.00 1,500.00 5,000.00 6,000.00 1,000.00	
1-2-1200-343 SCBA cylinder - hydro testing Fire Extinuisher testing Pumper & Ladder Testing Breating Aperatus & Fit Testin DZ licenses Turnout Gear Inspections Radio Licenses	g		TS AND IN	SPECTION	<u>S</u>	2,000.00 1,500.00 5,000.00 6,000.00 1,000.00 4,000.00	
1-2-1200-343 SCBA cylinder - hydro testing Fire Extinuisher testing Pumper & Ladder Testing Breating Aperatus & Fit Testin DZ licenses Turnout Gear Inspections	g		TS AND IN	SPECTION	5	2,000.00 1,500.00 5,000.00 6,000.00 1,000.00 4,000.00	
1-2-1200-343 SCBA cylinder - hydro testing Fire Extinuisher testing Pumper & Ladder Testing Breating Aperatus & Fit Testin DZ licenses Turnout Gear Inspections Radio Licenses	g		TS AND IN	SPECTION	<u>S</u>	2,000.00 1,500.00 5,000.00 6,000.00 1,000.00 4,000.00 2,600.00	
1-2-1200-343 SCBA cylinder - hydro testing Fire Extinuisher testing Pumper & Ladder Testing Breating Aperatus & Fit Testin DZ licenses Turnout Gear Inspections Radio Licenses TOTAL LICENSES, PERMITS A	g ND INSPEC	TIONS	TS AND IN	SPECTION	<u>S</u>	2,000.00 1,500.00 5,000.00 6,000.00 1,000.00 4,000.00 2,600.00	
1-2-1200-343 SCBA cylinder - hydro testing Fire Extinuisher testing Pumper & Ladder Testing Breating Aperatus & Fit Testin DZ licenses Turnout Gear Inspections Radio Licenses	g	TIONS	TS AND IN	SPECTION	<u>S</u>	2,000.00 1,500.00 5,000.00 6,000.00 1,000.00 4,000.00 2,600.00	
1-2-1200-343 SCBA cylinder - hydro testing Fire Extinuisher testing Pumper & Ladder Testing Breating Aperatus & Fit Testin DZ licenses Turnout Gear Inspections Radio Licenses TOTAL LICENSES, PERMITS A	g ND INSPEC	TIONS	TS AND IN	SPECTION	5	2,000.00 1,500.00 5,000.00 6,000.00 1,000.00 4,000.00 2,600.00	
1-2-1200-343 SCBA cylinder - hydro testing Fire Extinuisher testing Pumper & Ladder Testing Breating Aperatus & Fit Testin DZ licenses Turnout Gear Inspections Radio Licenses TOTAL LICENSES, PERMITS A	g ND INSPEC	TIONS	TS AND IN	SPECTION	<u>S</u>	2,000.00 1,500.00 5,000.00 6,000.00 1,000.00 4,000.00 2,600.00	
1-2-1200-343 SCBA cylinder - hydro testing Fire Extinuisher testing Pumper & Ladder Testing Breating Aperatus & Fit Testin DZ licenses Turnout Gear Inspections Radio Licenses TOTAL LICENSES, PERMITS A	g ND INSPEC	TIONS	TS AND IN	SPECTION	<u>S</u>	2,000.00 1,500.00 5,000.00 6,000.00 1,000.00 4,000.00 2,600.00	
1-2-1200-343 SCBA cylinder - hydro testing Fire Extinuisher testing Pumper & Ladder Testing Breating Aperatus & Fit Testin DZ licenses Turnout Gear Inspections Radio Licenses TOTAL LICENSES, PERMITS A 1-2-1200-344 Freight	g ND INSPEC	TIONS	TS AND IN	SPECTION	5	2,000.00 1,500.00 5,000.00 6,000.00 1,000.00 4,000.00 2,600.00 22,100.00	
1-2-1200-343 SCBA cylinder - hydro testing Fire Extinuisher testing Pumper & Ladder Testing Breating Aperatus & Fit Testin DZ licenses Turnout Gear Inspections Radio Licenses TOTAL LICENSES, PERMITS A	g ND INSPEC	TIONS	TS AND IN	SPECTION	5	2,000.00 1,500.00 5,000.00 6,000.00 1,000.00 4,000.00 2,600.00	
1-2-1200-343 SCBA cylinder - hydro testing Fire Extinuisher testing Pumper & Ladder Testing Breating Aperatus & Fit Testin DZ licenses Turnout Gear Inspections Radio Licenses TOTAL LICENSES, PERMITS A 1-2-1200-344 Freight	g ND INSPEC	TIONS	TS AND IN	SPECTION	5	2,000.00 1,500.00 5,000.00 6,000.00 1,000.00 4,000.00 2,600.00 22,100.00	

<u>1-2-1200-346</u>	COMMU	NICATION	TELEPHO	NE, FAX A			
				Months	Rate	Total	
Intornat				40	252.22	4 220 04	
Internet Bell Phone Services				12 12	353.32 842.48	4,239.84 10,109.76	
Bell Filone Services				12	042.40	10,109.76	
TOTAL COMMUNICATION						14,349.60	
						11,010100	
1-2-1200-347	CELL PH	ONES					
<u> </u>							
Who's Responding						1,500.00	
Sat Phone						1,000.00	
T-Bay Tel (Fire Chief)						450.00	
TOTAL CELL PHONES						2,950.00	
<u>1-2-1200-349</u>	ADVERT	<u>SING</u>					
FF Awards Banquet							
Fire Prevention Supplies						3,500.00	\$3,500 for items listed
Fire Prevention Food							
TOTAL ADVEDTICING						2 500 60	
TOTAL ADVERTISING						3,500.00	
1 2 1200 254	WATER	MD CEW	ACE				
<u>1-2-1200-354</u>	WAIEK	AND SEW	AGE				
						1,500.00	
						1,500.00	
TOTAL WATER AND SEWAGE						1,500.00	
TOTAL WATER AND SEWAGE						1,300.00	
1-2-1200-355	HYDRO						
<u>1-2-1200-333</u>	HIDKO			Inflation	Drainatad	Dudget	
			Base	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	
Cochenour			1,319.99	3.00%	39.60	1,359.59	
Common			1,010.00	0.0070	00.00	1,000.00	
Non Refundable HST				1.76%		120.56	
TOTAL HYDRO			6,650.27		199.51	6,970.33	
1-2-1200-365	HEATING	FUEL					
				Inflation	Projected	Budget	
			Base	Rate	Increase	Amount	
Red Lake			3,410.50	3.00%	102.32	3,512.82	Natural Gas
Balmertown			2,436.94	3.00%	73.11	2,510.05	Natural Gas
Cochenour			1,103.74	3.00%	33.11	1,136.85	Natural Gas
Tower Site			200.00	3.00%	6.00	206.00	Propane
Madsen				3.00%	-	-	
McKenzie Island			3,760.79	3.00%	112.82	3,873.61	Fuel Oil
Non Refundable HST				1.76%		197.81	
TOTAL LIEATING SUS			40.044.0=		207.00	44 407 4 4	
TOTAL HEATING FUEL			10,911.97		327.36	11,437.14	
4 2 4200 270	FUEL AN	D OIL AL	ITOMOTIV	_			
<u>1-2-1200-370</u>	TUEL AN	ט UILAl	JTOMOTIV	_			
Fire Trucks						0 000 00	
FIRE TRUCKS						8,000.00	
TOTAL FUEL AND OIL						8,000.00	
TOTAL TOLE MIND OIL						5,000.00	
1-2-1200-372	INSURAN	ICF					
1 2-1200-012	HOUNA	. <u></u>					
The StandardLiability						10,808.09	
The StandardLiability The StandardAutomobile						15,136.37	
The Court of Paternoone						.5,100.01	
TOTAL INSURANCE						25,944.46	
1-2-1200-378	EQUIPME	NT RENT	TALS				
Propane Tank (Tower Site)		IVEIN	- 1-5			-	Removedno charges in 2018/2019
Hot Water Tanks						_	
TOTAL EQUIPMENT RENTALS						-	

1.2.250.00 1 2.250.00 2.250.00		I						
SMO_ MOS_ Total	1-2-1200-379	SERVICE	MAINTEN	JANCE AN	DIFASEC	ONTRACT	9	
10000 12 3,000.00 12 3,000.00 12 12 3,000.00 13 13 13 14 14 14 14 14	<u>1-2-1200-379</u>	SERVICE	IVIAIIVIEI	VANCE AN				
2911 Service	Tower Fee							
17.00 12 4.900.00 550.00/call x 90 callalyear 16.120.00 17.00.00	MNR Wildfire agreement							
SOURCE S	E911 Service							
16,1200 16,1								\$50,00/call v 00 calls/year
1-2-1200-455 CLEANING AND HOUSEKEEPING	CACC				30.00	00	3,000.00	\$30.00/can x 30 cans/year
Halls SiMo Mos. Total	TOTAL SERVICE MAINTENANG	CE AND LE	ASE CONTR	ACTS			16,120.00	
Halls SiMo Mos. Total	4 0 4000 455	OL EANID	IO AND III	OHOEKEE	DINIO.			
Stations 2, 3 & 5	<u>1-2-1200-455</u>	CLEANIN	IG AND H			Mac	Total	
1.500.00 1.500.00				пань	\$/IVIO.	IVIOS.	TOTAL	
1.500.00 1.500.00	Stations 2, 3 & 5			2	60.00	12	1,440.00	
1-2-1200-475 BUILDING REPARS—OUTSOURCED Rate Halls Total -2-1200-480 VEHICLES REPARS—OUTSOURCED 2,000.00 -2-1200-480 VEHICLES REPARS—OUTSOURCED 2,000.00 -2-12100-481 2,500.00 Front and alignment -2-1200-481 2,500.00 Glow plugs -2-12100-481 2,500.00 Replace scene lights -2-1200-481 2,500.00 Replace scene lights -2-1200-480 2,500.00 Replace scene lights -2-1200-490 2,000.00 Replace scene lights -2-1200-490 2,000.00 Equipment -2-1200-490 Equipment repars—outsourced 3,500.00 -2-1200-490 Equipment repars—outsourced 1,500.00 -2-1200-690 PRINCIPAL REPAYMENTS Principal -2-1200-600 PRINCIPAL REPAYMENTS Principal -2-1200-600 PRINCIPAL LEASE REPAYMENT Principal -2-1200-605 CAPITAL LEASE REPAYMENT Principal -2-1200-605 TRANSFER TO RESERVE -2-1200-665 TRANSFER TO RESERVE -2-1200-665 TRANSFER TO RESERVE -2-1200-665 AMORTIZATION OF CAPITAL ASSETS -2-1200-695 AMORTIZATION OF CAPITAL ASSETS -2-1200-995 AMORTIZATION OF CAPITAL ASSETS -2-1200-	Stations 1 & 4			2	85.00	12	2,040.00	
1-2-1200-475 BUILDING REPARS—OUTSOURCED Rate Halls Total -2-1200-480 VEHICLES REPARS—OUTSOURCED 2,000.00 -2-1200-480 VEHICLES REPARS—OUTSOURCED 2,000.00 -2-12100-481 2,500.00 Front and alignment -2-1200-481 2,500.00 Glow plugs -2-12100-481 2,500.00 Replace scene lights -2-1200-481 2,500.00 Replace scene lights -2-1200-480 2,500.00 Replace scene lights -2-1200-490 2,000.00 Replace scene lights -2-1200-490 2,000.00 Equipment -2-1200-490 Equipment repars—outsourced 3,500.00 -2-1200-490 Equipment repars—outsourced 1,500.00 -2-1200-690 PRINCIPAL REPAYMENTS Principal -2-1200-600 PRINCIPAL REPAYMENTS Principal -2-1200-600 PRINCIPAL LEASE REPAYMENT Principal -2-1200-605 CAPITAL LEASE REPAYMENT Principal -2-1200-605 TRANSFER TO RESERVE -2-1200-665 TRANSFER TO RESERVE -2-1200-665 TRANSFER TO RESERVE -2-1200-665 AMORTIZATION OF CAPITAL ASSETS -2-1200-695 AMORTIZATION OF CAPITAL ASSETS -2-1200-995 AMORTIZATION OF CAPITAL ASSETS -2-1200-							2 122 22	
Rate	TOTAL CLEANING AND HOUS	EKEEPING					3,480.00	
Rate	1-2-1200-475	BUIL DIN	G REPAIR	SOUTSO	URCED			
1,000,00 1,000,00	12 1200 410	DOILDIN	O IXEI AIIX	0 00100		Halls	Total	
1,000,00 1,000,00								
1-2-1200-480	Plumbing, Heating & Electrical				500.00	4	2,000.00	
1-2-1200-480	TOTAL BUILDING BEDAIRS O	LITECURA	ED.				2 000 00	
Init 5-2	TOTAL BUILDING KEPAIKS-0	OTOURC	ט				∠,∪∪∪.∪∪	
Init 5-2	1-2-1200-480	VEHICLE	SREPAIR	SOUTSO	URCED			
1,111 3-1				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
1,101.2-1	Unit 5-2							•
	Unit 3-1							
1.01								•
1-2-1200-490 EQUIPMENT REPAIRS—OUTSOURCED 1,500.00 -2-1200-490 EQUIPMENT REPAIRS—OUTSOURCED 1,500.00 -2-1200-601 1,500.00 -2-1200-602 1,500.00 -2-1200-603 PRINCIPAL REPAYMENTS Principal Portion -2-1200-605 CAPITAL LEASE REPAYMENT Principal Portion -2-1200-605 TRANSFER TO RESERVE 12,500.00 -2-1200-605 TRANSFER TO RESERVE 17,500.00 -2-1200-605 TRANSFER TO RESERVE 17,500.00 -2-1200-995 AMORTIZATION OF CAPITAL ASSETS 17,500.00 -2-1200-995 17,500.00 -2-1200-9								
1-2-1200-490 EQUIPMENT REPAIRS—OUTSOURCED 1,500.00 -2-1200-600 PRINCIPAL REPAYMENTS Principal Portion -2-1200-600 PRINCIPAL REPAYMENTS Principal Portion -2-1200-600 PRINCIPAL REPAYMENTS 1,500.00 -2-1200-600 PRINCIPAL REPAYMENTS Principal Portion -2-1200-600 PRINCIPAL REPAYMENTS 62,698.37 -2-1200-605 CAPITAL LEASE REPAYMENT Principal Portion -2-1200-605 CAPITAL LEASE REPAYMENT Principal Portion -2-1200-605 PRINCIPAL REPAYMENT Principal Portion Prin	Unit 6-1						5,000.00	Exhaust, Engine cam shaft sensor
1-2-1200-490 EQUIPMENT REPAIRS—OUTSOURCED 1,500.00 -2-1200-600 PRINCIPAL REPAYMENTS Principal Portion -2-1200-600 PRINCIPAL REPAYMENTS Principal Portion -2-1200-600 PRINCIPAL REPAYMENTS 1,500.00 -2-1200-600 PRINCIPAL REPAYMENTS Principal Portion -2-1200-600 PRINCIPAL REPAYMENTS 62,698.37 -2-1200-605 CAPITAL LEASE REPAYMENT Principal Portion -2-1200-605 CAPITAL LEASE REPAYMENT Principal Portion -2-1200-605 PRINCIPAL REPAYMENT Principal Portion Prin	TOTAL VEHICLE REPAIRSOL	JTSOURCE	D				39.500.00	
1,500.00 1,500.00							,	
1,500.00 1,500.00	1-2-1200-490	EQUIPMI	ENT REPA	IRSOUTS	SOURCED			
1,500.00 1,500.00								
1-2-1200-600 PRINCIPAL REPAYMENTS Principal Portion -2-1200-600 PRINCIPAL REPAYMENTS Principal Portion -2-1200-605 CAPITAL LEASE REPAYMENT Principal Portion -2-1200-605 CAPITAL LEASE REPAYMENT Principal Portion -2-1200-605 Principal Portion Principal Portion -2-1200-605 Principal Portion Po								
1-2-1200-600 PRINCIPAL REPAYMENTS Principal Portion	Small Engine Repairs						1,500.00	
1-2-1200-600 PRINCIPAL REPAYMENTS Principal Portion	TOTAL EQUIPMENT REPAIRS-	-OUTSOUR	CED				3.000.00	
Principal Portion							,	
Portion S8,633.71 S8,633	<u>1-2-1200-600</u>	PRINCIP	AL REPAY	<u>MENTS</u>				
Existing Debt								
1-2-1200-605							Portion	
1-2-1200-605	Existing Debt						59 633 71	
1-2-1200-605								
1-2-1200-605							1,00000	
Principal Portion	TOTAL PRINCIPAL REPAYMEN	NTS					62,698.37	
Principal Portion								
Portion	<u>1-2-1200-605</u>	CAPITAL	LEASE R	<u> LPAYMEN</u>			Data storet	
32,843.52 32,843.52								
### TOTAL CAPITAL LEASE REPAYMENT 32,843.52 -2-1200-665							FOILIOII	
### TOTAL CAPITAL LEASE REPAYMENT 32,843.52 -2-1200-665	Existing Debt						32,843.52	
1-2-1200-665	2020 Debt							
1-2-1200-665	TOTAL CARITAL LEASE BERA	VMENT					20 040 50	
Fire Services Grant Additional Reserve Transfer COTAL TRANSFER TO RESERVE 1-2-2200-995 AMORTIZATION OF CAPITAL ASSETS Straight Line Method 88,855.49 FOTAL AMORTIZATION 88,855.49	TOTAL CAPITAL LEASE REPA	TIVIENI					32,843.52	
Fire Services Grant Additional Reserve Transfer COTAL TRANSFER TO RESERVE 1-2-2200-995 AMORTIZATION OF CAPITAL ASSETS Straight Line Method 88,855.49 FOTAL AMORTIZATION 88,855.49								
Fire Services Grant Additional Reserve Transfer COTAL TRANSFER TO RESERVE 1-2-2200-995 AMORTIZATION OF CAPITAL ASSETS Straight Line Method 88,855.49 FOTAL AMORTIZATION 88,855.49	1-2-1200-665	TRANSF	ER TO RE	SERVE				
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								
1-2-2200-995	Fire Services Grant							
I-2-2200-995 AMORTIZATION OF CAPITAL ASSETS Straight Line Method 88,855.49 FOTAL AMORTIZATION 88,855.49	Additional Reserve Transfer						22,500.00	
I-2-2200-995 AMORTIZATION OF CAPITAL ASSETS Straight Line Method 88,855.49 FOTAL AMORTIZATION 88,855.49	TOTAL TRANSFER TO RESER	VF					40 000 00	
Straight Line Method 88,855.49 FOTAL AMORTIZATION 88,855.49	TO THE TRANSPER TO RESER						-10,000.00	
Straight Line Method 88,855.49 FOTAL AMORTIZATION 88,855.49	1-2-2200-995	AMORTIZ	ZATION O	F CAPITAL	ASSETS			
TOTAL AMORTIZATION 88,855.49	Straight Line Method							
TOTAL AMORTIZATION 88,855.49								
							88,855.49	
	TOTAL AMORTIZATION						88,855.49	
TOTAL BUDGET—FIRE AND RESCUE \$ 608,630.74								
	TOTAL BUDGETFIRE AND	RESCUE					\$ 608,630.74	

POLICE SERVICES								
<u>1-2-1205-100</u>	<u>HONOUF</u>	RARIUMS						
			Employer	Employer	Employer	Employer	Employer	
		Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Councillor		100.00	-	-	-	1.95	3.20	
Municipal Appointee		100.00	-	-	-	1.95	3.20	
Provincial Appointee		100.00	-	-	-	1.95	3.20	
TOTAL HONORARIUMS		300.00	-	-	-	5.85	9.60	
4.0.4005.405	DED DIE							
<u>1-2-1205-105</u>	PER DIE	<u>WS</u>		Formularion	Familiana	Formieron	Formularion	Familiana
	Per Diem	Doto	Total	Employer	Employer	Employer	Employer	Employer WSIB
Mayor	Days 3	Rate 163.37	Total 490.11	C.P.P.	E.I.	OMERS -	EHT 9.56	WSIB 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			4 540 44	-	-	-	30.03	46.07
TOTAL PER DIEMS			1,540.11	-		-	30.03	46.97
<u>1-2-1205-1XX</u>	OTHER F	AYROLL C					!	
EI OMEDO			Honorarium	Per Diems	Total		4.0.4005.400	
Employer OMERS			-	-	-		1-2-1205-109	
Employer Portion C.P.P.			-	-	-		1-2-1205-110 1-2-1205-111	
Employer Portion E.I. Employer E.H.T.			5.85	30.03	35.88		1-2-1205-111 1-2-1205-112	
Employer E.H. I. Employer WSIB			9.60	30.03 46.97	35.88 56.57		1-2-1205-112	
							12 1200 110	
TOTAL OTHER PAYROLL COSTS			15.45	77.01	92.46			
<u>1-2-1205-125</u>	TRAININ	G AND EDU	ICATION					
TOTAL TRAINING AND EDUCATION								
1-2-1205-325	SUBSCR	IPTIONS A	ND MEMBER	SHIPS				
			Qty	Rate	Total			
OAPSB			1	1,454.24	1,454.24			
OAPSBZone 1			1	125.00	125.00			
Non Refundable HST					25.59			
TOTAL SUBSCRIPTIONS AND MEMBE	ERSHIPS				1,604.83			
					•			
<u>1-2-1205-XXX</u>	WORKS	HOPS AND	CONFERENC	ES	Travel	Conference	Times Per	
	Lo	cation	Council	Staff **	Days	Days	Year	
Attendees:								
O A P S B Annual Conference	Niagara F	alls (virtual)	1	3	0	3	1	
O A P S B Labour Seminar		ronto	1	0	1	2	1	
Joint O A P S B /Zone 1 Meeting	Thun	der Bay	1	3	1	2	1	
			0	0	0	0	0	
			1			Non Bod	Desile of	
			Rate	Attendees	Total	Non-Ref. HST	Budget Total	
Registrations:								
O A P S B Annual Conference		alls (virtual)	300.00 541.00	1	1,200.00	21.12 9.52	1,221.12 550.52	
O A P S B Labour Seminar Joint O A P S B /Zone 1 Meeting		ronto ider Bay	150.00	4	541.00 600.00	10.56	550.52 610.56	
Joint O A F 3 B /Zone 1 Meeting	Inui	iuei bay	-	0	-	-	-	
					2,341.00	41.20	2,382.20	
					_,0+1100	71120	,	
			Rate	Attendees	Nights	Total	Non-Ref. HST	Budget Total
Accommodations:								
O A P S B Annual Conference		alls (virtual)	181.00	4	0	-	-	-
O A P S B Labour Seminar		ronto	139.00	1	3	417.00	7.34	424.34
Joint O A P S B /Zone 1 Meeting	Thun	ider Bay	125.00	0	<u>3</u>	1,500.00	26.40	1,526.40
				U	1			
** Staff is Clerk and 2 Appointees						1,917.00	33.74	1,950.74
Ctair is Cicin and 2 Appointees								

1-2-1205-XXX	WORKSH	HOPS AND	CONFERENC	ES		
				Mileage		
	Meals	Regist.	Hotels	Fuel **	Transit	
Mayor	333 675.00	335 1,008.44	336 805.94	<u>337</u>	338 1,600.00	AGM (Reg. only), Labour Conf. and Zone 1
					1,000.00	
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 CONFEREN	CES				8,107.94	
** Fuel for Municipal Vehicle						
<u>1-2-1205-339</u>	MEETING					
		Meetings	Attendees	Rate		
Regular				-	<u>-</u>	
TOTAL MEETING MEALS					-	
<u>1-2-1205-344</u>	FREIGHT					
					-	
TOTAL FREIGHT					-	
<u>1-2-1205-347</u>	CELL PH	<u>ONES</u>				
TOTAL CELL PHONES					-	
<u>1-2-1205-349</u>	ADVERT	ISING				
					-	
TOTAL ADVERTISING					_	
<u>1-2-1205-376</u>	R.I.D.E. P	PAYMENTS				
R.I.D.E. Program					8,702.25	
TOTAL R.I.D.E. PAYMENTS					8,702.25	
TO THE NAME OF THE PARTY.				1	0,102.23	
<u>1-2-1205-395</u>	DONATIO	<u>ONS</u>				
AGM					200.00	AGM Sponsorship
TOTAL DONATIONS					200.00	
					200.00	
<u>1-2-1205-450</u>	CORE CO	ONTRACT S				
			Mos.	Rate		
2021 Contract			12	103,744.00	1,244,928.00	
TOTAL CORE CONTRACT SERVICES				1	1,244,928.00	

<u>1-2-1205-665</u>	TRANSF	ER TO RESERV				
					-	
TOTAL TRANSFER TO RESERVE					-	
<u>1-2-2205-995</u>	<u>AMORTIZ</u>	ATION OF CAP	ITAL ASSETS			
Straight Line Method						
					-	No Assets to Amortize
TOTAL AMORTIZATION	<u> </u>				-	
TOTAL BUDGETPOLICE SER	RVICES			\$ 1,26	5,475.59	

COMMUNITY SAFETY & V	WELL-BEING					
<u>1-2-1206-425</u>	CONSUL	TING SERV	CES			
CSWP Consultant					-	By-Law 12-2020
TOTAL CONSULTING SERVIES					-	
TOTAL BUDGETCOMMUNITY S	SAFETY & WE	LL-BEING		\$	-	
				·		

BY-LAW										
DI LAW										
1-2-1210-100	SALARIE	S AND W	AGES							
					Employer	Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
TOTAL SALARIES AND WAGES				46,182.40	2,058.19	809.48	4,707.87	900.56	1,186.89	4,017.86
4 0 4040 405	DED DIE	MC								
<u>1-2-1210-105</u>	PER DIE	Per Diem			Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	Employer C.P.P.	E.I.	Employer OMERS	Employer EHT	WSIB	
By Law Enforcement Officer		0	150.00	- Iotai	-		- OWILKS	-	- WOID	
(Not Senior Management > No P	er Diem)		100.00							
TOTAL PER DIEMS				-	-	-	-	-	-	
4.0.4040.4777	OTHER !	AN/BOLL	00070							
<u>1-2-1210-1XX</u>	OTHER	AYROLL		0.1. 44/	<u> </u>	-				
Employer OMEDS			ı	Salary/Wage	Per Diems	Total 4,707.87		1_0 4	210-109	
Employer OMERS Employer Portion C.P.P.				4,707.87	-	4,707.87 2,058.19			210-109 210-110	
Employer Portion C.P.P. Employer Portion E.I.				2,058.19 809.48		2,058.19 809.48			210-110 210-111	
Employer Portion E.I. Employer E.H.T.				900.56	-	900.56			210-111 210-112	
Employer WSIB				1,186.89	-	1,186.89			210-112 210-113	
Group Benefits Plan				4,017.86	-	4,017.86			210-113 210-114	
Group Benefits Plan				4,017.86		4,017.00		1-2-1	210-114	
TOTAL OTHER PAYROLL COST	S			13,680.85	_	13,680.85				
TOTAL OTHER TATROLE GOOT				10,000.00		10,000.00				
1-2-1210-115	CI FANIN	NG ALLOV	VANCE							
1-2-12-10-113	OLLAIM	TO ALLOY	AITOL	No.	Rate	Total				
Cleaning Allowance				1	350.00	350.00				
Boot Allowance				1	300.00	300.00	Fv	ery second v	ear (\$300 in 2	021)
Boot Anowarice				<u> </u>	300.00	300.00		or y 0000ma y	ou: (\$000 iii 2	021)
TOTAL CLEANING ALLOWANCE						650.00				
<u>1-2-1210-125</u>	TRAININ	G AND ED	UCATION							
By-Law Officer Core Training						676.02			nline	
Animal Control Bylaw Officer Co	ourse					456.90		Oı	nline	
TOTAL TRAINING AND EDUCAT	ION					4 422 02				
TOTAL TRAINING AND EDUCAT	ION					1,132.92				
1-2-1210-205	VEHICLE	PARTS 8	SUPPLIE	S						
12 1210 200	VEITIGEE	- TARTO	OOI I LIL	<u></u>						
Spare key - Unit 59						500.00		Request	ed by Clerk	
TOTAL VEHICLE DARTE & CUR	DI IEO					500.00				
TOTAL VEHICLE PARTS & SUPI	PLIES					500.00				
1-2-1210-209	OFFICE S	 SUPPLIES								
1210 200	J IOL (
Batteries, Laminating Sheets, et	C.					-		Include	ed in 1100	
TOTAL OFFICE SUPPLIES						-				
		<u> </u>								
<u>1-2-1210-211</u>	SIGNAGI	<u>E</u>								
						400.00				
TOTAL SIGNAGE						400.00				
TOTAL SIGNAGE						400.00				

1-2-1210-212	HEALTH	AND SAF	ETY SUPP	LIES			
Muzzles							
Booties/Haz Mat Suit Snappy Snares/Poles							
Hard Hat							
Other PPE						150.00	
TOTAL HEALTH AND SAFETY S	UPPLIES					150.00	
1-2-1210-215	OTHER	UPPLIES					
1-2-1210-215	OTHER S	OUPPLIES					
Spot Gen 3 Satellite Messenger						-	
Leashes						-	
TOTAL COMPUTER AND TECHN	IICAL SUPE	PLIES				_	
TOTAL GOING OTLICAND TEOM	110/12/00/1	LiLo					
1-2-1210-229	COMPUT	ER AND	TECHNICA	L SUPPLIE	S		
					-		
Printer						-	
Ink Cartridges						-	Moved to <u>1125-173</u>
						+	
TOTAL COMPUTER AND TECHN	IICAL SUPF	PLIES				_	
	ENFORC	EMENT S	<u>UPPLIES</u>				
Evidence Notebooks						22.00	
Dog Tags						400.00	
Parking Tickets Taxi Plates						280.00 510.00	
MTOARIS						100.00	
Warning Form Books						140.00	
TOTAL ENFORCEMENT SUPPLI	ES					1,452.00	
1 0 1010 001	LINUEGO	10.0.045	ETV OF AD				
<u>1-2-1210-234</u>	UNIFORI	VIS & SAF	ETY GEAR				
Pants						180.00	
Short Sleeve Shirt						40.00	
Crest Embroidery						-	
By-Law Heat Press						-	
Sweater						60.00	
TOTAL UNIFORMS & SAFETY G	ΕΛD					280.00	
TOTAL ONLY ON WIS & SAFETT OF	LAIN					200.00	
1-2-1210-318	LOAN IN	TEREST					
Existing Debt						303.23	
2020 Debt						-	
TOTAL LOAN INTEREST						303.23	
TOTAL EGAN INTENEOT						303.23	
1-2-1210-325	SUBSCR	IPTIONS	AND MEME	BERSHIPS			
OAPSO Membership						76.00	
Spot Gen 3 Messenger Members	ship					164.00	
TOTAL SUBSCRIPTIONS AND M	EMPERSH	IDS				240.00	
TOTAL SUBSCRIPTIONS AND M	LIVIDERSH					240.00	
1-2-1210-3XX	WORKSH	HOPS AND	CONFER	ENCES			
	Meals	Regist.	Hotels	Mileage	Transit	1	
	333	<u>335</u>	<u>336</u>	<u>337</u>	338		
OAPSO	-	-	-	-	-		Defer to 2022
JHSC Part 2 By-Law Conference	275.00		E60.00	200.00		-	Thunder Bay
by-Law Conference	375.00	-	560.00	300.00	-	1	munder Day
TOTAL	375.00	-	560.00	300.00	-		
TOTAL WORKSHOPS AND CON	FERENCES	<u> </u>				1,235.00	

					1		
<u>1-2-1210-343</u>			TS, INSPE	<u>CTIONS</u>			
	Plate No.	Unit No.					
2013 Ford Escape	CBTW-287	59				120.00	
TOTAL LICENSES, PERMITS AN	DINCRECT	IONE				120.00	
TOTAL LICENSES, PERMITS AN	DINSPECT	IUNS				120.00	
4 0 4040 047	OFIL BU	ONEC					
<u>1-2-1210-347</u>	CELL PH	UNES			D. (-	
				Months	Rate	Total	
727-7440				12	35.00	420.00	
Non Refundable HST				12	1.76%	7.39	
Non Refundable HST					1.70%	1.39	
TOTAL CELL PHONES						427.39	
TOTAL CLLETHONES						721.03	
1-2-1210-349	ADVERT	ISING					
1-2-1210-349	ADVERI	ISING					
Newspaper							
Newspaper							
TOTAL ADVERTISING						-	
TOTAL ADVERTIGING							
1-2-1210-350	SAFETY	AWARDS	-				
1-2-1210-330	UNIEIT	AWARDS					Coded under HR/Health & Safety
							Coded under FIR/Health & Salety
TOTAL SAFETY AWARDS						-	
TOTAL SAFETT AWARDS							
1-2-1210-370	ELIEL AN	D OIL AL	JTOMOTIV	_			
1-2-1210-370	FUEL AN	D OILA	JIOWOTIV				
2013 Ford Escape						1,800.00	Increased due to Ear Falls Shared Services
2013 Foru Escape						1,000.00	increased due to Lai i alis offared betvices
TOTAL FUEL AND OIL						1,800.00	
TOTAL TOLL AND GIL						1,000.00	
1-2-1210-372	INSURAN	ICE					
1-2-1210-372	INSUKAI	NCE					
The StandardAutomobile						1,273.95	
The StandardAutomobile						1,213.93	
TOTAL INSURANCE						1,273.95	
TOTAL INCORARGE						1,270.00	
1-2-1210-378		OHIDMEN	NT RENTAL	•			
1-2-1210-376	<u> HEAVIE</u>	QUIFIVIEI	NIKENIAL	<u></u>			
Building Tear Downs						8.000.00	
Building real Downs						6,000.00	
TOTAL HEAVY EQUIPMENT REN	ITALS					8,000.00	
TOTAL TILAY I EQUIT MILITY KEI	ITALO					0,000.00	
1-2-1210-445	PROPER	TV STAN	DARDSOI	ITSOLIDO	FD		
	NOPER	I I STAIN	<u> </u>	JIJOURG	<u></u>		
Municipal Building Tear Downs	. 4					0.000.00	Properties pending municipal vesting
Designated Substance Surveys	CT.					8,000.00	Properties pending municipal vesting
Building Demolition Yard Maintenance x 25 (\$200)						40,000.00 5,000.00	
Property Standards Clean Up						4,000.00	
Froperty Standards Clean Up						4,000.00	
TOTAL PROPERTY STANDARDS	SOUTSOU	RCED				57,000.00	
TOTAL I NOT ENTI STANDARDS	, 551300		<u> </u>			37,000.00	
1-2-1210-465	ENEODO	EMENT 4	OUTSOUR	ren .			
1-2-1210-403	LINIORU	LIVILIV I	JUISOUR	<u> </u>			
Temperament Testing (x2)						400.00	
Vehicle Towing (Snow Removal)						1,500.00	
venicle rowing (Snow Removal)						1,500.00	
					 		
TOTAL ENFORCEMENTOUTSO	URCED					1,900.00	
TOTAL LIST ORGENIES IN THE STATE OF THE STAT	JNOLD					1,300.00	
		l .			1		

NTS RVE		8,257.92 8,257.92	Moved to HR 1175
		8,257.92 8,257.92	Moved to HR 1175
		8,257.92	Moved to HR 1175
RVE		8,257.92	Moved to HR 1175
RVE			Moved to HR 1175
RVE		-	Moved to HR 1175
		-	Moved to HR 1175
		-	
APITAL ASSETS	<u>i</u>		
		-	Amortized in 1200
		-	
		* 4.45.405.00	

DOG POUND							
DOGTOOND							
1-2-1212-206	SUPPLIE	•					
1-2-1212-200	SOFFLIL	<u>. </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>	BIIII DIN	C DEDVID	SUPPLIES	2			
1-2-1212-201	BUILDIN	GREFAIN	SUFFLIL	<u> </u>			
TOTAL BUILDING REPAIR SUP	PLIES					-	
<u>1-2-1212-355</u>	HYDRO						
			_	Inflation	Projected	Budget	
			Base	Rate	Increase	Amount	
Don Bound			4 552 05	2.000/	46.59	4 500 64	Electric heater
Dog Pound Non Refundable HST			1,553.05	3.00% 1.76%	46.59	1,599.64 28.15	Electric heater
Non Refundable HST				1.70%		20.13	
TOTAL HYDRO						1,627.80	
						1,021100	
1-2-1212-372	INSURAN	ICF					
1 1 1 1 2 1 2 1 2							
The StandardLiability						544.53	
The StandardAutomobile						-	
TOTAL INSURANCE						544.53	
4 2 4242 475	DIIII DINI	C DEDAID	SOUTSO	LIDOED			
<u>1-2-1212-475</u>	BUILDIN	GREPAIR	300130	URCED			
TOTAL BUILDING REPAIRSOL	JTSOURCE					-	
<u>1-2-2212-995</u>	AMORTIZ	ZATION O	F CAPITAL	ASSETS			
Straight Line Method							
						-	Included in Dept. 2200
TOTAL AMORTIZATION						_	
TOTAL BUDGETDOG POU	ND					\$ 2,622.32	
TOTAL PROTECTIVE BUDG	ET					\$148,107.98	

PWCOMMON											
1-2-1300-100	SA	ALARIE	S AND W	AGES							
						Employer	Employer	Employer	Employer	Employer	Employer
	٧	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
TOTAL CALABIES AND WASES					F 45 050 50	07 504 47	44 744 00	F0 470 04	40.074.40	10.000.10	70.070.00
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
4.0.4000.405	_	ED DIE									
<u>1-2-1300-105</u>	<u> </u>	ER DIE	VIS .					-			
	_		D	Dete	Total	Employer	Employer	Employer	Employer	Employer WSIB	
Operations Supervisor			Days 0	Rate 150.00	lotai -	C.P.P.	E.I.	OMERS	EHT	WSIB	
(Not Senior Management > No Pe	r Dier	m)	- 0	130.00	-						
TOTAL PER DIEMS	Diei	,			-	-	-	-	_	_	
TOTAL I EN DIEMO	+										
1-2-1300-106	PC	OST RE	TIREMEN	IT BENEFIT	rs						
1000 100	- -	JUI INL		. DEIVELL	_		Total				
+							iviai				
Former PW Employee (Retired)							7,057.32				
r crimer r rr zimprojec (rremes)							1,001102				
TOTAL POST RETIREMENT BEN	EFITS	3			-	-	7,057.32				
1-2-1300-1XX	0	THER F	PAYROLL	COSTS							
					Salary/Wage	Per Diems	Total				
Employer OMERS					50,172.21	-	50,172.21			00-109	
Employer Portion C.P.P.					27,561.17	-	27,561.17			<u>00-110</u>	
Employer Portion E.I.					11,744.68	-	11,744.68			<u>00-111</u>	
Employer E.H.T.					10,671.42	-	10,671.42			00-112	
Employer WSIB					13,936.16	-	13,936.16			00-113	
Group Benefits Plan					79,873.63		79,873.63		<u>1-2-13</u>	00-114	
TOTAL OTHER DAVIDOLL COOTS					400 050 07		400.050.07				
TOTAL OTHER PAYROLL COSTS	<u> </u>				193,959.27	-	193,959.27				
4.0.4000.445	-	L E A NUNI	0.411.01	VANOE							
<u>1-2-1300-115</u>	CL	LEANIN	G ALLOV	VANCE							
Oleanian Allawana					No. 12	Rate 350.00	Total 4.200.00				
Cleaning Allowance Boot Allowance					12	300.00	4,200.00 3,600.00	DW Clas	lk hoote ever	y 2 years (20	10 ctort\
Boot Allowance	_				12	300.00	3,000.00	rw ciei	K DOOLS ever	y z years (20	19 Start)
TOTAL CLEANING ALLOWANCE							7,800.00				
TOTAL CLEANING ALLOWANCE	+						7,000.00				
1-2-1300-120	0	VERTIN	/IE MEAL	g							
1 2 1000-120	⊢	V EIX I III	IL HILFIL		No.	Rate	Total				
					110.	nac	iotai				
+					32	17.50	560.00				
						50	223.00				
TOTAL OVERTIME MEALS							560.00				
1-2-1300-125	TR	RAINING	S AND ED	UCATION							
					No.	Rate	Total				
Ground Force Training					12	250.00	3,000.00				
Mechanic, Supervisor							-				
Lead Hand, Appr. Mech.							٠				
TOTAL TRAINING AND EDUCATI	ON						3,000.00				

<u>1-2-1300-135</u>	F	RECRUIT	ING & MI	DICALS				
AZ and New Hires							500.00	
TOTAL RECRUITING & MEDICA	ALS						500.00	
1-2-1300-201		SMALL T	OOLS AN	ID EQUIPM	ENT			
Power Tools, Hand Tools							4 650 00	
Replace saw							1,650.00 1,200.00	
TOTAL SMALL TOOLS AND EQ	UIPM	ENT					2,850.00	
1-2-1300-203	Ľ	KITCHEN	, CLEAN	NG AND W	ASHROOM	SUPPLIES	3	
							2,500.00	
TOTAL KITCHEN, CLEANING A				5			2,500.00	
1-2-1300-204 Rags, Hand Cleaner, Floor Dry,	5	SHOP SU	PPLIES					
Nuts, Bolts, Sand Paper, Praxair							4,500.00	
TOTAL SHOP SUPPLIES							4,500.00	
							4,300.00	
<u>1-2-1300-207</u>	<u>_</u>	BUILDING	3 REPAIR	SUPPLIES	<u> </u>			
General Maintenance Office Repairs							1,000.00	
TOTAL BUILDING REPAIR SUP	PLIES	6					1,000.00	
1-2-1300-209		OFFICE	SUPPLIE	\$				
,		OTTIOL	OOT I LIL				4 500 00	
Photocopier Supplies Paper, Toner, etc.							1,500.00	
TOTAL OFFICE SUPPLIES							1,500.00	
1-2-1300-212	F	HEALTH	AND SAF	ETY SUPP	LIES			
Hard Hat Liners					No. 8	Rate 20.00	Total 160.00	
Helmets, Visors, Etc.					8	45.00	360.00	
Specialty Boots, Gloves Safety GlassesPrescription					3	200.00 200.00	800.00 600.00	
COVID Supplies					3	200.00	1,500.00	Covid suits, masks, gloves, sanitizer working on ice equipment ect.
TOTAL HEALTH AND SAFETY	SUPPI	LIES					3,420.00	working on ice equipment ect.
1-2-1300-229	(COMPUT	ER AND	TECHNICA	L SUPPLIES	<u>S</u>		
							-	Transferred to <u>1125-174</u>
TOTAL COMPUTER AND TECH	NICAL	L SUPPLIE	S				-	
1-2-1300-234	L	JNIFORM	IS & SAF	ETY GEAR				
							-	
TOTAL UNIFORMS & SAFETY (-	
<u>1-2-1300-318</u>	<u> </u>	_OAN IN	<u> </u>					
Existing Debt 2020 Debt							83,276.81 8,267.51	
TOTAL LOAN INTEREST							91,544.32	
. OTTLE EGYNT HTTENEOT							31,044.02	

1-2-1300-319	1	CADITAL	LEVEET	NTEREST				
1-2-1300-319		CAPITAL	LEASE II	NIERESI				
							-	
TOTAL CAPITAL LEASE INTERE	ет						_	
TOTAL CAPITAL LEASE INTERE	31						-	
1-2-1300-325		SUBSCR	IPTIONS	AND MEME	ERSHIPS			
							•	
TOTAL SUBSCRIPTIONS AND M	EM	BERSHIPS					-	
<u>1-2-1300-3XX</u>		WORKSH		CONFER				
		Meals	Regist.	Hotels	Mileage	Transit		
	_	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>		
TOTAL		-	-	-	-	-		
TOTAL WORKSHOPS AND CON	FFF	RENCES						
TO THE HOLLINGTON ON AND COM	1							
1-2-1300-339		MEETING	S MEALS	3				
					No.	Rate	Total	
Lata Niekt Bies Heise Gas Had		 -			-	20.00	400.00	
Late Night Digs, Union Gas, Hydi	ro C	ne			5	20.00	100.00	
TOTAL MEETINGS MEALS							100.00	
1-2-1300-343		LICENSE	S, PERMI	TS AND IN	SPECTIONS	3		
CVSA Inspections							160.00 470.00	
Fire Extinguishers Radio Licenses							2,145.00	
Lifting Devices (Hoist Inspection)						439.60	
TOTAL LICENSES, PERMITS AN	D II	ISPECTION	IS				3,214.60	
1-2-1300-344		FREIGHT						
1-2-1300-344		FREIGHT	•					
							100.00	
TOTAL FREIGHT							100.00	
1-2-1300-346		COMMUN	IICATION	_TELEDHO	NE, FAX A	ND INTERI	NET	
1-2-1300-340		COMMO	ICATION		INE, I AX A	AD HATEK	NE I	
BellFax Services							444.00	
BellPhone Services							3,120.00	
Internet/Cable							1,632.00	
TOTAL COMMUNICATION							5,196.00	
							-	
<u>1-2-1300-347</u>		CELL PH	<u>ONES</u>					
	-			No.	Rate	Mos.	Total	
Tbay TelOps. Supervisor							_	
Tbay TelOn Call Staff				1	35.00	12	420.00	
New Cell Phones							•	
Non Refundable HST						1.76%	7.39	
TOTAL CELL PHONES							427.39	
TOTAL GELET HONES							721.33	
1-2-1300-349		ADVERT	SING					
Water/Sewer/Ferry							•	Done through CDC Manager
TOTAL ADVERTISING							-	
	_							

Signature Sign	<u>1-2-1300-354</u>	WATER	AND SEW	/AGE				
1.2-1300-355	Public Works consumption						950.00	
1.2-1300-355	Public Works consumption						950.00	
1.2-1300-355								
Infision Projected Base Rate Infision Projected Stage Amount Rate Infision Projected Stage Amount Rate Infision Revision	TOTAL WATER AND SEWAGE						950.00	
Infision Projected Base Rate Infision Projected Stage Amount Rate Infision Projected Stage Amount Rate Infision Revision	4.0.4200.255	LIVERO						
Base	1-2-1300-355	HYDRO			Inflation	Projected	Budget	
Art				Base				
Moderate Propint Moderate	Red Lake Parking Lot			475.46	3.00%	14.26	489.72	
10,305.20								
1.76% 234.90	McKenzie Is. Plug InPW							
17,044.67 17,0	Non Refundable HST	_		10,305.20		309.16		
1.2-1300-365	Non Kerdindable 1101				1.7070		234.00	
Initiation Projected Budget Budget Increase Amount Natural Gas Natural	TOTAL HYDRO						17,044.67	
Initiation Projected Budget Budget Increase Amount Natural Gas Natural								
Base Rate Increase Increa	<u>1-2-1300-365</u>	HEATING	FUEL			 		
Public Works Garage 10,084.88 3,00% 302.55 10,387.43 Natural Gas		_		Page				
1.76% 182.82	Public Works Garage							Natural Gas
1.2-1300-372	Non Refundable HST			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
1.2-1300-372								
The Standard-Liability The Standard-Automobile TOTAL INSURANCE 1-2-1300-377 BUILDING RENTAL 1-2-1300-378 EQUIPMENT RENTAL 1-2-1300-378 EQUIPMENT RENTAL Non Refundable HST TOTAL EQUIPMENT RENTAL 1-2-1300-425 CONSULTING Building REPAIRS - OUTSOURCED Bathroom Autimated Main Gate (Cantil) Photocopier Room Window Replacement TOTAL BUILDING REPAIRS - OUTSOURCED Bathroom Autimated Main Gate (Cantil) Photocopier Room Window Replacement TOTAL BUILDING REPAIRS - OUTSOURCED 5,500.00 Approx \$220/month	TOTAL HEATING FUEL						10,570.25	
The Standard-Liability The Standard-Automobile TOTAL INSURANCE 1-2-1300-377 BUILDING RENTAL 1-2-1300-378 EQUIPMENT RENTAL 1-2-1300-378 EQUIPMENT RENTAL Non Refundable HST TOTAL EQUIPMENT RENTAL 1-2-1300-425 CONSULTING Building REPAIRS - OUTSOURCED Bathroom Autimated Main Gate (Cantil) Photocopier Room Window Replacement TOTAL BUILDING REPAIRS - OUTSOURCED Bathroom Autimated Main Gate (Cantil) Photocopier Room Window Replacement TOTAL BUILDING REPAIRS - OUTSOURCED 5,500.00 Approx \$220/month	1-2-1300-372	INCLIDAT	NCE.					
The Standard-Automobile	1-2-1300-372	INSURAI	TOL .					
1-2-1300-377	The StandardLiability						36,528.87	
1-2-1300-377 Lease Terminated at McNeely Road Site TOTAL BUILDING RENTAL 1-2-1300-378 EQUIPMENT RENTAL 1-2-1300-378 EQUIPMENT RENTAL Hours Rate 1.76% TOTAL EQUIPMENT RENTAL 1.2-1300-425 CONSULTING Hours Rate Total 1-2-1300-425 CONSULTING Hours Rate Total 1-2-1300-425 CONSULTING Hours Rate Total CONSULTING CONSULTING Hours Rate Total TOTAL CONSULTING 1-2-1300-475 BUILDING REPAIRS - OUTSOURCED Bathroom Autimated Main Gate (Cantil) Autimated Main Gate (Cantil) Flootcopier Room Window Replacement TOTAL BUILDING REPAIRS-OUTSOURCED TOTAL BUILDING REPAIRS-OUTSOURCED 1-2-1300-485 GROUNDS MAINTENANCE-OUTSOURCED Dumpster Service 2,640.00 Approx \$220/month	The StandardAutomobile						19,481.93	
1-2-1300-377 Lease Terminated at McNeely Road Site TOTAL BUILDING RENTAL 1-2-1300-378 EQUIPMENT RENTAL 1-2-1300-378 EQUIPMENT RENTAL Hours Rate 1.76% TOTAL EQUIPMENT RENTAL 1.2-1300-425 CONSULTING Hours Rate Total 1-2-1300-425 CONSULTING Hours Rate Total 1-2-1300-425 CONSULTING Hours Rate Total CONSULTING CONSULTING Hours Rate Total TOTAL CONSULTING 1-2-1300-475 BUILDING REPAIRS - OUTSOURCED Bathroom Autimated Main Gate (Cantil) Autimated Main Gate (Cantil) Flootcopier Room Window Replacement TOTAL BUILDING REPAIRS-OUTSOURCED TOTAL BUILDING REPAIRS-OUTSOURCED 1-2-1300-485 GROUNDS MAINTENANCE-OUTSOURCED Dumpster Service 2,640.00 Approx \$220/month	TOTAL INCLIDANCE						50.040.00	
Lease Terminated at McNeely Road Site	TOTAL INSURANCE	+		1			56,010.80	
Lease Terminated at McNeely Road Site	1-2-1300-377	BUII DIN	G RENTA	VI				
TOTAL BUILDING RENTAL								
1-2-1300-378	Lease Terminated at McNeely Ro	ad Site					-	
1-2-1300-378								
1-2-1300-378	TOTAL BUILDING RENTAL						_	
Non Refundable HST TOTAL EQUIPMENT RENTAL 1-2-1300-425 CONSULTING Hours Rate Total CONSULTING Hours Rate Total 1-2-1300-425 CONSULTING Hours Rate Total CONSULTING 1-2-1300-475 BUILDING REPAIRSOUTSOURCED Bathroom Autimated Main Gate (Cantil) Photocopier Room Window Replacement TOTAL BUILDING REPAIRSOUTSOURCED TOTAL BUILDING REPAIRS-OUTSOURCED Approx \$220/month	TO THE BOILDING KENTAL							
Non Refundable HST TOTAL EQUIPMENT RENTAL 1-2-1300-425 CONSULTING Hours Rate Total CONSULTING Hours Rate Total 1-2-1300-425 CONSULTING Hours Rate Total CONSULTING 1-2-1300-475 BUILDING REPAIRSOUTSOURCED Bathroom Autimated Main Gate (Cantil) Photocopier Room Window Replacement TOTAL BUILDING REPAIRSOUTSOURCED TOTAL BUILDING REPAIRS-OUTSOURCED Approx \$220/month	1-2-1300-378	EQUIPM	ENT REN	TAL				
Non Refundable HST					Hours	Rate	Total	
TOTAL EQUIPMENT RENTAL								
1-2-1300-425 CONSULTING	Non Refundable HST					1.76%	-	
1-2-1300-425 CONSULTING	TOTAL EQUIPMENT RENTAL						-	
Hours Rate Total								
TOTAL CONSULTING 1-2-1300-475 BUILDING REPAIRSOUTSOURCED Bathroom Autimated Main Gate (Cantil) Photocopier Room Window Replacement TOTAL BUILDING REPAIRSOUTSOURCED Dumpster Service - Capital item Relocate door, add ceiling, finish room 3,500.00 Capital item TOTAL BUILDING REPAIRSOUTSOURCED Dumpster Service 2,640.00 Approx \$220/month	1-2-1300-425	CONSUL	TING					
TOTAL CONSULTING 1-2-1300-475 BUIL DING REPAIRSOUTSOURCED Bathroom Autimated Main Gate (Cantil) Photocopier Room Window Replacement TOTAL BUILDING REPAIRSOUTSOURCED Dumpster Service 2,000.00 Capital item - Relocate door, add ceiling, finish room 3,500.00 Capital item 5,500.00 Approx \$220/month					Hours	Rate	Total	
TOTAL CONSULTING 1-2-1300-475 BUIL DING REPAIRSOUTSOURCED Bathroom Autimated Main Gate (Cantil) Photocopier Room Window Replacement TOTAL BUILDING REPAIRSOUTSOURCED Dumpster Service 2,000.00 Capital item - Relocate door, add ceiling, finish room 3,500.00 Capital item 5,500.00 Approx \$220/month								
1-2-1300-475 BUILDING REPAIRSOUTSOURCED Bathroom 2,000.00 Autimated 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 1-2-1300-485 GROUNDS MAINTENANCEOUTSOURCED Dumpster Service 2,640.00 Approx \$220/month							-	
Bathroom 2,000.00 Autimated Main Gate (Cantil) - Capital item Photocopier Room - Relocate door, add ceiling, finish room Window Replacement 3,500.00 TOTAL BUILDING REPAIRS—OUTSOURCED 5,500.00 1-2-1300-485 GROUNDS MAINTENANCE—OUTSOURCED Dumpster Service 2,640.00 Approx \$220/month	TOTAL CONSULTING						-	
Bathroom 2,000.00 Autimated Main Gate (Cantil) - Capital item Photocopier Room - Relocate door, add ceiling, finish room Window Replacement 3,500.00 TOTAL BUILDING REPAIRS—OUTSOURCED 5,500.00 1-2-1300-485 GROUNDS MAINTENANCE—OUTSOURCED Dumpster Service 2,640.00 Approx \$220/month								
Autimated Main Gate (Cantil) Photocopier Room Window Replacement TOTAL BUILDING REPAIRS—OUTSOURCED 1-2-1300-485 GROUNDS MAINTENANCEOUTSOURCED Dumpster Service Capital item Capital item 5,500.00 Approx \$220/month	<u>1-2-1300-475</u>	BUILDIN	G REPAII	RSOUTSO	URCED			
Autimated Main Gate (Cantil) Photocopier Room Window Replacement TOTAL BUILDING REPAIRS—OUTSOURCED 1-2-1300-485 GROUNDS MAINTENANCEOUTSOURCED Dumpster Service Capital item Capital item 5,500.00 Approx \$220/month	Rathroom						2 000 00	
Photocopier Room Window Replacement TOTAL BUILDING REPAIRS—OUTSOURCED 1-2-1300-485 GROUNDS MAINTENANCEOUTSOURCED Dumpster Service - Relocate door, add ceiling, finish room 3,500.00 Capital item 5,500.00 Approx \$220/month	Autimated Main Gate (Cantil)						2,000.00	Capital item
TOTAL BUILDING REPAIRS—OUTSOURCED 5,500.00 1-2-1300-485 GROUNDS MAINTENANCEOUTSOURCED Dumpster Service 2,640.00 Approx \$220/month	Photocopier Room							Relocate door, add ceiling, finish room
1-2-1300-485 GROUNDS MAINTENANCEOUTSOURCED	Window Replacement						3,500.00	Capital item
1-2-1300-485 GROUNDS MAINTENANCEOUTSOURCED	TOTAL BUILDING BEDAIRS OUT	COLIDCED					F 500 00	
Dumpster Service 2,640.00 Approx \$220/month	TOTAL BUILDING REPAIRS00	SOURCED					5,500.00	
Dumpster Service 2,640.00 Approx \$220/month	1-2-1300-485	GROUNI	S MAINT	ENANCEC	OUTSOUR	ED		
TOTAL GROUNDS MAINTENANCEOUTSOURCED 2,640.00	Dumpster Service						2,640.00	Approx \$220/month
TOTAL GROUNDS MAINTENANCEOUTSOURCED 2,640.00								
	TOTAL GROUNDS MAINTENANC	EOUTSOUR	CED				2.640.00	
				1			2,0.0.00	

1-2-1300-600		PRINCIP	AL REPA	<u>/MENTS</u>			
·				•			
Existing Debt						359,542.90	
2020 Debt						25,562.00	
TOTAL PRINCIPAL REPAYMEN	TS					385,104.90	
<u>1-2-1300-605</u>		CAPITAL	LEASE F	<u>AYMENTS</u>			
Existing Debt						-	Final lease payment on Jan 11/19
2020 Debt							
TOTAL CAPITAL LEASE PAYM	ENT	S				-	
<u>1-2-2300-995</u>		<u>AMORTIZ</u>	<u>ZATION O</u>	F CAPITAL	<u> ASSETS</u>		
Straight Line Method							
						933,611.07	
TOTAL AMORTIZATION						933,611.07	
TOTAL BUDGETPWCOMN	ION					 \$ 2,285,913.11	

PAVED ROADS								
4.0.4005.400		OVEDTIN	IE NIE AL C					
<u>1-2-1305-120</u>		OVERTIN	IE WEALS	2	No.	Rate	Total	
							Total	
					0	17.50	-	
TOTAL OVERTIME MEALS							-	
<u>1-2-1305-204</u>		SHOP SU	<u>IPPLIES</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	
1-2-1305-220		GRAVEL						
1-2-1000-220		OKAVEL					-	
TOTAL GRAVEL							_	
<u>1-2-1305-221</u>		COLD MI	X					
				Loads	Tonne /Load	\$/Tonne	Total	
				Loaus	/LOau	\$/TOTITIE	Total	
				4	30.000	220.00	26,400.00	
TOTAL COLD MIX							26,400.00	
TOTAL COLD MIX							20,400.00	
<u>1-2-1305-318</u>		LOAN IN	TEREST					
Existing Debt							77,674.38	
2020 Debt							11,014.36	
TOTAL LOAN INTEREST							77,674.38	
1-2-1305-344		FREIGHT	•					
12 1000 011							-	
TOTAL FREIGHT							-	
<u>1-2-1305-450</u>		CORE CO	ONTRACT	SERVICE				
				Breaks	Cu. M.	\$/Cu. M.	Total	
Patching							-	
TOTAL CORE CONTRACT SER	VICE						-	
1-2-1305-600		PRINCIPA	AL REPA	YMENTS				
Existing Debt 2020 Debt							383,890.81	
TOTAL PRINCIPAL REPAYMEN	ITS						383,890.81	
TOTAL BUDGETPAVED RO	A D4						£ 400.005.40	
TOTAL BUDGETPAVED RO	ADS						\$ 489,965.18	
							ı	

WINTER MAINTENAN	CE							
<u>1-2-1310-120</u>		OVERTI	ME MEAL	<u>S</u>				
					No.	Rate	Total	
					30	17.50	525.00	
					30	17.50	525.00	
TOTAL OVERTIME MEALS							525.00	
1-2-1310-204		SHOP SU	JPPLIES					
							-	
TOTAL SHOP SUPPLIES							-	
TOTAL SHOP SUPPLIES							-	
1-2-1310-212		ΗΕΔΙ ΤΗ	AND SAF	ETY SUPP	LIES			
12 1010 212		HEALIN	AITD CAI		LILO			
							-	
TOTAL HEALTH AND SAFETY	SUP	PLIES					-	
<u>1-2-1310-218</u>		SAND			_			
					Tonne			
Mixing Fee				Loads	/Load	\$/Tonne	Total -	5 Year Stockpile
Sand				0	12.000	5.00	-	Will expense out yearly, purchased in 2020
Caria				•	12.000	3.00	_	Trin expense out yearly, parenassa in 2020
TOTAL SAND							-	
<u>1-2-1310-235</u>		SALT						
					Tonne			
9% MTO Standards				Loads	/Load	\$/Tonne	Total	
6% Used				5	35.000	140.22	24,538.50	Updated with 2020 quote
070 OSEG				J	33.000	140.22	24,550.50	Opuated With 2020 quote
TOTAL SALT							24,538.50	
<u>1-2-1310-378</u>		EQUIPM	ENT RENT	<u>ral</u>				
T . 11 . 10					Hours	Rate	Total	
Trailer/Power Unit					200.00	110.00	22,000.00	
Tandem		-					-	
TOTAL EQUIPMENTAL RENTA							22,000.00	
			İ				==,::::::	
1-2-1310-450		CORE C	ONTRACT	SERVICE				
Purchased Vehicle to Do In Hou	ise							
Madsen Contract							-	
TOTAL CORE CONTRACT SER	VIC						-	
TOTAL BUDGETWINTER M	A LLJ	TENANCE					t 47.000.50	
TOTAL BUDGETWINTER M	AIN	TENANCE					\$ 47,063.50	
1								

GRAVEL ROADS								
<u>1-2-1315-120</u>		OVERTIN	IE MEAL	<u>S</u>	No	Data	Total	
					No.	Rate	Total	
						17.50	-	
TOTAL OVERTIME MEALS							-	
TOTAL OVERTIME MEALS							<u>-</u>	
1-2-1315-201	S	MALL T	OOLS AN	D EQUIPM	<u>ENT</u>			
							125.00	
TOTAL SMALL TOOLS AND EQ	UIPME	ENT					125.00	
1-2-1315-220	G	RAVEL						
1-2-1010-220		TAVEL						
TOTAL GRAVEL							-	
4 0 4045 040		ICENICE	C DEDMI	TC AND IN	SPECTIONS	•		
<u>1-2-1315-343</u>		ICENSE	5, PERIVII	15 AND IN	SPECTIONS	2		
							-	
TOTAL LICENSES, PERMITS A	ND INS	SPECTION	IS				_	
<u>1-2-1315-344</u>	E	REIGHT						
							-	
							-	
TOTAL FREIGHT							-	
1-2-1315-378		OLUPME	NT RENT	ΓΔΙ				
	-	QUII WIL	NI KEN	AL				
Calcium Supply							12,000.00	
TOTAL EQUIPMENT RENTAL							12,000.00	
<u>1-2-1315-450</u>	<u>C</u>	ORE CO	NTRACT	SERVICE				
							-	
TOTAL CODE CONTRACT CER	VIOE							
TOTAL CORE CONTRACT SER	VICE						<u>-</u>	
TOTAL BUDGETGRAVEL R	OADS						\$ 12,125.00	

CULVERTS/BRIDGES								
4.0.4000.400		OVEDE						
<u>1-2-1320-120</u>		OVERTI	ME MEAL	<u>S</u>	No.	Rate	Total	
					0	17.50	-	
TOTAL OVERTIME MEALS							-	
<u>1-2-1320-204</u>		SHOP SU	JPPLIES					
							-	
TOTAL SHOP SUPPLIES							-	
4.0.4000.040		OHI VED	TO 4115 0	4.7011.544				
<u>1-2-1320-213</u>		CULVER	IS AND C	ATCH BAS	Qty.	Cost	Total	
24" Culverts					μ.,.	750.00	-	
16" Culverts Couplers						600.00	-	
12" Culverts						500.00	-	MNR water shed/ sizing req'm complete.
42" Culverts					37	825.14	30,530.18	Young Street - Twin Culvert Repl.
S102's incl frame and grates Terraweb + 3/4" Clear Stone						1,500.00	-	
TOTAL CULVERTS AND CATCH	ВА	SINS					30,530.18	
1-2-1320-343		BRIDGES	 					
Inspections (Howey Bay, Skookum Bay)							6,000.00	
(Howey Bay, Skookulli Bay)								
TOTAL BRIDGES							6,000.00	
1-2-1320-344		FREIGHT						
121320 344		IKLIOIII						
							-	
TOTAL FREIGHT							_	
<u>1-2-1320-378</u>		EQUIPME	ENT RENT	<u>ral</u>	5	A/D	7.7.1	
					Days	\$/Day	Total	
							-	
Vacuum TruckCulverts Cleanir	ng						-	
TOTAL EQUIPMENT RENTAL							-	
4.0.4000.470		INIEDACT	DUOTUD	E DEDAID	OUTCOLL	DOED		
<u>1-2-1320-470</u>		INFRASI	RUCTUR	E REPAIRS	SOUTSOU	RCED		
							-	
TOTAL INFRASTRUCTURE REP	AIR	SOUTSOL	URCED				-	
4.0.4000.405		ODC::::		ENIANCE	OUTCOME			
<u>1-2-1320-485</u>		GROUNE	S MAINT	ENANCE	OUTSOURC	<u>ED</u>		
Beavers in Culverts							750.00	
Bridges								
TOTAL GROUNDS MAINTENANG	CE	- OUTSOUR	CED		<u></u>		750.00	
<u>1-2-1320-490</u>		EQUIPME	ENT MAIN	TENANCE	OUTSOUF	RCED		
							-	
TOTAL EQUIPMENT MAINTENA	NCE	L EOUTSOU	IRCED				-	
		22.230						
TOTAL BUDGETCULVERTS	/BB	IDGES					\$ 37,280.18	
TOTAL BUDGET-CULVERTS	ÞΚ	IDGES					\$ 37,280.18	
					i		i	•

SIDEWALKS				
<u>1-2-1325-201</u>	SMALL TOOLS	AND EQUIPMENT		
			-	
TOTAL SMALL TOOLS AND EQU	IPMENT		-	
1-2-1325-218	SAND			
1-2-1323-216	SAND			
			-	From Our PitRoyalties in 1330
TOTAL CAND				
TOTAL SAND			-	
1-2-1325-235	SALT			
	<u> </u>			
			-	See <u>1210-235</u>
TOTAL SALT			-	
TOTAL GALT				
1-2-1325-236	CONCRETE			
RepairsDowntown (120m2 x 45	0)		-	Moved to Capital Moved to Capital
RepairsTripping Hazards			-	Moved to Capital
TOTAL CONCRETE			-	
<u>1-2-1325-344</u>	FREIGHT			
			-	
TOTAL FREIGHT			-	
			•	
<u>1-2-1325-378</u>	EQUIPMENT R	<u>ENTAL</u>		
TOTAL EQUIPMENT RENTAL			-	
TOTAL BUDGETSIDEWALKS			•	
TOTAL BUDGETSIDEWALKS	,		\$ -	
	1			

GRAVEL PITS							
	-						
<u>1-2-1330-120</u>	OVI	RTIME MEA	<u>LS</u>				
				No.	Rate	Total	
					17.50		
				0	17.50	-	
TOTAL OVERTIME MEALS						-	
1-2-1330-20 <u>1</u>	SMA	LL TOOLS A	ND EQUIPM	IENT			
						-	
TOTAL SMALL TOOLS AND EQ	UIPMENT					-	
I-2-1330-219	DIR	[
Black Dirt						2,000.00	Water break restorations
Clear Stone						2,000.00	& open dig drainage stones
TOTAL DIRT						4,000.00	
1-2-1330-37 <u>6</u>	ROY	'ALTIES					
<u> </u>				Qty.		Total	
Annual Fee2020				25,638.00	0.206	5,281.43	
_andfill 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 BUDGETGRAVEL P	ITS				·	£ 22.072.00	
IOTAL BUDGET-GRAVEL P	III			<u> </u>		\$ 22,873.92	

1-2-1335-201 SMALL TOOLS AND EQUIPMENT	CIONO AND CAFETY						
TOTAL SMALL TOOLS AND EQUIPMENT 1-2-1335-211 SIGNS Regulatory, Street Names, etc. Includes Posts, Bolts, Barriers, etc. 1,000.00 1-2-1335-212 HEALTH AND SAFETY SUPPLIES First Aid, etc. 1-2-1335-234 UNIFORMS AND SAFETY GEAR 1-2-1335-234 UNIFORMS AND SAFETY GEAR 1-2-1335-344 FREIGHT TOTAL FREIGHT 150.00 170TAL FREIGHT 150.00 TOTAL EQUIPMENT REPAIRS—OUTSOURCED TOTAL EQUIPMENT REPAIRS—OUTSOURCED	SIGNS AND SAFETY						
TOTAL SMALL TOOLS AND EQUIPMENT 1-2-1335-211 SIGNS Regulatory, Street Names, etc. Includes Posts, Bolts, Barriers, etc. 1,000.00 1-2-1335-212 HEALTH AND SAFETY SUPPLIES First Aid, etc. 1-2-1335-234 UNIFORMS AND SAFETY GEAR 1-2-1335-234 UNIFORMS AND SAFETY GEAR 1-2-1335-344 FREIGHT TOTAL FREIGHT 150.00 170TAL FREIGHT 150.00 TOTAL EQUIPMENT REPAIRS—OUTSOURCED TOTAL EQUIPMENT REPAIRS—OUTSOURCED TOTAL EQUIPMENT REPAIRS—OUTSOURCED	1 0 1005 001	01111	TO 01 0 4	ND FOLUD			
TOTAL SMALL TOOLS AND EQUIPMENT	<u>1-2-1335-201</u>	SMALL	TOOLS A	ND EQUIP	<u>WENI</u>		
TOTAL SMALL TOOLS AND EQUIPMENT							
1-2-1335-211			+			-	
1-2-1335-211							
1-2-1335-211	TOTAL SMALL TOOLS AND FOLL	DMENT					
Regulatory, Street Names, etc. Includes Posts, Bolts, Barriers, etc. TOTAL SIGNS TOTAL SIGNS 1.2-1335-212 HEALTH AND SAFETY SUPPLIES First Aid, etc. 1.2-1335-234 UNIFORMS AND SAFETY GEAR TOTAL UNIFORMS AND SAFETY GEAR 1-2-1335-344 FREIGHT TOTAL FREIGHT TOTAL FREIGHT TOTAL FREIGHT TOTAL Light @105/618 EQUIPMENT REPAIRS—OUTSOURCED TOTAL EQUIPMENT REPAIRS—OUTSOURCED TOTAL EQUIPMENT REPAIRS—OUTSOURCED 500.00	TOTAL SMALL TOOLS AND EQU	IPIVIENI	1	_		-	
Regulatory, Street Names, etc. Includes Posts, Bolts, Barriers, etc. TOTAL SIGNS TOTAL SIGNS 1.2-1335-212 HEALTH AND SAFETY SUPPLIES First Aid, etc. 1.2-1335-234 UNIFORMS AND SAFETY GEAR TOTAL UNIFORMS AND SAFETY GEAR 1-2-1335-344 FREIGHT TOTAL FREIGHT TOTAL FREIGHT TOTAL FREIGHT TOTAL Light @105/618 EQUIPMENT REPAIRS—OUTSOURCED TOTAL EQUIPMENT REPAIRS—OUTSOURCED TOTAL EQUIPMENT REPAIRS—OUTSOURCED 500.00	4 0 4005 044	CICNIC					
Includes Posts, Bolts, Barriers, etc.	<u>1-2-1335-211</u>	SIGNS					
Includes Posts, Bolts, Barriers, etc.	Demulatery Street Names ate					2 500 00	
TOTAL SIGNS 3,500.00 1-2-1335-212 HEALTH AND SAFETY SUPPLIES First Aid, etc TOTAL HEALTH AND SAFETY SUPPLIES - 1-2-1335-234 UNIFORMS AND SAFETY GEAR TOTAL UNIFORMS AND SAFETY GEAR - 1-2-1335-344 FREIGHT 150.00 TOTAL FREIGHT 150.00 TOTAL FREIGHT 500.00 TOTAL EQUIPMENT REPAIRS—OUTSOURCED 500.00	Regulatory, Street Names, etc.	-					
1-2-1335-212	includes Posts, Bolts, Barriers, et	ic.		_		1,000.00	
1-2-1335-212	TOTAL SIGNS					2 500 00	
First Aid, etc	TOTAL SIGNS	+	+	1		3,300.00	
First Aid, etc	1 2 1225 212	HEALT!	I AND SA	EETV CUD	DITE		
TOTAL HEALTH AND SAFETY SUPPLIES - 1-2-1335-234 UNIFORMS AND SAFETY GEAR - TOTAL UNIFORMS AND SAFETY GEAR - 1-2-1335-344 FREIGHT - TOTAL F	1-2-1333-212	TEALIF	I AND SA	TEIT SUP	FLIES		
TOTAL HEALTH AND SAFETY SUPPLIES - 1-2-1335-234 UNIFORMS AND SAFETY GEAR - TOTAL UNIFORMS AND SAFETY GEAR - 1-2-1335-344 FREIGHT - TOTAL F	First Aid ata						
1-2-1335-234	First Aid, etc.					-	
1-2-1335-234							
1-2-1335-234	TOTAL HEALTH AND SAFETY SL	IDDI IES				_	
TOTAL UNIFORMS AND SAFETY GEAR 1-2-1335-344 FREIGHT 150.00 TOTAL FREIGHT 150.00 1-2-1335-490 EQUIPMENT REPAIRS—OUTSOURCED Traffic Light @105/618 500.00	TOTAL HEALTH AND SAFETT SC	FFLIES					
TOTAL UNIFORMS AND SAFETY GEAR 1-2-1335-344 FREIGHT 150.00 TOTAL FREIGHT 150.00 1-2-1335-490 EQUIPMENT REPAIRS—OUTSOURCED Traffic Light @105/618 500.00	1_2_1225_224	LINIEGE	MS AND	SAFETY	EAD		
TOTAL UNIFORMS AND SAFETY GEAR - 1-2-1335-344 FREIGHT	1-2-1333-234	UNIFUR	WIS AND	SAFETT	EAR		
TOTAL UNIFORMS AND SAFETY GEAR - 1-2-1335-344 FREIGHT			+	_			
1-2-1335-344 FREIGHT 150.00 TOTAL FREIGHT 150.00 1-2-1335-490 EQUIPMENT REPAIRSOUTSOURCED Traffic Light @105/618 500.00 TOTAL EQUIPMENT REPAIRSOUTSOURCED 500.00				_		-	
1-2-1335-344 FREIGHT 150.00 TOTAL FREIGHT 150.00 1-2-1335-490 EQUIPMENT REPAIRSOUTSOURCED Traffic Light @105/618 500.00 TOTAL EQUIPMENT REPAIRSOUTSOURCED 500.00							
1-2-1335-344 FREIGHT 150.00 TOTAL FREIGHT 150.00 1-2-1335-490 EQUIPMENT REPAIRSOUTSOURCED Traffic Light @105/618 500.00 TOTAL EQUIPMENT REPAIRSOUTSOURCED 500.00	TOTAL LINIFORMS AND SAFETY	GEAR					
TOTAL FREIGHT 150.00 1-2-1335-490 EQUIPMENT REPAIRSOUTSOURCED Traffic Light @105/618 500.00 TOTAL EQUIPMENT REPAIRSOUTSOURCED 500.00	TOTAL ON ON ON AND GALLETT	<u>ULAN</u>					
TOTAL FREIGHT 150.00 1-2-1335-490 EQUIPMENT REPAIRSOUTSOURCED Traffic Light @105/618 500.00 TOTAL EQUIPMENT REPAIRSOUTSOURCED 500.00	1_2_1225_244	EDEICH	_				
TOTAL FREIGHT 150.00 1-2-1335-490 EQUIPMENT REPAIRSOUTSOURCED Traffic Light @105/618 500.00 TOTAL EQUIPMENT REPAIRSOUTSOURCED 500.00	1-2-1330-344	FREIGH	<u> </u>				
TOTAL FREIGHT 150.00 1-2-1335-490 EQUIPMENT REPAIRSOUTSOURCED Traffic Light @105/618 500.00 TOTAL EQUIPMENT REPAIRSOUTSOURCED 500.00		_	+			150.00	
1-2-1335-490		+	+			150.00	
1-2-1335-490			+				
1-2-1335-490	TOTAL FREIGHT		+			150 00	
Traffic Light @105/618 500.00 TOTAL EQUIPMENT REPAIRS—OUTSOURCED 500.00	TO THE PROPERTY OF THE PARTY OF	+	 			.00.00	
Traffic Light @105/618 500.00 TOTAL EQUIPMENT REPAIRS—OUTSOURCED 500.00	1-2-1335-490	FOLIEN	IENT RE	PAIRSOUT	SOURCED		
TOTAL EQUIPMENT REPAIRS—OUTSOURCED 500.00	1-2-1000-400	LGOIFIV	LIVI IXEI	A110001	COUNCED		
TOTAL EQUIPMENT REPAIRS—OUTSOURCED 500.00	Traffic Light @105/619	+	+			500.00	
	Traine Light @103/010		+			300.00	
			+				
	TOTAL EQUIPMENT REPAIRSO	UTSOURCE	D			500 00	
TOTAL BUDGETSIGNS AND SAFETY \$ 4,150.00	TO THE EXCHANGE OF	I		1		553.00	
	TOTAL BUDGETSIGNS AND	SAFETY				\$ 4 150 00	
						+ 1,100.00	

FLEET MAINTENANC	Е							
<u>1-2-1340-120</u>		OVERTI	ME MEAL	<u>.S</u>				
					No.	Rate	Total	
						17.50	-	
						17.50	-	
TOTAL OVERTIME MEALS							-	
<u>1-2-1340-201</u>		SMALL T	OOLS A	ND EQUIPM	<u>IENT</u>			
Charlety Table	-						500.00	
Specialty Tools							500.00	
TOTAL SMALL TOOLS AND EG	UIPI	MENT					500.00	
<u>1-2-1340-205</u>		VEHICLE	PARTS A	AND SUPPI	<u>LIES</u>			
								Budgeted in outsourced in 2019 1340-490
TOTAL VEHICLE PARTS AND	SUPF	PLIES					-	
<u>1-2-1340-343</u>				IITS, INSPE	CTIONS			
2020 Western Star		Plate No. BD-54222					2 705 50	Replaced International (Insurance Claim)
2003 Ford F150		933-0LM	11 17				2,785.50 120.00	Replaced International (Insurance Claim)
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	Now Volctor
2019 Ford F550 2011 Chevrolet Silverado 2500		BB-45703 AA-11480	45 46				1,095.50 265.25	New Vehicle
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 2016 Western Star		J14-06I AM-52784	52 56				1 604 25	Permanent Plate
2013 GMC		AY-61516	60				1,691.25 120.00	
2020 GMC Sierra 1500		AT OIOTO	- 00				120.00	
TOTAL LICENSES, PERMITS A	ND II	NSPECTION	NS .				8,567.25	
4 0 4040 044		EDELOUIT						
<u>1-2-1340-344</u>		FREIGHT						
TOTAL FREIGHT							-	
<u>1-2-1340-370</u>		FUEL AN	D OILA	UTOMOTIV	<u>E</u>			
Diesel/Gasoline							115,000.00	
Diesel/Gasonne							115,000.00	
TOTAL FUEL AND OIL							115,000.00	
<u>1-2-1340-490</u>		<u>EQUIPME</u>	ENT REP	AIRSOUT	SOURCED			
Total North ACT D. C. C. C. C.	1						075 700 50	Davida 9 Occurrilles
Tru North, VTL, P. Spinelli, etc							275,706.50	Parts & Supplies
TOTAL EQUIPMENT REPAIRS-	-OU1	SOURCED					275,706.50	
TOTAL BUDGETFLEET MA	INTE	NANCE					\$ 399,773.75	

PARKING					
<u>1-2-1342-204</u>	SHOP SU	<u> JPPLIES</u>			
				-	
TOTAL SHOP SUPPLIES				-	
4.0.40.40.000	OD AVEL				
<u>1-2-1342-220</u>	GRAVEL				
				-	
TOTAL GRAVEL				-	
TOTAL BUDGETPARKING				\$ -	
_					

STREET LIGHTING							
<u>1-2-1345-120</u>	OVERT	IME MEAL	S				
,				No.	Rate	Total	
				0	17.50	-	
TOTAL OVERTIME MEALS						-	
1-2-1345-222	LIGHTIN	G SUPPLI	ES				
						-	Potential Upgrades in Btown
Econolite Panel						-	Moved to Capital
TOTAL LIGHTING SUPPLIES						-	
<u>1-2-1345-344</u>	FREIGH	<u>T</u>					
						-	
TOTAL FREIGHT					<u> </u>	-	
<u>1-2-1345-355</u>	HYDRO						
				Inflation	Projected	Total	
			Base	Rate	Increase	Budget	
Howey (Park Lights)			1,112.31	3.00%	33.37	1,145.68	
Balmertown, Coch, McKenzie S	treet 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	
			12 12 22			44 500 00	
TOTAL HYDRO			42,485.52		1,274.57	44,530.26	
4.0.4045.470	INIED 4 O	TO LIGHT LIE		CUTOCU	2052		
1-2-1345-470	INFRAS	IRUCTUR	E REPAIRS	001800	RCED		
							All moved to 1-2-1345-490 total 15K
						-	All Hoved to 1-2-1343-430 total 13K
<u> </u>		-			-		
TOTAL INFRASTRUCTURE REF	PAIRSOUTSO	URCED			 	_	
TOTAL IN MACINGOTORE REP	7	T			 		
1-2-1345-490	FOLUDA	ENT DED	AIRSOUTS	COLIBCED	 		
1-2-1343 <u>430</u>	LQUIPIV	LINE REPA	11130013	No.	Rate	Total	
Service Visits				1	Nate	15,000.00	
Christmas Lights		1		0		13,000.00	
Officiality Eights							
TOTAL EQUIPMENT REPAIRS	OUTSOURCE)				15,000.00	
TO THE EXCHANGE THE PARTY OF TH	T T T T T T T T T T T T T T T T T T T	-			1	10,000.00	
TOTAL BUDGETSTREET LI	GHTING					\$ 59,530.26	
						₩ 00,000.20	

MISS MCKENZIE II											
<u>1-2-1350-100</u>		SALARIE	S AND W	AGES							
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
		Weeks	Hours	Nate	Total	C.F.F.	E.I.	OWIERS	Eni	WOID	Denents
TOTAL SALARIES AND WAGES	3				156,206.40	7,368.75	3,455.29	7,659.79	3,046.02	4,014.50	23,623.26
4 0 4050 477		OTHER	DAVDOLI	00000							
<u>1-2-1350-1XX</u>		OTHER	PAYROLI	<u>COSTS</u> Salary/Wage	Per Diems	Total					
Employer OMERS				7,659.79	Fel Diellis	7,659.79			1-2-13	50-109	
Employer Portion C.P.P.				7,368.75		7,368.75				<u>50-110</u>	
Employer Portion E.I.				3,455.29		3,455.29				<u>50-111</u>	
Employer E.H.T. Employer W.S.I.B.				3,046.02 4,014.50		3,046.02 4,014.50				<u>50-112</u> 50-113	
Group Benefits Plan				23,623.26		23,623.26				50-114	
TOTAL OTHER PAYROLL COS	IS	1		49,167.61	-	49,167.61					
1-2-1350-115		CLEANIN	IG ALLOV	VANCE							
1 1 1000 110		<u></u>			No.	Allowance	Total				
Cleaning Allowance					6	350.00	2,100.00				
Boot Allowance					6	300.00	1,800.00				
TOTAL CLEANING ALLOWAND	F						3,900.00				
TOTAL GLEANING ALLOWANG	_						3,300.00				
<u>1-2-1350-120</u>		OVERTI	ME MEAL	<u>s</u>							
					No.	Rate	Total				
					2	17.50	35.00				
						17.50	33.00				
TOTAL OVERTIME MEALS							35.00				
1.0.1050.105		TD A IN UNIX	O AND E								
<u>1-2-1350-125</u>		IRAININ	G AND EL	DUCATION							
MED Level 1							3,000.00		3 X \$	1,000	
MED Level 2							3,000.00			1,000	
Masters limited Exam Prep							3,000.00		3 X \$	1,000	
TOTAL TRAINING AND EDUCA	TION	V					9,000.00				
<u>1-2-1350-135</u>		RECRUIT	TING & MI	<u>EDICALS</u>							
					No.	Cost	Total				
					6	180.00	1,080.00				
							•				
TOTAL RECRUITING & MEDICA	\LS						1,080.00				
1-2-1350-201		SMALLT	OOLS AN	ND EQUIPM	FNT						
1 2 1000 201		JIII/ALL I	JOEG AI	EQUII IV							
							-				
TOTAL SMALL TOOLS AND EQ	UIP	MENT					_				
<u>1-2-1350-203</u>		CLEANIN	IG, KITCH	IEN AND W	ASHROOM	SUPPLIES					
							300.00				
TOTAL CLEANING, KITCHEN A	ND \	WASHROO	M SUPPLIE	S			300.00				
4.0.4050.005		DARTO	ND UE 61	/V FOURS	ENT CURS	UEC					
<u>1-2-1350-205</u>		PARISA	ND HEAL	T EQUIPM	ENT SUPP	LIE <u>O</u>					
Alternators, Starters, Lights							2,500.00				
,							,				
TOTAL DADTE AND HEAVY FO	יפונו	MENT CUR	I IEC	1			2 500 00				
TOTAL PARTS AND HEAVY EQ	UIPI	WIENI SUPI	LIES	<u> </u>			2,500.00				
	1	1		1	1						

<u>1-2-1350-207</u>		BUILDING	G REPAIR	SUPPLIES	3			
							-	
TOTAL BUILDING REPAIR SUP	PLIE	S					-	
<u>1-2-1350-209</u>		OFFICE	SUPPLIES	<u>S</u>				
Paper/Pens							50.00	
TOTAL OFFICE SUPPLIES							50.00	
<u>1-2-1350-211</u>		SIGNS A	ND ACCE	SSORIES				
							300.00	
TOTAL SIGNS AND ACCESSOR	RIES						300.00	
<u>1-2-1350-212</u>		HEALTH	AND SAF	ETY SUPP	LIES			
							2,000.00	Signage, Life Jackets
								flares
TOTAL HEALTH AND SAFETY	SUP	PLIES					2,000.00	
<u>1-2-1350-234</u>		UNIFORM	IS AND S	AFETY GE	<u>AR</u>			
Shirts, Jackets							1,600.00	
Life Jackets								
TOTAL UNIFORMS AND SAFET	ΥG	EAR					1,600.00	
<u>1-2-1350-318</u>		LOAN IN	TEREST					
Existing Debt							1,597.96	
2020 Debt							179.10	
TOTAL LOAN INTEREST							1,777.06	
<u>1-2-1350-3XX</u>			IOPS AND	CONFER				
		Meals 333	Regist. 335	Hotels 336	Mileage 337	Transit 338		
Ferry Training (New Hires)								
TOTAL		-	-	-	-	-		
TOTAL WORKSHOPS AND CO	NFE	RENCES					_	
1-2-1350-343		LICENSE	S. PERMI	TS AND IN	SPECTION	S		
Transport ReCert.							250.00	
Life Raft Inspection (every year Radio License)						2,250.00	
Fire Suppression Recert							1,000.00	
TOTAL LICENSES, PERMITS A	ND I	NSPECTION	IS				3,500.00	
1-2-1350-344		FREIGHT					F00.00	
							500.00	
TOTAL FREIGHT							500.00	
<u>1-2-1350-346</u>		COMMUN	NICATION	TELEPHO	ONE, FAX A	ND INTERI	NET_	
TOTAL COMMUNICATION							_	
TOTAL COMMUNICATION							-	

1-2-1350-347	CELL	PHONES					
				Mos.	Cost	Total	
Tbay-Tel				12	35.00	420.00	
Non Refundable HST					1.76%	7.39	
TOTAL CELL PHONES						427.39	
1-2-1350-349	ADVE	RTISING					
Ferry Coming Out Ferry Down						-	Done through CDC
TOTAL ADVERTISING						-	
1-2-1350-355	HYDE	20					
1-2-1000-000	11101			Inflation	Projected	Total	
Farm Chan MasKarria Island			Base	Rate	Increase	Budget	
Ferry ShopMacKenzie Island Ferry BldgHwy 125			306.79 307.31	3.00% 3.00%	9.20 9.22	315.99 316.53	
Non Refundable HST			007.01	1.76%	0.22	11.13	
TOTAL HYDRO			614.10		18.42	643.66	
<u>1-2-1350-370</u>	FUEL	AND OIL	AUTOMOTIV	E			
Diesel						18,000.00	
TOTAL FUEL AND OIL						18,000.00	
<u>1-2-1350-372</u>	INSU	RANCE					
The StandardLiability AON Reed Stenhouse						3,180.55 7,500.00	
TOTAL INCUDANCE						40 COO EE	
TOTAL INSURANCE						10,680.55	
<u>1-2-1350-378</u>	<u>EQUI</u>	PMENT RE	NTAL				
Truck Trailer Rent	_					1,200.00	
TOTAL EQUIPMENT RENTAL						1,200.00	
	D.III	DING DEDA	IRSOUTSO	NID OF D			
<u>1-2-1350-475</u>	BUILI	JING REPA	IRS00150	DURCED			
TOTAL BUILDING REPAIRSO	ITSOURCE	D				_	
<u>1-2-1350-480</u>	BOAT	REPAIRS	- OUTSOUR	CED			
Mechanical servicing and repair	'S					10,000.00	
TOTAL BOAT REPAIRSOUTSO	DURCED					10,000.00	
<u>1-2-1350-600</u>	PRIN	CIPAL REP	AYMENTS				
Existing Debt						8,674.30	
2020 Debt						498.43	
TOTAL PRINCIPAL REPAYMEN						9,172.73	
1-2-2350-995	AMOI	RTIZATION	OF CAPITAL	ASSETS			
Straight Line Method							
						18,590.34	
TOTAL AMORTIZATION						18,590.34	
TOTAL BUDGETMISS MCKI	NZIE II					\$ 300,630.74	
TOTAL PUBLIC WORKS BUD	GET					\$ 3,659,305.64	
TOTAL TODAY WORKS BOD						ψ 3,033,303.04	

INFRASTRUCTURE DEVE	LOPMEN	Т								
<u>1-2-1365-100</u>	INFRAST	RUCTUR	E DEVEL	OPMENT C	O-ORDINA	TOR				
					Employer	Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	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
					_,,		1,000.000	1,020102	1,00000	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1-2-1365-105	PER DIE	MS								
					Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Infrastructure Dev. Coordinator		3	150.00	450.00	-	-	-	8.78	-	
TOTAL PER DIEMS				450.00	-	-	-	8.78	-	
<u>1-2-1365-1XX</u>	OTHER	PAYROLL	<u>COSTS</u>			_				
E. I. OMEDO				Salary/Wage	Per Diems	Total		4 0 40	05.400	
Employer OMERS Employer Portion C.P.P.				7,654.88 2,085.22	-	7,654.88 2,085.22			65-109 65-110	
Employer Portion C.P.P. Employer Portion E.I.				903.85	-	903.85			65-110 65-111	
Employer E.H.T.				1,326.52	8.78	1,335.30			65-112	
Employer WSIB				1,534.56	-	1,534.56			65-113	
Group Benefits Plan				5,565.48		5,565.48			65-114	
TOTAL OTHER PAYROLL COSTS	1			19,070.51	8.78	19,079.29				
4.0.4005.445	CLEANIN	IC ALLOW	WANCE							
<u>1-2-1365-115</u>	CLEANIN	IG ALLOV	VANCE	N	Dete	Total				
Cleaning Allowance				No. 1	Rate 350.00	Total 350.00				
Boot Allowance				1	300.00	300.00				
				•	000.00	000.00				
TOTAL CLEANING ALLOWANCE						650.00				
<u>1-2-1365-125</u>	TRAININ	G AND E	DUCATION	<u>\</u>						
TOTAL TRAINING AND EDUCATION	I					-				
1-2-1365-130	LOCAL N	IILEAGE								
Municipal Vehicle Supplied						-				
TOTAL LOCAL MILEAGE						_				
TOTAL LOCAL MILEAGE						-				
1-2-1365-209	OFFICE	SUPPLIE	S							
1 1000 200	O. TIOL	COLL FILE	<u>~</u> 							
						-		Items no	ot in 1100	
										· · ·
TOTAL OFFICE SUPPLIES	1		<u> </u>			-				
4.2.4265.220	COMPLIA	ED AND	TECHNIC	AL CURRE						
<u>1-2-1365-229</u>	COMPU	EK AND	LECHNIC	AL SUPPLII	<u> </u>					
						_		Transfer to	o <u>1125-176</u>	
TOTAL COMPUTER AND TECHNICA	AL SUPPLIE	S				-				
<u>1-2-1365-318</u>	LOAN IN	TEREST								
Eviation Dalet						400 /2				
Existing Debt 2020 Debt						190.40				
ZOZO DEDI										
TOTAL LOAN INTEREST						190.40				
-										

SWANA	1-2-1365-325	П	SUBSCR	IPTIONS	AND MEN	IBERSHIPS	<u> </u>		
0.0									
C.E.T. C									
CR.S. C.D. C.D.								300.00	
Misco Water License Water Guilly Analyst License Water Guilly Analyst License Water Guilly Analyst License Water Guilly Analyst License Water Guilly Analyst License Water Guilly Analyst License Water Guilly Analyst License Water Guilly Analyst License Water								-	
	M.E.O.A.								
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS	Waste Water License								
1-2-1365-3XX	Water Quality Analyst License							75.00	
1-2-1365-3XX									
1-2-1365-3XX	TOTAL SUBSCRIPTIONS AND N	/EM	BERSHIPS					450.00	
Meals Regist Notes Mileage Transit 338 336 338 3		<u> </u>						100.00	
Meals Regist Notes Mileage Transit 338 336 338 3	1-2-1365-3XX		WORKS	HOPS AN	D CONFE	RENCES			
OGRA							Transit		
Nater/Wastewater Licenses			<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>		
Nater/Wastewater Licenses									2014
Commetry Course (OFRA) TOTAL WORKSHOPS AND CONFERENCES 11-2-1365-343 Courses and Seminars TOTAL WORKSHOPS AND CONFERENCES 12-21365-343 LICENSES, PERMITS AND INSPECTIONS Plate No. Unit No. 12-21365-344 12-21365-346 COMMUNICATION—TELEPHONE, FAX AND INTERNET TOTAL COMMUNICATION 12-21365-347 CELL PHONES Months Rate Total Total Total Communication 12-1365-347 CELL PHONES Months Rate Total Total COMMUNICATION 12-1365-349 ADVERTISING 12-1365-370 FUEL AND OIL—AUTOMOTIVE 3,500.00 11-2-1365-372 INSURANCE TOTAL FUEL AND OIL 11-2-1365-372 INSURANCE Included in 1300							-		Virtual
Communication Communicatio									
TOTAL WORKSHOPS AND CONFERENCES 666.53 1-2-1365-339 MEETING MEALS Courses and Seminars OITY Rate			_		-				
12-1365-339									
12-1365-339									
1-2-1365-339 MEETING MEALS Qty Rate Courses and Seminars Courses Co	TOTAL		-	666.53	-	-	-		
1-2-1365-339 MEETING MEALS Qty Rate Courses and Seminars Courses Co	TOTAL WORKSHOOD AND SEE								
Courses and Seminars	TOTAL WORKSHOPS AND COL	NFE	KENCES				1	666.53	
Courses and Seminars	4 0 4005 000		MEETING	MEALO					
12-1365-343	1-2-1300-339		WEETING	WEALS		04.	Doto		
1.2-1365-343	Courses and Seminars					Qty	Rate	_	
1.2-1365-343	Courses and Seminars							-	
1.2-1365-343									
Plate No. Unit No. 132-4XL 24 120.00	TOTAL MEETING MEALS							-	
Plate No. Unit No. 132-4XL 24 120.00									
132-4XL 24	<u>1-2-1365-343</u>		LICENSE	S, PERM	TS AND I	NSPECTIO	NS		
12-1365-346 COMMUNICATION—TELEPHONE, FAX AND INTERNET									
1-2-1365-346 COMMUNICATION—TELEPHONE, FAX AND INTERNET 1-2-1365-347 CELL PHONES Months Rate Total 1-2-1365-347 Total Total 1-2-1365-347 Total Total 1-2-1365-349 ADVERTISING Total 1-2-1365-349 FUEL AND OIL—AUTOMOTIVE Total 1-2-1365-370 FUEL AND OIL—AUTOMOTIVE Total 1-2-1365-372 INSURANCE Included in 1300 1-2-1365-372 Included in 1300 Included in 1300 Included in 1300 1-2-1365-372 Included in 1300 Includ	2009 Chevrolet Silverado			132-4XL	24			120.00	
1-2-1365-346 COMMUNICATION—TELEPHONE, FAX AND INTERNET 1-2-1365-347 CELL PHONES Months Rate Total 1-2-1365-347 Total Total 1-2-1365-347 Total Total 1-2-1365-349 ADVERTISING Total 1-2-1365-349 FUEL AND OIL—AUTOMOTIVE Total 1-2-1365-370 FUEL AND OIL—AUTOMOTIVE Total 1-2-1365-372 INSURANCE Included in 1300 1-2-1365-372 Included in 1300 Included in 1300 Included in 1300 1-2-1365-372 Included in 1300 Includ									
1-2-1365-346 COMMUNICATION—TELEPHONE, FAX AND INTERNET 1-2-1365-347 CELL PHONES Months Rate Total 1-2-1365-347 Total Total 1-2-1365-347 Total Total 1-2-1365-349 ADVERTISING Total 1-2-1365-349 FUEL AND OIL—AUTOMOTIVE Total 1-2-1365-370 FUEL AND OIL—AUTOMOTIVE Total 1-2-1365-372 INSURANCE Included in 1300 1-2-1365-372 Included in 1300 Included in 1300 Included in 1300 1-2-1365-372 Included in 1300 Includ	TOTAL LICENSES PERMITS AN	ID IN	ISPECTIONS	\$				120.00	
TOTAL COMMUNICATION	TOTAL LIGENOLO, I ENIMITO AI	T	T LOTTON					120.00	
TOTAL COMMUNICATION	1-2-1365-346		COMMUN	VICATION	TFI FPH	ONE. FAX	AND INTER	RNFT	
1-2-1365-347									
1-2-1365-347									
1-2-1365-347									
1-2-1365-347									
Months Rate Total	TOTAL COMMUNICATION							-	
Months Rate Total	4 0 4005 047		OFIL DI	IONEO					
Thay Tel-Infr. Dev. Coordinator Non Refundable HST 12 35.00 420.00 Non Refundable HST 1.76% 7.39 TOTAL CELL PHONES 427.39 1-2-1365-349 ADVERTISING	<u>1-2-1365-347</u>	-	CELL PF	IONES		Mandha	D-4-	Tatal	
1.76% 7.39						Wonths	Rate	Total	
1.76% 7.39	Thay TelInfr. Dev. Coordinator	\vdash	 			12	35 00	420 00	
TOTAL CELL PHONES 427.39 1-2-1365-349 ADVERTISING - TOTAL ADVERTISING - 1-2-1365-370 FUEL AND OILAUTOMOTIVE 3,500.00 TOTAL FUEL AND OIL 3,500.00 1-2-1365-372 INSURANCE - Included in 1300	Non Refundable HST					12			
1-2-1365-349 ADVERTISING TOTAL ADVERTISING 1-2-1365-370 FUEL AND OIL—AUTOMOTIVE TOTAL FUEL AND OIL 1-2-1365-372 INSURANCE The Standard Included in 1300		L							
TOTAL ADVERTISING	TOTAL CELL PHONES							427.39	
TOTAL ADVERTISING					_				
TOTAL ADVERTISING	<u>1-2-1365-349</u>	<u> </u>	ADVERT	ISING					
TOTAL ADVERTISING		<u> </u>							
1-2-1365-370								-	
1-2-1365-370									
1-2-1365-370	TOTAL ADVERTISING							-	
TOTAL FUEL AND OIL 3,500.00 1-2-1365-372 INSURANCE The Standard - Included in 1300			<u> </u>						
TOTAL FUEL AND OIL 3,500.00 1-2-1365-372 INSURANCE The Standard - Included in 1300	1-2-1365-370		FUEL AN	D OILA	JTOMOTI	VE			
TOTAL FUEL AND OIL 3,500.00 1-2-1365-372 INSURANCE The Standard - Included in 1300		L							
1-2-1365-372								3,500.00	
1-2-1365-372									
1-2-1365-372	TOTAL FUEL AND OU	\vdash						2 500 00	
The Standard - Included in 1300	TOTAL FUEL AND UIL	\vdash	1				1	3,500.00	
The Standard - Included in 1300	1-2-1365-372	\vdash	INCLIDA	NCF					
	1-2-1303-372	\vdash	MOUNA	TOL					
	The Standard	\vdash						_	Included in 1300
TOTAL INSURANCE -									
TOTAL INSURANCE -									
	TOTAL INSURANCE							-	

	1							
<u>1-2-1365-375</u>	REC	<u>QUISITI</u>	<u>ONS</u>					
							-	
TOTAL REQUISITIONS							_	
TOTAL REGISTIONS								
4 0 4005 070	0==	27/105		NITENIANI	OF CONTR	1 OTO		
<u>1-2-1365-379</u>	SER	RVICE /	AND MA	NIENAN	CE CONTR.	ACTS		
							-	
TOTAL SERVICE AND MAINTENA	NCE CC	ONTRAC	TS				-	
1-2-1365-425	ACC	SET NAA	NACEM	ENT PLA	N			
1-2-1303-425	ASS	DE I IVIA	INAGEI	ENI PLA	<u>IN</u>			
							-	
TOTAL ASSET MANAGEMENT PL	AN						-	
1-2-1365-600	DDI	NCIDAL	DEDAY	MENTS				
<u>1-2-1303-000</u>	FKI	NCIPAL	LKEFA	WENTS				
Existing Debt							270.15	
2020 Debt								
TOTAL PRINCIPAL REPAYMENTS	6						270.15	
1-2-2365-995	AMO	ORTIZA	ATION O	F CAPITA	L ASSETS			
Straight Line Method								
Straight Line Wethou		-						Included in 1300
	_						-	included in 1300
	_							
TOTAL AMORTIZATION							-	
						_		
TOTAL BUDGETINFRASTRUC	CTURE	DEVEL	OPMENT				\$ 93,830.43	
							,	
	1				1		1	1

OEWED											
SEWER					l						
I-2-1400-100		CALADI	ES AND	WACES							
<u>1-2-1400-100</u>		SALAKI	ES AND	WAGES		FI	Familiana	E	Formularion	E	Faranta a
						Employer	Employer	Employer			Employe
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
TOTAL SALARIES AND WAG	ES				33,477.30	1,310.63	645.54	3,012.96	652.81	1,021.06	4,452.4
4 0 4 400 4VV		OTHER	DAVDO	LL COOTO							
<u>1-2-1400-1XX</u>		OTHER	PAYRO	LL COSTS			Tatal				
Faralassa OMEDO							Total	-	121	1400-109	
Employer OMERS							3,012.96 1,310.63			1400-109 1400-110	
Employer Portion C.P.P.											
Employer Portion E.I.							645.54			400-111	
Employer E.H.T.							652.81			400-112	
Employer WSIB							1,021.06			<u> 400-113</u>	
Group Benefits Plan							4,452.42		<u>1-2-1</u>	<u> 400-114</u>	
TOTAL OTHER PAYROLL CO	STS	<u> </u>					11,095.41				
		OVEDT									
<u>1-2-1400-120</u>		OVERT	IME MEA	<u>ILS</u>							
					Meals	Rate	Total				
					10	47.50	040.00				
					12	17.50	210.00				
TOTAL OVERTIME MEALS							210.00				
TOTAL OVERTIME MEALS							210.00				
1-2-1400-125		TD A INIII	ALC: AND I	EDUCATIO	N.I.						
1-2-1400-125		IKAINII	NG AND	EDUCATIO	<u>N</u>						
							-				
							-				
TOTAL TRAINING AND EDUC	A T1	ON					-				
TOTAL TRAINING AND EDGE	<u> </u>										
4 0 4400 040		FUDNIT	LIDE AND	OFFICE	FOLUDMENT						
<u>1-2-1400-210</u>		FURNII	UKE ANI	OFFICE	EQUIPMENT						
							-				
			<u> </u>								
TOTAL FURNITURE AND OFF	ICE	EQUIPME	:NI				-	-			
1-2-1400-218 to 220, 226					EES AND GRE	ENERY					
		Sand	Dirt	Granular	Greenery						
		218	<u>219</u>	<u>220</u>	<u>226</u>						
		-	-	-	-						
TOTAL SUPPLIES		-	-	-	-		-				
<u>1-2-1400-236</u>		CONCR	<u>EIE</u>								
						 					
						 					
TOTAL CONCRETE						 	-				
							·				
1-2-1400-237		SUPPLI	FS			 					
1-2-1400-231		JUPPLI									
Replacement Nozzles							1,250.00		ringo m	atic 550 vac	
grab all							950.00	extracton	tool for fore	ign objects i	1 sewer tro
Couplers, Clamps, Insulation							3,330.00	SALI dOLOTT	.551 151 1616	ign objects i	. 301161 110
Other, Hoses, Etc.							3,330.00				
other, moses, Etc.						1					
TOTAL SUPPLIES						 	5,530.00				
							5,555.00	†			
			1		1			1			

<u>1-2-1400-238</u>		SUPPLI	ESGRII	NDER PUM	<u>PS</u>			
Grinder PumpsCochenour							12,000.00	
TOTAL SUPPLIESGRINDER	PUI	MPS				•	12,000.00	
<u>1-2-1400-318</u>		LOAN II	NTERES	<u></u>				
Existing Debt							18,839.27	
2020 Debt							2,726.49	
TOTAL LOAN INTEREST							21,565.76	
<u>1-2-1400-343</u>		LICENS	ES, PER	MITS AND	INSPECTIONS	<u>8</u>		
Annual Backflow Preventer T	estir	ng					5,000.00	
TOTAL LICENSES, PERMITS	ΔΝΓ	INSPECT	IONS				5,000.00	
	-						3,000.00	
1-2-1400-344		FREIGH	<u> </u>					
Grinder pump shipping							800.00	
TOTAL FREIGHT							800.00	
<u>1-2-1400-370</u>		FUEL A	ND OII	AUTOMOT	IVF			
		10227						
							-	
TOTAL FUEL AND OIL							-	
<u>1-2-1400-372</u>		INSURA	NCE					
The StandardLiability							15,440.72	
TOTAL INSURANCE							15,440.72	
<u>1-2-1400-378</u>		EQUIPN	IENT RE	NTAL				
Excavator/Vac Truck, break re	epai	rs					18,000.00	\$38,333 flushes & cleans 1/3 of the Municipality
TOTAL EQUIPMENT RENTAL							18,000.00	
<u>1-2-1400-397</u>		INSURA	NCE CL	AIMS				
							-	
TOTAL INCURANCE OF AIMS								
TOTAL INSURANCE CLAIMS							-	
<u>1-2-1400-450</u>		CORE C	ONTRA	CT SERVIC	ES		Total	
N W I 11.7% Fee							557,237.39 65,196.78	Balmertown = \$162,435 Cochenour = \$33,080
Collection and Distribution 0.0% Over Runs							9,000.00	Red Lake = \$349,865 Madsen = \$11,799
Non Refundable HST					1.76%		11,113.24	2021 Total = \$557,237 2020 Total = \$553,511
TOTAL CORE CONTRACT SE	RVI	CES					642,547.41	2020 Total = \$333,311
<u>1-2-1400-470</u>		INFRAS	TRUCTU	RE REPAI	RSOUTSOU			
					Hours	Cost	Total	
Unijet					4,259	4.50	19,165.50	Clean and inspect every 5 years \$38,333 flushes & cleans 1/3 of the Municipality
								collection system annually
TOTAL INFRASTRUCTURE R	EPA	IRSOUTS	SOURCED				19,165.50	

1-2-1400-471		GRINDE	R PLIMP	SREPAIRS	SOUTSOUR	CED		
1-2-1400-471		OKINDE	IX I OWN	O ILLI AIIL	3-001000K	<u> </u>		
Grinder PumpsCochenour							3,500.00	
Cimaci i ampo occinonoai							0,000.00	
TOTAL GRINDER PUMP REPA	AIR:	SOUTSO	JRCED				3,500.00	
							5,555.55	
1-2-1400-485		GROUN	DS MAIN	ITENANCE	OUTSOURC	FD		
12 1400 400		ORCOR	DO MIAII	LIVAROL	OOTOOOKO			
							200.00	
							200.00	
TOTAL GROUNDS MAINTENA	NC	EOUTSO	URCED				200.00	
							200.00	
1-2-1400-490		FOLIEN	IENT RE	PAIRSOI	TSOURCED			
1-2-1400-450		<u>LQOII II</u>	LIVI IXL	AINO-OC	TOOOKOLD			
							-	
TOTAL EQUIPMENT REPAIRS	O	UTSOURC	ED				-	
TO THE EQUIT MENT INC.								
1-2-1400-600		DDINCI	ONI DED	AYMENTS				
1-2-1400-000		FRINCI	AL NLF	ATMENTS				
Existing Debt							85,610.91	
2020 Debt							7,587.63	
2020 Debt							7,307.03	
TOTAL PRINCIPAL REPAYME	NT	\$					93,198.54	
TOTAL TRINGILAL RELATING							30,130.04	
1-2-2400-995		AMODT	IZATION	OF CARIT	AL ASSETS			
Straight Line Method		AWORI	ZATION	OF CAPIT	AL ASSETS			
Straight Line Wethod		-						
							259,884.27	
							239,004.21	
TOTAL AMORTIZATION							259,884.27	
TOTAL AMORTIZATION							253,004.21	
TOTAL BUDGETSEWER							\$ 1,141,614.90	
TOTAL BODGLT GLWEN							ψ 1,141,014.30	

DRYING BEDS									
DRTING BEDS									
1-2-1402-201		SMALL	TOOLS	AND EQUI	DMENT				
1-2-1-02-201		SWALL	TOOLS /	L L L L L L L L L L L L L L L L L L L	WILLIAI				
								-	
TOTAL SMALL TOOLS AND	EQU	IPMENT						-	
4 0 4 400 040 4 000 000		0D 4 1/E		DIDT TO		ENERY			
1-2-1402-218 to 220, 226	-				EES AND GRE	ENERY			
		Sand 218	Dirt 219	Granular 220					
	1	210	213	220					
TOTAL SUPPLIES		-	-	-				-	
4 0 4400 040		1 0 4 1 1	ITEDEO						
<u>1-2-1402-318</u>	1	LUAN II	NTERES	<u> </u>	-				
Existing Debt	\vdash				1			-	
2020 Debt					1			-	
TOTAL LOAN INTEREST								-	
1-2-1402-378		EQUIPN	IENT RE	<u>NTAL</u>					
Culled also During Dada								2 222 22	
Sully Lake Drying Beds	-							3,000.00	
TOTAL EQUIPMENT RENTAL	_							3,000.00	
<u>1-2-1402-485</u>		GROUN	DS MAIN	ITENANCE	OUTSOURO	ED_			
Repair/Replace gate								-	Moved to Capital
Sully Lake Drying Beds Sully Lake drying bed mainte	none							17,000.00	Moved from Capital
Suny Lake drying bed mainte	Hane	Je						17,000.00	Moved from Capital
TOTAL GROUNDS MAINTEN	ANC	EOUTSO	URCED					17,000.00	
								,	
1-2-1402-490		EQUIPN	IENT RE	PAIRSOL	JTSOURCED				
	-								
TOTAL EQUIPMENT REPAIR	 S∩	UTSOURC	ED		+			-	
									
1-2-1402-600		PRINCIP	PAL REP	AYMENTS	3				
Existing Debt									
2020 Debt	<u> </u>				-				
TOTAL PRINCIPAL REPAYM	ENT	<u> </u>			-			-	
TOTAL FRINGIPAL REPAIN	EN IS				1			-	
1-2-2402-995		AMORT	IZATION	OF CAPIT	AL ASSETS				
Straight Line Method				J. J /1111					
and the same of th									No Assets to Amortize
TOTAL AMODERNOON	<u> </u>								
TOTAL AMORTIZATION					1			-	
TOTAL BUDGETDRYING	명된)S					\$	20,000.00	
TO THE BODGET DICTING							Ψ	20,000.00	
		1	1	1	1	1	1		

STORM SEWER				I			
1-2-1403-201	SMALL	TOOLS	AND EQUII	PMENT			
Reflected in Account 1-2-1320-2	10					-	
TOTAL SMALL TOOLS AND EQU	JIPMENT					-	
1-2-1403-213	CULVE	RTS AND	CATCH B	ASINS			
Reflected in Account 1-2-1320-2	13					-	
TOTAL CULVERTS AND CATCH	BASINS					-	
1-2-1403-218 to 220, 226	GRAVE	L SAND	DIDT TO	EES AND GRE	ENEDV		
1-2-1403-216 to 220, 220	Sand	Dirt	Granular	Greenery	LNLKI		
	218	219	220	<u>226</u>			
TOTAL SUPPLIES	-	-	-	-		-	
1 2 1402 249	LOANII	ITEDES:	<u> </u>				
1-2-1403-318	LUAN II	NTERES	<u> </u>				
Existing Debt	1						
2020 Debt							
TOTAL LOAN INTEREST	+					-	
IOTAL LOAN INTEREST	1				I	-	
1-2-1403-355	HYDRO						
				Inflation	Projected	Total	
Heat TracePoles			379.42	Rate 3.00%	Increase 11.38	Budget 390.80	
Heat TraceHwy 125			1,225.06	3.00%	36.75	1,261.81	
Non Refundable HST			1,220.00	1.76%	565	29.09	
TOTAL HYDRO			1,604.48		48.13	4 604 70	
IOTAL HTDKU	1		1,004.48	<u> </u>	46.13	1,681.70	
1-2-1403-378	EQUIPN	IENT RE	NTAL				
				No.	Cost	Total	
Rock Breaker Drilling	+			0	295.00 270.00	-	
Low Bed					270.00	-	
Non Refundable HST					1.76%	-	
TOTAL EQUIPMENT RENTAL						-	
IOTAL EQUIPMENT RENTAL						-	
1-2-1403-485	GROUN	DS MAIN	TENANCE	OUTSOURC	ED		
	1						
	+						
TOTAL GROUNDS MAINTENANG	CEOUTSO	URCED				-	
1 2 1402 400	EOUIDA	LENT DE	DAIDS OF	JTSOURCED			
1-2-1403-490	EQUIPIV	ICNI KE	FAIKSUL	JOURCED			
 	OUTSOURC	ED				-	
<u>1-2-1403-600</u>	PRINCI	PAL REP	AYMENTS				
Existing Debt	+					-	
2020 Debt						_	
TOTAL DDINOIDAL DEDAMATE							
TOTAL PRINCIPAL REPAYMENT	15	<u> </u>				-	
1-2-2403-995	AMORT	IZATION	OF CAPIT	AL ASSETS			
			2. 0. 11				
Straight Line Method						34,718.44	
						,	
Straight Line Method Storm Sewers TOTAL AMORTIZATION							
Storm Sewers TOTAL AMORTIZATION						34,718.44	
Storm Sewers	WER						

WATER											
WATER											
1-2-1405-100		SALARI	ES AND	WAGES							
						Employer	Employer	Employer		Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
TOTAL SALARIES AND WAG	ES				55,891.46	2.641.47	1,116.14	5,336.73	1,089.88	1,393.67	7,791.74
	<u> </u>				00,001110	_,_,	.,	0,0000	.,	1,000.01	.,
1-2-1405-1XX		OTHER	PAYRO	LL COSTS							
							Total				
Employer OMERS							4,034.55			405-109	
Employer Portion C.P.P.							2,641.47 1,116.14			405-110 405-111	
Employer Portion E.I. Employer E.H.T.							1,089.88			405-111	
Employer W.S.I.B.							1,393.67			405-113	
Group Benefits Plan							7,791.74		1-2-1	405-114	
TOTAL OTHER DAVIDOLL OF	0.70						40.007.45				
TOTAL OTHER PAYROLL CO	515						18,067.45				
1-2-1405-120		OVERT	IME MEA	ALS							
1 2 1400 120		OVERT			Qty.	Rate	Total				
					40	17.50	700.00				
TOTAL OVERTIME MEALS							700.00				
TOTAL OVERTIME MEALS							700.00				
1-2-1405-12 <u>5</u>		TRAININ	NG AND	EDUCATION	N N						
Level 1 DWOC											
NWOWWC/Maintenance Fest							-				
TOTAL TRAINING AND EDUC	ATI	ON					-				
<u>1-2-1405-201</u>		SMALL	TOOLS A	AND EQUI	PMENT						
Miscellaneous							400.00				
Listening Device Replacemen	ıτ						2,863.00				
TOTAL SMALL TOOLS AND E	QU	IPMENT					3,263.00				
1-2-1405-218 to 220, 226					EES AND GRE	<u>ENERY</u>					
		Sand	Dirt	Granular	Greenery						
		<u>218</u>	<u>219</u>	<u>220</u>	<u>226</u>						
Geo Textile											
Grass Seed											
TOTAL SUPPLIES		-	-	-	-		-				
<u>1-2-1405-236</u>		CONCR	ETE								
1-2-1405-236		CONCR	EIE		Cu. M.	\$/Cu.M.	Total				
					Ou. III.	ψ/Ou.iii.	Total				
							-				
TOTAL CONCRETE			1	1			-	-			
<u>1-2-1405-237</u>		SUPPLI	FS					1			
1 E-1700-E01		JUI I LI									
							15,000.00				
TOTAL SUPPLIES							15,000.00				
TOTAL SUPPLIES			<u> </u>		1		15,000.00	1			
1-2-1405-238		WATER	METER	<u>S</u>							
							23,000.00				
							·				
								-			
TOTAL WATER METERS	-						23,000.00				
. C. ME TIME TERO							20,000.00	1			
								i .			

1-2-1405-318	1	LOAN IN	ITEDEC	т				
1-2-1403-316		LUAN II	VIERES	T				
Existing Debt							37,719.10	
2020 Debt							296.05	
ZOZO DESI							230.03	
TOTAL LOAN INTEREST							38,015.15	
							55,515115	
1-2-1405-343		LICENS	ES. PER	MITS AND	INSPECTIONS	S		
<u></u>								
Annual Flow Meter Verification	ns						7,500.00	
							,	
TOTAL LICENSES, PERMITS	AND	INSPECT	IONS				7,500.00	
1-2-1405-344		FREIGH	Т					
TOTAL FREIGHT							-	
<u>1-2-1405-355</u>	L	HYDRO						
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Heat CableForestry Road				306.82	3.00%	9.20	316.03	
McKenzie Is. Pump house				888.11	3.00%	26.64	914.75	
Heat CableForestry Road				306.83	3.00%	9.20	316.04	
Heat CableMcDougall				-	3.00%	-	-	
Heat CableSummers Road				329.12	3.00%	9.87	339.00	
Hagedorn's Pump				2,214.50	3.00%	66.44	2,280.94	
Heat CableHowey 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 51 Springbank Drive				2,865.88 595.92	3.00% 3.00%	85.98 17.88	2,951.85	
Heat Cable32 Kelson Drive				299.69	3.00%	8.99	613.80 308.68	
Heat Cable1 Kostynak Cres				2,693.10	3.00%	80.79	2,773.89	
Heat Cable1 Greenstone Cr				311.85	3.00%	9.36	321.21	
Heat Cable2 Kelson Drive	5 3			320.57	3.00%	9.62	330.18	
Tieat Cable2 Reison Drive				320.37	1.76%	3.02	358.70	
					111 070		000.10	
TOTAL HYDRO				19,787.07		593.61	20,739.38	
				,		000.01	20,.00.00	
1-2-1405-370		FUEL A	ND OII	AUTOMOT	IVF			
12 1400 070		IOLLA	TD OIL	AOTOMOT				
							_	
TOTAL FUEL AND OIL							-	
1-2-1405-372		INSURA	NCE					
The StandardLiability							33,678.34	
	t			1			22,0.0.04	
TOTAL INSURANCE							33,678.34	
-							,	
1-2-1405-376		OTHER	FINANC	IAL EXPEN	ISES			
				1			-	
				1				
TOTAL OTHER FINANCIAL E	XPE	NSES					-	
1-2-1405-378		EQUIPN	IENT RE	NTAL				
Excavator							10,000.00	Proper Machine Rental for
								Deeper Digs
TOTAL EQUIPMENT RENTAL	.co	STS					10,000.00	
1-2-1405-397		INSURA	NCE CL	<u>AIMS</u>				
TOTAL INSURANCE CLAIMS							-	
TOTAL INSURANCE CLAIMS							-	

1-2-1405-450		CORE C	ONTRA	CT SERVIC	CES			
							Total	
N W I							854,401.52	Balmertown = \$ 114,600
11.7% Fee							99,964.98	Cochenour = \$ 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 SI	ERVI	CES					980,321.75	
1-2-1405-470		INIEDAC	TRUCTI	IDE DEDAI	RSOUTSOU	DCED		
<u>1-2-1405-470</u>		INFRAS	IRUCIC	KE KEPAI	K3001300	KCED		
Equipment RentalNWW							12,000.00	
4							,	
TOTAL INFRASTRUCTURE F	REPA	IRSOUT	SOURCED				12,000.00	
1-2-1405-471		WATER	METER	REPAIRS-	-OUTSOURCI	-D		
1 2 1400 471		WATER	WETER	ILLI AIRO	OUTOOCKO			
							-	
TOTAL WATER METER REP	A ID C	OUTSOL	IBCED				_	
TOTAL WATER METER REP	AIRC		JKCED				-	
1-2-1405-475		BUILDII	NG REPA	AIRSOUTS	SOURCED			
CWTPHeating System Main	t.							
TOTAL BUILDING REPAIRS-	-OU	SOURCE	<u> </u>				_	
TOTAL BOILDING KET AING	T	OOOROL						
1-2-1405-485		GROUN	DS MAIN	ITENANCE	OUTSOUR	:FD		
12 1400 400		<u> CITOUIT</u>	DO MIAN	I	- JOHOGORG	<u> </u>		
	+							
TOTAL GROUNDS MAINTEN	ANC	EOUTSO	URCED				-	
<u>1-2-1405-600</u>		PRINCI	PAL REP	AYMENTS				
Existing Debt	\vdash			1	-	-	338,795.43	
2020 Debt	1					-	338,795.43 823.89	
ZOZU DEDI	1						023.89	
TOTAL PRINCIPAL REPAYM	ENT	S					339,619.32	
4 0 0405 005		AMORT	17 4 71011	05.045:	AL ACCETS			
1-2-2405-995	1	AMORT	IZATION	OF CAPIT	AL ASSETS	-		
Straight Line Method	-					-	594,942.69	
	\vdash						334,342.03	
TOTAL AMORTIZATION	L						594,942.69	
TOTAL BUDGETWATER							\$ 2,152,738.54	
	1	1				1	1	

WASTE SOLI FOTIO								
WASTE COLLECTIO	N							
	L_							
1-2-1410-450	Ī	CORE C	ONTRAC	CT SERVIC	CES			
				Trips	Mos.	Rate	Total	
Chukuni SanitationWaste					10	13,621.08	136,210.80	By-Law 87-2016
Chukuni SanitationWaste					2	13,893.51	27,787.02	By-Law 87-2016
					1	,-	-	
Non Refundable HST					†	1.76%	2,886.36	
TOTAL CORE CONTRACT SE	RVI	CES			+		166,884.18	
1-2-1410-451		EAR FA	LLS TRA	NSPORT	<u> </u>			
				1	+	 		
	 			 	+	 		
Chukuni SanitationTransfer				 	+	 	24,000.00	Transfer to Ear Falls
Ollakaii Saintaisi Italia	$\overline{}$				+	 	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	** * * * * * * *
TOTAL EAR FALLS TRANSPO	ORT			 	+	 	24.000.00	
					 		,	
1-2-1410-452	-	FAR FA	I I S WA!	STE DISPO	SAL CONTRA	ACT		
1-2-1410-402	 	LANTA	<u> </u>	JIL D.O. J	Cu. Meters	Rate	Total	
	 			 	Cu. Meters	ivate	Iotai	
Ear Falls Waste Disposal	\vdash		 	-	2,900	\$ 39.95	115,855.00	By-Law 1918-14
Lai Falis Waste Disposai	<u> </u>			-	2,300	Φ 55.55	113,033.00	Dy 2411 1010 14
TOTAL EAR FALLS WASTE D	ISP	OSAL CON	JTR ACT	 	+	 	115,855.00	
TOTAL LANTALLO WASTED	101	USAL US.	IIIAOI	 	<u> </u>	 	113,033.00	
TOTAL BUDGETWASTE C	·OI	LECTION					\$ 306.739.18	
TOTAL BUDGETWASTL C	JUL	LECTION					\$ 306,739.18	
1	1				1			

WASTE TRANSFER	SIT	E									
1-2-1415-100		SALADI	ES AND	WAGES							
<u>1-2-1415-100</u>		SALAKI	ES AND	WAGES		Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	ÉHT	WSIB	Benefits
TOTAL SALARIES AND WAG	E 0				80,179.32	3,958.06	1,556.70	7,793.18	1,563.50	2,060.61	12,266.52
TOTAL SALARIES AND WAS	LJ				00,179.32	3,930.00	1,330.70	1,733.10	1,303.30	2,000.01	12,200.32
<u>1-2-1415-1XX</u>		OTHER	PAYRO	LL COSTS							
E. I. OHEDO							Total		4.0.4	415-109	
Employer OMERS Employer Portion C.P.P.							7,793.18 3,958.06			415-109 415-110	
Employer Portion E.I.							1,556.70			<u>415-111</u>	
Employer E.H.T. Employer W.S.I.B.							1,563.50 2,060.61			415-112 415-113	
Group Benefits Plan							12,266.52			415-114	
TOTAL OTHER PAYROLL CO	STS	i T	1	1			29,198.57				
<u>1-2-1415-115</u>		CLEANI	NG ALL	OWANCE							
					No.	Rate	Total				
Cleaning Allowance					1	350.00	350.00 300.00				
Boot Allowance					1	300.00	300.00				
TOTAL CLEANING ALLOWAR	NCE						650.00				
<u>1-2-1415-120</u>		OVERT	IME MEA	N C							
1-4-141J-14U		OVERI	INIC WIE	ILO	No.	Rate	Total				
						17.50	-				
TOTAL OVERTIME MEALS							-				
<u>1-2-1415-125</u>		TRAINI	NG AND	EDUCATIO	<u>N</u>						
Manager of Landfill Operation	16						1,500.00				
manager of Landini Operation							1,500.00				
TOTAL TRAINING AND EDUC							4.500.00				
TOTAL TRAINING AND EDUC	AH	ON					1,500.00				
1-2-1415-201		SMALL	TOOLS	AND EQUI	PMENT						
Shovels, squeegee, Drill battery, bucket busters							760.00				
•							700.00				
TOTAL SMALL TOOLS AND E	QUI	PMENT					760.00				
1-2-1415-203		KITCHE	N, CLEA	NING AND	WASHROOM	SUPPLIES	<u>S</u>				
Water							200.00				
Toilet Tissue, etc. Mat							400.00 50.00				
wat							30.00				
TOTAL KITCHEN, CLEANING	ANI	WASHR	OOM SUPI	PLIES			650.00				
1-2-1415-204		SHOPS	UPPLIES	<u> </u>							
1 4-1710-4UT		SHOP 3	OI I LIE	Ť							
Absorb all, rags, tape,							270.00				
air duster											
TOTAL SHOP SUPPLIES							270.00				
<u>1-2-1415-205</u>		EQUIPN	IENT PA	RTS AND	SUPPLIES						
T-Rex, track loader, bobcat							3,000.00				
,							.,				
TOTAL EQUIPMENT PARTS	ANID	SUDDI IEG					3,000.00				
TOTAL EQUIPMENT PARTS	TIND	SUPPLIES					3,000.00				
<u>1-2-1415-207</u>		BUILDIN	NG REPA	IR SUPPL	<u>IES</u>						
Netting, venting, shelving							570.00				
TOTAL BUILDING REPAIR SU	JPPI	LIES					570.00				
		L	L	L							

1-2-1415-209		OFFICE	SUPPLI	ES				
							500.00	Scale tickets, etc.
Ink, scale tickets, etc							500.00	Scale tickets, etc.
TOTAL OFFICE SUPPLIES							500.00	
							300.00	
<u>1-2-1415-212</u>		HEALTH	I AND SA	AFETY SUI	PPLIES			
First aid kit, spill kit, dust ma		air horns,					700.00	
Eye wash, gloves, bear spray								
TOTAL HEALTH AND SAFET	Y SU	PPLIES					700.00	
1-2-1415-218 to 220, 226		GRAVE	L, SAND.	DIRT, TRI	EES AND GRE	ENERY		
		Sand 218	Dirt 219	Granular 220	Greenery 226			
		210	219	220	220			
TOTAL SUPPLIES		-	-	-	-		-	
<u>1-2-1415-229</u>		COMPU	TER ANI	TECHNIC	CAL SUPPLIES	<u>S</u>		
							-	To <u>1125-178</u>
								10 1120 110
TOTAL COMPUTER AND TEC	HNI	CAL SUPF	PLIES				-	
<u>1-2-1415-236</u>		CONCR	<u>ETE</u>					
							-	
TOTAL CONCRETE							-	
1-2-1415-318		LOAN IN	NTERES	<u> </u>				
Existing Debt							40,203.48	
2020 Debt							373.25	
TOTAL LOAN INTEREST							40,576.73	
1-2-1415-343		LICENS	ES, PER	MITS AND	INSPECTIONS	<u>S</u>		
							2 000 00	
Scale Calibration Fire Extinguishers							3,000.00 95.00	
HWIN							80.00	
TOTAL LICENCES, PERMITS	ANE	INSPECT	IONS				3,175.00	
1-2-1415-344		FREIGH	т					
1-2-1410-044		IKLIOII						
Parts							100.00	
TOTAL FREIGHT		<u> </u>					100.00	
<u>1-2-1415-347</u>		CELL PI	HONES			-		
					Months	Rate	Total	
Waste Transfer Site cell phon Non Refundable HST	e				12	35.00 1.76%	420.00 7.39	
						1.70%		
TOTAL CELL PHONES							427.39	
<u>1-2-1415-355</u>		HYDRO			1.0.0			
				Base	Inflation Rate	Projected Increase	Total Budget	
Non Refundable HST				9,082.01	3.00% 1.76%	272.46	9,354.47 164.64	
TOTAL HYDRO							9,519.11	
							,	
<u>1-2-1415-365</u>		HEATIN	G FUEL					Hydro hooked up, propane no longer needed
								nyaro nookea ap, propane no longer needed
TOTAL HEATING FUEL							-	
					1		1	

<u>1-2-1415-370</u>		FUEL AND OIL	AUTOMOT	IVE			
T-REX, Track Loader, Bobcat						8,000.00	
TOTAL FUEL AND OIL						8,000.00	
<u>1-2-1415-372</u>		INSURANCE					
The StandardLiability						24,441.96	
TOTAL INSURANCE						24,441.96	
<u>1-2-1415-376</u>		OTHER FINANC	AL EXPEN	NSES			
						1,200.00	Fees for Online POS at Waste Transfer Site
						.,	
TOTAL OTHER FINANCIAL EX	XPE	NSES				1,200.00	
<u>1-2-1415-378</u>		EQUIPMENT RE	NTALS				
Boat for water sampling						700.00	
TOTAL EQUIPMENT RENTAL	S					700.00	
<u>1-2-1415-399</u>		POST CLOSURE					
TOTAL POST CLOSURE						-	
<u>1-2-1415-425</u>		CONSULTING					
Landfill Study						80,000.00	Depending on MMAH Modernization Funding
TOTAL CONSULTING						80,000.00	
<u>1-2-1415-465</u>		STUDIES AND R	<u>EPORTS</u>				
Water Quality Monitoring Water Quality Sampling						9,000.00 40,000.00	
Landfill Capacity						16,000.00	
TOTAL STUDIES AND REPOR	те					65 000 00	
	(13					65,000.00	
<u>1-2-1415-485</u> HHW		GROUNDS MAIN	TENANCE	EOUTSOURC	<u>ED</u>	5,000.00	
Fridges						4,000.00	
TOTAL GROUNDS MAINTENA	ANC	EOUTSOURCED				9,000.00	
1-2-1415-490		EQUIPMENT RE	PAIRSO	ITSOURCED			
		EGOII MEIVI KE	AIICOOC	TOOOKOLD		47.500.00	W.T.S. equipment (including parts)
Equipment						17,500.00	w.r.s. equipment (including parts)
TOTAL EQUIPMENT REPAIRS	SO	UTSOURCED				17,500.00	
<u>1-2-1415-599</u>		POST CLOSURE	(CREDIT)				
TOTAL POST CLOSURE (CRE	DIT)				-	
<u>1-2-1415-600</u>		PRINCIPAL REP	AYMENTS	i			
Existing Debt						111,122.51	
2020 Debt						1,038.74	
TOTAL PRINCIPAL REPAYME	NTS	3				112,161.25	
				I			

	AMORT	ZATION	OF CAPIT	AL ASSETS			
						112,229.43	
						112,229.43	
RAI	NSFER SI	TE				\$ 602,008.76	
			AMORTIZATION AMORTIZATION		AMORTIZATION OF CAPITAL ASSETS RANSFER SITE		112,229.43

RECYCLING OPERA	TIC	NS									
4 2 4420 400		CALADI	EC AND	WAGES							
<u>1-2-1420-100</u>		SALARI	ES AND	WAGES		Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	ÉHT	WSIB	Benefits
TOTAL SALARIES AND WAG	ES				100,876.80	5,495.52	2,231.39	9,078.91	1,967.10	2,592.53	9,084.60
4.0.4400.4777		O.T.U.E.D	DAVE								
<u>1-2-1420-1XX</u>		OTHER	PAYRO	LL COSTS			Salary/Wage				
Employer OMERS							9,078.91			420-109	
Employer Portion C.P.P. Employer Portion E.I.							5,495.52 2,231.39			<u>420-110</u> 420-111	
Employer Fortion E.I. Employer E.H.T.							1,967.10			420-111	
Employer WSIB							2,592.53		1-2-1	420-113	
Group Benefits Plan							9,084.60		<u>1-2-1</u>	420-114	
TOTAL OTHER PAYROLL CO	STS						30,450.06				
<u>1-2-1420-115</u>		CLEAN	NG ALL	OWANCE	Na	Dete	Total				
					No.	Rate	Total				
Cleaning Allowance					2	350.00	700.00				
Boot Allowance					2	300.00	600.00				
TOTAL CLEANING ALLOWAR	ICE						1,300.00				
<u>1-2-1420-120</u>		OVERT	IME MEA	<u>ALS</u>	Na	Dete	Total				
					No.	Rate 17.50	10tai -				
TOTAL OVERTIME MEALS							-				
TOTAL OVER TIME MEALS											
<u>1-2-1420-125</u>		TRAINI	NG AND	EDUCATIO	N						
CIF (In Dryden)							200.00		Points to	ward data cal	<u> </u>
(2.)											
TOTAL TRAINING AND EDUC	A T1/	ON					200.00				
TOTAL TRAINING AND EDUC	AIII	JN					200.00				
1-2-1420-204		SHOP S	UPPLIES	3							
About all player rage wire	44						250.00				
Absorb all, gloves, rags, wire	cutt	ers					250.00				
TOTAL SHOP SUPPLIES							250.00				
<u>1-2-1420-205</u>		VEHICL	E PARTS	S AND SUP	PLIES						
Minara divida divinas hasas							4 000 00				
Wipers, fluids, fittings, hoses lights, batteries, etc	,						1,000.00				
							-				
TOTAL VEHICLE PARTS AND	SU	PPLIES	<u> </u>				1,000.00	-			
<u>1-2-1420-209</u>		OFFICE	SUPPLI	<u>ES</u>							
TOTAL OFFICE SUPPLIES							-	-			
1-2-1420-210		FURNIT	URE AN	D OFFICE I	EQUIPMENT						
·											
Office Chair							250.00		·		·
TOTAL FURNITURE AND OFF	ICE	EQUIPME	NT				250.00				
4.0.4400.046		010110	100								
<u>1-2-1420-211</u>		SIGNS /	AND ACC	ESSORIE	<u>5</u>						
Stop Light Ahead Sign,							500.00				
clean/dirty wood sign											
TOTAL SIGNS AND ACCESS	DPIE	<u> </u>					500.00				
TOTAL SIGNS AND ACCESS	UKIE						500.00				
				i .		1		1			

<u>1-2-1420-212</u>		HEALTH	AND SA	AFETY SUI	PPLIES			
Glasses, pickers							200.00	
Giasses, pickers							200.00	
TOTAL HEALTH AND SAFET	Y SU	PPLIES					200.00	
<u>1-2-1420-318</u>		LOAN IN	ITEREST					
Existing Debt							12,724.57	
2020 Debt							12,124.31	
TOTAL LOAN INTEREST							12,724.57	
<u>1-2-1420-341</u>		FREIGH	T AND D	IVERSION Trips	RESIDENTIA Mos.	AL Rate	Total	
Chukuni SanitationRecyclin	g		60.00%		10	10,405.25	62,431.50	By-Law 87-2016
Chukuni SanitationRecyclin	g		60.00%		2	10,613.36	12,736.03	By-Law 87-2016
Chukuni SanitationTransfer			60.00%	0	0		-	Hauling Ourselves to Winnipeg
Winnipeg Trip Costs			60.00%	2	12		-	Moved to <u>1420-370/371</u>
Winnipeg Tipping Fees	<u></u>						22,000.00	
Non Refundable Portion of H	ST					1.76%	1,710.15	Note: Portion Recoverable
TOTAL FREIGHTRESIDENT							98,877.68	from WDO = %
TOTAL FREIGHTRESIDENT	AL				<u> </u>		90,777,08	HOIII WOO = %
1-2-1420-342		EDEIGH	T AND D	IVEDSION	 COMMERCI	<u>Λ</u> Ι		
1-2-1420-342		PREIGH	Ratio			AL Rate	Total	
Chukuni SanitationRecyclin	<u> </u>		40.00%	Trips	Mos. 10	10,405.25	Total 41,621.00	By-Law 87-2016
Chukuni SanitationRecyclin	9		40.00%		2	10,405.25	8,490.69	By-Law 87-2016
Chukuni SanitationRecyclin Chukuni SanitationTransfer			40.00%	0	0	10,013.30	0,430.09	Hauling Ourselves to Winnipeg
Winnipeg Trip Costs			40.00%	2	12	-		Moved to 1420-370/371
Winnipeg Tipping Fees			40.0070				25,000.00	<u> </u>
Non Refundable Portion of H	ST					1.76%	1,321.97	
	Ì						1,0=1101	
TOTAL FREIGHTCOMMERC	IAL						76,433.65	
<u>1-2-1420-343</u>		LICENS	ES, PER	MITS AND	INSPECTION	<u>s</u>		
IFTA/IRP							4,100.00	
							,	
TOTAL LICENSES, PERMITS	AND	INSPECT	IONS				4,100.00	
<u>1-2-1420-344</u>		FREIGH	Ţ					
TOTAL FREIGHT							-	
<u>1-2-1420-370</u>		FUEL AI	ND OIL	AUTOMOT	<u>IVE</u>			
Diesel Fuel							25,000.00	Power Pack/Kenworth/Loader
TOTAL FUEL AND OIL							25,000.00	
<u>1-2-1420-371</u>		MEALS-	-RECYC	LING TRIP	<u> </u>			
Winnipeg Recycling Trips							4,700.00	Meals
TOTAL MEALSRECYCLING	TRIE	PS					4,700.00	
<u>1-2-1420-374</u>		ACCOM	MODATI	ONSREC	YCLING TRIP	<u>s</u>		
New recycling program							600.00	
TOTAL ACCOMMODATIONS-	-REC	CYCLING 1	RIPS				600.00	
<u>1-2-1420-425</u>		CONSU	LTING					
							-	
TOTAL CONSULTING								
TOTAL CONSULTING							-	
L		l						

<u>1-2-1420-490</u>		EQUIPN	<u>IENT MA</u>	INTENAN	CEOUTSOUR	RCED		
							45.000.00	
Heavy Equipment Outsourced		 					45,000.00	
TOTAL EQUIPMENT MAINTEN	IAN	CEOUTS	OURCED				45,000.00	
4 0 4 400 000		BBILLOU		AVMENITO				
<u>1-2-1420-600</u>		PRINCIP	AL KEP	AYMENTS				
Existing Debt							74,709.91	
2020 Debt							,	
TOTAL DRINGIDAL DEDAYME	NITO						74 700 04	
TOTAL PRINCIPAL REPAYME	.NIE	<u>, </u>					74,709.91	
2-2-1420-995		AMORT	IZATION	OF CAPIT	AL ASSETS			
Straight Line Method								
							-	All in <u>1415</u>
TOTAL AMORTIZATION							-	_
TOTAL DUDOET DEOVOL	V.O.	ODED AT	ONO				A	
TOTAL BUDGETRECYCLI	NG	OPERATI	IONS				\$ 477,172.67	
TOTAL ENVIRONMENTAL H	ΙΕΑ	LTH BUD	GET				\$ 4,736,674.20	
							V 1,1 • c,1 : 1 = 1	

Ì	H CARE			1						
1-2-1502-100	CAL ADIE	S AND W	ACES			-				
<u>1-2-1502-100</u>	SALARIE	S AND W	AGES			F				
	L				Employer	Employer	Employer	Employer	Employer	Employe
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
TOTAL SALARIES AND WAGES				-	-	_	-	-	_	_
TO THE ONE HALE OF THE THICKE	 	 								
<u>1-2-1502-105</u>	PER DIE	MS								
12 1002 100	I LIX DIL	Per Diem			Employer	Employer	Employer	Employer	Employer	
	<u> </u>	Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Secretary	<u> </u>	0	150.00	-	-		-	-	-	
(Not Senior Management > No Pe	er Diem)		100.00							
TOTAL PER DIEMS				-	-	-	-		-	
1-2-1502-1XX	OTHER F	PAYROLL	COSTS							
				Salary/Wage	Per Diems	Total				
Employer OMERS					-	-		1-2-15	02-109	
Employer Portion C.P.P.				-	-	-		1-2-15		
Employer Portion E.I.				-	-	-		<u>1-2-15</u>	<u>02-111</u>	
Employer E.H.T.				-	-	-		1-2-15	02-112	
Employer W.S.I.B.				-	-	-		<u>1-2-15</u>	<u>02-113</u>	
Group Benefits				-	-	-		1-2-15		
							_			
TOTAL OTHER PAYROLL COST	S			-	-	-				
1-2-1502-1 <u>50</u>	CLEANIN	IG ALLOV	VANCE							
				Qty.	Rate	Total				
Boot Allowance				0	300.00	-				
Cleaning Allowance				0	300.00	-				
TOTAL CLEANING ALLOWANCE	É					-				
1-2-1502-209	OFFICE	SUPPLIES	S							
	<u> </u>									
						-				
TOTAL OFFICE SUPPLIES						-				
1-2-1502-229	COMPUT	FR AND	TECHNIC/	AL SUPPLI	FS					
. 2 1002 220	<u> </u>									
	<u> </u>	<u> </u>								
	+	<u> </u>								
		 								
TOTAL COMPUTER AND TECHN	IICAL SUPE	PLIES				-				
TOTAL COMPUTER AND TECHN	NICAL SUPE	PLIES				-				
TOTAL COMPUTER AND TECHN			D CONFE	RENCES		-				
TOTAL COMPUTER AND TECHN 1-2-1502-33X	WORKS	HOPS AN	D CONFE		Trancit	-				
	WORKS Meals	HOPS AN Regist.	Hotels	Mileage	Transit	-				
	WORKS	HOPS AN			Transit 338	-				
	WORKS Meals 333	HOPS AN Regist. 335	Hotels 336	Mileage 337	338	-				
	WORKS Meals	HOPS AN Regist.	Hotels	Mileage		-				
	WORKS Meals 333	HOPS AN Regist. 335	Hotels 336	Mileage 337	338	-				
1-2-1502-33X	WORKS Meals 333	HOPS AN Regist. 335	Hotels 336	Mileage 337	338	-				
1-2-1502-33X	WORKS Meals 333	HOPS AN Regist. 335	Hotels 336	Mileage 337	338	-				
1-2-1502-33X TOTAL	WORKS Meals 333	HOPS AN Regist. 335	Hotels 336	Mileage 337	338	-				
1-2-1502-33X TOTAL	WORKS Meals 333	HOPS AN Regist. 335	Hotels 336	Mileage 337	338					
TOTAL WORKSHOPS AND CON	WORKS Meals 333 IFERENCES	HOPS AN Regist. 335	Hotels 336	Mileage 337	-					
TOTAL WORKSHOPS AND CON	WORKS Meals 333 IFERENCES	HOPS AN Regist. 335	Hotels 336	Mileage 337	-					
TOTAL WORKSHOPS AND CON	WORKS Meals 333 IFERENCES	HOPS AN Regist. 335	Hotels 336	Mileage 337	-	-				
TOTAL WORKSHOPS AND CON	WORKS Meals 333 IFERENCES	HOPS AN Regist. 335	Hotels 336	Mileage 337	-					
TOTAL WORKSHOPS AND CON	WORKS Meals 333 IFERENCES	HOPS AN Regist. 335	Hotels 336	Mileage 337	-	-				
1-2-1502-33X TOTAL TOTAL WORKSHOPS AND CON 1-2-1502-325	WORKS Meals 333	HOPS AN Regist. 335	Hotels 336	Mileage 337	-	-				
1-2-1502-33X TOTAL TOTAL WORKSHOPS AND CON	WORKS Meals 333	HOPS AN Regist. 335	Hotels 336	Mileage 337	-	-				
TOTAL TOTAL WORKSHOPS AND CON 1-2-1502-325 TOTAL SUBSCRIPTIONS AND M	WORKS Meals 333	HOPS AN Regist. 335	Hotels 336	Mileage 337	-	-				
TOTAL TOTAL WORKSHOPS AND CON 1-2-1502-325 TOTAL SUBSCRIPTIONS AND M	WORKS Meals 333	HOPS AN Regist. 335	Hotels 336	Mileage 337	-	-				
TOTAL TOTAL WORKSHOPS AND CON 1-2-1502-325 TOTAL SUBSCRIPTIONS AND M	WORKS Meals 333	HOPS AN Regist. 335	Hotels 336	Mileage 337	-	-				
TOTAL WORKSHOPS AND CON 1-2-1502-325 TOTAL SUBSCRIPTIONS AND M	WORKS Meals 333	HOPS AN Regist. 335	Hotels 336	Mileage 337	-	-				
TOTAL TOTAL WORKSHOPS AND CON 1-2-1502-325 TOTAL SUBSCRIPTIONS AND M	WORKS Meals 333	HOPS AN Regist. 335	Hotels 336	Mileage 337	-	-				
1-2-1502-33X TOTAL TOTAL WORKSHOPS AND CON 1-2-1502-325 TOTAL SUBSCRIPTIONS AND M 1-2-1502-339	WORKS Meals 333	HOPS AN Regist. 335	Hotels 336	Mileage 337	-	150.00				
TOTAL TOTAL WORKSHOPS AND CON 1-2-1502-325 TOTAL SUBSCRIPTIONS AND M	WORKS Meals 333	HOPS AN Regist. 335	Hotels 336	Mileage 337	-	-				

1-2-1502-343	LICENSE	S PERMI	TS AND IN	ISPECTIONS		
1-2-1302-343	Plate No.	Unit No.	I O AIND II	tor Loriolto		
	BHZA-147	Clinic			120.00	
	BIIL/(14)	- Cillino			120.00	
TOTAL LICENSES, PERMITS A	ND INSPECT	IONS			120.00	
1-2-1502-347	CELL PH	IONES				
1 2 1002 041	<u>ULLL 11</u>	IOIVEO			-	
TOTAL CELL PHONES					-	
TO THE GELLT HONES						
1-2-1502-349	ADVERT	ISING				
1-2-1002-049	APVENT	IONIC			_	
	+				-	
	+					
TOTAL ADVERTISING					-	
TOTAL ADVENTIONS						=
1-2-1502-372	INSURAN	ICE				
<u>1-2-1302-372</u>	INSURAN	ICE				
The StandardLiability						Included in 1100
The StandardLiability The StandardAutomobile					2,174.00	included in 1100
The StandardAutomobile					2,174.00	
TOTAL INSURANCE					2,174.00	
TOTAL INSURANCE					2,174.00	+
1-2-1502-395	DONATIO	MC				
1-2-1502-395	DONATIC	JNS				
1/10 of Loan Forgiven						Paid off in 2018
1/10 Of Loan Forgiven						Faid Oil III 2010
TOTAL DONATIONS						
TOTAL DONATIONS					-	_
1-2-1502-490	EOUIDME	NT DEDA	IDS OUT	SOURCED		
1-2-1302-430	EQUIPIVIE	INI KEPA	11K3 UU	SOURCED		
Clinic vehicle	-				220.00	
Cirric Vernicie	+				220.00	
	+					
TOTAL EQUIPMENT REPAIRS-	-OLIBSOLIBO	ED			220.00	
TOTAL EQUIPMENT REPAIRS	- CORSCORC	,			220.00	+
	+					
TOTAL BUDGETCOMMUN	ITY HEALT	LCARE CO	MMITTEE		\$ 2,664.00	+
TOTAL BODGLICOMMON	- III-AL	TOPINE CO			φ ∠,004.UU	4
l						

DUDLIG HEALTH GED	MOEO						
PUBLIC HEALTH SER	VICES						
-2-1500-375	REQUISI	TIONS					
1-2-1300-373	IXEQUISI	TIONS	2020	Increase	Actual	Budget	
			Base	Rate	Increase	Amount	
Northwestern Health Unit			183,494.40	-5.6974%	(10,454.34)	173,040.06	
TOTAL DECLUCITIONS						470.040.00	
TOTAL REQUISITIONS						173,040.06	
TOTAL BUDGETPUBLIC HE	AI TH SERVI	CES				\$ 173,040.06	
TOTAL BODGETFOBLIC TIL	ALIII SERVI	CLS				\$ 173,040.00	
	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>	REQUISI	HONS			A	B. Dat	
			2020	Increase	Actual	Budget	
			Base	Rate	Increase	Amount	
KDSB			429,133.00	0.5504%	2,362.00	431,495.00	
KDSB			429,133.00	0.3304 /6	2,302.00	431,493.00	
TOTAL REQUISITIONS						431,495.00	
						101,100.00	
TOTAL BUDGETAMBULAN	CE					\$ 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							
110							
		TIONS					
	REQUISI	TIONS	2020	Increase	Actual	Budget	
		TIONS	2020 Base	Increase Rate	Actual Increase	Budget Amount	
		TIONS	2020 Base	Increase Rate	Actual Increase	Budget Amount	
<u>1-2-1510-375</u>	REQUISI	TIONS					
<u>1-2-1510-375</u>	REQUISI	TIONS	Base	Rate	Increase	Amount	
1-2-1510-375 Red Lake Area Emergency Shelt	REQUISI	TIONS	Base	Rate	Increase	Amount	
1-2-1510-375 Red Lake Area Emergency Shelt	REQUISI	TIONS	Base	Rate	Increase	Amount	
1-2-1510-375 Red Lake Area Emergency Shelt TOTAL REQUISITIONS	REQUISI	TIONS	Base	Rate	Increase	Amount -	
1-2-1510-375 Red Lake Area Emergency Shelt TOTAL REQUISITIONS	REQUISI	TIONS	Base	Rate	Increase	Amount -	
1-2-1510-375 Red Lake Area Emergency Shelt TOTAL REQUISITIONS	REQUISITE THE PROPERTY OF THE		Base -	Rate 0.0000%	Increase -	Amount -	
1-2-1510-375 Red Lake Area Emergency Shelt TOTAL REQUISITIONS	REQUISITE THE SHELTER	TIONS	Base	Rate	Increase	Amount -	
1-2-1510-375 Red Lake Area Emergency Shelt TOTAL REQUISITIONS	REQUISITE THE SHELTER 2008 2009	-	2013 2014	Rate 0.0000% 20,000	2018 2019	Amount	
1-2-1510-375 Red Lake Area Emergency Shelt TOTAL REQUISITIONS	REQUISI ter	- - - 15,000	2013 2014 2015	20,000 - 5,000	2018 2019 2020	Amount -	
1-2-1510-375 Red Lake Area Emergency Shelt	REQUISITE S SHELTER 2008 2009 2010 2011	- - - 15,000 20,000	2013 2014 2015 2016	Rate 0.0000% 20,000	2018 2019	Amount	
TOTAL BUDGETHOMELES	REQUISI ter	- - - 15,000	2013 2014 2015	20,000 - 5,000 5,000	2018 2019 2020	Amount	
1-2-1510-375 Red Lake Area Emergency Shelt	REQUISITE S SHELTER 2008 2009 2010 2011	- - - 15,000 20,000	2013 2014 2015 2016	20,000 - 5,000 5,000	2018 2019 2020	Amount	
TOTAL BUDGETHOMELESS SOCIAL HOUSING	REQUISITED TO SHELTER 2008 2009 2010 2011 2012	- - 15,000 20,000 20,000	2013 2014 2015 2016	20,000 - 5,000 5,000	2018 2019 2020	Amount	
1-2-1510-375 Red Lake Area Emergency Shelf TOTAL REQUISITIONS TOTAL BUDGETHOMELESS SOCIAL HOUSING	REQUISITE S SHELTER 2008 2009 2010 2011	- - 15,000 20,000 20,000	2013 2014 2015 2016	20,000 - 5,000 5,000	2018 2019 2020	Amount	
TOTAL BUDGETHOMELESS SOCIAL HOUSING	REQUISITED TO SHELTER 2008 2009 2010 2011 2012	- - 15,000 20,000 20,000	2013 2014 2015 2016 2017	20,000 - 5,000 -	2018 2019 2020 2021	Amount	
Red Lake Area Emergency Shelf TOTAL REQUISITIONS TOTAL BUDGETHOMELES SOCIAL HOUSING	REQUISITED TO SHELTER 2008 2009 2010 2011 2012	- - 15,000 20,000 20,000	2013 2014 2015 2016 2017	20,000 - 5,000 - Increase	2018 2019 2020 2021	Amount \$	
Red Lake Area Emergency Shelf TOTAL REQUISITIONS TOTAL BUDGETHOMELESS SOCIAL HOUSING	REQUISITED TO SHELTER 2008 2009 2010 2011 2012	- - 15,000 20,000 20,000	2013 2014 2015 2016 2017	20,000 - 5,000 -	2018 2019 2020 2021	Amount	
TOTAL BUDGETHOMELESS SOCIAL HOUSING	REQUISITED TO SHELTER 2008 2009 2010 2011 2012	- - 15,000 20,000 20,000	2013 2014 2015 2016 2017	20,000 - 5,000 - - - - Increase Rate	2018 2019 2020 2021 Actual Increase	Amount - \$ - - Budget Amount	
TOTAL BUDGETHOMELESS SOCIAL HOUSING	REQUISITED TO SHELTER 2008 2009 2010 2011 2012	- - 15,000 20,000 20,000	2013 2014 2015 2016 2017	20,000 - 5,000 - Increase	2018 2019 2020 2021	Amount \$	
1-2-1510-375 Red Lake Area Emergency Shelt TOTAL REQUISITIONS TOTAL BUDGETHOMELESS SOCIAL HOUSING 1-2-1590-375	REQUISITED TO SHELTER 2008 2009 2010 2011 2012	- - 15,000 20,000 20,000	2013 2014 2015 2016 2017	20,000 - 5,000 - - - - Increase Rate	2018 2019 2020 2021 Actual Increase	Amount	
1-2-1510-375 Red Lake Area Emergency Shelt TOTAL REQUISITIONS TOTAL BUDGETHOMELESS SOCIAL HOUSING 1-2-1590-375	REQUISITED TO SHELTER 2008 2009 2010 2011 2012	- - 15,000 20,000 20,000	2013 2014 2015 2016 2017	20,000 - 5,000 - - - - Increase Rate	2018 2019 2020 2021 Actual Increase	Amount - \$ - - Budget Amount	
1-2-1510-375 Red Lake Area Emergency Shelf TOTAL REQUISITIONS TOTAL BUDGETHOMELESS SOCIAL HOUSING 1-2-1590-375 K D S B TOTAL REQUISITIONS	REQUISITE 2008 2009 2010 2011 2012 REQUISITE	- - 15,000 20,000 20,000	2013 2014 2015 2016 2017	20,000 - 5,000 - - - - Increase Rate	2018 2019 2020 2021 Actual Increase	Amount	
1-2-1510-375 Red Lake Area Emergency Shelt TOTAL REQUISITIONS TOTAL BUDGETHOMELESS SOCIAL HOUSING 1-2-1590-375 K D S B	REQUISITE 2008 2009 2010 2011 2012 REQUISITE	- - 15,000 20,000 20,000	2013 2014 2015 2016 2017	20,000 - 5,000 - - - - Increase Rate	2018 2019 2020 2021 Actual Increase	Amount - \$ - - - - - - - - - - - - -	
1-2-1510-375 Red Lake Area Emergency Shelf TOTAL REQUISITIONS TOTAL BUDGETHOMELESS SOCIAL HOUSING 1-2-1590-375 K D S B TOTAL REQUISITIONS	REQUISI ter 2008 2009 2010 2011 2012 REQUISI OUSING	- - 15,000 20,000 20,000 TIONS	2013 2014 2015 2016 2017 2020 Base 396,195.00	20,000 - 5,000 - 5,000 - Increase Rate -7.5564%	2018 2019 2020 2021 Actual Increase (29,938.00)	Amount - \$ - - Budget Amount 366,257.00 \$ 366,257.00	
1-2-1510-375 Red Lake Area Emergency Shelf TOTAL REQUISITIONS TOTAL BUDGETHOMELESS SOCIAL HOUSING 1-2-1590-375 K D S B TOTAL REQUISITIONS	REQUISI ter 2008 2009 2010 2011 2012 REQUISI REQUISI 008 2008 2009	- - 15,000 20,000 20,000 TIONS	2013 2014 2015 2016 2017 2020 Base 396,195.00	20,000 - 5,000 - 5,000 - Increase Rate -7.5564%	2018 2019 2020 2021 Actual Increase (29,938.00)	Amount	
1-2-1510-375 Red Lake Area Emergency Shelf TOTAL REQUISITIONS TOTAL BUDGETHOMELESS SOCIAL HOUSING 1-2-1590-375 K D S B TOTAL REQUISITIONS	REQUISI ter 2008 2009 2010 2011 2012 REQUISI REQUISI 008 2008 2009 2010	- - 15,000 20,000 20,000 20,000 20,000	2013 2014 2015 2016 2017 2020 Base 396,195.00	20,000 - 5,000 - 5,000 - Increase Rate -7.5564% 341,825 374,274 411,273	Actual Increase (29,938.00) 2018 2019 2020 2021	Amount	
TOTAL BUDGETHOMELESS SOCIAL HOUSING 1-2-1590-375 K D S B TOTAL REQUISITIONS	REQUISI ter 2008 2009 2010 2011 2012 REQUISI REQUISI 008 2008 2009 2010 2011	279,059 217,768 244,417 291,584	2013 2014 2015 2016 2017 2020 Base 396,195.00 2013 2014 2015 2016	20,000 - 5,000 - 5,000 - Increase Rate -7.5564% 341,825 374,274 411,273 445,049	2018 2019 2020 2021 Actual Increase (29,938.00)	Amount	
TOTAL BUDGETHOMELESS SOCIAL HOUSING 1-2-1590-375 K D S B TOTAL REQUISITIONS	REQUISI ter 2008 2009 2010 2011 2012 REQUISI REQUISI 008 2008 2009 2010	- - 15,000 20,000 20,000 20,000 20,000	2013 2014 2015 2016 2017 2020 Base 396,195.00	20,000 - 5,000 - 5,000 - Increase Rate -7.5564% 341,825 374,274 411,273	Actual Increase (29,938.00) 2018 2019 2020 2021	Amount	

ONTARIO WORKS							
CITIANO WORKS							
1-2-1600-375	REQUISI	TIONS					
			2020	Increase	Actual	Budget	
			Base	Rate	Increase	Amount	
KDSB			84,957.00	9.5613%	8,123.00	93,080.00	
					-		
TOTAL REQUISITIONS						93,080.00	
TOTAL BUDGETONTARI	IO 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 A	GED PERSONS						
1-2-1605-375	REQUISI	TIONS					
			2020	Increase	Actual	Budget	
			Base	Rate	Increase	Amount	
				11010		7.11.0	
District of Kenora Home for t	the Aged		574,912.02	1,2061%	6,933.99	581,846.01	
	o / tgota		01 1,012.02	11200170	0,000.00	551,515151	
TOTAL REQUISITIONS						581,846.01	
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL BUDGETASSIST.	ANCE TO AGED	PERSONS				\$ 581,846.01	
						V 001,010101	
	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 SERV	ICES	<u>'</u>	<u>"</u>				
1-2-1608-375	REQUISI	TIONS					
<u>1-2-1608-375</u>	REQUISI	<u> TIONS</u>					
<u>1-2-1608-375</u>	REQUISI	<u>FIONS</u>	2020	Increase	Actual	Budget	
1-2-1608-375	REQUISI	TIONS	2020 Base	Increase Rate	Actual Increase	Budget Amount	
1-2-1608-375	REQUISI	<u>FIONS</u>	2020 Base	Increase Rate	Actual Increase	Budget Amount	
	REQUISI	TIONS	Base	Rate	Increase	Amount	
	REQUISI	TIONS					
KDSB	REQUISI	TIONS	Base	Rate	Increase	Amount 62,950.00	
KDSB	REQUISI	TIONS	Base	Rate	Increase	Amount	
K D S B TOTAL REQUISITIONS			Base	Rate	Increase	Amount 62,950.00 62,950.00	
K D S B			Base	Rate	Increase	Amount 62,950.00	
K D S B	CARE SERVICES		Base 49,581.00	Rate 26.9640%	13,369.00	Amount 62,950.00 62,950.00 \$ 62,950.00	
K D S B TOTAL REQUISITIONS	CARE SERVICES	44,605	Base 49,581.00	Rate 26.9640% 44,907	13,369.00 2018	Amount 62,950.00 62,950.00 \$ 62,950.00 45,440	
K D S B	CARE SERVICES 2008 2009	44,605 38,086	Base 49,581.00	Rate 26.9640% 44,907 50,176	13,369.00 13,369.00 2018 2019	Amount 62,950.00 62,950.00 \$ 62,950.00 45,440 45,167	
CDSB	2008 2009 2010	44,605 38,086 38,257	2013 2014 2015	Rate 26.9640% 44,907 50,176 47,971	13,369.00 2018 2019 2020	Amount 62,950.00 62,950.00 \$ 62,950.00 45,440 45,167 49,581	
CDSB	2008 2009 2010 2011	44,605 38,086 38,257 40,536	2013 2014 2015 2016	44,907 50,176 47,971 48,929	13,369.00 13,369.00 2018 2019	Amount 62,950.00 62,950.00 \$ 62,950.00 45,440 45,167	
CDSB	2008 2009 2010	44,605 38,086 38,257	2013 2014 2015	Rate 26.9640% 44,907 50,176 47,971	13,369.00 2018 2019 2020	Amount 62,950.00 62,950.00 \$ 62,950.00 45,440 45,167 49,581	
K D S B TOTAL REQUISITIONS TOTAL BUDGETCHILD (2008 2009 2010 2011 2012	44,605 38,086 38,257 40,536	2013 2014 2015 2016	44,907 50,176 47,971 48,929	13,369.00 2018 2019 2020	\$ 62,950.00 \$ 62,950.00 \$ 62,950.00 \$ 45,440 45,167 49,581 62,950	
OSB TOTAL REQUISITIONS TOTAL BUDGETCHILD (2008 2009 2010 2011 2012	44,605 38,086 38,257 40,536	2013 2014 2015 2016	44,907 50,176 47,971 48,929	13,369.00 2018 2019 2020	Amount 62,950.00 62,950.00 \$ 62,950.00 45,440 45,167 49,581	
K D S B TOTAL REQUISITIONS TOTAL BUDGETCHILD (2008 2009 2010 2011 2012	44,605 38,086 38,257 40,536 41,961	2013 2014 2015 2016 2017	44,907 50,176 47,971 48,929 44,700	2018 2019 2020 2021	Amount 62,950.00 62,950.00 \$ 62,950.00 45,440 45,167 49,581 62,950 \$ 1,708,668.07	
K D S B TOTAL REQUISITIONS TOTAL BUDGETCHILD (2008 2009 2010 2011 2012 MS	44,605 38,086 38,257 40,536 41,961	2013 2014 2015 2016 2017	44,907 50,176 47,971 48,929 44,700	2018 2019 2020 2021	Amount 62,950.00 62,950.00 \$ 62,950.00 45,440 45,167 49,581 62,950 \$ 1,708,668.07 1,670,773	
K D S B TOTAL REQUISITIONS TOTAL BUDGETCHILD (2008 2009 2010 2011 2012 MS	44,605 38,086 38,257 40,536 41,961 1,208,835 1,093,080	2013 2014 2015 2016 2017	44,907 50,176 47,971 48,929 44,700 1,409,213 1,469,205	2018 2019 2020 2021 2018 2019	Amount 62,950.00 62,950.00 \$ 62,950.00 45,440 45,167 49,581 62,950 \$ 1,708,668.07 1,670,773 1,693,115	
1-2-1608-375 K D S B TOTAL REQUISITIONS TOTAL BUDGETCHILD C	2008 2009 2010 2011 2012 MS 2008 2009 2010	44,605 38,086 38,257 40,536 41,961 1,208,835 1,093,080 1,153,456	2013 2014 2015 2016 2017 2013 2014 2015	44,907 50,176 47,971 48,929 44,700 1,409,213 1,469,205 1,528,683	2018 2019 2020 2021 2018 2019 2020 2021	\$ 62,950.00 \$ 62,950.00 \$ 62,950.00 \$ 45,440 45,167 49,581 62,950 \$ 1,708,668.07 1,670,773 1,693,115 1,718,272	
K D S B TOTAL REQUISITIONS TOTAL BUDGETCHILD (2008 2009 2010 2011 2012 MS	44,605 38,086 38,257 40,536 41,961 1,208,835 1,093,080	2013 2014 2015 2016 2017 2013 2014	44,907 50,176 47,971 48,929 44,700 1,409,213 1,469,205	2018 2019 2020 2021 2018 2019	Amount 62,950.00 62,950.00 \$ 62,950.00 45,440 45,167 49,581 62,950 \$ 1,708,668.07 1,670,773 1,693,115	

1-2-1700-100	SALARIE	S AND W	/AGES							
<u>1-2-1700-100</u>	SALARIE	S AND W	AGES		1					
				1						
	Weeke	Harris	D-4-	Total	Employer C.P.P.	Employer	Employer OMERS	Employer	Employer WSIB	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	MSIB	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
TOTAL GALARIES ARD WAGES				130,112.03	0,340.12	2,313.13	3,203.40	2,033.10	3,343.40	17,307.21
1-2-1700-1XX	OTHER P	AVPOLI	COSTS							
1-2-1700-1XX	OTTILK	ATROLL	<u> </u>	Salary/Wage	Per Diems	Total				
Employer OMERS				9,289.40	-	9.289.40		1-2-17	00-109	
Employer Portion C.P.P.				6,948.12	-	6,948.12			00-110	
Employer Portion E.I.				2,979.75	-	2,979.75			00-111	
Employer E.H.T.				2,693.18	-	2,693.18		1-2-17	00-112	
Employer W.S.I.B.				3,549.48	-	3,549.48			00-113	
Group Benefits Plan				17,967.21		17,967.21		<u>1-2-17</u>	<u>00-114</u>	
TOTAL OTHER PAYROLL COSTS				43,427.14	-	43,427.14				
<u>1-2-1700-115</u>	CLEANIN	G ALLO	VANCE							
				No.	Rate	Total				
Cleaning Allowance	1			1	350.00	350.00				
Boot Allowance					300.00	-				
TOTAL CLEANING ALLOWANCE						350.00				
<u>1-2-1700-120</u>	OVERTI	<u>ME MEAL</u>	<u>.S</u>							
_				No.	Rate					
					17.50	-				
TOTAL OVERTIME MEALS										
TOTAL OVERTIME MEALS						-				
4 2 4700 425	TD AINUNI	2 AND EI	DUCATIO							
<u>1-2-1700-125</u>	IRAINING	AND E	DUCATIO	N						
TOTAL TRAINING AND EDUCATION	N.					-				
TOTAL TRAINING AND EDUCATIO	/K									
1-2-1700-130	LOCAL N	III EAGE								
<u>1-2-1700-130</u>	LOCAL II	ILLAGE		Km.	Rate					
				-	0.45	-				
					0.43					
TOTAL LOCAL MILEAGE						_				
1-2-1700-13 <u>5</u>	RECRUIT	ING & M	EDICALS							
1 2 1100 100	I CONTON			No.	Rate					
					180.00	-				
TOTAL RECRUITING & MEDICALS						-				
1-2-1700-203	KITCHEN	, CLEAN	ING AND	WASHROOM	M SUPPLIE	S				
Pots/Pans										
Coffee						250.00				
TOTAL KITCHEN, CLEANING AND	WASHROOM	SUPPLIES	3			250.00				
<u>1-2-1700-204</u>	SHOP SU	PPLIES								
								In Divis	ion <u>1750</u>	
						-				
						-				
TOTAL SHOP SUPPLIES										

1-2-1700-209	OFFICE	SUPPLIES	1				
Thermal rolls, laminating pouches						300.00	
TOTAL OFFICE SUPPLIES						300.00	
<u>1-2-1700-210</u>	FURNITU	JRE AND	OFFICE E	QUIPMENT			
Tables, office chair						1,000.00	
TOTAL FURNITURE AND OFFICE	EQUIPMENT					1,000.00	
1-2-1700-212	HEALTH	AND SAF	ETY SUP	PLIES			
						-	
TOTAL HEALTH AND CASES CO.	DDI IEC						
TOTAL HEALTH AND SAFETY SU	PPLIES					-	
<u>1-2-1700-215</u>	PROGRA	M SUPPL	<u>IES</u>				
Mats, ropes, bands, etc						1,000.00	
TOTAL PROGRAM SUPPLIES						1,000.00	
4 2 4700 246	CURRU	C FOD 57	CALE				
<u>1-2-1700-216</u>	SUPPLIE	S FOR RE	SALE				
Gatorade, Water, Energy Bars, etc	.					1,000.00	
					-		
TOTAL SUPPLIES FOR RESALE						1,000.00	
1-2-1700-229	COMPU	TER AND 1	TECHNIC.	 AL SUPPLIE	S		
							N 11 110
							Moved to <u>1125</u>
TOTAL COMPUTER AND TECHNIC	DAL CURRUS						
TOTAL COMPUTER AND TECHNIC						-	
<u>1-2-1700-233</u>	SPECIAL	EVENTS					
Municipal Staff Events						1,000.00	
						,,,,,,,,,	
TOTAL SPECIAL EVENTS						1,000.00	
1-2-1700-318	LOANIN	TEDEST					
	LOAN IN	TEREST					
Existing Debt 2020 Debt						1,290.68	
TOTAL LOAN INTEREST			·			1,290.68	
1-2-1700-325	SUBSCF	RIPTIONS A	AND MEN	IBERSHIPS			
						400.00	
ORFA						160.00	
TOTAL CURCOURTIONS AND ME	MDEDELIES					460.00	
TOTAL SUBSCRIPTIONS AND ME	WIDERSHIPS					160.00	

1-2-1700-3XX	WORKS	JOBS ANI	CONEE	DENCES			T
1-2-1700-3XX	Meals	Regist.	D CONFE Hotels	Mileage	Transit		
	333	335	336	337	338		
TOTAL	-	-	-	-	-		
TOTAL WORKSHOPS AND CON	FERENCES					-	
1-2-1700-339	MEETING	S MEALS					
1-2-1700-339	MEETING	30 WEAL	<u> </u>	No.	Rate	Total	
				0	30.00	-	
TOTAL MEETINGS MEALS							
TOTAL MEETINGS MEALS						-	
1-2-1700-344	FREIGHT						
Cardio Equipment						700.00	
TOTAL FREIGHT						700.00	
TOTAL FREIGHT						700.00	
<u>1-2-1700-346</u>	COMMU	VICATION	-TELEPH	ONE, FAX	AND INTER	RNET	
				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>	CELL PH	<u>ONES</u>					
				Mos.	Rate	Total	
						-	In Department 1750
						-	
TOTAL CELL PHONES						-	
1-2-1700-348	POSTAC	E AND E	YPRESS				
1-2-1700-040	TOOTAG	L AND L	XI KEGO				
						-	
TOTAL BOOTLOS AND EXPRES							
TOTAL POSTAGE AND EXPRES	55					-	
<u>1-2-1700-349</u>	ADVER1	ISING					
12 1700 040	ABTER	lonto					
TOTAL ADVERTISING						_	
TO THE HEAVENTONIO							
1-2-1700-376	OTHER F	INANCIA	L EXPEN	SES			
TOTAL OTHER FINANCIAL EXP	ENSES					-	
<u>1-2-1700-379</u>	SERVICE	AND MA	INTENAN	CE CONTR	<u>ACTS</u>		
Photocopier Lease						2,800.00	
Copies						400.00	
TOTAL SERVICE AND MAINTEN	IANCE CONTRA	CTS				3,200.00	
4 0 4700 405	CONO	TING					
<u>1-2-1700-425</u>	CONSUL	TING				1	
						-	
TOTAL CONSULTING			1			-	
1				1			

<u>1-2-1700-464</u>	PRO	<u>OGRA</u>	M ASSIS	TANT CO	NTRACT			
Aerobics, Fitness, etc.							8,600.00	
Aerobics, Filliess, etc.							8,000.00	
TOTAL PROGRAM ASSISTANT	CONTRAC	CT					8,600.00	
<u>1-2-1700-490</u>	EQU	JIPMI	ENI REP	AIRSOU	TSOURCED			
Treadmill							1,500.00	
Treadmin							1,300.00	
TOTAL EQUIPMENT REPAIRS	OUTSOUR	RCED					1,500.00	
<u>1-2-1700-600</u>	PRI	NCIP.	<u>AL REPA</u>	YMENTS				
Eviatina Daht							40 000 04	
Existing Debt 2020 Debt							10,028.81	
2020 Debt								
TOTAL PRINCIPAL REPAYMEN	rs						10,028.81	
TOTAL BUDGETRECREATI	ON PRO	GRAN	IS				\$ 215,758.68	
ARENA PROGRAMS								
<u>1-2-1705-346</u>	COI	<u>IUMN</u>	VICATION	NTELEPH	ONE, FAX	AND INTER	<u>RNET</u>	
Talanhana Internation							F F00 CC	
Telephone, Internet, Fax							5,500.00	
TOTAL COMMUNICATION							5,500.00	
							2,222.22	
TOTAL BUDGETARENA PR	OGRAM	S					\$ 5,500.00	
TOTAL BUDGETARENA PR	OGRAM	S					\$ 5,500.00	
TOTAL BUDGETARENA PR CANADA DAY PROGR		S					\$ 5,500.00	
CANADA DAY PROGR	AMS						\$ 5,500.00	
	AMS		M SUPP	LIESCAN	IADA DAY		\$ 5,500.00	
CANADA DAY PROGR 1-2-1716-215	AMS		M SUPP	LIESCAN	IADA DAY			
CANADA DAY PROGR 1-2-1716-215 Fireworks	AMS		AM SUPP	LIESCAN	IADA DAY		9,000.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake	AMS		M SUPP	LIESCAN	IADA DAY		9,000.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways	AMS		M SUPP	LIESCAN	IADA DAY		9,000.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake	AMS		AM SUPP	LIESCAN	IADA DAY		9,000.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways	AMS		M SUPP	LIESCAN	IADA DAY		9,000.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers	AMS PRO		M SUPP	LIESCAN	IADA DAY		9,000.00 5,000.00 1,500.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways	AMS PRO		M SUPP	LIESCAN	IADA DAY		9,000.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers TOTAL CANADA DAY SUPPLIES	AMS PRO	DGRA			IADA DAY		9,000.00 5,000.00 1,500.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers	AMS PRO	DGRA	M SUPP			Pata	9,000.00 500.00 1,500.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers TOTAL CANADA DAY SUPPLIES	AMS PRO	DGRA			No.	Rate 75.00	9,000.00 500.00 1,500.00 11,000.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers TOTAL CANADA DAY SUPPLIES	AMS PRO	DGRA				Rate 75.00	9,000.00 500.00 1,500.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers TOTAL CANADA DAY SUPPLIES 1-2-1716-339	AMS PRO	DGRA			No.		9,000.00 500.00 1,500.00 11,000.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers TOTAL CANADA DAY SUPPLIES	AMS PRO	DGRA			No.		9,000.00 500.00 1,500.00 11,000.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL MEETINGS MEALS	AMS PRO	DGRA	GSMEAI		No.		9,000.00 5,000.00 1,500.00 11,000.00 Total 375.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers TOTAL CANADA DAY SUPPLIES 1-2-1716-339	AMS PRO	DGRA	GSMEAI		No.		9,000.00 500.00 1,500.00 11,000.00 Total 375.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL MEETINGS MEALS TOTAL BUDGETCANADA D	AMS PRO AY PRO	DGRA	GSMEAI		No.		9,000.00 5,000.00 1,500.00 11,000.00 Total 375.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL MEETINGS MEALS	AMS PRO AY PRO	DGRA	GSMEAI		No.		9,000.00 5,000.00 1,500.00 11,000.00 Total 375.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL MEETINGS MEALS TOTAL BUDGETCANADA D TRIATHALON PROGR	AMS PRO MEE	ETINO	SSMEAI	S	No. 5		9,000.00 5,000.00 1,500.00 11,000.00 Total 375.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL MEETINGS MEALS TOTAL BUDGETCANADA D	AMS PRO MEE	ETINO	SSMEAI		No. 5		9,000.00 5,000.00 1,500.00 11,000.00 Total 375.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL MEETINGS MEALS TOTAL BUDGETCANADA D TRIATHALON PROGR 1-2-1717-215	AMS PRO MEE	ETINO	SSMEAI	S	No. 5		9,000.00 500.00 1,500.00 11,000.00 Total 375.00 \$ 11,375.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL MEETINGS MEALS TOTAL BUDGETCANADA D TRIATHALON PROGR	AMS PRO MEE	ETINO	SSMEAI	S	No. 5		9,000.00 5,000.00 1,500.00 11,000.00 Total 375.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL MEETINGS MEALS TOTAL BUDGETCANADA D TRIATHALON PROGR 1-2-1717-215	AMS PRO MEE	ETINO	SSMEAI	S	No. 5		9,000.00 500.00 1,500.00 11,000.00 Total 375.00 \$ 11,375.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL MEETINGS MEALS TOTAL BUDGETCANADA D TRIATHALON PROGR 1-2-1717-215	AMS PRO MEE	ETINO	SSMEAI	S	No. 5		9,000.00 500.00 1,500.00 11,000.00 Total 375.00 \$ 11,375.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL MEETINGS MEALS TOTAL BUDGETCANADA D TRIATHALON PROGR 1-2-1717-215 Insurance	AMS PRO AMPRO AMPRO AMPRO AMPRO AMS	GRAM	GSMEAI	S	No. 5		9,000.00 5,000.00 1,500.00 11,000.00 Total 375.00 \$ 11,375.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL MEETINGS MEALS TOTAL BUDGETCANADA D TRIATHALON PROGR 1-2-1717-215 Insurance	AMS PRO AMPRO AMPRO AMPRO AMPRO AMS	GRAM	GSMEAI	S	No. 5		9,000.00 5,000.00 1,500.00 11,000.00 Total 375.00 \$ 11,375.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL BUDGETCANADA D TRIATHALON PROGR 1-2-1717-215 Insurance TOTAL BUDGETTRIATHAL	AMS PRO AMS AMS AMS AMS AMS AMS AMS AMS AMS AMS	GRAM	GSMEAI	S	No. 5		9,000.00 500.00 1,500.00 11,000.00 Total 375.00 \$ 11,375.00 \$ 50.00 \$ 850.00	
CANADA DAY PROGR 1-2-1716-215 Fireworks Cake Supplies/Giveaways Performers TOTAL CANADA DAY SUPPLIES 1-2-1716-339 TOTAL MEETINGS MEALS TOTAL BUDGETCANADA D TRIATHALON PROGR 1-2-1717-215 Insurance	AMS PRO AMS AMS AMS AMS AMS AMS AMS AMS AMS AMS	GRAM	GSMEAI	S	No. 5		9,000.00 500.00 1,500.00 1,500.00 11,000.00 Total 375.00 \$ 11,375.00	

MUNICIPALITY OF RED	LAI	KE			FACILITIE	ES				2020 BUDG	ET
FACILITIES											
<u>1-2-1750-100</u>		SALARIE	S AND W	<u>AGES</u>							
						Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	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 DIEI	MS								
1 2 1700 100		LIX DIL	Per Diem			Employer	Employer	Employer	Employer	Employer	
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Rec Supervisor/Facility Manager			0	150.00	-	-	-	-	-	-	
and the same state of the same			-								
TOTAL PER DIEMS					-	-		-	-	-	
İ									•		
1-2-1750-1XX		OTHER F	AYROLL	COSTS							
	- 1				Salary/Wage	Per Diems	Total				
Employer Portion C.P.P.					17,334.98	-	17,334.98		1-2-17	750-110	
Employer Portion E.I.					7,890.83	-	7,890.83		1-2-17	750-111	
Employer OMERS					28,069.24	-	28,069.24		1-2-17	750-109	
Employer E.H.T.					7,389.45	-	7,389.45		1-2-17	750-112	
Employer W.S.I.B.					9,738.92	-	9,738.92		1-2-17	750-113	
Group Benefits Plan					36,086.90		36,086.90		<u>1-2-17</u>	750-114	
TOTAL OTHER PAYROLL COSTS	3				106,510.32	-	106,510.32				
<u>1-2-1750-115</u>		CLEANIN	IG ALLOV	VANCE .							
					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				
<u>1-2-1750-120</u>		OVERTII	ME MEAL	<u>S</u>							
					No.	Rate	Total				
Arena					0	17.50	-				
TOTAL OVERTIME MEALS							-				
<u>1-2-1750-125</u>		TRAINING	G AND ED	UCATION							
Lift training							500.00				
TOTAL TRAINING AND EDUCATION	ON						500.00				
<u>1-2-1750-130</u>		LOCAL N	<u>IILEAGE</u>								
					Km.	Rate	Total		<u> </u>		
Municipal Vehicle Provided					0	0.45	•				
TOTAL LOCAL MILEAGE							-				
	г		1	ı —	1			1			

MUNICIPALITY OF RE	DLA	AKE			FACILITI	ES		2020 BUDGET
<u>1-2-1750-135</u>		RECRUIT	TING & MI	DICALS				
					Qty.	Rate	Total	
					0	180.00	-	
TOTAL RECRUITING & MEDICA	LS						-	
<u>1-2-1750-201</u>		SMALL T	OOLS AN	ID EQUIPME	NT			
Shovels, Rakes, Keys, Oil, Filter	rs, B	lades, Batte	ries					
Trimmer Line, Spark Plugs, Bro	oms	, Drill Bits, 1	Гаре				2,800.00	
TOTAL SMALL TOOLS AND EQ	UIPN	<u>IENT</u>					2,800.00	
<u>1-2-1750-204</u>		SHOP SU	<u>JPPLIES</u>					
Marrettes, Screws, Nails, Sand			elts				2,600.00	
Nuts, Bolts, Floor Dry, Ballasts,	Pair	t Supplies						
TOTAL SHOP SUPPLIES							2,600.00	
	1							
<u>1-2-1750-212</u>		<u>HEALTH</u>	AND SAF	ETY SUPPL	<u>IES</u>			
Bug Spray, Sun Screen							500.00	
Gloves, Safety Glasses, Helmet	s, etc	C.						
TOTAL HEALTH AND SAFETY S	SUPF	PLIES					500.00	
<u>1-2-1750-318</u>		LOAN IN	<u>TEREST</u>					
Existing Debt							528.44	
2020 Debt							254.56	
TOTAL LOAN INTEREST							783.00	
1-2-1750-3XX		WORKSH	HOPS ANI	CONFERE	NCES			
		Meals	Regist.	Hotels	Mileage	Air Fares		
		333	335	<u>336</u>	337	338		
Parks & Recreation Supervisor								Cemetery Course (ORFA) Guelph
Recreation Maintenance								
		_	-	-	-	-		
TOTAL WORKSHOPS AND COM	NFER	RENCES					-	
1-2-1750-343		LICENSE	S, PERM	TS AND INS	PECTIONS			
		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					120.00	
TOTAL LICENSES, PERMITS AT	ND IN	SPECTION	S				625.25	
1-2-1750-347		CELL PH	ONES					
					Mos.	Rate	Total	
727-7561					12	35.00	420.00	
Non Refundable HST						1.76%		
TOTAL CELL PHONES							427.39	
1-2-1750-349		ADVERT	ISING					
Advertising							500.00	
<u> </u>								
TOTAL ADVERTISING							500.00	
						1		

MUNICIPALITY OF REI	D LA	KE			FACILITIE	S		2020 BUDGET
<u>1-2-1750-355</u>		HYDRO						
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Hydro OneOld Day Care				-	4.80%	-	-	Building Sold
j					1.76%		-	
TOTAL HYDRO							_	
1-2-1750-365		HEATING	ELIEL					
1-2-17 30-303	\vdash	HEATING	TOLL		Mos.	Rate		
Former Dev Core Site					12			Building Sold
Former Day Care Site	\vdash				12	-	-	Building Sold
	—							
	—							
TOTAL HEATING FUEL							-	
	\vdash							
<u>1-2-1750-370</u>	l	FUEL AN	ID OILA	UTOMOTIVE				
Facilities vehicles				1			5,000.00	
		1	1	1			2,222.00	
	\vdash							
TOTAL FUEL AND OIL							5,000.00	
TOTAL FUEL AND OIL	-	1		+			5,000.00	
	⊢		L					
<u>1-2-1750-372</u>		INSURAN	NCE					
	l							
The StandardLiability								Allocated to departments
The StandardAutomobile							5,095.80	
TOTAL INSURANCE							5,095.80	
1-2-1750-379	_	SEDVICE	AND MA	INTENANCE	CONTRACTS	2		
1-2-17:00-379	—	SERVICE	AND WA	AINTENANCE	CONTRACT	<u> </u>		
504.0	—						40.000.00	
ESA Services Agreement	Ь—						13,000.00	
Non Refundable HST	<u> </u>						228.80	
TOTAL SERVICE AND MAINTEN	ANC	CE CONTRA	CTS				13,228.80	
1-2-1750-490		EQUIPMI	ENT REP	AIRSOUTS	OURCED			
Lakeside/RL Marine							500.00	
TOTAL EQUIPMENT REPAIRS0	OUT	SOURCED		1			500.00	
TOTAL EQUIL MENT REPAIRS	<u> </u>	- I		1			300.00	
4.0.4750.000		DDIVIO:	AL DED	VMENTO				
<u>1-2-1750-600</u>	<u> </u>	PRINCIP	AL KEPA	YMENTS				
	<u> </u>			1				
Existing Debt							5,504.54	
2020 Debt	\Box						1,074.83	
	\Box							
TOTAL PRINCIPAL REPAYMENT	rs						6,579.37	
2-2-1750-995		AMORTI	ATION C	F CAPITAL	ASSETS			
Straight Line Method	$\overline{}$			VALUAL				
Graight Line Wethou	\vdash			1			5,756.51	
			-	1			5,756.51	
				1				
	—			1				
TOTAL AMORTIZATION		<u> </u>	<u> </u>	<u> </u>			5,756.51	
	L							
	i —					·		
TOTAL BUDGETFACILITIES	5						\$ 533,902.58	
							.,,.	
			1	1	1		1	

MUNICIPALITY OF REI	D LA	KE			FACILITIE	S		2020 BUDGET
PARKS								
1-2-1751-207		BUILDIN	G REPAIR	SUPPLIES				
British and a district							4 000 00	
Paint, Lumber, Lights, Garbage Bags, Plaques							1,000.00 500.00	
Flags,							500.00	
Miscellaneous							620.00	
TOTAL BUILDING REPAIR SUPP	PLIE	S					2,620.00	
4 0 4754 045		OTHER C	LIDDI IEO					
<u>1-2-1751-215</u>		OTHER S	UPPLIES					
TOTAL OTHER SUPPLIES							-	
<u>1-2-1751-218</u>		SAND						
TOTAL SAND							-	
10171								
<u>1-2-1751-219</u>		DIRT						
							-	
							-	
TOTAL DIRT							-	
<u>1-2-1751-220</u>		GRAVEL						
TOTAL GRAVEL							_	
1-2-1751-226		TREES, F	PLANTS,	SHRUBS, AN	ID GRASS			
Norseman Park							500.00	
Madsen							200.00	
Centennial Park Tree Replaceme	ent						500.00 500.00	
I el tillzei							300.00	
TOTAL GREENERY							1,700.00	
<u>1-2-1751-233</u>		CHRISTI	AS LIGH	<u>TS</u>				
								0. (
Christmas Lights							8,000.00	Centennial Park (Christmas Display)
								(Chiristinas Display)
TOTAL CHRISTMAS LIGHTS							8,000.00	
<u>1-2-1751-318</u>		LOAN IN	TEREST					
Eviation Del 1							0.001.01	
Existing Debt Existing DebtFormerly Trails							2,224.84	
2020 Debt							144.31	
TOTAL LOAN INTEREST							2,369.15	
10171								
<u>1-2-1751-343</u>		LICENSE	S, PERMI	TS AND INS	PECTIONS			
Forestry Point							80.00	
i orestry FUIIIL							60.00	
TOTAL LICENCES, PERMITS AN	ID IN	ISPECTION	S				80.00	
<u>1-2-1751-344</u>		FREIGHT	ı					
Christmas Lights							300.00	
Christmas Lights							300.00	
TOTAL FREIGHT							300.00	
					_			

MUNICIPALITY OF RE	D LA	KE			FACILITIE	ES		2020 BUDGET
1-2-1751-355		HYDRO						
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
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	
1-2-1751-372		INSURAN	ICE					
The Standard	T						-	
TOTAL INSURANCE							-	
1-2-1751-378	1	EQUIPME	NT REN	TALS				
	\vdash							
Skid Steer/Mini Backhoe	 						-	Town Owned Unit
Jan Stoor, Mills Backlide	\vdash	 						Total Children
	 	 						
TOTAL EQUIPMENT RENTALS	-						_	
TOTAL EQUITMENT RENTALS	\vdash	 		1			-	
4 0 4754 475	₩	DI III DINI	CPEDAIE	C OUTCOL	IDCED			
<u>1-2-1751-475</u>	┼	BUILDING	G REPAIR	RSOUTSOL	JRCED			
	├							
	↓							
	<u> </u>							
	<u> </u>	L						
TOTAL BUILDING REPAIRSOU	<u>JTSC</u>	URCED					-	
1-2-1751-485		GROUND	S MAINT	ENANCEO	UTSOURCED			
					Mos.	Rate		
McKenzie Island					5	500.00	2,500.00	
TOTAL GROUNDS MAINTENAN	CE	OUTSOURC	ED				2,500.00	
1-2-1751-490	†	FOLIPME	NT REP	AIRSOUTS	OURCED			
1-2-1731-430	+	LQOII WIL		1110 0010	COROLD			
Lamp posts Phil Vinet Park	\vdash						2,500.00	
Lamp posts i illi villet i aik	+						2,300.00	
	+							
TOTAL EQUIPMENT REPAIRS		COLIBCED					2 500 00	
TOTAL EQUIPMENT REPAIRS	501	JOURCED		1		-	2,500.00	
4 2 4754 600	+-	DDINO	AL DERA	VMENTO				
<u>1-2-1751-600</u>	<u> </u>	PRINCIP	AL REPA	YMENTS				
	₩							
Existing Debt	—						35,970.95	
Existing DebtFormerly Trails	₩						-	
2020 Debt	—						609.33	
	<u> </u>			1				
TOTAL PRINCIPAL REPAYMENT	<u>rs</u>						36,580.28	
<u>1-2-2751-995</u>		AMORTIZ	ZATION O	F CAPITAL	ASSETS			
Straight Line Method								
							56,209.43	
							,	
		1						
TOTAL AMORTIZATION	†						56,209.43	
	$\overline{}$	İ					30,200.40	
	 							
TOTAL BUDGETPARKS							\$ 117,607.56	
TO THE BOS OF THE PARTY OF							Ψ 117,007.30	<u> </u>
							1	

MUNICIPALITY OF RE	DLA	KE			FACILITII	ES		2020 BUDGET
BALLFIELDS								
-								
1-2-1752-207		BUILDIN	G REPAIR	SUPPLIES				
Paint for back wall							2,000.00	
Coch dugout shingles Bases							750.00 800.00	
Infield sand							2,000.00	
							,	
TOTAL BUILDING REPAIR SUP	PLIE	S					5,550.00	
<u>1-2-1752-218</u>		SAND						
TOTAL SAND							-	
<u>1-2-1752-219</u>		DIRT						
					Cu. Yds	Rate	Total	
							-	
				 				
TOTAL DIRT							-	
1-2-1752-220		GRAVEL						
							-	
TOTAL GRAVEL							-	
TOTAL GRAVEL							-	
1-2-1752-226		TREES.	PLANTS.	SHRUBS, GI	RASS SUPPL	ES		
							-	
TOTAL GREENERY				1			-	
1-2-1752-343		LICENSE	C DEDM	ITS AND INS	PECTIONS			
1-2-1732-343		LICENSE	S, PERIVI	I S AND INS	PECTIONS			
TOTAL LICENCES, PERMITS AI	ND IN	ISPECTION	<u>s</u>				-	
<u>1-2-1752-354</u>		WATER A	AND SEW	AGE				
TOTAL WATER AND SEWAGE							-	
			_					
<u>1-2-1752-355</u>		<u>HYDRO</u>					_	
				D	Inflation	Projected	Total	
Cochenour Ballfield Concession				Base 306.79	Rate 3.00%	Increase 9.20	Budget 315.99	
Red Lake Ball Diamond	1			946.50	3.00%	28.40	974.90	
Non Refundable HST				2 .0.00	1.76%		22.72	
TOTAL HYDRO							1,313.61	
4.0.4750.070		INIOUS CO	105	-				
<u>1-2-1752-372</u>		INSURAN	ICE	-				
The StandardLiability	\vdash			-			1,340.70	
THE Stanuaru-Liability	\vdash			 			1,340.70	
	\vdash			1				
TOTAL INSURANCE							1,340.70	
							-	
<u>1-2-1752-378</u>		EQUIPMI	NT REN	TALS				
	1			1			-	
	1							
TOTAL EQUIPMENT RENTALS				1			_	
				1	<u> </u>			

MUNICIPALITY OF F	KED LA	KE.			FACILITIES			2020 BUL	GEI
1-2-1752-475		BUILDIN	G REPAIR	RSOUTSO	URCED				
		1					-		
		1							
OTAL BUILDING REPAIRS	OUTSO	URCED					-		
<u>-2-1752-485</u>		GROUNE	S MAINT	ENANCEC	UTSOURCED				
<u> </u>		CITOUILE		LIVATOL	OTOGOROLD				
		+							
		+							
		 							
OTAL GROUNDS MAINTENA	NCF	OUTSOURC	FD				-		
OTAL ORGOTOD III/ III/ III		T							
-2-1752-490		FOLUDM	ENT PED	AIRSOUTS	COURCED				
- <u>L-1132-430</u>		LGUIFIVII	LIVE NEP		DOUGLD				
	-	 							
		 							
		 							
OTAL EQUIPMENT REPAIRS	TUC	SOLIBCED					-		
OTAL EQUIL MENT RELAIRS		T							
1-2-2752-995		AMODTI.	ZATIONIC	F CAPITAL	ASSETS				
Straight Line Method	-	AWOKTI	LATION	CAFITAL	AGGLIG				
Straight Line Method		 					505.23		
							303.23		
		+							
TOTAL AMORTIZATION		 					505.23		
OTAL AMORTILE CHOIC		†					000.20		
		+							
OTAL BUDGETBALLFIE	LDS					\$	8,709.53		
						Ţ	0,1 00.00		
		+							
WALKABLE TRAILS									
WALKABLE HAILO									
-2-2753-995		AMORTI	ZATION C	F CAPITAL	ASSETS				
Straight Line Method		ANIONTIA	LATION	OAFIIAL	AUULIU				
or argin Line Method		 					4,134.36		
	-	 					4,134.30		
TOTAL AMORTIZATION		 	 				4,134.36		
OTAL AMONTIZATION	+	+	<u> </u>				4,134.30		
TOTAL BUDGETWALKAE	RIFTE	RAILS				\$	4,134.36		
OTAL BODGET WALKAL	7-1-01	U-IILO				a a	4,134.30		
		+	 						

MUNICIPALITY OF RE	D LA	KE			FACILITII	ES		2020 BUDGET
MUNICIPAL OFFICE								
<u>1-2-1754-203</u>		KITCHEN	N, CLEANI	NG AND WA	ASHROOM SU	JPPLIES .		
0							4 000 00	
Supplies Vaccum							1,600.00 1,500.00	
Vaccum							1,000.00	
TOTAL KITCHEN, CLEANING AN	ND V	VASHROOM	SUPPLIES				3,100.00	
<u>1-2-1754-207</u>		BUILDIN	G REPAIR	SUPPLIES				
Plumbing							400.00 300.00	
Lights Misc							600.00	
Flags							200.00	
TOTAL BUILDING REPAIR SUPP	LIE	S					1,500.00	
<u>1-2-1754-210</u>		FURNITU	JRE AND (OFFICE EQU	<u>JIPMENT</u>			
							-	
TOTAL FURNITURE AND OFFIC	E EC	UIPMENT					-	
1-2-1754-212		HEALTH	AND SAF	ETY SUPPL	IES			
Ice Melter							250.00	
TOTAL LIEALTH AND GAFFTY O		1.150					252.00	
TOTAL HEALTH AND SAFETY S	UPF	LIES					250.00	
1-2-1754-226		TDEEC I	DI ANTO	CHDIIDS CI	RASS SUPPL	IEC		
1-2-17-34-220		IKEES, I	LANTS,	SHRUBS, GI	RASS SUPPL	IES		
Flowers							400.00	
10.00								
TOTAL GREENERY							400.00	
<u>1-2-1754-318</u>		LOAN IN	<u>TEREST</u>					
Eviativa Dalet							744 55	
Existing Debt 2020 Debt							741.55 270.59	
2020 Debt							210.59	
TOTAL LOAN INTEREST							1,012.14	
							7-	
1-2-1754-343		LICENSE	S, PERMI	TS AND INS	PECTIONS			
Fire Extinguishers							200.00	
TOTAL LICENCES, PERMITS AN	ID IA	ICDECTION					200.00	
TOTAL LICENCES, PERMITS AN	יוו עוו	ISPECTION	<u> </u>				200.00	
1-2-1754-344		FREIGH1	<u> </u>					
1-2-1734-344		FKLIGITI						
							-	
TOTAL FREIGHT							-	
<u>1-2-1754-354</u>		WATER A	AND SEW	<u>AGE</u>				
Balmertown Office							4 200 20	
Dannertown Office							1,300.00	
TOTAL WATER AND SEWAGE							1,300.00	
							,	
<u>1-2-1754-355</u>		HYDRO						
					Inflation	Projected	Total	
	L			Base	Rate	Increase	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	
TOTALITIBA							20,332.43	
		i .	i .	i	i .	į.	i .	1

MUNICIPALITY OF RE	D LA	INE			FACILITIES		2020 BUDGE1
<u>1-2-1754-372</u>		INSURANCE	ı				
The StandardLiability						9,409.64	
TOTAL INSURANCE						9,409.64	
TOTAL INCORANGE						3,403.04	
<u>1-2-1754-378</u>		EQUIPMENT	RFN	TALS			
TOTAL EQUIPMENT RENTALS						-	
<u>1-2-1754-455</u>		CLEANING C	ONTI	RACT			
0						4 000 00	
Canadian Linen & Uniform Serv	ice (t	owers & mats)				1,200.00	
TOTAL CLEANING CONTACT						1,200.00	
TO THE SELFMAN CONTROL	 					1,200.00	
<u>1-2-1754-475</u>		BUILDING RI	EPAIR	S-OUTSOL	JRCED		
12 1104 410		DOILDING IX			J.KOLD		
						-	
TOTAL BUILDING REPAIRSOL	JTSC	URCED				-	
<u>1-2-1754-485</u>		GROUNDS N	IAINT	ENANCEO	UTSOURCED		
						. ====	
Harmony Centre						1,500.00	
TOTAL GROUNDS MAINTENAN	CE	OUTSOURCED				1,500.00	
TOTAL GROOMES MAINTENAN	I .	OOTOOOKOLD				1,300.00	
1-2-1754-490		EQUIPMENT	RFP	AIRSOUTS	OURCED		
12 1704 400		EGON MENT	10217	l	OOKOLD		
Geo Thermal						1,000.00	
Hot water tank						2,300.00	
TOTAL EQUIPMENT REPAIRS-	OUT	SOURCED				3,300.00	
<u>1-2-1754-600</u>		PRINCIPAL F	REPA'	YMENTS			
E trans But							
Existing Debt						8,340.33	
2020 Debt						753.02	
TOTAL PRINCIPAL REPAYMEN	TS					9,093.35	
TOTAL I RINGII AL REI ATMEN						3,033.33	
2-2-1754-995		AMORTIZAT	ION O	E CAPITAL	ASSETS		
Straight Line Method		AMORTIZATI		VALUAL	AGGETG		
on anguit Entire metriou						23,539.89	
						20,000.00	
TOTAL AMORTIZATION						 23,539.89	
TOTAL BUDGETMUNICIPAL	L OF	FICE				\$ 76,357.45	

MUNICIPALITY OF REI	D LA	KE			FACILITII	ES		2020 BUDGET
BEACHES								
1-2-1755-203		KITCHEN	, CLEAN	ING AND WA	ASHROOM SU	IPPLIES		
Garbage Bags							100.00	
Toilet Paper							100.00	
TOTAL KITCHEN, CLEANING AN	ID 14	/ACUDOOM	CHIDDLIEC				200.00	
TOTAL KITCHEN, CLEANING AN	א טוי	ASHROOM	SUPPLIES				200.00	
1-2-1755-207		BUIL DIN	C PEDAIS	R SUPPLIES				
1-2-17 33-207		DOILDIN	O IXEL AII	C SOI I LILS				
Miscellaneous							800.00	
Stain							1,000.00	
TOTAL BUILDING REPAIR SUPP	PLIE	<u>S</u>					1,800.00	
<u>1-2-1755-211</u>		SIGNS A	ND ACCE	SSORIES				
Wildlife Signs							4 000 00	
wildlife Signs							1,000.00	
TOTAL SIGNS AND ACCESSOR	ES						1,000.00	
							,	
1-2-1755-218		SAND						
TOTAL CAND								
TOTAL SAND							-	
4 2 47EE 240		DIRT						
<u>1-2-1755-219</u>		<u>DIK I</u>						
TOTAL DIRT							-	
<u>1-2-1755-220</u>		GRAVEL						
							-	
TOTAL GRAVEL							_	
TOTAL GRAVEL							-	
1-2-1755-226		TREES I	OLANTS	SHRUBS G	RASS SUPPL	FS		
1-2-17-00-22-0		TIXELO, I	LAITIO,	I I I I I I I I I I I I I I I I I I I	TAGG GOLLE			
TOTAL GREENERY							-	
<u>1-2-1755-318</u>		LOAN IN	TEREST					
Existing Debt							98.72	
2020 Debt							555.53	
TOTAL LOAN INTEREST							654.25	
TOTAL LOAN INTEREST							054.25	
1-2-1755-343		LICENSE	S. PERM	ITS AND INS	PECTIONS			
1100 070		LIGEITOL		O AND INC	LUTION			
MNRKinsmen Beach							65.00	
TOTAL LICENSES, PERMITS AN	D IN	ISPECTION	S				65.00	
<u>1-2-1755-344</u>		FREIGHT						
							-	
TOTAL EDELOUE								
TOTAL FREIGHT			<u> </u>				-	
			l .					

MUNICIPALITY OF RED LAKE					FACILIT	TES		2020 BUDGET
1-2-1755-354		WATER A	AND SEW	AGE				
·								
							-	
	<u> </u>							
TOTAL WATER AND SEWAGE	₩						-	
4 0 4755 055	₩	LIVERO						
<u>1-2-1755-355</u>	-	HYDRO			ludletie	Dunin start	Tatal	
	-			Base	Inflation Rate	Projected Increase	Total 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	1			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> </u>							
<u>1-2-1755-372</u>		INSURAN	<u>ICE</u>					
	<u> </u>							
The StandardLiability	₩						4,991.52	
TOTAL INCLIDANCE	₩						4 004 50	
TOTAL INSURANCE	一	1		1	1	1	4,991.52	
1_2_1755_279	\vdash	EQUIPME	INT DEN	TALS	+	+		
<u>1-2-1755-378</u>	+-	EQUIPIVI	INI KEN	IALO				
Boat for buoys	+-					1	200.00	
Doct for Buoye	+					+	200.00	
	1							
TOTAL EQUIPMENT RENTALS							200.00	
<u>1-2-1755-475</u>		BUILDIN	G REPAIR	RSOUTSOL	JRCED .			
Septic Pumping							-	In House with Jetter Trailer
	<u> </u>							
TOTAL BUILDING DEBAIDS OF	ITO	LIBOED						
TOTAL BUILDING REPAIRSOL	JISC	DURCED					-	
1-2-1755-485	\vdash	CROUNE	C MAINT	ENANCE O	UTSOURCE			
1-2-1755-465	₩	GROUNL	JS WAIN I	ENANCEU	DISOURCE	<u>U</u>		
Tree removal/stump grinding	\vdash	+					2,500.00	
Tree removal/stump grinding	+						2,300.00	
TOTAL GROUNDS MAINTENAN	CE	OUTSOURC	ED				2,500.00	
1-2-1755-490		EQUIPME	ENT REP	AIRSOUTS	OURCED			
'								
Washrooms							500.00	
	<u> </u>							
TOTAL EQUIPMENT REPAIRS	UUT	SOURCED		1	1	1	500.00	
1 2 1755 600	+	DDINGIS	AL DEDAY	VMENTS	-	-		
<u>1-2-1755-600</u>	₩	PRINCIP	AL KEPA	I IVIEIVI 5				
Existing Debt	₩						1,184.48	
2020 Debt	+				+	+	1,184.48	
	t						1,040.01	
TOTAL PRINCIPAL REPAYMEN	TS						2,730.49	
	T						,	
1-2-2755-995		AMORTIZ	ZATION O	F CAPITAL	ASSETS			
Straight Line Method						1		
							4,526.88	
	<u> </u>							
TOTAL AMORTIZATION	 					1	4,526.88	
TOTAL BUDGETBEACHES							£ 04.040.50	
TOTAL BUDGET-BEACHES							\$ 21,310.52	<u> </u>
1	1	1	1	1	1	1	1	

MUNICIPALITY OF RE	D LA	KE			FACILITI	ES		2020 BUDGET
DOCKS								
Maal/a!a la		0	T (2 C4 D-			-1-	
Wackenzie is	land	, Cocneno	ur, rown s	Square, St. Pa	ul's Bay, Gov	ernment Do	CK	
1-2-1756-207		BUILDIN	G REPAIR	SUPPLIES				
Repairs (McKenzie Island)							500.00	
TOTAL BUILDING REPAIR SUP	PLIE	S					500.00	
1-2-1756-318		LOAN IN	TEDEST					
1-2-17-30-310		LOANIN	ILIXLOT					
Existing Debt							1,157.74	
2020 Debt								
TOTAL LOAN INTEREST							1,157.74	
<u>1-2-1756-346</u>		COMMUN	VICATION	ITELEPHOI	NE, FAX AND	INTERNE	<u>[</u>	
Internet for Security Cameras							1,000.00	
TOTAL COMMUNICATION							1,000.00	
L COMMICHIOATION							1,000.00	
<u>1-2-1756-355</u>		HYDRO						
					Inflation	Projected	Total	
Outside LightsWaterfront				Base 299.82	Rate 3.00%	Increase 8.99	Budget 308.81	
Non Refundable HST				200.02	1.76%	0.00	5.44	
TOTAL UVDDO							044.05	
TOTAL HYDRO							314.25	
1-2-1756-372		INSURAN	ICE					
The StandardLiability							2,607.14	
TOTAL INSURANCE							2,607.14	
<u>1-2-1756-378</u>		EQUIPME	ENT REN	<u>rals</u>				
Boat for dock removal							300.00	
TOTAL EQUIPMENT RENTALS							300.00	
TOTAL EQUIPMENT RENTALS							300.00	
<u>1-2-1756-485</u>		GROUND	S MAINT	ENANCEO	UTSOURCED			
Deale Habte							400.00	
Dock Lights							400.00	
TOTAL GROUNDS MAINTENAN	ICE	OUTSOURC	ED				400.00	
1-2-1756-600		PRINCIP	L AL RFPA	YMENTS				
Existing Debt							2,931.53	
2020 Debt								
TOTAL PRINCIPAL REPAYMEN	TS						2,931.53	
4.0.0750.005		AMORT	ZATION S	E OADITA:	ACCETO			
1-2-2756-995 Straight Line Method		AMOR ITZ	ZATION C	F CAPITAL A	ASSE15			
orangin Enio metriou							18,033.39	
					_			
TOTAL AMORTIZATION							18,033.39	
	1						10,000.09	
TOTAL BUDGETDOCKS							\$ 27,244.05	
<u> </u>						<u> </u>		

MUNICIPALITY OF RED	LA	KE			FACILITIES		2020 BUDGET
RECREATION CLUSTE	R/S	SPLASH F	PARK				
<u>1-2-1757-318</u>		LOAN IN	TEREST				
Existing Debt							
2020 Debt						501.57	
TOTAL LOAN INTEREST						501.57	
1-2-1757-354		WATER	AND SEW	AGF			
12 1101 001				T.G.			
Splash ParkWater/Sewer						8,000.00	
						-	
TOTAL WATER AND SEWAGE						8,000.00	
						-,	
<u>1-2-1757-372</u>		INSURA	<u>ICE</u>				
The Oten dend Linkility							
The StandardLiability							
TOTAL INSURANCE						-	
<u>1-2-1757-485</u>		GROUNE	S MAINT	ENANCE	OUTSOURCED		
Splash Pad						500.00	
opiasii i uu						300.00	
TOTAL GROUNDS MAINTENANC	E(DUTSOURC	ED			500.00	
1-2-1757-600		PRINCIP	L AL REPA	VMENTS			
1-2-1737-000		FRINCIF	AL KLFA	TWILITIS			
Existing Debt							
2020 Debt						1,395.83	
 TOTAL PRINCIPAL REPAYMENT	S					1,395.83	
TOTAL TRINOIT AL REI ATMENT						1,000.00	
1-2-2757-995		AMORTI	ZATION C	F CAPITAL	ASSETS		
Straight Line Method							
						43,102.16	
						43,102.10	
TOTAL AMORTIZATION						43,102.16	
TOTAL BUDGETRECREATION	NI 4	CI LISTED	SDI ASH I	DARK		\$ 53,499.56	
TOTAL BODGLT-KLCKEATIC	M (JEUS TEN	OF LAGIT I	AININ		a 33,499.50	

MUNICIPALITY OF RE	D LA	AKE			FACILIII	ES		2020 BUDGE1
NORSEMAN INN PRO	PER	RTY						
<u>1-2-1758-203</u>		KITCHEI	N & CLEA	NING SUPP	<u>LIES</u>			
TOTAL KITCHEN & CLEANING	SUPI	PLIES					_	
1-2-1758-207		BUILDIN	G REPAIR	R SUPPLIES				
Miscellaneous							500.00	
TOTAL BUILDING REPAIR SUPP	DITE						500.00	
TOTAL BUILDING REPAIR SOFT	LIL	. <u>. </u>	1				300.00	
1-2-1758-318		I OAN IN	TEREST					
12 1700 010		LOZITI	TERCEOT					
Existing Debt								
2020 Debt								
TOTAL LOAN INTEREST	<u> </u>	<u> </u>		1	<u> </u>		-	
4.0.4750.054		MATER	AND CELL	LACE.				
<u>1-2-1758-354</u>		WAIER	AND SEW	AGE	-			
Norseman Inn							-	
TOTAL WATER AND SEWACE								
TOTAL WATER AND SEWAGE							-	
1-2-1758-355		HYDRO						
1-2-1756-355		HTDRU			Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
Norseman Inn					3.00%	-	-	
Non Refundable HST					1.76%		-	
TOTAL HYDRO				-		-	-	
<u>1-2-1758-372</u>		INSURA	NCE_					
The Oten deed Liebility							25,705.64	
The StandardLiability							25,705.64	
TOTAL INSURANCE							25,705.64	
							20,100.01	
1-2-1758-475		BUILDIN	G REPAIR	S-OUTSOL	JRCED			
Plumbing, inspections, electrica	ıl pri	or to sale					500.00	
TOTAL BUILDING REPAIRSOU	JISC	DURCED					500.00	
1-2-1758-485		CDOUNT	OC MAINIT	ENANCE O	LITCOLIDGE			
1-2-1/58-485		GROUNI	JS WAIN I	ENANCEU	UTSOURCE	<u>, </u>		
Dumpster							-	
Dampotoi								
TOTAL GROUNDS MAINTENAN	CE	OUTSOUR	CED				-	
<u>1-2-1758-600</u>		PRINCIP	AL REPA	YMENTS				
Existing Debt				-	-			
2020 Debt				-	+			
TOTAL PRINCIPAL REPAYMEN	TS				+		-	
TO THE PRINCIPAL NEI ATMEN				1				+
1-2-2758-995		AMORTI	ZATION O	F CAPITAL	ASSETS			
Straight Line Method		<u>AMOINTI</u>		VALUAL	<u></u>			
signio motiou				1	†			
TOTAL AMORTIZATION							-	
TOTAL DUDGET MODELLA		N DDARE	DTV					
TOTAL BUDGETNORSEMA	N IN	IN PROPE	RIY				\$ 26,705.64	
İ		1		1		1	1	

MUNICIPALITY OF RE	D LA	KE			FACILITII	ES		2020 BUDGET
NORSEMAN MODULA	RS							
<u>1-2-1759-203</u>		KITCHEN	N & CLEA	NING SUPPI	<u> IES</u>			
TOTAL KITCHEN & CLEANING	SUP	PLIES					-	
<u>1-2-1759-207</u>		BUILDIN	G REPAIR	SUPPLIES				
TOTAL BUILDING REPAIR SUP	PLIE	S					-	
4.0.4750.040		LOANIN	TERECT					
<u>1-2-1759-318</u>		LOAN IN	IEKESI					
Existing Debt								
2020 Debt								
TOTAL LOAN INTEREST	<u> </u>						-	
<u>1-2-1759-354</u>		WATED	│ <mark>AND SEW</mark>	AGE				
1-4-11 33-334		WATER	AIND SEW	AGL				
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				- Dase	3.00%	-	- Budget	
Non Refundable HST					1.76%		-	
TOTAL HYDRO				-		-	-	
<u>1-2-1759-372</u>		INSURA	NCE					
1-2-1733-372		INSURAL	TOL .					
The StandardLiability								
TOTAL INSURANCE	<u> </u>						-	
<u>1-2-1759-475</u>		BUILDIN	G REPAIR	SOUTSOL	IRCED			
1-2-1733-473	+	DOILDIN	O IXEI AII	001300	KCLD			
TOTAL BUILDING REPAIRSOL	ITEC	LIBCED						
TOTAL BUILDING REPAIRSOC	130	ORCED					-	
1-2-1759-485		GROUNE	S MAINT	ENANCEO	UTSOURCED)		
TOTAL GROUNDS MAINTENAN	ICE	OUTSOURG	ED				-	
an and the state								
<u>1-2-1759-600</u>		PRINCIP	AL REPA	YMENTS				
Existing Debt 2020 Debt			-					
ZUZU DEDI			1					
TOTAL PRINCIPAL REPAYMEN	TS						-	
<u>1-2-2759-995</u>		AMORTIZ	ZATION O	F CAPITAL	ASSETS			
Straight Line Method							4 000 0=	
							1,206.37	
TOTAL AMORTIZATION							1,206.37	
TOTAL DUDGET NORGEN		ODIII ARA						
TOTAL BUDGETNORSEMA	M M	ODULARS					\$ 1,206.37	
]		

MUNICIPALITY OF RE	D LA	KE			FACILITI	ES				2020 BUDG	ET
COMMUNITIES IN BLO	ON										
1-2-1760-100		SALARIE	S AND W	AGES							
						Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Gardener	6		40.00	22.97	-	-	-	-	-	-	-
Assistant (Student)	1	0	40.00	19.30		-	-	-	-	-	
TOTAL SALARIES AND WAGES					-	-	-	-	-	-	
4 0 4700 4VV		OTUED F	NA VENE	COCTO							
<u>1-2-1760-1XX</u>		OTHER	PAYROLL	COSTS							
E. J. OMEDO							Total		4.0.4		
Employer OMERS Employer Portion C.P.P.							-			7 <u>60-109</u> 760-110	
Employer Portion C.P.P. Employer Portion E.I.							-			760-110 760-111	
Employer E.H.T.							-			760-1112	
Employer W.S.I.B.							-			760-113	
Group Benefits Plan							-			760-114	
Group Benefits Flam							<u> </u>		1-2-11	00-114	
TOTAL OTHER PAYROLL COST	S						-				
TOTAL OTTLERT ATROCK GOOT	_										
1-2-1760-201		SMALLT	OOLS AN	D EQUIPME	NT						
1-2-1700-201		SWALL I	OOLS AN	D EQUIFIVIE	.IVI						
Loppers, pruners, etc.							-				
Ice candles							1,700.00				
ice carities							1,700.00				
TOTAL SMALL TOOLS AND EQ	IIDM	I IENT					1,700.00				
TOTAL SWIALL TOOLS AND LO	JII IV	I I					1,700.00				
1-2-1760-204		SHOP SU	IDDI IEC								
<u>1-2-1760-204</u>		SHUP SU	JPPLIES								
Dienting complies torns ato							1,000.00				
Planting supplies, tarps, etc.							1,000.00				
TOTAL SHOP SUPPLIES							1,000.00				
TOTAL SHOP SUPPLIES							1,000.00				
4.0.4700.000		OFFICE (NIDDI IEC								
<u>1-2-1760-209</u>		OFFICE	SUPPLIES								
Deletion Office Consulted at a									From Mun	inimal office	
Printing, Office Supplies, etc.							-		From Wun	icipal office	
TOTAL OFFICE SUPPLIES							-				
TOTAL OFFICE SUFFLIES											
4 2 4700 244		CICNIC A	ND ACCE	CCODIFC							
<u>1-2-1760-211</u>		SIGNS A	ND ACCE	SOURIES							
							-				
TOTAL SIGNS AND ACCESSOR	IEC						_				
TOTAL SIGNS AND ACCESSOR	IES						-				
4 0 4700 040		CURRUE	C FOR RE	CALE							
<u>1-2-1760-216</u>		SUPPLIE	S FOR RE	SALE							
Adopt A Dat flavor											
Adopt-A-Pot flowers							-				
TOTAL SUPPLIES FOR RESALE							-				
TOTAL SUPPLIES FUR KESALE							-				
1 2 1760 219		CAND				+					
<u>1-2-1760-218</u>		SAND									
ļ											
							-				
TOTAL SAND	-										
TOTAL SAND							-	-			
1 2 1760 240		DIPT									
<u>1-2-1760-219</u>		DIRT									
Soil Boot Mana fordillars of							F00.00				
Soil, Peat Moss, fertilizer, etc.							500.00				
						-					
TOTAL DIRT						-	500.00				
TO TAL DIKT							500.00	+			
4 2 4760 220		CDAVE				-					
<u>1-2-1760-220</u>		GRAVEL									
ļ							-				
TOTAL CRAVE!											
TOTAL GRAVEL		<u> </u>					-	-			

MUNICIPALITY OF RED	LA	KE			FACILITIE	S		2020 BUDGET
<u>1-2-1760-226</u>		TREES, F	PLANTS,	SHRUBS AN	D GRASS			
Data fartilizar							4 000 00	
Pots, fertilizer Revitalize Norseman Park							1,000.00 4,000.00	Transfer from Reserves
							4,000.00	
TOTAL GREENERY							5,000.00	
1 2 1760 225		MEMDER	CHIDS A	ND SUBSCE	DIDTIONS			
<u>1-2-1760-325</u>		WEWBER	SHIPS A	ND SUBSCE	APTIONS			
Communities in Bloom							-	
TOTAL MEMBERSHIPS AND SUI	Dec	DIDTIONS					_	
TOTAL MEMBERSHIPS AND SU	ВЭС	KIFTIONS					-	
1-2-1760-3XX		WORKSH	IOPS ANI	CONFERE	NCES			
		Meals	Regist.	Hotels	Mileage	Transit		
		333	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>		
		_	_	_	-	_		
TOTAL		-	-	-	-	-		
TOTAL WORKSHOPS AND CON	FER	ENCES					-	
1-2-1760-344		FREIGHT						
							-	
TOTAL FREIGHT							-	
<u>1-2-1760-349</u>		ADVERT	SING					
Al di Balan								
Advertising, Decals, Posters, etc Yard Contests,								
Tara contests,								
TOTAL ADVERTISING							-	
<u>1-2-1760-370</u>		ALITOMO	TIVE EIIE	L AND OIL				
<u>1-2-1700-370</u>		AUTONIC	TIVE FOR	L AND OIL	L	\$/L	Total	
						Y*		
							-	
TOTAL FUEL AND OIL							_	
TOTAL FOLL AND OIL				1			-	
1-2-1760-376		COMMIS	SIONS OF	N ADOPT-A-	POT SALES			
					Pots	Rate	Total	
\$40 Dev Det Celd						40.00		
\$10 Per Pot Sold					0	10.00	-	
TOTAL COMMISSIONS							-	
<u>1-2-1760-378</u>		EQUIPME	NT REN	TALS .				
							-	
TOTAL EQUIPMENT RENTALS							-	
<u>1-2-1760-425</u>		CONSUL	TING					
							-	
							_	
TOTAL CONSULTING							-	
1 2 1760 495		CDOUNT	C MAINT	ENANCE O	UTSOURCED			
<u>1-2-1760-485</u>		GROUNL	INIAIN I	ENAINCEU	UISOURCED			
							-	
TOTAL GROUNDS MAINTENANO	CE	OUTSOURC	ED	<u> </u>			-	

<u>1-2-1760-490</u>	EQUIPMI	ENT REP	AIRSOUTS	OURCED				
							-	
TOTAL EQUIPMENT REPAIRS-OU		1			-			
1-2-1760-665	TRANCE	ED TO DE	CEDVE					
1-2-1760-665	IKANSF	TRANSFER TO RESERVE						
TOTAL TRANSFER TO RESERVE							-	
TOTAL BUDGETCOMMUNITIES IN BLOOM						\$	8,200.00	

MUNICIPALITY OF RED	LANE	FACILITIES		2020 BUDGE1
REGIONAL EVENTS, AR	RTS & CULTURAL HUB (REAC	H)		
<u>-2-1784-318</u>	LOAN INTEREST			
existing Debt			4,454.74	
020 Debt			-	
OTAL LOAN INTEREST			4,454.74	
-2-1784-349	ADVERTISING			
			-	
			-	
			-	
OTAL ADVERTISING			-	
0.4704.405	CONCULTING			
<u>-2-1784-425</u>	CONSULTING			
			-	
OTAL CONSULTING			-	
-2-1784-600	PRINCIPAL REPAYMENTS			
existing Debt 020 Debt		- 	13,183.77	
020 Debt	 		-	
OTAL PRINCIPAL REPAYMENTS			13,183.77	
-2-2784-995	AMORTIZATION OF CAPITA	I ASSETS		
traight Line Method	AMORTIZATION OF CALITA	TE ACCE TO		
uildings			-	-
OTAL AMORTIZATION			-	
OTAL BUDGETREACH			\$ 17,638.51	

MUNICIPALITY OF RE	D LA	KE			FACILITIE	S		2020 BUDGET
OUTDOOR RINKS								
<u>1-2-1785-207</u>		BUILDING	G REPAIR	SUPPLIES				
Mats							500.00	
Repairs	ш						500.00	
Basketball Nets	$\vdash \vdash$						2,500.00	
TOTAL BUILDING REPAIR SUPP	L IF:	S					3,500.00	
TOTAL BOILDING KET AIK GOTT		<u> </u>					3,300.00	
1-2-1785-285	М	ICE SURI	FACE SUI	PPLIES				
1 2 11 00 200	М	102 0010	7.02.00	1 2.20				
Shovels							300.00	
	Ш							
TOTAL ICE SURFACE SUPPLIES	3						300.00	
	igwdapsilon							
<u>1-2-1785-318</u>	ш	LOAN IN	<u> TEREST</u>					
Existing Debt	$\vdash \vdash$						235.45	
2020 Debt	\vdash							
TOTAL LOAN INTEREST	\vdash						235.45	
. O THE EGYNT HTTEREOT	${}^{-}$						200.40	
1-2-1785-344	П	FREIGHT						
1100 0++	Н	· KEIOIII						
	П						-	
TOTAL FREIGHT							-	
<u>1-2-1785-354</u>		WATER A	AND SEW	<u>AGE</u>				
	ш						200.00	
	igwdapsilon							
TOTAL WATER AND SEWAGE	$\vdash \vdash$						200.00	
TOTAL WATER AND SEWAGE	\dashv						200.00	
	H							
1-2-1785-355	\vdash	HYDRO						
1-2-1700-000	\vdash	IIIDKO			Inflation	Projected	Total	
	М			Base	Rate	Increase	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	\sqcup				1.76%		149.63	
	ш							
TOTAL HYDRO	lacksquare			8,254.16		247.62	8,651.42	
4.0.4705.070	$\vdash \vdash$	INCLIDAN	105					
<u>1-2-1785-372</u>	${oxdot}$	INSURAN	ICE					
The StandardLiability	$\vdash\vdash$						2,982.54	
The StandardLiability	\vdash						2,902.54	
TOTAL INSURANCE	Н						2,982.54	
	=	<u> </u>		1			_,002.04	
<u>1-2-1785-475</u>	П	BUILDING	G REPAIR	SOUTSOL	IRCED			
	М			23.030				
Heater							600.00	
TOTAL BUILDING REPAIRSOU	TSO	URCED					600.00	
4 0 4 - 0 - 0 - 0 - 0	ш							
<u>1-2-1785-485</u>	igspace	GROUND	S MAINT	<u>ENANCEO</u>	UTSOURCED			
Snow rome:-!	$\vdash \vdash$						0.000.00	
Snow removal	$\vdash \vdash$						6,000.00	
	$\vdash\vdash$							
TOTAL GROUNDS MAINTENAN	 CE'	OUTSOURC	ED				6,000.00	
TOTAL GROOMED MAINTENAN		- OOTOOOKO					0,000.00	
1-2-1785-490	Н	FQUIPME	NT REP	AIRSOUTS	OURCED			
	\vdash							
	$\vdash\vdash$							
Snow blower	Н						500.00	
	П						555.50	
TOTAL EQUIPMENT REPAIRS	OUT:	SOURCED					500.00	

<u>1-2-1785-600</u>	PRINCIPAL REPAYMENTS						
Existing Debt						2,235.79	
2020 Debt							
TOTAL PRINCIPAL REPAYMENTS						2,235.79	
1-2-2785-995	AMORTI	ZATION OF	CAPITAL	ASSETS			
Straight Line Method							
						1,206.37	
TOTAL AMORTIZATION						1,206.37	
TOTAL BUDGETSKATING RINI	KS					\$ 26,411.55	

MUNICIPALITY OF RE	D LA	AKE			FACILITII	ES		2020 BUDGET
CEMETERIES								
<u>1-2-1786-207</u>		BUILDING	G REPAIR	SUPPLIES				
							500.00	
							500.00	
TOTAL BUILDING REPAIR SUPP	PLIE	S					500.00	
<u>1-2-1786-218</u>		SAND						
							-	
TOTAL SAND							-	
<u>1-2-1786-219</u>		DIRT						
							750.00	
TOTAL DIRT							750.00	
1-2-1786-220		GRAVEL						
							-	
TOTAL GRAVEL							-	
TOTAL GRAVEL							<u> </u>	
1-2-1786-226		TREES, F	PLANTS.	SHRUBS, GI	RASS SUPPL	IFS		
1 1 1 1 0 1 1 1								
Columbariums/Trees/Grass see	d/Gr	ounds					500.00	
TOTAL GREENERY							500.00	
1 2 4796 226		CONCRE	TE					
<u>1-2-1786-236</u>		CONCRE	<u>IE</u>				1,500.00	
							1,300.00	
TOTAL CONCRETE							1,500.00	
4.0.4700.040		LOANLING	TEDEST					
<u>1-2-1786-318</u>		LOAN IN	IERESI					
Existing Debt							715.11	
2020 Debt							90.70	
TOTAL LOAN INTEREST							805.81	
<u>1-2-1786-325</u>		SUBSCR	<u>IPTIONS</u>	AND MEMB	<u>ERSHIPS</u>			
CACER							050.00	
OACFP BAO							250.00 350.00	
							330.00	
TOTAL SUBSCRIPTIONS AND M	<u>IEM</u>	BERSHIPS					600.00	
1-2-1786-343		PERMITS	AND INS	PECTIONS				
Fire Extinguishers							65.00	
							1	
TOTAL PERMITS AND INSPECT	IONS	S					65.00	
1-2-1786-344		FREIGHT						
							-	
TOTAL EDELCUT								
TOTAL FREIGHT	 			<u> </u>	l l		-	
1-2-1786-372		INSURAN	ICE					
1-2-1100-312		INSURAN	IJL					
The StandardLiability							2,273.00	
TOTAL INSURANCE							2,273.00	

MUNICIPALITY OF RE	ULA	ANE			FACILITIES			2020 BUDGE1
<u>1-2-1786-378</u>		EQUIPM	ENT REN	<u>rals</u>				
B4* - * 11							4 000 00	
Mini Hoe							4,000.00	
TOTAL EQUIPMENT RENTALS							4,000.00	
<u>1-2-1786-425</u>		CONSUL	TING					
1-2-17-00-425		CONSUL	TING					
							-	
TOTAL CONSULTING								
TOTAL CONSCIENCE								
<u>1-2-1786-475</u>		BUILDIN	G REPAIR	SOUTSO	URCED			
							-	
TOTAL BUILDING REPAIRSOU	TSC	URCED					-	
<u>1-2-1786-485</u>		GROUND	OS MAINT	ENANCEC	OUTSOURCED			
Headstone Repair/Realignment							1,500.00	
riodactorio respanyreanigriment							1,000.00	
TOTAL GROUNDS MAINTENAN	CE	OUTSOUR	ED				1,500.00	
1-2-1786-490		FOLIPM	I FNT RFP	AIRS - OUT	SOURCED			
12 1700 400		LQUII III		1110 001	OOKOLD			
Lowering Device							1,000.00	
TOTAL EQUIPMENT REPAIRS	OUT	SOURCED					1,000.00	
							1,000.00	
<u>1-2-1786-600</u>		PRINCIP	AL REPA	YMENTS				
Existing Debt 2020 Debt							2,150.12 252.41	
ZOZO DESIC							202.41	
TOTAL PRINCIPAL REPAYMENT	rs						2,402.53	
1-2-2786-995		AMODE	ATION O	F CAPITAL	ACCETC			
Straight Line Method		AWUKII	LATION U	CAPITAL	ASSEIS			
orangin Emo metriou							6,202.30	
TOTAL AMORTIZATION							0.000.00	
TOTAL AMORTIZATION		<u> </u>		<u> </u>			6,202.30	
TOTAL BUDGETCEMETERI	ES					\$	22,098.64	
						<u> </u>	,	

MUNICIPALITY OF RE	U LA				FACILITI			2020 BUDGET
PHARMACY								
1-2-1787-207		BUILDIN	G REPAIR	SUPPLIES				
,								
Emergency Light Batteries							500.00	
Plumbing Electrical							500.00	
TOTAL BUILDING REPAIR SUPP	PLIE	S					500.00	
4 2 4707 244		CICNC A	ND ACCE	SSORIES				
<u>1-2-1787-211</u>		SIGNS A	ND ACCE	SSURIES				
							-	
TOTAL SIGNS AND ACCESSOR	IEC						-	
TOTAL SIGNS AND ACCESSOR	ILS			1			_	
1-2-1787-218 to 220, 226		SAND, D	RT, GRA	VEL AND GE	REENERY			
		Sand	Dirt	Granular	Greenery			
		<u>218</u>	<u>219</u>	<u>220</u>	226			
		_	-	_	_			
TOTAL SUPPLIES		-	-	-	-		-	
1-2-1787-318		LOAN IN	TEREST					
Existing Debt							618.10	
2020 Debt								
TOTAL LOAN INTEREST							618.10	
							0.00	
<u>1-2-1787-354</u>		WATER A	AND SEW	AGE				
TOTAL WATER AND SEWAGE							-	
<u>1-2-1787-355</u>		HYDRO						
					Inflation	Projected	Total	
-	1							
				Base	Rate	Increase	Budget	
51G Hwy 105 - Pharmacy Basem	nent			1,825.46	3.00%	54.76	1,880.22	
51G Hwy 105 - Pharmacy Basem	nent							
	nent			1,825.46	3.00%	54.76	1,880.22 33.09	
51G Hwy 105 - Pharmacy Basen TOTAL HYDRO	nent				3.00%		1,880.22	
TOTAL HYDRO	nent	HEATING	FUEL	1,825.46	3.00%	54.76	1,880.22 33.09	
	nent	HEATING	S FUEL	1,825.46 1,825.46	3.00% 1.76% Inflation	54.76 54.76 Projected	1,880.22 33.09 1,913.32 Budget	
TOTAL HYDRO 1-2-1787-365	nent	HEATING	FUEL	1,825.46 1,825.46 Base	3.00% 1.76% Inflation Rate	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount	Natural Cas
TOTAL HYDRO 1-2-1787-365 Pharmacy	nent	HEATING	5 FUEL	1,825.46 1,825.46	3.00% 1.76% Inflation Rate 3.00%	54.76 54.76 Projected	1,880.22 33.09 1,913.32 Budget Amount 1,206.51	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST	nent	HEATING	6 FUEL	1,825.46 1,825.46 Base	3.00% 1.76% Inflation Rate	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy	nent	HEATING	FUEL	1,825.46 1,825.46 Base	3.00% 1.76% Inflation Rate 3.00%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST TOTAL HEATING FUEL	nent			1,825.46 1,825.46 Base	3.00% 1.76% Inflation Rate 3.00%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST	nent	HEATING		1,825.46 1,825.46 Base	3.00% 1.76% Inflation Rate 3.00%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST TOTAL HEATING FUEL	nent			1,825.46 1,825.46 Base	3.00% 1.76% Inflation Rate 3.00%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST TOTAL HEATING FUEL 1-2-1787-372 The StandardLiability	nent			1,825.46 1,825.46 Base	3.00% 1.76% Inflation Rate 3.00%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23 1,227.75	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST TOTAL HEATING FUEL 1-2-1787-372	nent			1,825.46 1,825.46 Base	3.00% 1.76% Inflation Rate 3.00%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST TOTAL HEATING FUEL 1-2-1787-372 The StandardLiability TOTAL INSURANCE	nent	INSURAN	NCE_	1,825.46 1,825.46 Base	3.00% 1.76% Inflation Rate 3.00%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23 1,227.75	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST TOTAL HEATING FUEL 1-2-1787-372 The StandardLiability	nent		NCE_	1,825.46 1,825.46 Base	3.00% 1.76% Inflation Rate 3.00%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23 1,227.75	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST TOTAL HEATING FUEL 1-2-1787-372 The StandardLiability TOTAL INSURANCE	nent	INSURAN	NCE_	1,825.46 1,825.46 Base	3.00% 1.76% Inflation Rate 3.00%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23 1,227.75	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST TOTAL HEATING FUEL 1-2-1787-372 The StandardLiability TOTAL INSURANCE	nent	INSURAN	NCE_	1,825.46 1,825.46 Base	3.00% 1.76% Inflation Rate 3.00%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23 1,227.75	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST TOTAL HEATING FUEL 1-2-1787-372 The StandardLiability TOTAL INSURANCE 1-2-1787-375	nent	INSURAN	NCE_	1,825.46 1,825.46 Base	3.00% 1.76% Inflation Rate 3.00%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23 1,227.75	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST TOTAL HEATING FUEL 1-2-1787-372 The StandardLiability TOTAL INSURANCE 1-2-1787-375	nent	INSURAN	NCE TIONS	1,825.46 1,825.46 Base 1,171.37	3.00% 1.76% Inflation Rate 3.00%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23 1,227.75	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST TOTAL HEATING FUEL 1-2-1787-372 The StandardLiability TOTAL INSURANCE 1-2-1787-375	nent	INSURAN	NCE TIONS	1,825.46 1,825.46 Base 1,171.37	3.00% 1.76% Inflation Rate 3.00%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23 1,227.75	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST TOTAL HEATING FUEL 1-2-1787-372 The StandardLiability TOTAL INSURANCE 1-2-1787-375 TOTAL REQUISITIONS 1-2-1787-378	nent	INSURAN	NCE TIONS	1,825.46 1,825.46 Base 1,171.37	3.00% 1.76% Inflation Rate 3.00%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23 1,227.75 3,890.09	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST TOTAL HEATING FUEL 1-2-1787-372 The StandardLiability TOTAL INSURANCE 1-2-1787-375	nent	INSURAN	NCE TIONS	1,825.46 1,825.46 Base 1,171.37	3.00% 1.76% Inflation Rate 3.00%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23 1,227.75	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST TOTAL HEATING FUEL 1-2-1787-372 The StandardLiability TOTAL INSURANCE 1-2-1787-375 TOTAL REQUISITIONS 1-2-1787-378	nent	INSURAN	NCE TIONS	1,825.46 1,825.46 Base 1,171.37	3.00% 1.76% Inflation Rate 3.00%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23 1,227.75 3,890.09	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST TOTAL HEATING FUEL 1-2-1787-372 The StandardLiability TOTAL INSURANCE 1-2-1787-375 TOTAL REQUISITIONS 1-2-1787-378	nent	INSURAN	NCE TIONS	1,825.46 1,825.46 Base 1,171.37	3.00% 1.76% Inflation Rate 3.00%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23 1,227.75 3,890.09	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST TOTAL HEATING FUEL 1-2-1787-372 The StandardLiability TOTAL INSURANCE 1-2-1787-375 TOTAL REQUISITIONS 1-2-1787-378 Hot Water Tank	nent	REQUIST	ICE TIONS	1,825.46 1,825.46 Base 1,171.37	3.00% 1.76% Inflation Rate 3.00% 1.76%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23 1,227.75 3,890.09	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST TOTAL HEATING FUEL 1-2-1787-372 The StandardLiability TOTAL INSURANCE 1-2-1787-375 TOTAL REQUISITIONS 1-2-1787-378 Hot Water Tank	nent	REQUIST	ICE TIONS	1,825.46 1,825.46 Base 1,171.37	3.00% 1.76% Inflation Rate 3.00% 1.76%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23 1,227.75 3,890.09 3,890.09	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST TOTAL HEATING FUEL 1-2-1787-372 The StandardLiability TOTAL INSURANCE 1-2-1787-375 TOTAL REQUISITIONS 1-2-1787-378 Hot Water Tank TOTAL EQUIPMENT RENTALS 1-2-1787-475	nent	REQUIST	ICE TIONS	1,825.46 1,825.46 Base 1,171.37	3.00% 1.76% Inflation Rate 3.00% 1.76%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23 1,227.75 3,890.09	Natural Gas
TOTAL HYDRO 1-2-1787-365 Pharmacy Non Refundable HST TOTAL HEATING FUEL 1-2-1787-372 The StandardLiability TOTAL INSURANCE 1-2-1787-375 TOTAL REQUISITIONS 1-2-1787-378 Hot Water Tank		REQUIST	ICE TIONS	1,825.46 1,825.46 Base 1,171.37	3.00% 1.76% Inflation Rate 3.00% 1.76%	54.76 54.76 Projected Increase	1,880.22 33.09 1,913.32 Budget Amount 1,206.51 21.23 1,227.75 3,890.09 3,890.09	

MONICIPALITY OF RED L	-ANE		FACILITIES		2020 BODGET
-2-1787-485	GROUNE	S MAINTENANC	EOUTSOURCED		
2-1101-400	OROGNE	MAINTENANO	<u>L OUTOOOKOLD</u>		
armony Centre					
-	CUTOCUDA				
OTAL GROUNDS MAINTENANCE	OUTSOURC	ED		-	
-2-1787-490	EQUIPMI	ENT REPAIRSO	UTSOURCED		
urnace Service				500.00	
ire Extinguishers				115.00	
OTAL EQUIPMENT REPAIRSOU	ITSOURCED			615.00	
-2-1787-600	PRINCIP	L REPAYMENTS	<u>s</u>		
xisting Debt				5,869.45	
020 Debt				·	
OTAL PRINCIPAL REPAYMENTS				5,869.45	
-2-1787-66 <u>5</u>	TRANSF	ER TO RESERVE	<u>:S</u>		
ransfer to Reserve				39,172.57	
OTAL TRANSFER TO RESERVES				39,172.57	
OTAL TRANSPER TO RESERVES	+			33,172.37	
<u>-2-2787-995</u>	<u>AMORTIZ</u>	ZATION OF CAPIT	TAL ASSETS		
traight Line Method				47.400.50	
and improvements				17,102.58	
OTAL AMORTIZATION				17,102.58	
COTAL DUDOET DUADMACY				<u> </u>	
OTAL BUDGETPHARMACY				\$ 71,833.85	
	1	1		1	

MUNICIPALITY OF RE	D LA	KE			FACILITII	ES		2020 BUDGET
COCHENOUR HALL								
1-2-1788-203		KITCHEN	. CLEAN	NG AND WA	SHROOM SU	JPPLIES .		
12 1100 200		141101121						
Cleaning							1,300.00	
Kitchen							300.00	
TOTAL KITCHEN, CLEANING AI	ND V	VASHROOM	SUPPLIES				1,600.00	
<u>1-2-1788-204</u>		SHOP SU	<u>JPPLIES</u>					
							-	
TOTAL SHOP SUPPLIES							-	
<u>1-2-1788-207</u>		BUILDIN	G REPAIR	SUPPLIES				
Lights, Plumbing etc.							800.00	
FRP Board								
TOTAL BUILDING REPAIR SUP	<u> </u>						000.00	
TOTAL BUILDING KEPAIK SUP	- LIE	<u> </u>		<u> </u>		<u> </u>	800.00	
4 2 4700 240	-	ELIDAUT	IDE AND	OFFICE FO	UDMENT			
<u>1-2-1788-210</u>	-	FUKNIIL	KE AND	OFFICE EQU	JIPIVIEN I			
Chaire							4 000 00	
Chairs							1,000.00	
		-						
TOTAL FURNITURE AND OFFIC	EEC	THOMENT					1,000.00	
TOTAL FORNITORE AND OFFIC	LLC	ZOIF WIENT					1,000.00	
4 2 4700 242		HEALTH	AND CAE	ETV CUDDI	IEC			
<u>1-2-1788-212</u>		HEALIH	AND SAF	ETY SUPPL	<u>IES</u>			
First Aid							250.00	
FIRST AID							250.00	
TOTAL HEALTH AND SAFETY S	HIDE	l IES					250.00	
TOTAL HEALTH AND SAFETT S	OFF	LIES					230.00	
1-2-1788-218 to 220, 226		CAND D	DT CDAY	VEL AND GE	DEENEDY			
1-2-1700-210 t0 220, 220		Sand	Dirt	Granular	Greenery			
		218	219	220	226			
		210	213	220	220			
		-	-	_	-			
TOTAL SUPPLIES		-	-	_	-		-	
1-2-1788-318		LOAN IN	TEREST					
121100010								
Existing Debt							254.53	
2020 Debt							-	
TOTAL LOAN INTEREST	L						254.53	
1-2-1788-354	İ	WATER	AND SEW	AGE				
							-	
TOTAL WATER AND SEWAGE	L						-	
<u>1-2-1788-355</u>		HYDRO						
					Inflation	Projected	Total	
				Base	Rate	Increase	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	
1-2-1788-372		INSURAN	ICE					
The StandardLiability							27,307.62	
TOTAL INSURANCE							27,307.62	

MUNICIPALITY OF RE	υLA	INE			FACILITIE	:5		2020 BUDGET
<u>1-2-1788-378</u>		EQUIPME	NT REN	ΓALS				
TOTAL EQUIPMENT RENTALS		<u> </u>					-	
	-	 						
<u>1-2-1788-462</u>		MONITO	RING CON	NTRACT				
	-	_						
		<u> </u>						
TOTAL MONITORING CONTRAC	\	 					-	
TOTAL MONTOKING CONTRAC	 							+
1-2-1788-475		BIIII DIN	C DEDAIR	SOUTSOL	IRCED			
1-2-1700-475		BOILDIN	O IXEI AII	1	JKCLD			
		 						
TOTAL BUILDING REPAIRSOL	JTSC	URCED					-	
1-2-1788-485		GROUND	S MAINT	ENANCEC	UTSOURCED			
TOTAL GROUNDS MAINTENAN	CE	OUTSOURC	ED				-	
<u>1-2-1788-490</u>		<u>EQUIPME</u>	NT REP	AIRSOUTS	OURCED			
HVAC		<u> </u>					500.00	
		 						
TOTAL FOLUDMENT DEDAIDS	OUT	COURCED					E00.00	
TOTAL EQUIPMENT REPAIRS	001	SOURCED					500.00	
4 0 4700 000		DDINIOID	AL DEDAY	VMENTO				
<u>1-2-1788-600</u>		PRINCIPA	AL KEPA	YWEN 15				
Existing Debt		 					2,096.12	
2020 Debt		 					2,096.12	
ZOZO DEBI		+						
TOTAL PRINCIPAL REPAYMEN	TS						2,096.12	
	Ī						2,000.12	†
1-2-2788-995		AMORTIZ	ATION O	F CAPITAL	ASSETS			
Straight Line Method				37111174				
		<u> </u>					33,530.92	
		1					-,	
TOTAL AMORTIZATION							33,530.92	
TOTAL BUDGETCOCHENO	UR	HALL					\$ 139,791.14	
4	1	1	1	1	1			

MUNICIPALITY OF RE	D LA	KE			FACILITI	ES		2020 BUDGET
COMMUNITY CENTRE								
<u>1-2-1789-203</u>		KITCHEN	I, CLEAN	ING AND WA	SHROOM SU	<u>JPPLIES</u>		
Cleaning/Kitchen							3,300.00	
Dryer Dryer							700.00	
TOTAL KITCHEN, CLEANING AI	ND W	VASHROOM	SUPPLIES	<u> </u>			4,000.00	
1-2-1789-207		BIIII DIN	C PEDAIS	R SUPPLIES				
1-2-1703-201		DOILDIN	O KEI AII	C SOI I LILS				
Lights, Plumbing, etc.							1,200.00	
Paint							1,300.00	
TOTAL BUILDING REPAIR SUPI	DI IF	•					2,500.00	
TOTAL BOILDING KET AIK SOTT		<u> </u>					2,300.00	
1-2-1789-212		HEALTH	AND SAF	ETY SUPPL	IES			
,								
First Aid							220.00	
TOTAL HEALTH AND SAFETY S	UPP	LIES					220.00	
1-2-1789-218 to 220, 226				VEL AND GF				
		Sand	Dirt	Granular	Greenery			
		<u>218</u>	<u>219</u>	<u>220</u>	<u>226</u>			
TOTAL GURBLIES								
TOTAL SUPPLIES		-	-	-	_		-	
<u>1-2-1789-318</u>		LOAN IN	TEREST					
121703-310		LOANTIN	LIKEOI					
Existing Debt							577.70	
2020 Debt							92.98	
TOTAL LOAN INTEREST							670.68	
TOTAL LOAN INTERCOT							070.00	
1-2-1789-343		LICENSE	S, PERM	ITS AND INS	PECTIONS			
Fire Alarms, Etc.							1,150.00	
TOTAL LICENSES, PERMITS AN	ID IN	SPECTION	S				1,150.00	
<u>1-2-1789-354</u>		WATER A	AND SEW	AGE				
Red Lake Rec Centre							3,500.00	Includes Splash Pad
Red Lake Rec Centre							3,500.00	ilicidues Spiasii Fau
TOTAL WATER AND SEWAGE							3,500.00	
4.0.4700.055		LIVEDS				1		
<u>1-2-1789-355</u>		<u>HYDRO</u>			Inflation	Projected	Total	
		 		Base	Rate	Increase	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	
TOTAL HIDRO				17,309.00	<u> </u>	520.79	10,195.03	
1-2-1789-365		HEATING	FUEL					
					Inflation	Projected	Total	
D. H. J. D. C. :				Base	Rate	Increase	Budget	Network Con-
Red Lake Rec Centre Non Refundable HST				5,092.81	3.00% 1.76%	152.78	5,245.59 92.32	Natural Gas
Non Neiundable FIGT					1.70%		92.32	
TOTAL HEATING FUEL							5,337.92	
<u>1-2-1789-372</u>		INSURAN	ICE					
The StandardLiability							44,317.30	
The StandardLiability		 					+4,517.30	
TOTAL INSURANCE							44,317.30	

MUNICIPALITY OF RED LAKE			FACILITIES	2020 BUDGET	
<u>1-2-1789-455</u>	9	CLEANING CONTRACT			
TOTAL OLEANING CONTRACT	_				
TOTAL CLEANING CONTRACT	\dashv			-	
1-2-1789-475		BUILDING REPAIRSOU	TSOURCED		
1-2-1703-475		BOILDING REPAIRS00	TSCORCED		
Electrical/Plumbing				500.00	
TOTAL BUILDING REPAIRSOU	TSOL	JRCED		500.00	
4 0 4700 405			OF CUITOCUPOED		
<u>1-2-1789-485</u>		GROUNDS MAINTENAN	CEOUTSOURCED		
Harmony Centre	\rightarrow			750.00	
Dumpster	\rightarrow	- 		1,600.00	
Dumpster	-+			1,000.00	
TOTAL GROUNDS MAINTENANC	SE0	UTSOURCED		2,350.00	
1-2-1789-490	J	EQUIPMENT REPAIRS	OUTSOURCED		
Boiler Cleaning				600.00	
HVAC				1,000.00	
TOTAL EQUIPMENT REPAIRS0	OUTS	OURCED		1,600.00	
				1,500.00	
1-2-1789-600		PRINCIPAL REPAYMENT	rs		
Existing Debt				3,027.86	
2020 Debt				392.59	
	_				
TOTAL PRINCIPAL REPAYMENT	S			3,420.45	
4 2 2700 005	\rightarrow	AMODITATION OF CAS	UTAL ACCETS		
1-2-2789-995 Straight Line Method	/	AMORTIZATION OF CAP	TIAL ASSETS		
Straight Line Wethod	\dashv			10,680.58	
	\dashv			10,000.30	
	-				
TOTAL AMORTIZATION				10,680.58	
TOTAL BUDGETCOMMUNIT	Y C	ENTRE		\$ 98,441.95	
	. [

MUNICIPALITY OF REI	D LA	KE			FACILITIE	S		2020 BUDGET
ARENA								
<u>1-2-1790-203</u>		KITCHEN	N, CLEAN	ING AND WA	ASHROOM SU	PPLIES		
							4 000 00	
							1,900.00	
TOTAL KITCHEN, CLEANING AN	ND W	/ASHROOM	SUPPLIES				1,900.00	
<u>1-2-1790-207</u>		BUILDIN	G REPAIR	SUPPLIES				
Lights, Plumbing, etc.							4,000.00	
Lights, Flumbing, etc.							4,000.00	
TOTAL BUILDING REPAIR SUPP	PLIE	S					4,000.00	
<u>1-2-1790-209</u>		OFFICE S	SUPPLIES	<u> </u>				
Log Books							150.00	
Log Books							130.00	
TOTAL OFFICE SUPPLIES							150.00	
1-2-1790-212		HEALTH	AND SAF	ETY SUPPL	<u>IES</u>			
First aid, cartridges, etc							750.00	
i ii ot aid, vara idges, etc							730.00	
TOTAL HEALTH AND SAFETY S	UPP	LIES					750.00	
1-2-1790-218 to 220, 226				VEL AND GE				
		Sand 218	Dirt 219	Granular 220	Greenery 226			
		210	213	220	220			
		-	-	-	-			
TOTAL CURRUES								
TOTAL SUPPLIES		-	-	-	-		-	
1-2-1790-285		ICE SUR	FACE SU	PPI IFS				
12 1700 200		IOL OUR	AOL OU	Lizo				
Blades, kick plate, lexan							4,000.00	
Lines, Paint							2,200.00	
TOTAL ICE SURFACE SUPPLIES	 						6,200.00	
TO THE TOP CONTINUE CONTINUE							0,200.00	
1-2-1790-290		ICE PLA	NT SUPPI	IES				
Calcium/Oil Replenished							1,000.00	
				1				
TOTAL ICE PLANT SUPPLIES							1,000.00	
<u>1-2-1790-291</u>		ZAMBON	II SUPPLI	<u>ES</u>				
Tires Spreader Cloths							2,000.00 300.00	
opreader Ciottis				+			300.00	
TOTAL ZAMBONI SUPPLIES							2,300.00	
							,55513€	
<u>1-2-1790-318</u>		LOAN IN	TEREST					
Existing Debt							24,786.69	
2020 Debt							61.26	
TOTAL LOAN INTEREST							24,847.95	
		<u> </u>					2-1,0-11.00	
1-2-1790-343		LICENSE	S. PERM	ITS AND INS	PECTIONS			
Fire Extinguishers, Alarms							1,000.00	
TSSA				-			450.00	
TOTAL LICENSES, PERMITS AN	ID IN	 SPECTION	S	+			1,450.00	
TOTAL LIGENSES, PERIVITS AN	און עי	ISI ECTION	<u> </u>				1,450.00	
								l

MUNICIPALITY OF REL	U LA	INE			FACILITIE	-3		2020 BUDGET
<u>1-2-1790-344</u>		FREIGHT	•					
Zamboni Blades							1,400.00	
							1,100100	
TOTAL FREIGHT							1,400.00	
<u>1-2-1790-354</u>		WATER A	AND SEW	AGE				
Arena							10,000.00	
TOTAL WATER AND SEWAGE							10,000.00	
		LIVERO						
<u>1-2-1790-355</u>		HYDRO			Inflation	Projected	Total	
				Base	Rate	Increase	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>		HEATING	FUEL					
Propane							11,000.00	
Natural Gas							2,086.40	
TOTAL HEATING FUEL							13,086.40	
<u>1-2-1790-370</u>		FUEL AN	D OILA	 UTOMOTIVE				
Zamboni Propane							2,500.00	
TOTAL FUEL AND OIL							2,500.00	
							2,300.00	
<u>1-2-1790-372</u>		INSURAN	ICE					
The StandardLiability							54,615.23	
TOTAL INSURANCE							54,615.23	
1-2-1790-378		EQUIPMI	NT RFN	TALS				
Propane Tanks							750.00	
TOTAL EQUIPMENT RENTALS							750.00	
							730.00	
<u>1-2-1790-425</u>		CONSUL	TING					
Arena Study							50,000.00	
TOTAL CONSULTING							50,000.00	
<u>1-2-1790-475</u>		BUILDIN	G REPAIR	RSOUTSOL	JRCED .			
							4,000.00	
TOTAL BUILDING REPAIRSOU	TSC	URCED					4,000.00	
1-2-1790-485		GROUND	S MAINT	ENANCEO	UTSOURCED			
							4 000 00	Removed in summer menths
Dumpsters							1,600.00	Removed in summer months
TOTAL GROUNDS MAINTENANG	 CE	OUTSOURC	ED				1,600.00	
1 2 1700 400		EOUIDA	NT DED	AIDS OUTS	OLIBOED			
<u>1-2-1790-490</u>		<u>EQUIPINI</u>	<u> NI KEP</u>	AIRSOUTS	OURCED			
Plant							8,000.00	
i iant							0,000.00	
TOTAL EQUIPMENT REPAIRS0	OUT	SOURCED					8,000.00	
, ,							2,000.30	

<u>1-2-1790-600</u>	PRINCIP	AL REPAY	MENTS				
Existing Debt						94,293.89	
2020 Debt						258.65	
TOTAL PRINCIPAL REPAYMENTS						94,552.54	
<u>1-2-1790-730</u>	STUDIES	S AND REP	ORTS				
						-	
TOTAL STUDIES AND REPORTS						-	
1-2-2790-995	AMORTI	ZATION OF	CAPITAL	ASSETS			
Straight Line Method							
						77,434.75	
TOTAL AMORTIZATION						77,434.75	
TOTAL BUDGETARENA					•	400.070.00	
TOTAL BUDGETARENA					\$	426,878.90	

MUNICIPALITY OF RE	D LA	KE			FACILITIE	:8		2020 BUDGET
HEALTH CENTRE								
4.2.4704.207		DI III DINI	CDEDAID	SUPPLIES				
<u>1-2-1791-207</u>		BUILDING	5 KEPAIR	SUPPLIES				
Plumbing/Electrical							750.00	
TOTAL BUILDING REPAIR SUPP) PLIF	<u> </u>					750.00	
TOTAL BOLDING KEI AM GOT							700.00	
<u>1-2-1791-211</u>		SIGNS AN	ND ACCE	SSORIES				
							-	
TOTAL SIGNS AND ACCESSOR	IES						-	
1-2-1791-218 to 220, 226		CAND DI	DT CDAY	 <mark>VEL AND G</mark> F	DEENEDY			
1-2-17-31-210 to 220, 220		Sand	Dirt	Granular	Greenery			
		<u>218</u>	<u>219</u>	220	<u>226</u>			
		-	-	-	-			
		-	-	-	-			
TOTAL SUPPLIES		-	-	-	-		-	
<u>1-2-1791-318</u>		LOAN INT	TEREST					
1-2-11-01-010		LUAN IN	LIXESI					
Existing Debt							-	
2020 Debt		1						
TOTAL LOAN INTEREST							_	
<u>1-2-1791-343</u>		LICENSE	S, PERMI	TS AND INS	PECTIONS			
Fire Futinguishers at							105.00	
Fire Extinguishers, etc							105.00	
TOTAL LICENSES, PERMITS AN	ID IN	ISPECTIONS	S				105.00	
1-2-1791-354		WATER A	ND SEW	AGE				
1-2-17-31-33-		WATER	NIND SEW	AOL				
Health Centre							600.00	
TOTAL WATER AND SEWAGE							600.00	
<u>1-2-1791-372</u>		INSURAN	<u>ICE</u>					
The StandardLiability							40,798.48	
-							40,100.40	
TOTAL INSURANCE							40,798.48	
4 2 4704 270		EQUIPME	NT DENI	TAL C				
<u>1-2-1791-378</u>		EQUIPME	NI KEN	ALS				
							-	
		\Box						
TOTAL EQUIPMENT RENTALS		 					-	
<u>1-2-1791-475</u>		BUILDING	G REPAIR	SOUTSOL	IRCED			
Electrical							-	
LIGUTIVAL							-	
TOTAL BUILDING REPAIRSOU	ITSC	URCED					-	
1-2-1791-485		GROUND	S MAINT	ENANCEO	UTSOURCED			
1 2 17 31-700		SKOUND	O INCHIAL	LITATIOL -30	C. GOORGED			
Dumpsters							2,200.00	
		 						
TOTAL GROUNDS MAINTENAN	CE	OUTSOURC	ED				2,200.00	
							_,	
<u>1-2-1791-490</u>		EQUIPME	NT REPA	AIRSOUTS	OURCED			
Geo Thermal							2,000.00	
OCO MEMBA							2,000.00	
TOTAL EQUIPMENT REPAIRS		SOURCER					2,000.00	
TOTAL EQUIPMENT REPAIRS-	001	JOURGED					2,000.00	
				i	1		1	

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

MUNICIPALITY OF RE	JLA	NKE.			FACILITIE	=3		2020 BUDGET
HERITAGE CENTRE								
<u>1-2-1800-207</u>	<u> </u>	BUILDIN	G REPAIR	SUPPLIES				
Lights, Plumbing, etc.	\vdash						150.00	Minimal budget due to insurance claim
Outside repairs to Building							150.00	imminu badget das to modranos olam
TOTAL BUILDING REPAIR SUPP	LIE	S					300.00	
<u>1-2-1800-210</u>	<u>—</u>	FURNITU	JRE AND	OFFICE EQU	<u>JIPMENT</u>			
	\vdash						-	
	\vdash							
TOTAL FURNITURE AND OFFIC	E EC	QUIPMENT					-	
1-2-1800-218 to 220, 226					GREENERY			
	H	Sand 218	Dirt 219	Granular 220	Greenery 226			
		210	213	220	220			
		-	-	-	-			
TOTAL OURBUIES	\vdash							
TOTAL SUPPLIES	\vdash	-	-	-	-		-	
<u>1-2-1800-318</u>	Н	LOAN IN	TEREST					
1-2-1000-310		LOANIN	ILIXLOT					
Existing Debt							117.68	
2020 Debt								
TOTAL LOAN INTEREST	_						117.68	
1-2-1800-343	\vdash	LICENCE	C DEDM	TS AND INS	PECTIONS			
<u>1-2-1600-343</u>	H	LICENSE	3, PERI	I S AND INC	PECTIONS			
Sprinkler, Alarm, etc.							1,790.00	
							1,100100	
TOTAL LICENSES, PERMITS AN	D IN	ISPECTION	<u>s</u>				1,790.00	
4 0 4000 044	<u> </u>	EDELOUI						
<u>1-2-1800-344</u>	\vdash	FREIGH1						
	H						-	
TOTAL FREIGHT	<u> </u>						-	
4 0 4000 054	\vdash	VALATED	AND CEM	105				
<u>1-2-1800-354</u>	\vdash	WAIER	AND SEW	AGE				
	Н						-	
TOTAL WATER AND SEWAGE	_						-	
	_							
<u>1-2-1800-372</u>	<u> </u>	INSURA	NCE					
	ш							
TOTAL INSURANCE							-	
1.0.1000.075	H	DEC.US:	TIONS					
<u>1-2-1800-375</u>	<u>—</u>	REQUISI	HUNS					
Heritage Centre	H						168,000.00	2019 - \$156,000
	г						100,000.00	2010 \$100,000
TOTAL REQUISITIONS	\sqsubseteq						168,000.00	
1.0.1000.5==	\vdash	DECLUS	TIONS					
<u>1-2-1800-375</u>	<u>—</u>	REQUISI	HUNS					
Heritage CentreCapital Spend	\vdash						-	
normage contrecapital openu	М						<u>-</u>	
TOTAL REQUISITIONS							-	
<u>1-2-1800-378</u>	<u> </u>	<u>EQUIPM</u>	ENT REN	<u>rals</u>				
	\vdash						-	
	H						-	
TOTAL EQUIPMENT RENTALS								

MONICIPALITY OF RED L	ANE	FACIL	IIILO		2020 B0DGE1
<u>1-2-1800-475</u>	BUILDING REPA	IRSOUTSOURCED			
Boiler Servicing				750.00	
HVAC				100.00	Minimal budget due to insurance claim
Dehumidifiers				100.00	
TOTAL BUILDING REPAIRSOUTS	OURCED			950.00	
<u> </u>					
<u>1-2-1800-485</u>	GROUNDS MAIN	ITENANCEOUTSOURC	D		
Harmony Centre				800.00	
TOTAL GROUNDS MAINTENANCE-	OUTCOURCER			900 00	
TOTAL GROUNDS MAINTENANCE-	-001300RCED			800.00	
1-2-1800-600	PRINCIPAL REP	AVMENTS			
1-2-1800-000	PRINCIPAL REP	ATMENTS			
Existing Debt					
2020 Debt				327.48	
2020 Dest				027.40	
TOTAL PRINCIPAL REPAYMENTS				327.48	
1-2-2800-995	AMORTIZATION	OF CAPITAL ASSETS			
Straight Line Method					
3				51,248.73	
TOTAL AMORTIZATION				51,248.73	
TOTAL BUDGETHERITAGE CE	NTRE			\$ 223,533.89	

MUNICIPALITY OF RE	D LA	AKE			FACILITIE	ES		2020 BUDGET
LIBRARIES								
1-2-1850-207		BUILDIN	G REPAIR	SUPPLIES				
Lights, Plumbing, etc.	ـــــ						500.00	
Paint (upstairs)	₩						2,000.00	
TOTAL BUILDING REPAIR SUPI							2 500 00	
TOTAL BUILDING REPAIR SUPI	-LIE	<u>3</u>	1				2,500.00	
1-2-1850-210	 	FURNITI	IRE AND	OFFICE EQI	IIDMENT			
1-2-1030-210	\vdash	LOKINITO	INE AND	Of FIGE EQ	JII WILITI			
	 						-	
TOTAL FURNITURE AND OFFIC	E EC	QUIPMENT					-	
	$ldsymbol{ldsymbol{ldsymbol{eta}}}$							
1-2-1850-218 to 220, 226					GREENERY			
	<u> </u>	Sand	Dirt	Granular	Greenery			
	\vdash	<u>218</u>	<u>219</u>	<u>220</u>	<u>226</u>			
	_	-	_	_	_			
	<u> </u>		_	_				
	_	1						
TOTAL SUPPLIES	L	-	-	-	-		-	
1-2-1850-318		LOAN IN	TEREST					
Existing Debt							599.39	
2020 Debt	ـــــ						420.51	
TOTAL LOAN INTEREST	₩						4 040 00	
TOTAL LOAN INTEREST	₩		<u> </u>				1,019.90	
	\vdash							
<u>1-2-1850-343</u>	\vdash	LICENSE	S DEDM	ITS AND INS	PECTIONS			
<u>1-2-1030-343</u>	-	LICLINGE	J, FLKIVI	I S AND INC	FECTIONS			
Extinguishers and Alarms							250.00	
TOTAL LICENSES, PERMITS AN	ID IN	SPECTION	S				250.00	
<u>1-2-1850-346</u>		COMMUI	VICATION	<u>ITELEPHO</u>	NE, FAX AND	INTERNE		
	<u> </u>							
Telephone, Internet, Fax	₩						800.00	
	₩							
TOTAL COMMUNICATION	+						800.00	
TOTAL COMMONICATION	\vdash						000.00	
1-2-1850-354	 	WATER	AND SEW	AGE				
12 1000 004	\vdash	WATER	THE CENT	AGE				
	_						400.00	
TOTAL WATER AND SEWAGE	oxdot						400.00	
	\perp							
<u>1-2-1850-355</u>	\perp	HYDRO						
	₩				Inflation	Projected	Total	
	-			Base	Rate	Increase	Budget	
RL Library42%	+-	-		6,507.88	3.00%	195.24	6,703.12	
Non Refundable HST	+-			0,307.00	1.76%	193.24	117.97	
TOTALISADIO FIOT	 	†			1.10/0		117.37	
TOTAL HYDRO	1			6,507.88		195.24	6,821.09	
				,			, , , , , , , , , , , , , , , , , , , ,	
1-2-1850-372		INSURAN	NCE					
								Billed back to Library
	匚							
	—							
TOTAL INSURANCE	₩	<u> </u>					-	
4.0.4050.075		DEC. US	TIONS					
<u>1-2-1850-375</u>	₩	REQUISI	HONS					
Library Board	\vdash						213,168.00	
Library Board	\vdash	1					213,100.00	
	\vdash							
TOTAL REQUISITIONS	†						213,168.00	
	T	İ	İ					
		•			i .			

MONICH ALITY OF RED				IACILITIE	.0		2020 DODGL1
<u>1-2-1850-378</u>	EQUIPM	ENT REN	TALS				
						-	
TOTAL EQUIPMENT RENTALS						-	
TOTAL EQUIPMENT RENTALS						-	
<u>1-2-1850-475</u>	BUILDIN	G REPAIR	RSOUTSOL	JRCED			
TOTAL BUILDING REPAIRSOUT	SOURCED					_	
TOTAL BOILDING RELIAMO CO.	- COUNCED						
1-2-1850-485	CROUNT	DC MAINT	ENIANCE O	HITCOURCES			
1-2-1000-400	GROUN	ו NIAIN פע	ENANCEU	UTSOURCED			
Harmony Centre						1,400.00	
TOTAL GROUNDS MAINTENANCE	EOUTSOUR	CED				1,400.00	
						•	
1-2-1850-490	FOLIDM	ENT REP	AIRSOUTS	OURCED			
1-2-1030-430	<u>LQUII W</u>	LIVI IXLI	AIKSOUTS	CORCED			
Miccelleneus Deneiro						400.00	
Miscellanous Repairs						400.00	
Geothermal software						400.00	
TOTAL EQUIPMENT REPAIRSO	UTSOURCED					800.00	
1-2-1850-600	PRINCIP	AL REPA	YMENTS				
Existing Debt						10,575.57	
2020 Debt						1,170.24	
2020 Debt						1,170.24	
TOTAL PRINCIPAL REPAYMENTS						11,745.81	
TOTAL PRINCIPAL REPATMENTS	•	<u> </u>				11,745.01	
		<u> </u>	<u> </u>				
<u>1-2-2850-995</u>	<u>AMORTI</u>	ZATION C	OF CAPITAL	ASSETS			
Straight Line Method							
						23,744.14	
TOTAL AMORTIZATION						23,744.14	
TOTAL BUDGETLIBRAIRIES						\$ 262,648.95	
TOTAL DODGET-LIBRAINIES						ψ 202,040.93	
TOTAL FACILITIES SUBSEE							
TOTAL FACILITIES BUDGET						\$ 2,342,477.07	
	1	1	1	1		·	

BUILDING OFFICIAL										
BUILDING OFFICIAL										
1-2-1900-100	SALARIE	S AND W	AGES							
	<u> </u>				Employer	Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
TOTAL SALARIES AND WAGES				24,867.45	1,108.26	435.88	2,535.01	484.92	639.09	2,163.46
<u>1-2-1900-105</u>	DI III DINI	G PER DII	EMC							
1-2-1900-105	BUILDIN	Per Diem	<u> </u>		Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Building Official		0	150.00	-	56.27	-	-	-	-	
(Not Senior Management > No Per	Diem)									
TOTAL PER DIEMS				-	56.27	-	-	-	-	
1-2-1900-1XX	OTHER I	AYROLL	COSTS							
				Salary/Wage	Per Diems	Total				
Employer OMERS				2,535.01	-	2,535.01			<u>000-109</u>	
Employer Portion C.P.P.				1,108.26	56.27	1,164.53			000-110	
Employer Portion E.I.				435.88 484.92	-	435.88 484.92			000-111 000-112	
Employer E.H.T. Employer W.S.I.B.				639.09	-	484.92 639.09			00-112 00-113	
Group Benefit Plan				2.163.46	-	2,163.46			000-113 000-114	
and the second second second				2,100.70		2,100.40		<u>, 2 19</u>		
TOTAL OTHER PAYROLL COSTS	1			7,366.61	56.27	7,422.88				
4 0 4000 445	OL EANIIN	10 41 1 0	VANOE							
<u>1-2-1900-115</u>	CLEANIN	NG ALLOV	VANCE	044	Rate	Total				
Boot Allowance				Qty.	300.00	lotai -				
Cleaning Allowance					300.00	-				
Clearing / me wante					000.00					
TOTAL CLEANING ALLOWANCE						-				
<u>1-2-1900-125</u>	TRAININ	G AND ED	DUCATION							
CBO Courses (George BrownOnli	ine)					1,200.00				
ODG GGGIGGG (GGGIGG DIGHII GIII						1,200.00				
TOTAL TRAINING AND EDUCATIO	N					1,200.00				
1-2-1900-205	VEHICLE	PARTS A	AND SUPE	DIFS						
1-2-1900-203	VEHICLE	FARISA	AND SUFF	Qty.	Rate	Total				
				۹.7.	rtuto	Total				
						-				
TOTAL VEHICLE DARTS AND SUR	DLIEC									
TOTAL VEHICLE PARTS AND SUP	PLIES					-				
1-2-1900-209	OFFICE	SUPPLIE	S							
	U. HOL	JUI LIL								
						-		Include	d in <u>1100</u>	
TOTAL OFFICE CUESTICS										
TOTAL OFFICE SUPPLIES						-				
<u>1-2-1900-229</u>	COMPLIA	LED VND .	TECHNIC	AL SUPPLIE	•					
(GISrecorded in 1920)	CONIFO	ER AND	I ECHINIC/	Qty.	S Rate	Total				
Printer Cartridges				αιy.	nate	- Total				
Other						-				
TOTAL COMPUTED AND TECHNIC	AL CUIDD: :									
TOTAL COMPUTER AND TECHNIC	AL SUPPLI	ES				-				
1-2-1900-318		LOAN IN	TEREST							
1-2-1300-310		LUAN IN	LIXEGI							
Existing Debt						-				
2020 Debt						_				
								<u> </u>	<u> </u>	
TOTAL LOAN INTEREST						-				

	1				1		
<u>1-2-1900-325</u>	SUBSCR	IPTIONS	AND MEN	IBERSHIPS			
OBC 5 Year Update				Qty.	Rate	Total	
Sunset Country Chapter						_	
OBOA				1.0	321.56	321.56	Half Red Lake/Half Ear Falls
CSA Subscription						-	
CBCO				0.5	317.49	158.75	
TOTAL SUBSCRIPTIONS AND M	MEMBERSHIPS					400.24	
TOTAL SUBSCRIPTIONS AND I	VIEWIDERSHIPS					480.31	
1-2-1900-33X	WORKS	HOPS AN	D CONFE	RENCES			
1 2 1000 00X	Meals	Regist.	Hotels	Mileage	Transit		
	333	335	336	337	338		
OBOA Conference							
TOTAL	_	-	_	_	-		
1017/12							
TOTAL WORKSHOPS AND COM	NFERENCES					-	
<u>1-2-1900-343</u>	LICENSE	S, PERM	ITS AND I	NSPECTION	<u>S</u>		
Quarts Application						222.00	
TOTAL LICENSES, PERMITS AN	ND INSPECTION	NS.				222.00	
TOTAL EIGENGES, FERMITO AL	101101101					222.00	
1-2-1900-347	CELL PH	IONES					
				Mos.	Rate	Total	
727-7276				12	35.00	420.00	
Non Refundable HST					1.76%	7.39	
TOTAL CELL PHONES						427.39	
TOTAL CELL PHONES						421.33	
1-2-1900-349	ADVERT	ISING					
. 2 1000 010	712 (211)						
						-	
TOTAL ADVERTISING						-	
<u>1-2-1900-370</u>	FUEL AN	D OILA	UTOMOTI		01	T. (.)	
				Litres -	Cost	Total -	
				-		<u>-</u>	
TOTAL FUEL AND OIL						-	
						-	
<u>1-2-1900-372</u>	INSURA	NCE					
710							
The StandardLiability The StandardAutomobile						-	Included in 1100 Transferred to 1300
THE StandardAutomobile					+	-	rransferred to 1300
TOTAL INSURANCE						-	
1-2-1900-379	SERVICE	AND MA	<u>INTENA</u> N	CE CONTRA	CTS		
,							
Contract CBO						18,000.00	
TOTAL SERVICE AND MAINTEN	NANCE CONTR	ACTS				18,000.00	
TOTAL SERVICE AND MAINTER	VANUE CONTR.	7010				10,000.00	
<u>1-2-1900-425</u>	CONSUL	TING					
1 1000 120	CONCOL			Mos.	Rate	Total	
TOTAL CONSULTING						<u> </u>	

1-2-1900-480	VEHICLE	MAINTE	NANCEC	OUTSOURCE	<u>D</u>		
						-	Transferred to 1300
TOTAL VEHICLE MAINTENANCE	OUTSOURC	ED				-	
<u>1-2-1900-600</u>	PRINCIP	<u>AL REPA'</u>	YMENTS				
Existing Debt						-	
2020 Debt							
TOTAL PRINCIPAL REPAYMENTS						-	
							
<u>1-2-2900-995</u>	<u>AMORTIZ</u>	<u>ZATION O</u>	F CAPITA	L ASSETS			
Straight Line Method							
							Transferred to 1300
TOTAL AMORTIZATION						-	
TOTAL PURSET PUR PING OF	FIOLAL						
TOTAL BUDGETBUILDING OF	FICIAL					\$ 52,620.03	

PLANNING DEPARTMEN	NT									
<u>1-2-1920-100</u>	SALARIE	ES AND W	<u>AGES</u>							
	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
<u>1-2-1920-105</u>	PER DIE									
		Per Diem			Employer	Employer	Employer	Employer	Employer	
Diamaina Administrator		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Planning Administrator		0	150.00	-	-	-	-	-	-	
TOTAL PER DIEMS				-	-	-	-	-	-	
<u>1-2-1920-1XX</u>	OTHER I	PAYROLL	COSTS							
E. J. OMEDO				Salary/Wage	Per Diems	Total		4.04	00.400	
Employer OMERS	1			612.72	-	612.72			<u>)20-109</u>	
Employer Portion C.P.P.				316.65	-	316.65			20-110	
Employer Portion E.I.	1	1		124.54	-	124.54			20-111	
Employer E.H.T.		1		123.65	-	123.65			20-112	
Employer W.S.I.B.		-		162.96	-	162.96			20-113	
Group Benefit Plan				998.78		998.78		<u>1-2-19</u>	<u>)20-114</u>	
TOTAL OTHER PAYROLL COSTS	1			2,339.29	-	2,339.29				
1-2-1920-150	CLEANIN	NG ALLOV	VANCE							
<u>1-2-1920-130</u>	CLLAINII	VG ALLOV	VANCE	04.	Dete	Total				
				Qty.	Rate					
Cleaning Allowance					300.00	-				
Boot Allowance					300.00	-				
TOTAL CLEANING ALLOWANCE						-				
<u>1-2-1920-125</u>	TRAININ	G AND ED	UCATION	<u> </u> 						
AMCTO - Primer on Planning Cour	'se					401.15				
Non Refundable HST						7.06				
TOTAL TRAINING AND EDUCATIO	<u>N</u>					408.21				
1-2-1920-130	LOCAL	WILEAGE								
1 2 1020 100	LOUALI	III CA CA		Rate	Km	Total				
Within Red Lake				0.45	-	•				
TOTAL LOCAL MILEAGE						-				
<u>1-2-1920-209</u>	OFFICE	SUPPLIES	<u> </u> <u>S</u>							
CIP Portfolios (100 portfolios)						300.00				
On Totalios (100 portiones)						300.00				
TOTAL OFFICE SUPPLIES						300.00				
1-2-1920-212	HEAI TH	AND SAF	ETY SUP	PLIES						
		THE OPTI								
						-		Include	d in <u>1100</u>	
TOTAL HEALTH AND SAFETY SUF	PPLIES					-				
<u>1-2-1920-229</u>	COMPUT	TER AND	TECHNIC	AL SUPPLIES	<u>S</u>					
								Recoded	at <u>1125-194</u>	
						-		Recoued	1120-134	
TOTAL COMPUTER AND TECHNIC	L CAL SUPPLI	 ES				_				

1-2-1920-318		LOAN IN	TEREST			
		LOPHIT	LIKEOI			
Existing Debt						-
2020 Debt						
TOTAL LOAN INTEREST						-
<u>1-2-1920-325</u>	SUBSCE	RIPTIONS	AND MEM	BERSHIPS		100.00
Ontario Association of Committee Teranet/Geowarehouse Annual Su	es of Adjustr	nent				100.00 915.00
Ontario Professional Planners Ins						313.00
Canadian Institute of Professiona						
TOTAL CURCORISTIONS AND ME	MDEDCHID					4 045 00
TOTAL SUBSCRIPTIONS AND ME	SUBSCRIPTIONS AND MEMBERSHIPS					1,015.00
1-2-1920-3XX	WORKS	HOPS AN	D CONFE	RENCES		
	Meals	Regist.	Hotels	Mileage	Transit	
	333	335	<u>336</u>	<u>337</u>	338	
MAH WorkshopThunder Bay						
workshopI nunder bay						
	-	-	-	-	-	
TOTAL WORKSHOPS AND CONF	ERENCES					
1-2-1920-339	MEETIN	GS MEALS				
			Meetings	Members	Rate	Total
Special PAC/COA				10	-	<u> </u>
Non Refundable HST				IU	1.76%	-
TOTAL MEETINGS MEALS						-
4.0.4000.040	LICENCE	O DEDM	TO AND I	HODEOTION		
<u>1-2-1920-343</u>	LICENSE	<u> </u>	ITS AND I	NSPECTION	<u> </u>	
Planning Applications Site Inspec	tions					-
<u> </u>						
TOTAL LIGENOSES DEPONITS :::	INIODEOTIC	NO				
TOTAL LICENSES, PERMITS AND	INSPECTIO	INS	1			-
1-2-1920-347	CELL P	HONES				
1020 071	- VELLI			Mos.	Rate	Total
						-
					-	
TOTAL CELL PHONES					†	-
<u>1-2-1920-349</u>	ADVER	TISING				
Municipal Newslatter Nations (Dlamair - A	mlineti		Qty.	Rate	Total
Municipal Newsletter - Notices of	rianning Ap	pilcations		2	310.00	620.00
TOTAL ADVERTISING						620.00
<u>1-2-1920-370</u>	FUEL AN	ND OILAI	UTOMOTI	<u>/E</u>		
Town Vehicle						
TOWN VEHICLE						
TOTAL FUEL AND OIL						
4.0.4000.070	OTUES	- INIANIOI :	LEVEEN	\	1	
<u>1-2-1920-376</u>	OTHER	<u> FINANCIA</u>	L EXPENS	<u>SES</u>		
					+	
TOTAL OTHER FINANCIAL EXPE	NSES					-
<u> </u>						

<u>1-2-1920-379</u>	SERVICE AND	MAINTENANCI	E CONTRACTS	
Geowarehouse Order (Parcel Regi	ister, Easement, Leg	gal Documents, Pl	ans) 1,000	.00
TOTAL SERVICE AND MAINTENA	NCE CONTRACTS		1,000	.00
1-2-1920-395	DONATIONS			
	JOHN THOM			
C.I.P.			10,000	.00
TOTAL DONATIONS			10,000	00
TOTAL DONATIONS			10,000	
<u>1-2-1920-411</u>	LEGAL SERVICE	CES		
Policy Development, Legal Advice	, etc.		2,000	.00
Resolving Road and Property Own	nership			
TOTAL LEGAL SERVICES			2,000	.00
1-2-1920-425	CONSULTING			
Planner - Chris Jones; Exp Geoma		1 Locates)	6,000	00
Trainer Offits Cones, Exp Coome		Locatesy	0,000	
TOTAL CONSULTING			6,000	.00
<u>1-2-1920-600</u>	PRINCIPAL RE	PAYMENTS		
. 1 .010 000	T T T T T T T T T T T T T T T T T T T	7,111121110		
Existing Debt				
2020 Debt				
TOTAL PRINCIPAL REPAYMENTS				
<u>1-2-1920-665</u>	TRANSFER TO	RESERVE		
				and a
TOTAL TRANSFER TO RESERVE				•
TOTAL BUDGETPLANNING D	EPARTMENT		\$ 30,023	33

COMMUNITY DEVELOPME	NT & CON	MUNICA	TION							
								I		
<u>1-2-1950-100</u>	SALARIE	S AND W	<u>AGES</u>		Employer	Employer	Franksier	Empleyer	Employer	Employer
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
	- Troons	11000			U					
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
1-2-1950-10 <u>5</u>	PER DIE	MS								
1 2 1000 100	TENDIE	Per Diem			Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	C.P.P.	Ē.I.	OMERS	ÉHT	WSIB	
Community Dev. & Comm. Manager		0	150.00	-	-	-	-	-	-	
TOTAL PER DIEMS					-	-		-	-	
4.0.4070.4397										
<u>1-2-1950-1XX</u>	OTHER	PAYROLL	COSTS	Salary/Wage	Per Diems	Total				
Employer OMERS				7,186.44	-	7,186.44		1-2-1	950-109	
Employer Portion C.P.P.				3,166.45	-	3,166.45			950-110	
Employer Portion E.I.				1,245.36	-	1,245.36			<u>950-111</u>	
Employer E.H.T.				1,377.93	-	1,377.93			<u>950-112</u>	
Employer W.S.I.B. Group Benefit Plan				1,816.05 10,323.60	-	1,816.05 10,323.60			950-113 950-114	
Group Benefit Plan				10,323.00	-	10,323.60		1-2-1	950-114	
TOTAL OTHER PAYROLL COSTS				25,115.83	-	25,115.83				
<u>1-2-1950-115</u>	CLEANIN	IG ALLOV	<u>VANCE</u>	Otre	Rate	Total				
Cleaning Allowance				Qty.	350.00	350.00				
Clearing / Howards				•	000.00	555.55				
TOTAL CLEANING ALLOWANGE						250.00				
TOTAL CLEANING ALLOWANCE						350.00				
<u>1-2-1950-125</u>	TRAININ	G AND ED	UCATION	<u>l</u>						
Webinars (various)						300.00				
TOTAL TRAINING AND EDUCATION						300.00				
<u>1-2-1950-209</u>	OFFICE	SUPPLIE	<u>s</u>							
						-				
TOTAL OFFICE SUPPLIES						-				
1-2-1950-325	CHECE	IDTIONS	AND MEM	BERSHIPS						
1-2-1930-323	SUBSCR	IFIIONS	AND WEW	BERSHIPS						
PDAC:										
Membership						350.00				
Booth Registration						-				
Rental Costs (carpet, underpad, TV, ch Material Handling, Advanced Storage,		set un/take	down			-				
Shipping	Labourior	Jot up/take	down			-				
Giveaways						-				
Wawatay Newspaper						36.75		1 copy iss	sued monthly	
TOTAL SUBSCRIPTIONS AND MEMBE	RSHIPS					386.75				
1-2-1950-3XX	WORKS	HOPS AN	D CONFF	RENCES						
. =	Meals	Regist.	Hotels	Mileage	Transit					
	333	<u>335</u>	336	<u>337</u>	338					
REDO Meetings	200.00	200.00	200.00				Various	ocations in l	NOW - munic thin driving c	ipal vehicle
General Economic Development General Economic Development	200.00	200.00	200.00				2 X W	workshon wi	thin driving di	stance
25.16.4. 250.1611110 Development							1.7		nymy di	
	200.00	200.00	200.00		-					
TOTAL WORKSHOPS AND CONFERE	NCES.					600.00				
TOTAL WORKSHOPS AND CONFERE	NOES					000.00				
1		-								

<u>1-2-1950-339</u>	MEETING	S MEALS	<u>S</u>				
Miscellanous						100.00	
TOTAL MEETING MEALS						100.00	
1 2 1050 244	EDEICH						
<u>1-2-1950-344</u>	FREIGHT					-	
TOTAL FREIGHT							
TOTAL FREIGHT						-	
1-2-1950-347	CELL PI	HONES					
				Mos.	Rate	Total	
727-7106 Non Refundable HST				12	35.00 1.76%	420.00 7.39	
Non Kerandasie Hor					1.7070	7.05	
TOTAL CELL PHONES						427.39	
4.0.4050.040	ADVEDT	ICINIC					
<u>1-2-1950-349</u>	ADVERT	ISING					
Print Advertising:							
Connecting Horizons (formerly Bear C						940.00	1 - 1/2 page shared with RL Airport
Connecting Horizons (formerly Bear C Wawatay Newspaper (Northstar Airline						600.00 465.00	Misc Special Adv. (ie. Fun spot ad, sunny day ad) 6 ads @ \$100.80 ea + \$25 ea
Translation	<i>‡5)</i>					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 Northern Ontario Business						150.00	Every 2 years - next in 2021
Highway 105 Tourism & Marketing Boo	ard					2,000.00	1/4 page ad
Legion Military Service Recognition B	ook					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 Play safe March Break						240.00 240.00	
Graduation						240.00	
Norseman Festival						-	
Fall Classic Christmas						240.00	
Winter Carnival						-	
Misc. (incl. ferry notices, boil water, et	c.)					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	10 v \$40
Recycling Boxes for Welcome Pkg Miscellaneous						100.00 500.00	10 x \$10 ea
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 Job Postings						5,200.00 1,500.00	16 x \$325 Treasurer Ads
John Johnson						1,300.00	Trodoutor Add
Non Refundable HST						311.32	
TOTAL ADVERTISING						18,000.06	
TOTAL ADVERTISING					<u> </u>	10,000.06	
1-2-1950-370	FUEL AN	ID OILAL	JTOMOTI	<u>/E</u>			
				Litres	Cost	Total	
					4 500		Municipal Vakiala Available
	-			-	1.500	-	Municipal Vehicle Available
TOTAL FUEL AND OIL						-	

<u>1-2-1950-425</u>	CONSUL	TING				
Tourism & Marketing Strategic Plan (p	with EF & C	CDC)		15,000.00	Pending Funding Approval	
Non Refundable HST					264.00	
TOTAL CONSULTING					15,264.00	
TOTAL BUDGETCOMMUNITY DE	VELOPME	NT & COM	\$131,207.32			

RESIDENTIAL PROPE	RTY DEV	ELOPMEN	IT					
4.0.4055.040	LOANIN	TERECT						
<u>1-2-1955-318</u>	LOAN IN	IERESI						
Existing Debt							26,706.20	
2020 Debt							-	
TOTAL LOAN INTEREST							26,706.20	
TOTAL LOAN INTEREST							20,700.20	
<u>1-2-1955-343</u>	LICENSE	S, PERMI	TS AND I	NSPECTIO	NS			
TOTAL LICENCES, PERMITS A	ND INSPECT	TIONS					-	
1-2-1955-349	ADVERT	ISING						
1-2-1933-349	ADVLKI	ISING						
TOTAL ADVERTISING							-	
<u>1-2-1955-355</u>	HYDRO							
				Base	Inflation Rate	Projected Increase	Total Budget	
				Dase	Rate	Increase	Budget	
Hydro One					4.80%	-	-	
					1.76%		-	
TOTAL HYDRO							-	
<u>1-2-1955-401</u>	LAND EX	PENSES						
Block G Development								
Block & Development								
TOTAL LAND EXPENSES							-	
<u>1-2-1955-425</u>	CONSUL	TING						
1 1 1000 120	JOHOG							
Block G Development								
TOTAL CONSULTING							-	
<u>1-2-1955-600</u>	PRINCIP	AL REPA	<u>YMENTS</u>					
Existing Debt							89,512.70	
2020 Debt							-	
TOTAL PRINCIPAL REPAYMEN	TC						90 512 70	
TOTAL PRINCIPAL REPAYMEN	13						89,512.70	
TOTAL BUDGETRESIDENT	IAL PROP	ERTY DEV	ELOPMEN	T			\$ 116,218.91	

COMMERCIAL PR	OPERTY DE	VELOPM	ENT					
-2-1960-318	LOAN IN	TEDEST						
-2-1900-310	LUANTIN	TEREST						
xisting Debt							43,817.48	
020 Debt							-	
OTAL LOAN INTEREST							43,817.48	
							10,011110	
-2-1960-349	ADVERT	ISING						
OTAL ADVERTISING							-	
-2-1960-355	HYDRO							
					Inflation	Projected	Total	
				Base	Rate	Increase	Budget	
lighway Commercial				805.19	3.00%	24.16	829.35	
lighway Commercial				307.41	3.00%	9.22	316.63	
					1.76%		20.17	
OTAL HYDRO							1,166.15	
-2-1960-401	I AND EX	KPENSES						
OTAL LAND EXPENSES							-	
<u>-2-1960-472</u>	SPECIAL	INFRAS	TRUCTUR	E COSTS				
OTAL SPECIAL INFRASTRI	UCTURE COST	S					-	
<u>-2-1960-600</u>	PRINCIP	AL REPA	<u>YMENTS</u>					
xisting Debt							243,746.11	
020 Debt							-	
OTAL PRINCIPAL REPAYM	IENTS						243,746.11	
-2-2960-995	AMORTI	ZATION O	F CAPITA	L ASSETS				
traight Line Method	AWOKTI	LATION	CALIF	L AUGETO				
							38,434.47	
OTAL AMODE: TOTAL							62 /2/ :=	
OTAL AMORTIZATION							38,434.47	
TOTAL BUDGETCOMMI	ERCIAL PRO	PERTY DE	VELOPME	NT			\$ 327,164.21	
							Ţ <u>0</u> 27,107.21	

INDUSTRIAL PROP	ERTY DEV	/ELOPME	NT					
-2-1965-31 <u>8</u>	LOAN IN	TEDEST						
	LUAN IN	IERESI						
xisting Debt 020 Debt							1,146.71	
OTAL LOAN INTEREST							1,146.71	
- 100E 010								
<u>-2-1965-343</u>	LICENSE	S, PERM	IIS AND I	NSPECTIC	<u>INS</u>			
							-	
OTAL LICENCES, PERMITS A	ND INSPECT	TIONS					-	
<u>-2-1965-349</u>	ADVERT	<u>ISING</u>						
							-	
OTAL ADVERTISING							-	
<u>-2-1965-355</u>	HYDRO				Inflation	Projected	Total	
				Base	Inflation Rate	Projected Increase	Budget	
1					0.000/			
ydro One					3.00% 1.76%	-	-	
OTAL HYDRO							-	
-2-1965-401	LAND EX	(PENSES						
							-	
OTAL LAND EXPENSES							-	
-2-1965-42 <u>5</u>	CONSUL	TING						
							-	
OTAL CONSULTING							-	
- <u>2-1965-600</u>	PRINCIP	AL REPA	YMENTS					
xisting Debt 020 Debt							5,129.28	
OTAL PRINCIPAL REPAYMEN	NTS						5,129.28	
OTAL BUDGETINDUSTRI	AL PROPE	RTY DEVE	LOPMENT				\$ 6,275.99	
							÷ 5,210.00	

AIRPORT										
1-2-1970-100	SAL ARI	ES AND V	VAGES							
<u>1-2-1370-100</u>	JALANI	LO AND V	VAGES		Employer	Employer	Employer	Employer	Employer	Employer
Intern	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Intern	0	35.00	18.01	-	-	-	-	-	-	-
TOTAL SALARIES AND WAGES				-	-	-	-	-	-	_
<u>1-2-1970-110</u>	OTHER	PAYROLI	COSTS			Tatal				
Employer OMERS						Total -		1-2-19	970-109	
Employer Portion C.P.P.						-			970-110	
Employer Portion E.I. Employer E.H.T.						-			970-111 970-112	
Employer W.S.I.B.						-			970-112 970-113	
Group Benefit Plan						-			970-114	
TOTAL OTHER PAYROLL COST	rs					-				
4 2 4070 450	CLEANI	NC ALLO	MANCE							
<u>1-2-1970-150</u>	CLEAN	NG ALLO	WANCE	Qty.	Rate	Total				
Cleaning Allowance					350.00	-				
TOTAL OL FANING ALL OWANG										
TOTAL CLEANING ALLOWANC	<u> </u>					-				
1-2-1970-204	SHOP S	UPPLIES								
TOTAL SHOP SUPPLIES						-				
1-2-1970-205	EQUIPN	IENT AND	VEHICLE	PARTS						
TOTAL EQUIPMENT AND VEHIC	CLE PART	S				-				
1-2-1970-207	BUILDIN	NG REPAI	R SUPPLI	ES						
TOTAL BUILDING REPAIR SUP	PLIES					-				
1-2-1970-218	SAND									
1 2 1010 210	<u>07 (14 D</u>									
TOTAL SAND						-				
1-2-1970-318	LOANI	 NTEREST								
Existing Debt						52,426.09				
2020 Debt						1,048.10				
TOTAL LOAN INTEREST						53,474.19				
1-2-1970-343	LICENS	FS. PERM	IITS AND	INSPECTION	NS					
	Plate No.	Unit No.	C AND		<u></u>					
2010 Chevrolet Silverado	969-4YR	93				120.00				
2014 Chevrolet Silverado Radio Licenses	AJ-13540	94				120.00 481.00				
						461.00				
TOTAL LICENSES, PERMITS AN	ND INSPEC	CTIONS				721.00				

	DVERT						
						-	
TOTAL ADVERTISING						-	
<u>1-2-1970-354</u> W	ATER	AND SEW	/AGE				
Terminal						700.00	
Garage							
TOTAL WATER AND SEWAGE						700.00	
<u>1-2-1970-372</u> IN	ISURA	NCE_					
							Billed back to TBASI
TOTAL INSURANCE						-	
1-2-1970-375 M	IANAGI	EMENT F					
TBASI Payments			Mos. 12	Rate 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 E0	QUIPM	ENT REN	TALS				
						-	
TOTAL EQUIPMENT RENTALS						-	
<u>1-2-1970-410</u> Al	UDIT S	ERVICES					
TOTAL AUDIT SERVICES						-	
1-2-1970-450 CO	ORE C	ONTRAC	SERVIC				
				Qtr.	Rate	Total	
TBASI Payments				4	185,634.75	742,539.00	2020\$828,443 less 207,110
TOTAL CORE CONTRACT SERVIC	E					742,539.00	
1-2-1970-470 BI	UILDIN	IG REPAI	RSOUTS	OURCED			
TOTAL BUILDING REPAIRS OUTS	OURCE	D				-	
<u>1-2-1970-485</u> Gi	ROUN	DS MAINT	ENANCE-	-OUTSOUR	CED		
Annual Crack Sealing						-	
Drainage Ditch Maintenance						6,100.00	
TOTAL GROUNDS MAINTENANCE	EOUTS	OURCED				6,100.00	
			ITFNANC	EOUTSOU	RCED		
. <u>2 1010 400</u>	Z 011 14	-131 1917411	TENANO				
TOTAL EQUIPMENT MAINTENANCE	CEOUT	SOURCED				-	
1-2-1970-600 PF	RINCIP	AL REPA	YMENTS				
Existing Debt						220,967.36	
2020 Debt						2,916.78	
TOTAL PRINCIPAL REPAYMENTS						223,884.14	

<u>1-2-1970-665</u>	TRANSFER	TO RESERVE			
				-	
TOTAL TRANSFER TO RESER	VE			-	
1-2-2970-995	AMORTIZAT	TON OF CAPITA	AL ASSETS		
Straight Line Method					
				698,447.46	
TOTAL AMORTIZATION				698,447.46	
TOTAL BUDGETAIRPORT				\$ 1,776,745.83	