DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
ADMINISTRATION										
Salaries and Wages	1	2	1100	100	604,610.79	591,119.43	604,933.46	600,214.94	602,858.66	
Per Diems	1	2	1100	105	1,200.00	776.74	1,350.00	1,350.00	750.00	
Post Retirement Benefits	1	2	1100	106	7,057.32	-	6,661.80	-	6,911.71	
OMERS	1	2	1100	109	64,831.57	61,674.10	65,028.51	64,615.58	64,841.78	
Canada Pension Plan (CPP)	1	2	1100	110	22,828.96	20,544.46	21,104.72	19,982.81	20,071.04	
Employment Insurance (EI)	1	2	1100	111	9,302.81	8,220.44	9,042.48	9,008.54	9,074.95	
Employer Health Tax (EHT)	1	2	1100	112	11,813.31	10,647.30	11,822.53	11,850.19	11,770.37	
Workers Safety Insurance Board (WSIB)	1	2	1100	113	14,215.12	13,762.42	14,074.86	17,118.66	17,053.71	
Group Benefits (GWL)	1	2	1100	114	75,998.14	65,368.48	70,056.66	71,180.99	67,266.01	
Boot and Cleaning Allowance	1	2	1100	115	2,800.00	2,200.00	2,400.00	2,400.00	2,700.00	
Training and Education	1	2	1100	125	7,300.00	421.28	5,064.60	1,886.59	5,474.69	
Recruiting and Medicals	1	2	1100	135	150.00	-	-	25.00	-	
Election Supplies and Services	1	2	1100	200	1,017.60	1,017.60	1,017.60	1,017.60	904.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1100	203	1,100.00	354.48	1,100.00	737.68	1,300.00	
Vehicle Parts and Supplies	1	2	1100	205	-	34.59	-	16.27	-	
Office Supplies	1	2	1100	209	10,300.00	7,878.52	10,000.00	9,901.90	10,000.00	
Office Furniture and Equipment	1	2	1100	210	-	-	-	119.05	-	
Health and Safety Supplies	1	2	1100	212	200.00	(29.75)	200.00	-	200.00	
Other Supplies	1	2	1100	215	-	-	-	50.87	-	
Supplies For Resale	1	2	1100	216	1,960.00	3,190.71	4,344.03	1,615.49	1,960.00	Includes 1150-216
COVID-19 Expenses	1	2	1100	225	-	340.35	-	-	-	
Loan Interest	1	2	1100	318	3,042.21	4,169.40	4,207.04	6,499.36	6,459.19	
Subscriptions and Memberships	1	2	1100	325	14,168.78	9,464.90	14,168.78	9,640.19	13,912.40	
Travel--Meals	1	2	1100	333	2,675.00	1,325.38	2,000.00	3,353.42	4,485.00	
Workshops/Conferences Registrations	1	2	1100	335	3,718.73	100.00	1,945.62	4,953.95	5,574.62	
Travel--Accommodations	1	2	1100	336	5,580.00	4,379.55	6,360.00	11,957.02	11,320.00	
Travel--Fuel and Mileage	1	2	1100	337	1,800.00	851.45	900.00	2,391.13	850.00	
Travel--Airfare and Taxi	1	2	1100	338	4,000.00	3,677.68	5,200.00	6,042.80	12,100.00	
Meals--Meetings	1	2	1100	339	500.00	30.40	-	164.67	-	
Licenses, Permits and Inspections	1	2	1100	343	120.00	120.00	120.00	120.00	120.00	
Freight	1	2	1100	344	100.00	-	100.00	64.02	100.00	
Telephone/Internet/Fax	1	2	1100	346	14,000.00	13,943.95	14,000.00	12,442.95	18,000.00	
Cell Phones	1	2	1100	347	1,282.18	1,307.12	1,282.18	1,233.09	1,282.18	
Postage and Express	1	2	1100	348	18,000.00	11,574.97	18,000.00	17,085.59	18,316.80	
Advertising	1	2	1100	349	500.00	-	300.00	-	500.00	
Automotive Fuel and Oil	1	2	1100	370	1,000.00	284.76	1,200.00	932.52	1,350.00	
Insurance	1	2	1100	372	1,273.95	970.53	970.52	1,072.52	835.67	
Requisitions	1	2	1100	375	-	4.58	-	-	293.83	
Other Financial Expenses	1	2	1100	376	58,000.00	55,718.36	60,000.00	55,247.51	67,500.00	
Service Agreements and Lease Contracts	1	2	1100	379	33,651.99	31,747.63	33,651.99	32,449.24	33,346.71	
Donations	1	2	1100	395	-	-	-	-	-	
Insurance Claims	1	2	1100	397	-	-	-	-	-	
Aid to Indigents	1	2	1100	398	-	-	-	-	-	
Land Sales Expenses	1	2	1100	401	-	-	-	-	-	
Bad Debts--Property Taxes	1	2	1100	403	-	(186,943.98)	-	(370,759.46)	-	Non cash provision
Bad Debts--Accounts Receivable	1	2	1100	404	-	-	-	-	-	Non cash provision
Negotiation/Arbitration	1	2	1100	405	-	203.52	-	-	-	
Audit and Accounting	1	2	1100	410	52,000.00	47,137.27	50,000.00	57,438.44	46,000.00	
Legal Services	1	2	1100	411	70,750.00	59,260.18	71,000.00	54,802.63	71,000.00	
Evacuation Costs	1	2	1100	415	-	560,805.55	-	-	-	
Property Assessment Costs	1	2	1100	420	73,055.98	55,564.26	74,085.68	74,027.44	74,027.45	MPAC Services
Consultant Fees	1	2	1100	425	-	10,176.00	10,176.00	-	-	
Collection Costs	1	2	1100	430	16,000.00	17,378.12	12,000.00	12,199.88	10,000.00	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
ADMINISTRATION										
Assessment Management and Tax Policy	1	2	1100	435	50,000.00	42,811.33	80,000.00	53,331.62	90,000.00	MTE Services
Civil Ceremonies Services	1	2	1100	463	5,925.00	1,225.00	5,500.00	4,284.78	4,100.00	
Studies and Reports	1	2	1100	465	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	1100	490	1,200.00	359.88	500.00	690.94	220.00	
Principal Repayment	1	2	1100	600	37,960.16	37,233.52	37,292.41	40,568.64	38,417.17	
Capital Lease Payments	1	2	1100	605	-	-	-	-	-	
Transfer to Reserve	1	2	1100	665	-	84,291.00	-	136,765.83	136,765.83	
Amortization of Capital Assets	1	2	2100	995	11,224.59	11,224.59	11,156.19	10,950.16	10,944.47	
					$ 1,318,214.18	$ 1,667,918.05	$ 1,344,317.64	$ 1,053,043.04	$ 1,500,958.23	
INFORMATION TECHNOLOGY										
Salaries and Wages	1	2	1125	100	78,964.65	77,860.84	77,227.04	77,665.87	77,227.04	
OMERS	1	2	1125	109	8,398.44	8,114.92	8,144.75	8,190.95	8,144.75	
Canada Pension Plan (CPP)	1	2	1125	110	2,898.00	2,898.00	2,898.00	2,748.90	2,748.90	
Employment Insurance (EI)	1	2	1125	111	1,245.36	1,198.93	1,204.31	1,204.27	1,204.31	
Employer Health Tax (EHT)	1	2	1125	112	1,539.81	1,471.77	1,505.93	1,531.86	1,505.93	
Workers Safety Insurance Board (WSIB)	1	2	1125	113	2,029.39	2,023.46	1,984.73	2,476.14	2,432.65	
Group Benefits (GWL)	1	2	1125	114	10,673.76	16,468.94	10,260.00	9,478.69	10,165.15	
Boot and Cleaning Allowance	1	2	1125	115	350.00	300.00	300.00	300.00	300.00	
Training and Education	1	2	1125	125	-	-	-	-	-	
Software Licenses	1	2	1125	166	44,044.00	27,721.54	38,044.00	34,209.14	38,560.00	
Web Services	1	2	1125	167	16,265.00	4,337.65	3,065.00	3,434.73	3,065.00	
Toner and Ink	1	2	1125	168	8,045.15	11,901.06	9,815.77	9,376.28	10,548.44	
Computer Repairs	1	2	1125	169	2,650.00	1,942.35	2,050.00	2,449.96	2,375.00	
Consumables	1	2	1125	170	1,800.00	1,457.48	1,600.00	1,194.66	1,600.00	
Computer Supplies--Administration	1	2	1125	171	3,310.00	3,431.37	16,900.00	4,096.28	5,424.00	Formerly 1100-229
Computer Supplies--Fire Service	1	2	1125	172	-	-	-	3,674.21	4,740.00	Formerly 1200-229
Computer Supplies--By-Law	1	2	1125	173	-	-	-	-	-	Formerly 1210-229
Computer Supplies--Operations	1	2	1125	174	1,380.00	4,863.59	5,180.00	-	760.00	Formerly 1300-229
Computer Supplies--Safety/Human Resources	1	2	1125	175	-	-	-	-	-	Formerly 1355-229
Computer Supplies--Ops. Superintendent	1	2	1125	176	-	-	-	-	-	Formerly 1365-229
Computer Supplies--Waste Transfer Site	1	2	1125	177	-	-	-	-	-	Formerly 1415-229
Computer Supplies--Child Care--RL	1	2	1125	181	-	-	-	-	100.00	Formerly 1615-229
Computer Supplies--Child Care--BT	1	2	1125	182	-	-	-	-	-	Formerly 1616-229
Computer Supplies--Child Care--SJ	1	2	1125	183	-	-	-	-	-	Formerly 1617-229
Computer Supplies--Child Care--Hub	1	2	1125	184	-	-	-	-	-	Formerly 1640-229
Computer Supplies--Recreation	1	2	1125	191	180.00	-	-	-	-	Formerly 1700-229
Computer Supplies--Facilities	1	2	1125	192	480.00	-	480.00	309.43	1,080.00	Formerly 1750-229
Computer Supplies--CBO	1	2	1125	193	-	-	-	-	-	Formerly 1900-229
Computer Supplies--Planning	1	2	1125	194	-	-	-	-	-	Formerly 1920-229
Computer Supplies--CC&D	1	2	1125	195	-	-	-	-	-	Formerly 1950-229
Freight	1	2	1125	344	150.00	-	150.00	156.37	150.00	
Cell Phones	1	2	1125	347	427.39	429.57	427.39	469.30	427.39	
					$ 184,830.95	$ 166,421.47	$ 181,236.92	$ 162,967.04	$ 172,558.56	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
COUNCIL										
Salaries and Wages	1	2	1150	100	80,816.24	79,037.76	79,037.89	79,037.78	79,037.89	
Per Diems	1	2	1150	105	7,678.39	8,125.21	12,906.23	14,259.21	23,688.65	
Canada Pension Plan (CPP)	1	2	1150	110	4,772.17	4,607.98	4,778.14	4,799.89	5,191.53	
Employer Health Tax (EHT)	1	2	1150	112	2,048.72	-	2,115.99	2,176.44	2,326.25	
Workers Safety Insurance Board (WSIB)	1	2	1150	113	-	-	-	-	-	
Group Benefits (GWL)	1	2	1150	114	36,767.40	35,227.69	33,309.00	38,225.92	36,390.51	
Training	1	2	1150	125	-	150.00	350.00	-	-	
Car Allowance	1	2	1150	130	16,568.09	16,568.14	16,568.09	16,568.12	16,568.09	
Office Furniture and Equipment	1	2	1150	210	-	-	-	-	-	
Special Events	1	2	1150	233	19,760.00	12,075.54	13,760.00	23,300.96	25,905.00	
Subscriptions and Memberships	1	2	1150	325	2,477.15	2,280.66	2,477.15	2,262.25	2,453.14	
Travel--Meals	1	2	1150	333	3,067.45	2,548.50	4,553.75	4,742.74	8,643.55	
Workshops/Conferences Registrations	1	2	1150	335	3,433.13	1,110.55	2,977.47	9,679.55	8,207.75	
Travel--Accommodations	1	2	1150	336	6,400.00	10,164.95	14,010.00	12,272.26	15,211.23	
Travel--Fuel and Mileage	1	2	1150	337	1,056.00	1,005.73	2,121.00	1,806.36	3,151.10	
Travel--Airfare and Taxi	1	2	1150	338	3,350.00	7,733.46	8,350.00	13,597.36	7,297.90	
Meals--Meetings	1	2	1150	339	-	728.29	2,855.39	2,799.70	2,470.53	
Freight	1	2	1150	344	-	-	-	-	-	PDAC Shipping
Telephone/Internet/Fax	1	2	1150	346	-	-	-	-	-	
Cell Phones	1	2	1150	347	2,014.85	553.61	2,014.85	729.78	2,442.24	
Advertising	1	2	1150	349	-	-	-	-	-	
KDMA	1	2	1150	351	-	-	-	-	-	
Council Donations	1	2	1150	395	24,650.00	4,263.04	10,650.00	21,495.00	26,650.00	
Council Donations (In Kind)	1	2	1150	396	2,000.00	-	7,000.00	7,000.00	7,000.00	
					$ 216,859.59	$ 186,181.11	$ 219,834.95	$ 254,753.32	$ 272,635.35	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
HUMAN RESOURCES / HEALTH & SAFETY										
Salaries and Wages	1	2	1175	100	17,225.00	12,280.61	12,400.00	-	54,229.17	
Other Payroll Costs	1	2	1175	108	-	-	-	-	-	
OMERS	1	2	1175	109	1,550.25	1,153.93	1,184.32	130.25	4,880.63	
Canada Pension Plan (CPP)	1	2	1175	110	748.01	579.60	579.60	-	2,587.19	
Employment Insurance (EI)	1	2	1175	111	381.02	229.34	240.86	-	1,204.31	
Employer Health Tax (EHT)	1	2	1175	112	335.89	230.79	241.80	-	1,057.47	
Workers Safety Insurance Board (WSIB)	1	2	1175	113	442.68	319.03	318.68	-	1,708.22	
Group Benefits (GWL)	1	2	1175	114	-	1,205.06	1,195.51	891.68	5,538.46	
Boot and Cleaning Allowance	1	2	1175	115	350.00	-	-	-	600.00	
Training and Education	1	2	1175	125	1,500.00	279.84	3,000.00	1,002.38	13,000.00	
Recruiting and Medicals	1	2	1175	135	-	-	-	-	-	
Office Supplies	1	2	1175	209	-	-	-	-	-	
Signs and Accessories	1	2	1175	211	-	-	-	450.00	-	
Health and Safety Supplies	1	2	1175	212	-	-	-	-	-	
Safety Equipment and Uniforms	1	2	1175	234	1,000.00	145.26	1,000.00	410.55	1,000.00	
Subscriptions and Memberships	1	2	1175	325	4,149.13	4,299.13	4,149.13	4,010.76	4,870.00	
Travel--Meals	1	2	1175	333	-	-	-	-	-	
Workshops/Conferences Registrations	1	2	1175	335	-	-	-	-	-	
Travel--Accommodations	1	2	1175	336	-	-	-	-	-	
Travel--Fuel and Mileage	1	2	1175	337	-	-	-	-	-	
Travel--Airfare and Taxi	1	2	1175	338	-	-	-	-	-	
Freight	1	2	1175	344	-	-	-	-	-	
Cell Phones	1	2	1175	347	-	-	-	85.02	427.39	
Promotion (Safety Awards)	1	2	1175	350	800.00	-	800.00	-	-	Formerly 1355-349
Consulting	1	2	1175	425	-	-	-	-	-	
Transfer to Reserve	1	2	1175	665	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
					$ 38,981.98	$ 31,222.59	$ 35,609.90	$ 17,480.64	$ 101,602.83	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
FIRE DEPARTMENT										
Salaries and Wages	1	2	1200	100	132,584.65	163,879.20	130,847.04	129,797.47	130,847.04	
Per Diems	1	2	1200	105	4,500.00	-	3,600.00	52,626.60	3,600.00	
OMERS	1	2	1200	109	8,398.44	8,114.87	8,144.75	(41,315.08)	12,970.55	
Canada Pension Plan (CPP)	1	2	1200	110	4,959.19	2,898.00	4,836.30	2,748.90	4,631.82	
Employment Insurance (EI)	1	2	1200	111	2,530.97	1,146.90	2,470.02	1,204.27	2,499.26	
Employer Health Tax (EHT)	1	2	1200	112	2,673.15	1,474.90	2,621.72	2,616.60	2,621.72	
Workers Safety Insurance Board (WSIB)	1	2	1200	113	3,523.08	16,738.18	3,455.29	18,812.91	4,235.08	
Group Benefits (GWL)	1	2	1200	114	10,673.76	10,360.26	10,260.00	10,370.37	10,173.59	
Boot and Cleaning Allowance	1	2	1200	115	650.00	300.00	300.00	300.00	600.00	
Training and Education	1	2	1200	125	15,900.00	301.56	1,125.00	1,006.47	1,125.00	
Recruiting and Medicals	1	2	1200	135	3,732.00	786.00	3,192.00	2,105.00	2,580.00	
Small Tools and Equipment	1	2	1200	201	5,090.00	2,326.50	2,400.00	2,342.19	2,000.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1200	203	400.00	-	300.00	160.45	300.00	
Shop Supplies	1	2	1200	204	400.00	202.21	400.00	97.60	300.00	
Vehicle Parts and Supplies	1	2	1200	205	5,400.00	1,601.85	4,000.00	4,650.33	9,500.00	
Building Repair Supplies	1	2	1200	207	2,000.00	1,325.39	2,000.00	809.32	1,600.00	
Office Supplies	1	2	1200	209	-	-	-	-	-	
Furniture & Office Equipment	1	2	1200	210	-	1,444.89	1,500.00	-	-	
Health and Safety Supplies	1	2	1200	212	1,200.00	-	400.00	215.45	400.00	
COVID Expenses	1	2	1200	225	-	2,054.77	-	-	-	
Uniforms and Safety Gear	1	2	1200	234	9,500.00	7,629.23	9,050.00	8,786.68	10,600.00	
Loan Interest	1	2	1200	318	4,248.29	5,570.93	5,480.15	8,725.52	7,016.10	
Capital Lease Interest	1	2	1200	319	728.31	2,945.77	2,945.77	4,663.78	4,929.66	
Subscriptions and Memberships	1	2	1200	325	1,200.00	695.64	1,200.00	598.05	1,200.00	
Travel--Meals	1	2	1200	333	340.00	-	590.00	1,313.89	1,540.00	
Workshops/Conferences Registrations	1	2	1200	335	-	-	65.00	2,366.61	1,515.00	
Travel--Accommodations	1	2	1200	336	1,050.00	-	2,050.00	4,125.41	4,050.00	
Travel--Fuel and Mileage	1	2	1200	337	700.00	-	900.00	689.47	1,800.00	
Travel--Airfare and Taxi	1	2	1200	338	-	-	-	811.43	-	
Meetings--Meals	1	2	1200	339	500.00	230.12	500.00	212.78	200.00	
Licenses, Permits and Inspections	1	2	1200	343	22,100.00	11,320.25	22,100.00	13,485.44	19,500.00	
Freight	1	2	1200	344	500.00	95.15	300.00	210.78	150.00	
Telephone/Internet/Fax	1	2	1200	346	14,349.60	14,420.92	14,349.60	14,396.36	14,349.60	
Cell Phones	1	2	1200	347	2,950.00	2,697.18	2,827.39	2,698.63	1,227.39	
Advertising	1	2	1200	349	3,500.00	-	3,500.00	1,834.99	3,500.00	
Water and Sewer	1	2	1200	354	1,500.00	1,366.88	1,500.00	1,632.55	1,500.00	
Hydro	1	2	1200	355	6,970.33	7,819.84	6,827.92	6,847.52	7,962.44	
Heating Fuel	1	2	1200	365	11,437.14	9,139.34	8,659.55	8,057.36	9,628.84	
Automotive Fuel and Oil	1	2	1200	370	8,000.00	6,102.77	8,700.00	6,668.96	7,500.00	
Insurance	1	2	1200	372	25,944.46	19,442.14	19,442.15	17,256.88	14,307.09	
Other Financial Expenses	1	2	1200	376	-	-	-	-	-	
Equipment Rental	1	2	1200	378	-	242.19	-	-	500.00	
Service Agreements/Management Contracts	1	2	1200	379	16,120.00	16,759.94	16,120.00	12,877.10	14,100.00	
Cleaning and Housekeeping Contract	1	2	1200	455	3,480.00	3,480.15	3,480.00	3,248.65	3,240.00	
Infrastructure Repairs--Outsourced	1	2	1200	470	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	1200	475	2,000.00	89.68	4,000.00	2,226.22	1,000.00	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
FIRE DEPARTMENT										
Vehicle Repairs--Outsourced	1	2	1200	480	39,500.00	29,822.34	24,600.00	15,493.82	20,800.00	
Grounds Maintenance--Outsourced	1	2	1200	485	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	1200	490	3,000.00	290.31	4,000.00	4,401.51	2,200.00	
Principal Repayment	1	2	1200	600	62,698.37	60,578.73	60,622.47	65,603.64	46,996.63	
Capital Lease Payment	1	2	1200	605	32,843.52	41,837.15	41,837.15	32,116.17	39,853.27	
Transfer to Reserve	1	2	1200	665	40,000.00	40,122.50	50,000.00	54,182.12	50,000.00	
Gain on Sale of Asset	1	2	1200	997	-	(24,282.94)	-	-	-	
Amortization of Capital Assets	1	2	2200	995	88,855.49	87,113.23	90,123.95	93,452.88	93,546.44	
					$ 608,630.74	$ 560,484.92	$ 587,623.22	$ 577,534.05	$ 574,696.51	
POLICE										
Honorariums	1	2	1205	100	300.00	300.00	300.00	100.00	300.00	
Per Diems	1	2	1205	105	1,540.11	-	326.74	1,303.48	4,347.07	
Canada Pension Plan (CPP)	1	2	1205	110	-	-	-	41.40	-	
Employment Insurance (EI)	1	2	1205	111	-	-	-	-	-	
Employer Health Tax (EHT)	1	2	1205	112	35.88	-	12.22	25.42	90.62	
Workers Safety Insurance Board (WSIB)	1	2	1205	113	56.57	-	19.57	-	142.19	
Subscriptions and Memberships	1	2	1205	325	1,604.83	1,736.07	1,526.66	1,547.37	1,526.66	
Travel--Meals	1	2	1205	333	2,025.00	69.76	100.00	503.74	2,625.00	
Workshops/Conferences Registrations	1	2	1205	335	2,382.20	-	-	998.90	3,542.27	
Travel--Accommodations	1	2	1205	336	1,950.74	166.35	147.55	981.78	5,297.63	
Travel--Fuel and Mileage	1	2	1205	337	150.00	103.00	-	488.45	600.00	
Travel--Airfare and Taxi	1	2	1205	338	1,600.00	-	300.00	129.18	8,250.00	
Meeting Meals	1	2	1205	339	-	-	-	-	-	
Advertising	1	2	1205	349	-	-	-	-	-	
R.I.D.E. Payments	1	2	1205	376	8,702.25	7,522.24	8,840.00	7,209.36	8,840.00	
Donations	1	2	1205	395	200.00	-	-	200.00	200.00	
Contract--Core Service	1	2	1205	450	1,244,928.00	1,236,307.05	1,252,068.00	1,216,303.19	1,227,312.00	
Equipment Maintenance--Outsourced	1	2	1205	490	-	-	-	-	-	
Reserve Transfer	1	2	1205	665	-	-	-	-	-	
					$ 1,265,475.59	$ 1,246,204.47	$ 1,263,640.74	$ 1,229,832.27	$ 1,263,073.43	
COMMUNITY SAFETY & WELL-BEING										
Consulting Services	1	2	1206	425	-	40,930.46	38,575.00	-	-	
					$ -	$ 40,930.46	$ 38,575.00	$ -	$ -	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
BY-LAW										
Salaries and Wages	1	2	1210	100	46,182.40	49,122.42	49,600.00	44,163.25	55,459.19	
OMERS	1	2	1210	109	4,707.87	4,615.73	4,737.28	4,288.80	4,991.33	
Canada Pension Plan (CPP)	1	2	1210	110	2,058.19	2,318.40	2,318.40	4,514.93	2,649.92	
Employment Insurance (EI)	1	2	1210	111	809.48	917.36	963.45	1,053.13	1,204.31	
Employer Health Tax (EHT)	1	2	1210	112	900.56	923.15	967.20	915.52	1,081.45	
Workers Safety Insurance Board (WSIB)	1	2	1210	113	1,186.89	1,276.11	1,274.72	1,480.11	1,746.96	
Group Benefits (GWL)	1	2	1210	114	4,017.86	4,820.26	4,782.05	6,054.55	9,304.91	
Boot and Cleaning Allowance	1	2	1210	115	650.00	300.00	300.00	228.32	600.00	
Training and Education	1	2	1210	125	1,132.92	-	686.88	45.00	-	
Recruiting and Medicals	1	2	1210	135	-	-	-	1,018.40	-	
Vehicle Parts and Supplies	1	2	1210	205	500.00	-	100.00	-	-	
Signs and Accessories	1	2	1210	211	400.00	-	150.00	13.46	150.00	
Health and Safety Supplies	1	2	1210	212	150.00	399.05	100.00	-	150.00	
Other Supplies	1	2	1210	215	-	275.29	310.00	-	100.00	
Tags/Tickets/Plates/Enforcement	1	2	1210	232	1,452.00	882.57	1,312.00	-	1,180.00	
Uniforms	1	2	1210	234	280.00	101.21	130.00	815.03	70.00	
Loan Interest	1	2	1210	318	303.23	602.26	582.52	268.63	791.66	
Subscriptions and Memberships	1	2	1210	325	240.00	299.72	220.00	969.65	76.00	
Travel--Meals	1	2	1210	333	375.00	-	-	76.00	225.00	
Workshops/Conferences Registrations	1	2	1210	335	-	-	-	288.17	-	
Travel--Accommodations	1	2	1210	336	560.00	-	-	-	375.00	
Travel--Fuel and Mileage	1	2	1210	337	300.00	-	-	596.87	300.00	
Travel--Airfare and Taxi	1	2	1210	338	-	-	-	37.95	-	
Licenses, Permits and Inspections	1	2	1210	343	120.00	120.00	120.00	-	120.00	
Cell Phones	1	2	1210	347	427.39	437.61	427.39	120.00	427.39	
Advertising	1	2	1210	349	-	-	-	452.88	-	
Safety Awards	1	2	1210	350	-	-	-	-	-	
Automotive Fuel and Oil	1	2	1210	370	1,800.00	1,039.42	1,800.00	1,335.84	1,600.00	
Insurance	1	2	1210	372	1,273.95	970.52	970.52	835.67	835.67	
Other Financial Expenses	1	2	1210	376	-	-	-	-	-	
Heavy Equipment Rental	1	2	1210	378	8,000.00	-	-	-	-	
Property Standards--Outsourced	1	2	1210	445	57,000.00	1,776.67	13,000.00	(1,078.87)	34,000.00	
Enforcement--Outsourced	1	2	1210	465	1,900.00	178.08	1,500.00	-	1,400.00	
Vehicle Repairs--Outsourced	1	2	1210	480	500.00	2,383.22	500.00	3,092.33	220.00	
Principal Repayment	1	2	1210	600	8,257.92	8,090.62	8,090.57	7,930.55	5,947.31	
					$ 145,485.66	$ 81,849.67	$ 94,942.98	$ 79,516.17	$ 125,006.11	
DOG POUND										
Supplies	1	2	1212	206	450.00	18.77	500.00	93.87	400.00	
Water and Sewer	1	2	1212	354	-	-	-	363.99	-	
Hydro	1	2	1212	355	1,627.80	1,602.92	2,079.83	2,022.50	2,341.05	
Insurance	1	2	1212	372	544.53	398.57	398.57	362.95	110.73	
Building Repairs--Outsourced	1	2	1212	475	-	-	-	1,022.69	-	
					$ 2,622.32	$ 2,020.26	$ 2,978.40	$ 3,866.00	$ 2,851.77	
TOTAL BY-LAW BUDGET					$ 148,107.98	$ 83,869.93	$ 97,921.38	$ 83,382.17	$ 127,857.89	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
OPERATIONS DEPARTMENT										
Salaries and Wages	1	2	1300	100	545,252.53	611,431.24	530,094.75	456,409.02	522,713.83	
Per Diems	1	2	1300	105	-	-	-	-	-	
Post Retirement Benefits	1	2	1300	106	7,057.32	-	6,661.80	-	7,275.48	
OMERS	1	2	1300	109	50,172.21	34,212.38	49,217.12	34,651.08	48,552.83	
Canada Pension Plan (CPP)	1	2	1300	110	27,561.17	22,219.39	25,415.48	21,027.45	24,293.01	
Employment Insurance (EI)	1	2	1300	111	11,744.68	9,895.55	11,523.83	9,682.77	11,630.71	
Employer Health Tax (EHT)	1	2	1300	112	10,671.42	9,522.19	10,473.35	9,095.43	10,329.42	
Workers Safety Insurance Board (WSIB)	1	2	1300	113	13,936.16	29,612.84	13,693.87	14,538.96	16,538.59	
Group Benefits (GWL)	1	2	1300	114	79,873.63	62,182.05	79,747.66	64,087.69	75,329.22	
Boot and Cleaning Allowance	1	2	1300	115	7,800.00	3,443.97	6,900.00	3,406.14	7,200.00	
Overtime Meals	1	2	1300	120	560.00	560.00	140.00	385.00	140.00	
Training and Education	1	2	1300	125	3,000.00	-	3,000.00	79.80	3,000.00	
Recruiting and Medicals	1	2	1300	135	500.00	221.00	1,000.00	351.58	2,000.00	
Small Tools and Equipment	1	2	1300	201	2,850.00	1,652.39	1,500.00	4,670.53	1,500.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1300	203	2,500.00	1,247.32	1,200.00	429.91	1,800.00	
Shop Supplies	1	2	1300	204	4,500.00	4,332.87	4,600.00	4,584.64	4,500.00	
Building Repair Supplies	1	2	1300	207	1,000.00	839.23	1,100.00	1,107.29	1,000.00	
Office Supplies	1	2	1300	209	1,500.00	1,621.33	1,500.00	946.66	2,000.00	
Health and Safety Supplies	1	2	1300	212	3,420.00	2,302.17	1,920.00	1,001.17	2,250.00	
Other Supplies	1	2	1300	215	-	-	-	-	-	
COVID Expenses	1	2	1300	225	-	3,017.92	-	-	-	
Uniforms and Safety Gear	1	2	1300	234	-	-	-	-	-	
Loan Interest	1	2	1300	318	91,544.32	98,649.13	96,785.65	116,220.89	111,534.71	
Capital Lease Interest	1	2	1300	319	-	-	-	107.44	107.44	
Subscriptions and Memberships	1	2	1300	325	-	-	-	-	-	
Travel--Meals	1	2	1300	333	-	-	-	-	-	
Workshops/Conferences Registrations	1	2	1300	335	-	-	-	-	-	
Travel--Accommodations	1	2	1300	336	-	178.58	-	-	-	
Travel--Fuel and Mileage	1	2	1300	337	-	-	-	-	-	
Travel--Airfare and Taxi	1	2	1300	338	-	-	-	-	-	
Meals--Meetings	1	2	1300	339	100.00	-	-	-	-	
Licenses, Permits, Inspections	1	2	1300	343	3,214.60	2,558.39	3,214.60	3,174.32	3,140.00	
Freight	1	2	1300	344	100.00	32.32	100.00	55.48	100.00	
Telephone/Internet/Fax	1	2	1300	346	5,196.00	5,262.15	5,196.00	5,205.02	5,196.00	
Cell Phones	1	2	1300	347	427.39	427.44	427.39	376.56	122.11	
Advertising	1	2	1300	349	-	-	-	-	-	
Water and Sewer	1	2	1300	354	950.00	760.11	950.00	936.45	750.00	
Hydro	1	2	1300	355	17,044.67	16,406.96	15,417.70	15,532.69	16,834.32	
Heating Fuel	1	2	1300	365	10,570.25	10,129.75	10,914.40	10,601.72	11,421.08	
Automotive Fuel and Oil	1	2	1300	370	-	-	-	-	-	
Insurance	1	2	1300	372	56,010.80	40,608.41	41,578.94	37,084.61	21,502.05	
Other Financial Expenses	1	2	1300	376	-	-	-	263.73	-	
Equipment Rental	1	2	1300	378	-	-	-	-	-	
Service Agreements/Management Contracts	1	2	1300	379	-	-	-	-	-	
Insurance Claims	1	2	1300	397	-	778.46	-	-	-	
Consulting	1	2	1300	425	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	1300	475	5,500.00	4,495.13	5,500.00	1,496.55	2,000.00	
Vehicle Repairs--Outsourced	1	2	1300	480	-	-	-	-	-	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
OPERATIONS DEPARTMENT										
Grounds--Outsourced	1	2	1300	485	2,640.00	1,169.23	2,640.00	2,369.95	2,640.00	
Principal Repayment	1	2	1300	600	385,104.90	352,863.15	354,012.31	259,126.49	302,808.94	
Capital Lease Payments	1	2	1300	605	-	-	-	944.02	944.02	
Amortization of Capital Assets	1	2	2300	995	933,611.07	903,640.61	869,421.55	880,122.36	887,799.13	
Loss on disposal of Capital Assets	1	2	1300	996	-	-	-	-	-	
					$ 2,285,913.11	$ 2,236,273.66	$ 2,155,846.40	$ 1,960,073.40	$ 2,108,952.90	
OPERATIONS DEPT.--PAVED ROADS										
Overtime Meals	1	2	1305	120	-	17.50	-	437.50	-	
Shop Supplies	1	2	1305	204	2,000.00	837.12	200.00	-	200.00	
Gravel	1	2	1305	220	-	-	-	-	-	
Cold Mix	1	2	1305	221	26,400.00	12,447.95	26,400.00	16,401.10	26,400.00	
Loan Interest	1	2	1305	318	77,674.38	134,456.61	95,798.22	132,801.65	134,011.77	
Grounds--Outsourced	1	2	1305	485	-	-	-	-	-	
Long Term Debt Principal	1	2	1305	600	383,890.81	355,780.94	387,735.35	422,400.64	411,607.75	
					$ 489,965.18	$ 503,540.12	$ 510,133.57	$ 572,040.89	$ 572,219.52	
OPERATIONS DEPT.--WINTER ROADS										
Overtime Meals	1	2	1310	120	525.00	262.50	700.00	280.00	700.00	
Sand	1	2	1310	218	-	-	-	87,786.69	75,000.00	
Salt	1	2	1310	235	24,538.50	16,947.17	23,940.00	22,491.26	21,000.00	
Equipment Rental	1	2	1310	378	22,000.00	19,948.18	22,000.00	17,066.68	15,070.00	
Core Contract	1	2	1310	450	-	-	-	-	-	
					$ 47,063.50	$ 37,157.85	$ 46,640.00	$ 127,624.63	$ 111,770.00	
OPERATIONS DEPT.--GRAVEL ROADS										
Overtime Meals	1	2	1315	120	-	-	-	-	-	
Small Tools & Equipment	1	2	1315	201	125.00	-	125.00	-	125.00	
Gravel	1	2	1315	220	-	-	3,000.00	-	3,000.00	
Freight	1	2	1315	344	-	-	-	-	-	
Equipment Rental	1	2	1315	378	12,000.00	11,844.86	12,000.00	20,014.91	12,000.00	Calcium Supply
					$ 12,125.00	$ 11,844.86	$ 15,125.00	$ 20,014.91	$ 15,125.00	
OPERATIONS DEPT.--BRIDGES AND CULVERTS										
Overtime Meals	1	2	1320	120	-	-	-	-	-	
Culverts/Catch Basins	1	2	1320	213	30,530.18	47.56	16,305.16	60.99	9,850.00	
Licenses, Permits and Inspections	1	2	1320	343	6,000.00	-	-	5,495.04	5,500.00	
Freight	1	2	1320	344	-	-	-	-	-	
Equipment Rental	1	2	1320	378	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1320	485	750.00	-	750.00	-	750.00	
Equipment Repairs--Outsourced	1	2	1320	490	-	-	-	-	-	
					$ 37,280.18	$ 47.56	$ 17,055.16	$ 5,556.03	$ 16,100.00	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--SIDEWALKS MAINTENANCE										
Small Tools and Equipment	1	2	1325	201	-	-	-	-	-	
Dirt	1	2	1325	219	-	-	-	-	-	
Salt	1	2	1325	235	-	-	-	-	-	
Concrete	1	2	1325	236	-	-	-	-	2,000.00	
Insurance Claims	1	2	1325	397	-	-	-	-	-	
					$ -	$ -	$ -	$ -	$ 2,000.00	
OPERATIONS DEPT.--GRAVEL PITS										
Dirt	1	2	1330	219	4,000.00	3,757.93	2,200.00	1,820.87	2,200.00	
Royalties	1	2	1330	376	18,873.92	-	6,166.41	11,903.05	6,166.41	
					$ 22,873.92	$ 3,757.93	$ 8,366.41	$ 13,723.92	$ 8,366.41	
OPERATIONS DEPT.--SIGNS AND SAFETY										
Signs and Accessories	1	2	1335	211	3,500.00	4,409.45	3,500.00	1,089.65	3,500.00	
Freight	1	2	1335	344	150.00	-	150.00	-	150.00	
Equipment Maintenance--Outsourced	1	2	1335	490	500.00	-	500.00	320.04	500.00	
					$ 4,150.00	$ 4,409.45	$ 4,150.00	$ 1,409.69	$ 4,150.00	
OPERATIONS DEPT.--FLEET MAINT.										
Over Time Meals	1	2	1340	120	-	-	-	-	-	
Small Tools and Equipment	1	2	1340	201	500.00	548.35	500.00	46.39	500.00	
Shop Supplies	1	2	1340	204	-	-	-	1,006.82	-	
Heavy Equipment Parts	1	2	1340	205	-	-	-	295.76	-	
Health And Safety	1	2	1340	212	-	-	-	-	-	
Licenses, Permits, Inspections	1	2	1340	343	8,567.25	11,740.30	7,223.75	10,207.33	9,916.50	
Freight	1	2	1340	344	-	-	-	640.88	-	
Automotive Fuel and Oil	1	2	1340	370	115,000.00	108,524.45	115,000.00	114,808.35	97,200.00	
Building Leases	1	2	1340	377	-	-	-	-	-	
Insurance Claims	1	2	1340	397	-	-	-	-	-	
Infrastructure Repairs--Outsourced	1	2	1340	470	-	-	-	157.54	-	
Vehicle Repairs--Outsourced	1	2	1340	480	-	714.78	-	3,433.43	-	
Equipment Maintenance--Outsourced	1	2	1340	490	275,706.50	286,758.77	253,500.00	240,260.08	243,500.00	
					$ 399,773.75	$ 408,286.65	$ 376,223.75	$ 370,856.58	$ 351,116.50	
OPERATIONS DEPT.--PARKING										
Other Supplies	1	2	1342	215	-	-	-	624.93	-	
					$ -	$ -	$ -	$ 624.93	$ -	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--STREET LIGHTING										
Street Light Supplies	1	2	1345	222	-	-	9,000.00	5,707.40	9,000.00	
Freight	1	2	1345	344	-	-	-	-	-	
Hydro	1	2	1345	355	44,530.26	43,465.48	44,501.01	44,476.43	45,509.79	
Infrastructure--Outsourced	1	2	1345	470	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	1345	490	15,000.00	7,709.50	15,000.00	11,327.42	15,000.00	
					$ 59,530.26	$ 51,174.98	$ 68,501.01	$ 61,511.25	$ 69,509.79	
OPERATIONS DEPT.--MISS MCKENZIE II										
Salaries and Wages	1	2	1350	100	156,206.40	154,008.13	153,316.80	156,929.17	151,065.60	
OMERS	1	2	1350	109	7,659.79	6,854.73	7,517.66	6,998.37	13,595.90	
Canada Pension Plan (CPP)	1	2	1350	110	7,368.75	7,499.94	6,946.63	7,489.80	6,633.35	
Employment Insurance (EI)	1	2	1350	111	3,455.29	3,406.63	3,391.37	3,559.15	3,426.17	
Employer Health Tax (EHT)	1	2	1350	112	3,046.02	3,016.61	2,989.68	3,074.14	2,945.78	
Workers Safety Insurance Board (WSIB)	1	2	1350	113	4,014.50	3,975.60	3,940.24	4,966.04	4,758.57	
Group Benefits (GWL)	1	2	1350	114	23,623.26	15,375.40	22,469.10	21,821.72	23,446.10	
Boot and Cleaning Allowance	1	2	1350	115	3,900.00	675.00	3,600.00	890.49	3,600.00	
Over Time Meals	1	2	1350	120	35.00	-	35.00	-	35.00	
Training and Education	1	2	1350	125	9,000.00	-	1,500.00	80.00	3,000.00	
Recruiting and Medicals	1	2	1350	135	1,080.00	41.00	1,080.00	770.00	1,080.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1350	203	300.00	223.50	300.00	137.84	300.00	
Heavy Equipment Parts and Supplies	1	2	1350	205	2,500.00	1,293.18	4,000.00	311.34	4,000.00	
Building Repair Supplies	1	2	1350	207	-	-	-	-	-	
Office Supplies	1	2	1350	209	50.00	32.05	50.00	73.44	50.00	
Signs and Accessories	1	2	1350	211	300.00	98.87	300.00	-	300.00	
Health and Safety Supplies	1	2	1350	212	2,000.00	1,626.08	650.00	1,475.62	650.00	
COVID Expenses	1	2	1350	225	-	923.17	-	-	-	
Uniforms and Safety Gear	1	2	1350	234	1,600.00	-	1,600.00	55.96	1,600.00	
Loan Interest	1	2	1350	318	1,777.06	1,816.20	1,774.29	1,719.66	1,736.22	
Travel--Meals	1	2	1350	333	-	-	-	-	250.00	
Travel--Accommodations	1	2	1350	336	-	-	-	-	700.00	
Travel--Fuel and Mileage	1	2	1350	337	-	-	-	-	600.00	
Travel--Airfare and Taxi	1	2	1350	338	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1350	343	3,500.00	1,946.83	3,500.00	3,041.78	3,500.00	
Freight	1	2	1350	344	500.00	293.08	675.00	304.97	675.00	
Cell Phones	1	2	1350	347	427.39	458.26	427.39	434.90	284.93	
Advertising	1	2	1350	349	-	-	-	-	300.00	
Hydro	1	2	1350	355	643.66	635.78	747.71	641.36	757.47	
Automotive Fuel and Oil	1	2	1350	370	18,000.00	7,557.52	18,000.00	12,646.56	19,005.00	
Insurance	1	2	1350	372	10,680.55	11,980.79	9,827.99	9,289.80	7,462.67	
Other Financial Expenses	1	2	1350	376	-	67.64	-	-	-	
Equipment Rental	1	2	1350	378	1,200.00	1,060.34	1,600.00	1,612.90	720.00	
Boat Maintenance--Outsourced	1	2	1350	480	10,000.00	8,998.15	14,000.00	13,199.10	16,000.00	
Equipment Maintenance--Outsourced	1	2	1350	490	-	-	-	-	-	
Long Term Debt Principal	1	2	1350	600	9,172.73	7,587.16	7,663.34	5,533.30	5,533.41	
Amortization of Capital Assets	1	2	2350	995	18,590.34	18,442.80	18,217.43	17,611.65	18,884.78	
					$ 300,630.74	$ 259,894.44	$ 290,119.63	$ 274,669.06	$ 296,895.94	
TOTAL PUBLIC WORKS BUDGET					$ 3,659,305.64	$ 3,516,387.50	$ 3,492,160.93	$ 3,408,105.29	$ 3,556,206.05	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
INFRASTRUCTURE DEVELOPMENT										
Salaries and Wages	1	2	1365	100	68,026.68	56,090.18	76,175.46	54,156.88	69,098.46	
Per Diems	1	2	1365	105	450.00	600.00	450.00	300.00	450.00	
OMERS	1	2	1365	109	7,654.88	10,396.19	8,320.11	6,967.88	7,683.18	
Canada Pension Plan (CPP)	1	2	1365	110	2,085.22	2,245.88	2,424.29	820.62	1,805.85	
Employment Insurance (EI)	1	2	1365	111	903.85	817.78	1,090.50	352.65	942.36	
Employer Health Tax (EHT)	1	2	1365	112	1,335.30	1,707.28	1,494.20	1,079.12	1,356.19	
Workers Safety Insurance Board (WSIB)	1	2	1365	113	1,534.56	1,880.19	1,775.27	1,361.79	1,930.95	
Group Benefits (GWL)	1	2	1365	114	5,565.48	5,406.45	5,355.54	5,484.18	5,426.23	
Boot and Cleaning Allowance	1	2	1365	115	650.00	600.00	600.00	300.00	600.00	
Training and Education	1	2	1365	125	-	-	-	-	-	
Vehicle Parts and Supplies	1	2	1365	205	-	-	-	-	-	
Loan Interest	1	2	1365	318	190.40	199.74	201.72	213.14	212.57	
Subscriptions and Memberships	1	2	1365	325	450.00	224.34	450.00	634.94	1,260.39	
Travel--Meals	1	2	1365	333	-	540.32	540.32	324.19	825.00	
Workshops/Conferences Registrations	1	2	1365	335	666.53	-	-	1,353.41	962.00	
Travel--Accommodations	1	2	1365	336	-	240.06	240.06	827.05	1,860.00	
Travel--Fuel and Mileage	1	2	1365	337	-	-	-	394.50	-	
Travel--Airfare and Taxi	1	2	1365	338	-	1,392.18	1,392.18	758.51	1,400.00	
Meals--Meetings	1	2	1365	339	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1365	343	120.00	120.00	120.00	120.00	120.00	
Freight	1	2	1365	344	-	-	-	-	-	
Telephone and Internet	1	2	1365	346	-	-	-	-	-	
Cell Phones	1	2	1365	347	427.39	563.10	427.39	654.10	427.39	
Automotive Fuel and Oil	1	2	1365	370	3,500.00	2,677.97	4,000.00	3,249.85	4,100.00	
Consulting	1	2	1365	425	-	-	-	-	-	
Equipment Repairs	1	2	1365	490	-	-	-	-	-	
Principal Payments	1	2	1365	600	270.15	236.84	258.83	247.97	247.98	
TOTAL INFRASTRUCTURE DEV. BUDGET					$ 93,830.43	$ 85,938.50	$ 105,315.86	$ 79,600.78	$ 100,708.54	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--SEWAGE										
Salaries and Wages	1	2	1400	100	33,477.30	11,338.08	32,823.27	31,872.74	32,502.24	
OMERS	1	2	1400	109	3,012.96	2,954.09	2,954.09	2,475.54	2,925.20	
Canada Pension Plan (CPP)	1	2	1400	110	1,310.63	1,278.25	1,278.25	1,535.89	1,262.36	
Employment Insurance (EI)	1	2	1400	111	645.54	632.93	632.93	699.23	626.74	
Employer Health Tax (EHT)	1	2	1400	112	652.81	640.05	640.05	622.69	633.79	
Workers Safety Insurance Board (WSIB)	1	2	1400	113	1,021.06	1,001.11	1,001.11	1,006.37	991.32	
Group Benefits (GWL)	1	2	1400	114	4,452.42	3,628.26	4,410.43	3,625.63	4,229.93	
Overtime Meals	1	2	1400	120	210.00	227.50	280.00	52.50	280.00	
Training and Education	1	2	1400	125	-	-	-	-	-	
Small Tools	1	2	1400	201	-	-	-	-	-	
Dirt	1	2	1400	219	-	-	-	-	-	
Granular	1	2	1400	220	-	-	-	-	-	
Concrete	1	2	1400	236	-	-	-	-	-	
Sewer Supplies	1	2	1400	237	5,530.00	5,063.79	3,330.00	1,227.98	2,500.00	
Grinder Pumps	1	2	1400	238	12,000.00	12,434.55	14,050.00	4,686.52	6,000.00	
Loan Interest	1	2	1400	318	21,565.76	28,542.47	22,959.27	32,035.51	32,247.85	
Licenses, Permits and Inspections	1	2	1400	343	5,000.00	3,911.66	6,000.00	-	6,000.00	
Freight	1	2	1400	344	800.00	-	800.00	-	800.00	
Insurance	1	2	1400	372	15,440.72	11,301.79	11,301.79	11,567.56	46,682.66	
Equipment Rental	1	2	1400	378	18,000.00	17,272.52	18,000.00	19,120.71	18,000.00	
Insurance Claims	1	2	1400	397	-	-	-	-	-	
Bad Debts	1	2	1400	403	-	-	-	-	-	
Consulting Services	1	2	1400	425	-	-	-	-	-	
Contract--Core Service	1	2	1400	450	642,547.41	717,728.63	638,311.77	595,754.40	595,753.92	
Contract--Core Service Reconciliation	1	2	1400	453	-	84.08	-	1,836.76	-	
Studies and Reports	1	2	1400	465	-	-	-	-	-	
Infrastructure Repairs--Outsourced	1	2	1400	470	19,165.50	5,501.43	19,165.50	1,927.08	19,165.50	
Grinder Pumps--Outsourced	1	2	1400	471	3,500.00	203.52	4,000.00	228.96	4,000.00	
Buildings Maintenance--Outsourced	1	2	1400	475	-	-	-	-	-	
Grounds Maintenance Outsourced	1	2	1400	485	200.00	-	200.00	376.51	200.00	
Equipment Maintenance--Outsourced	1	2	1400	490	-	-	-	-	-	
Long Term Debt Principal	1	2	1400	600	93,198.54	89,351.20	95,643.73	140,118.53	135,419.12	
Amortization of Capital Assets	1	2	2400	995	259,884.27	247,966.40	246,545.35	250,639.98	257,839.28	
					$ 1,141,614.90	$ 1,161,062.31	$ 1,124,327.54	$ 1,101,411.09	$ 1,168,059.91	
OPERATIONS DEPT.--SEWAGE LAGOONS AND SLUDGE BEDS										
Granular	1	2	1402	201	-	-	-	-	-	
Other Supplies	1	2	1402	215	-	-	-	-	-	
Equipment Rental	1	2	1402	378	3,000.00	2,138.96	5,000.00	718.91	5,000.00	
Consulting	1	2	1402	425	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1402	485	17,000.00	17,207.62	17,000.00	18,605.54	24,200.00	
					$ 20,000.00	$ 19,346.58	$ 22,000.00	$ 19,324.45	$ 29,200.00	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--STORM SEWERS										
Water and Sewage Supplies	1	2	1403	237	-	-	-	-	-	
Loan Interest	1	2	1403	318	-	-	-	-	-	
Hydro	1	2	1403	355	1,681.70	1,605.67	1,407.44	1,312.61	1,193.71	
Equipment Rental	1	2	1403	378	-	-	-	622.26	-	
Equipment Repairs--Outsourced	1	2	1403	490	-	-	-	-	-	
Long Term Debt Principal	1	2	1403	600	-	-	-	-	-	
Amortization of Capital Assets	1	2	2403	995	34,718.44	31,374.70	26,877.25	26,240.13	26,182.21	
					$ 36,400.14	$ 32,980.37	$ 28,284.70	$ 28,175.00	$ 27,375.92	
OPERATIONS DEPT.--WATER										
Salaries and Wages	1	2	1405	100	55,891.46	11,337.70	54,826.84	52,853.96	54,184.79	
OMERS	1	2	1405	109	4,034.55	5,227.28	3,960.64	3,977.29	3,902.86	
Canada Pension Plan (CPP)	1	2	1405	110	2,641.47	2,428.37	2,428.37	2,519.98	2,319.61	
Employment Insurance (EI)	1	2	1405	111	1,116.14	1,093.87	1,093.87	1,153.28	1,103.14	
Employer Health Tax (EHT)	1	2	1405	112	1,089.88	1,069.12	1,069.12	1,034.39	1,056.60	
Workers Safety Insurance Board (WSIB)	1	2	1405	113	1,393.67	1,372.56	1,372.56	1,671.91	1,657.69	
Group Benefits (GWL)	1	2	1405	114	7,791.74	6,175.21	7,749.75	6,154.41	7,374.62	
Overtime Meals	1	2	1405	120	700.00	1,190.00	350.00	297.50	350.00	
Training and Education	1	2	1405	125	-	-	-	-	-	
Small Tools and Equipment	1	2	1405	201	3,263.00	356.08	800.00	781.39	400.00	
Dirt	1	2	1405	219	-	1,303.55	-	-	-	
Granular	1	2	1405	220	-	-	-	-	-	
Greenery	1	2	1405	226	-	-	-	-	-	
Water Supplies	1	2	1405	237	15,000.00	17,502.28	10,000.00	9,856.18	6,000.00	
Water Meters	1	2	1405	238	23,000.00	16,215.23	23,000.00	24,161.69	10,000.00	
Loan Interest	1	2	1405	318	38,015.15	69,166.90	50,105.11	73,406.42	74,049.09	
Licenses, Permits and Inspections	1	2	1405	343	7,500.00	3,911.66	6,000.00	-	33,000.00	
Freight	1	2	1405	344	-	19.47	-	541.60	-	
Advertising	1	2	1405	349	-	264.58	-	-	-	
Hydro	1	2	1405	355	20,739.38	19,070.54	19,797.49	18,406.14	17,621.42	
Insurance	1	2	1405	372	33,678.34	24,650.77	24,650.77	22,396.70	91,556.02	
Other Financial Expenses	1	2	1405	376	-	-	-	-	-	
Equipment Rental	1	2	1405	378	10,000.00	12,224.95	10,000.00	14,817.07	4,000.00	
Insurance Claims	1	2	1405	397	-	-	-	-	-	
Contract--Core Service	1	2	1405	450	980,321.75	882,743.53	962,161.89	948,160.80	948,161.01	
Contract--Core Service Reconciliation	1	2	1405	453	-	-	-	2,940.24	-	
Studies and Reports	1	2	1405	465	-	-	-	-	-	
Infrastructure Repairs--Outsourced	1	2	1405	470	12,000.00	11,928.44	10,000.00	9,697.73	4,000.00	
Water Meters--Outsourced	1	2	1405	471	-	-	1,500.00	305.28	1,500.00	
Buildings Maintenance--Outsourced	1	2	1405	475	-	-	-	-	-	
Grounds Maintenance Outsourced	1	2	1405	485	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	1405	490	-	-	-	-	-	
Long Term Debt Principal	1	2	1405	600	339,619.32	326,893.78	346,583.12	400,293.13	383,873.30	
Amortization of Capital Assets	1	2	2405	995	594,942.69	589,635.96	589,415.08	587,232.59	588,763.31	
					$ 2,152,738.54	$ 2,005,781.83	$ 2,126,864.63	$ 2,182,659.68	$ 2,234,873.47	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--WASTE COLLECTION										
Contract--Core Service	1	2	1410	450	166,884.18	160,747.58	163,611.93	146,548.27	160,403.78	
Transfer to Ear Falls	1	2	1410	451	24,000.00	16,723.12	20,881.15	7,377.60	4,200.00	
Ear Falls--Disposal Contract	1	2	1410	452	115,855.00	109,824.24	131,934.72	126,131.95	105,093.80	
					$ 306,739.18	$ 287,294.94	$ 316,427.80	$ 280,057.82	$ 269,697.58	
OPERATIONS DEPT.--WASTE TRANSFER SITE										
Salaries and Wages	1	2	1415	100	80,179.32	79,906.61	78,600.76	81,398.43	76,562.36	
OMERS	1	2	1415	109	7,793.18	5,225.13	7,562.71	5,219.36	7,344.89	
Canada Pension Plan (CPP)	1	2	1415	110	3,958.06	2,869.40	3,507.71	2,850.27	3,286.96	
Employment Insurance (EI)	1	2	1415	111	1,556.70	1,146.58	1,505.39	1,279.53	1,505.39	
Employer Health Tax (EHT)	1	2	1415	112	1,563.50	1,076.95	1,532.71	1,163.36	1,492.97	
Workers Safety Insurance Board (WSIB)	1	2	1415	113	2,060.61	1,494.60	2,020.04	1,880.47	2,411.71	
Group Benefits (GWL)	1	2	1415	114	12,266.52	11,879.57	11,732.76	11,897.23	11,758.50	
Boot and Cleaning Allowance	1	2	1415	115	650.00	300.00	600.00	462.81	600.00	
Overtime Meals	1	2	1415	120	-	-	-	-	-	
Training and Education	1	2	1415	125	1,500.00	-	-	-	-	
Recruiting and Medicals	1	2	1415	135	-	-	-	50.00	-	
Small Tools and Equipment	1	2	1415	201	760.00	892.51	1,000.00	1,347.75	500.00	
Cleaning Supplies	1	2	1415	203	650.00	332.20	700.00	328.03	600.00	
Shop Supplies	1	2	1415	204	270.00	90.07	200.00	-	-	
Heavy Equipment Parts and Supplies	1	2	1415	205	3,000.00	1,797.26	3,000.00	12.25	-	
Building Repair Supplies	1	2	1415	207	570.00	506.30	500.00	521.34	-	
Office Supplies	1	2	1415	209	500.00	376.20	500.00	933.64	300.00	
Health and Safety Supplies	1	2	1415	212	700.00	137.90	650.00	140.43	-	
Other Supplies	1	2	1415	215	-	-	-	-	-	
Supplies for Resale	1	2	1415	216	-	-	-	-	-	
Dirt	1	2	1415	219	-	-	-	-	-	
COVID Expenses	1	2	1415	225	-	182.15	-	-	-	
Computer Supplies and Repairs	1	2	1415	229	-	-	-	-	-	To 1125-178
Loan Interest	1	2	1415	318	40,576.73	46,441.32	46,581.90	59,284.42	59,200.85	
Travel Meals	1	2	1415	333	-	-	-	-	-	
Accommodations	1	2	1415	336	-	-	-	-	-	
Airfares and Taxi	1	2	1415	338	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1415	343	3,175.00	880.00	3,435.00	2,267.31	2,400.00	
Freight	1	2	1415	344	100.00	350.59	-	31.65	-	
Cell Phones	1	2	1415	347	427.39	1,048.51	427.39	427.44	427.39	
Hydro	1	2	1415	355	9,519.11	8,386.68	5,593.95	6,850.60	7,000.00	
Heating Fuel	1	2	1415	365	-	-	-	529.05	-	
Automotive Fuel and Oil	1	2	1415	370	8,000.00	7,899.16	2,844.00	8,575.25	4,000.00	
Insurance	1	2	1415	372	24,441.96	17,890.23	17,890.23	13,824.22	3,206.55	
Other Financial Expenses	1	2	1415	376	1,200.00	1,086.96	700.00	619.48	700.00	
Equipment Rentals	1	2	1415	378	700.00	374.48	-	-	-	
Post Closure	1	2	1415	399	-	58,766.39	-	348,336.23	-	
Consulting Services	1	2	1415	425	80,000.00	-	-	-	-	
Studies and Reports	1	2	1415	465	65,000.00	-	46,000.00	-	46,000.00	
Buildings Maintenance--Outsourced	1	2	1415	475	-	-	-	-	-	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--WASTE TRANSFER SITE										
Grounds Maintenance--Outsourced	1	2	1415	485	9,000.00	11,081.81	15,000.00	21,698.82	20,000.00	
Equipment Maintenance--Outsourced	1	2	1415	490	17,500.00	21,070.87	16,500.00	50,006.09	21,000.00	
Post Closure	1	2	1415	599	-	-	-	(181,804.04)	-	
Long Term Debt Principal	1	2	1415	600	112,161.25	108,257.15	111,000.50	123,288.72	121,040.22	
Amortization of Capital Assets	1	2	2415	995	112,229.43	111,893.75	111,127.52	114,498.05	115,508.94	
					$ 602,008.76	$ 503,641.33	$ 490,712.59	$ 677,918.19	$ 506,846.74	
OPERATIONS DEPT.--RECYCLING										
Salaries and Wages	1	2	1420	100	100,876.80	121,184.46	99,878.40	121,781.05	96,230.40	
OMERS	1	2	1420	109	9,078.91	9,931.50	8,989.06	9,207.53	8,660.74	
Canada Pension Plan (CPP)	1	2	1420	110	5,495.52	5,793.95	4,876.12	5,137.28	4,550.75	
Employment Insurance (EI)	1	2	1420	111	2,231.39	2,292.36	2,209.31	2,245.93	2,182.51	
Employer Health Tax (EHT)	1	2	1420	112	1,967.10	2,252.83	1,947.63	2,387.86	1,876.49	
Workers Safety Insurance Board (WSIB)	1	2	1420	113	2,592.53	3,128.98	2,566.87	3,858.80	3,031.26	
Group Benefits (GWL)	1	2	1420	114	9,084.60	8,798.97	8,690.40	9,764.21	14,402.42	
Boot and Cleaning Allowance	1	2	1420	115	1,300.00	600.00	1,200.00	870.16	1,200.00	
Over Time Meals	1	2	1420	120	-	-	-	-	-	
Training and Education	1	2	1420	125	200.00	-	200.00	-	400.00	
Shop Supplies	1	2	1420	204	250.00	611.75	700.00	-	-	
Vehicle Parts and Supplies	1	2	1420	205	1,000.00	-	3,500.00	-	-	
Office Supplies	1	2	1420	209	-	-	50.00	-	-	
Furniture & Office Equipment	1	2	1420	210	250.00	-	300.00	-	-	
Signs and Accessories	1	2	1420	211	500.00	-	500.00	-	-	
Health and Safety Supplies	1	2	1420	212	200.00	45.78	-	-	300.00	
Loan Interest	1	2	1420	318	12,724.57	17,189.19	15,279.96	17,608.63	16,918.93	
Subscriptions and Memberships	1	2	1420	325	-	-	-	-	-	
Travel--Meals	1	2	1420	333	-	-	-	-	-	
Travel--Accommodations	1	2	1420	336	-	894.32	-	157.30	-	
Travel--Fuel and Mileage	1	2	1420	337	-	-	-	30.63	-	
Freight--Recycling--Residential	1	2	1420	341	98,877.68	99,333.94	123,530.15	112,093.38	100,995.38	
Freight--Recycling--Commercial	1	2	1420	342	76,433.65	73,609.71	76,451.35	70,063.33	67,330.25	
Licenses, Permits and Inspections	1	2	1420	343	4,100.00	236.94	4,100.00	3,332.09	2,000.00	
Freight	1	2	1420	344	-	17.77	-	-	-	
Automotive Fuel and Oil	1	2	1420	370	25,000.00	24,070.91	30,000.00	29,442.01	19,000.00	
Meals--Recycling Trips	1	2	1420	371	4,700.00	4,447.57	2,500.00	1,595.48	2,000.00	
Accommodations--Recycling Trips	1	2	1420	374	600.00	-	1,150.00	162.32	-	
Other Financial Expenses	1	2	1420	376	-	-	-	-	-	
Buildings Maintenance--Outsourced	1	2	1420	475	-	-	-	1,523.60	-	
Equipment Maintenance--Outsourced	1	2	1420	490	45,000.00	50,873.30	36,800.00	5,194.34	-	
Long Term Debt Principal	1	2	1420	600	74,709.91	72,002.70	72,171.14	69,728.18	59,340.07	
					$ 477,172.67	$ 497,316.93	$ 497,590.39	$ 466,184.11	$ 400,419.19	
TOTAL MUNICIPAL SERVICES BUDGET					$ 4,736,674.20	$ 4,507,424.28	$ 4,606,207.63	$ 4,755,730.34	$ 4,636,472.81	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
HEALTH CARE COMMITTEE										
Salaries and Wages	1	2	1502	100	-	-	-	-	-	
OMERS	1	2	1502	109	-	-	-	-	-	
Canada Pension Plan (CPP)	1	2	1502	110	-	-	-	-	-	
Employment Insurance (EI)	1	2	1502	111	-	-	-	-	-	
Employer Health Tax (EHT)	1	2	1502	112	-	-	-	-	-	
Workers Safety Insurance Board (WSIB)	1	2	1502	113	-	-	-	-	-	
Group Benefits (GWL)	1	2	1502	114	-	-	-	-	-	
Meeting Meals	1	2	1502	339	150.00	-	500.00	336.65	-	
Licenses, Permits and Inspections	1	2	1502	343	120.00	120.00	120.00	120.00	120.00	
Cellular Telephones	1	2	1502	347	-	-	-	-	-	
Automotive Fuel and Oil	1	2	1502	370	-	-	-	-	-	
Insurance	1	2	1502	372	2,174.00	1,656.19	1,656.19	1,426.07	1,426.07	
Equipment Rentals	1	2	1502	378	-	-	-	-	-	
Equipment Repairs--Outsourced	1	2	1502	490	220.00	-	220.00	-	220.00	
Insurance Deductible	1	2	1502	397	-	-	-	-	-	
					$ 2,664.00	$ 1,776.19	$ 2,496.19	$ 1,882.72	$ 1,766.07	
TOTAL HEALTH PROGRAMS					$ 2,664.00	$ 1,776.19	$ 2,496.19	$ 1,882.72	$ 1,766.07	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
PUBLIC HEALTH SERVICES										
Requisitions	1	2	1500	375	173,040.06	187,094.44	183,494.40	173,040.12	173,040.07	
					173,040.06	187,094.44	183,494.40	173,040.12	173,040.07	
AMBULANCE SERVICES										
Requisitions	1	2	1505	375	431,495.00	429,133.00	429,133.00	419,756.00	419,756.00	
					431,495.00	429,133.00	429,133.00	419,756.00	419,756.00	
HOMELESS SHELTER										
Requisitions	1	2	1510	375	-	-	-	-	-	
					-	-	-	-	-	
CLINIC										
Requisitions	1	2	1515	375	-	-	-	-	-	
					-	-	-	-	-	
SOCIAL HOUSING										
Requisitions	1	2	1590	375	366,257.00	396,195.00	396,195.00	421,992.00	421,992.00	
					366,257.00	396,195.00	396,195.00	421,992.00	421,992.00	
ONTARIO WORKS--GENERAL ASSISTANCE										
Requisitions	1	2	1600	375	93,080.00	84,957.00	84,957.00	82,538.00	82,538.00	
					93,080.00	84,957.00	84,957.00	82,538.00	82,538.00	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
ASSISTANCE TO AGED PERSONS										
Requisitions	1	2	1605	375	581,846.01	574,912.02	574,912.02	550,622.01	532,969.38	
					581,846.01	574,912.02	574,912.02	550,622.01	532,969.38	
CHILD CARE ASSISTANCE										
Requisitions	1	2	1608	375	62,950.00	49,581.00	49,581.00	45,167.00	45,167.00	
					62,950.00	49,581.00	49,581.00	45,167.00	45,167.00	
TOTAL SOCIAL PROGRAMS BUDGET					$ 1,708,668.07	$ 1,721,872.46	$ 1,718,272.42	$ 1,693,115.13	$ 1,675,462.45	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--RED LAKE										
Salaries and Wages	1	2	1615	100	-	21,507.79	23,844.77	22,657.40	23,844.77	
Other Payroll	1	2	1615	108	-	1,943.44	-	-	-	
OMERS	1	2	1615	109	-	1,962.65	2,417.00	2,492.18	2,417.00	
Canada Pension Plan (CPP)	1	2	1615	110	-	1,304.00	985.32	407.71	934.63	
Employment Insurance (EI)	1	2	1615	111	-	(154.19)	409.47	332.11	409.47	
Employer Health Tax (EHT)	1	2	1615	112	-	932.59	464.97	418.22	464.97	
Workers Safety Insurance Board (WSIB)	1	2	1615	113	-	1,646.51	612.81	455.77	226.53	
Group Benefits (GWL)	1	2	1615	114	-	6,884.13	3,465.31	4,793.36	3,361.64	
Cleaning Allowance	1	2	1615	115	-	-	300.00	102.00	102.00	
Training and Education	1	2	1615	125	-	-	-	-	-	
Local Mileage	1	2	1615	130	-	-	-	-	-	
Recruiting and Medicals	1	2	1615	135	-	112.00	202.00	66.67	308.33	
Small Tools and Equipment	1	2	1615	201	-	664.26	25.00	3.91	25.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1615	203	-	370.95	1,800.00	1,831.72	1,800.00	
Building Repair Supplies	1	2	1615	207	-	50.52	1,605.00	48.09	1,005.00	
Office Supplies	1	2	1615	209	-	139.30	250.00	232.34	250.00	
Furniture and Office Equipment	1	2	1615	210	-	-	735.00	10.00	2,150.00	
Health and Safety Supplies	1	2	1615	212	-	2,847.26	545.00	743.13	465.00	
COVID Expenses	1	2	1615	225	-	977.51	-	-	-	
Loan Interest	1	2	1615	318	-	291.03	347.40	888.54	930.99	
Subscriptions and Memberships	1	2	1615	325	-	-	-	-	40.00	
Travel--Meals	1	2	1615	333	-	-	-	56.00	-	
Workshops/Conferences Registrations	1	2	1615	335	-	-	-	-	-	
Travel--Accommodations	1	2	1615	336	-	-	-	-	-	
Travel--Fuel and Mileage	1	2	1615	337	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1615	343	-	463.52	835.00	778.00	755.00	
Telephone/Internet/Fax	1	2	1615	346	-	923.19	1,700.00	1,626.57	2,300.00	
Cell Phones	1	2	1615	347	-	122.16	122.11	122.16	122.11	
Advertising	1	2	1615	349	-	-	-	-	-	
Automotive Fuel and Oil	1	2	1615	370	-	259.09	900.00	518.75	330.00	
Insurance	1	2	1615	372	-	1,134.33	1,134.33	920.15	384.61	
Land/Buildings Lease	1	2	1615	377	-	-	-	-	-	
Equipment Rental	1	2	1615	378	-	-	-	-	-	
Service Agreements/Management Contracts	1	2	1615	379	-	-	-	-	-	
Insurance Claims	1	2	1615	397	-	-	-	-	-	
Cleaning Contract	1	2	1615	455	-	-	450.00	-	450.00	
Infrastructure Maintenance--Outsourced	1	2	1615	470	-	-	-	-	-	
Buildings Maintenance--Outsourced	1	2	1615	475	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	1615	490	-	-	333.33	86.66	1,000.00	
Long Term Debt Principal	1	2	1615	600	-	9,222.37	9,227.61	16,445.54	15,838.42	
Gain on Disposal of Capital Assets	1	2	1615	997	-	-	-	-	-	
Amortization of Capital Assets	1	2	2615	995	-	671.74	671.74	30,759.00	30,521.05	
					$ -	$ 54,276.15	$ 53,383.17	$ 86,795.98	$ 90,436.51	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--GOLDEN										
Salaries and Wages	1	2	1616	100	-	20,724.66	23,844.77	22,021.88	23,844.77	
Other Payroll Costs	1	2	1616	108	-	1,943.44	-	-	-	
OMERS	1	2	1616	109	-	2,417.95	2,417.00	3,277.28	2,417.00	
Canada Pension Plan (CPP)	1	2	1616	110	-	2,898.00	985.32	879.18	934.63	
Employment Insurance (EI)	1	2	1616	111	-	536.49	409.47	562.96	409.47	
Employer Health Tax (EHT)	1	2	1616	112	-	351.07	464.97	599.95	464.97	
Workers Safety Insurance Board (WSIB)	1	2	1616	113	-	613.00	612.81	295.85	226.53	
Group Benefits (GWL)	1	2	1616	114	-	3,471.95	3,465.31	4,691.52	3,361.64	
Cleaning Allowance	1	2	1616	115	-	-	300.00	102.00	102.00	
Training and Education	1	2	1616	125	-	-	-	45.00	-	
Local Mileage	1	2	1616	130	-	-	-	-	-	
Recruiting and Medicals	1	2	1616	135	-	41.00	202.00	66.66	308.33	
Small Tools and Equipment	1	2	1616	201	-	16.27	25.00	87.50	25.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1616	203	-	1,307.28	1,200.00	815.48	1,800.00	
Building Repair Supplies	1	2	1616	207	-	-	1,315.00	23.34	145.00	
Office Supplies	1	2	1616	209	-	159.34	250.00	190.80	250.00	
Furniture and Office Equipment	1	2	1616	210	-	-	-	814.04	2,350.00	
Health and Safety Supplies	1	2	1616	212	-	1,550.15	545.00	393.48	465.00	
Other Supplies	1	2	1616	215	-	-	-	-	-	
COVID Expenses	1	2	1616	225	-	1,550.64	-	-	-	
Subscriptions and Memberships	1	2	1616	325	-	-	-	-	40.00	
Travel--Meals	1	2	1616	333	-	-	-	56.00	-	
Workshops/Conferences Registrations	1	2	1616	335	-	-	-	-	-	
Travel--Accommodations	1	2	1616	336	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1616	343	-	203.52	715.00	583.86	755.00	
Telephone/Internet/Fax	1	2	1616	346	-	973.77	1,400.00	1,296.71	2,300.00	
Cell Phones	1	2	1616	347	-	122.16	122.11	132.34	122.11	
Automotive Fuel and Oil	1	2	1616	370	-	-	-	-	330.00	
Insurance	1	2	1616	372	-	163.81	163.81	84.48	384.61	
Land/Buildings Lease	1	2	1616	377	-	-	-	-	-	
Equipment Rental	1	2	1616	378	-	-	-	-	-	
Service Agreements/Management Contracts	1	2	1616	379	-	-	-	-	-	
Bad Debts	1	2	1616	404	-	-	-	-	-	
Cleaning and Housekeeping Contract	1	2	1616	455	-	-	450.00	-	450.00	
Infrastructure Maintenance--Outsourced	1	2	1616	470	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	1616	490	-	-	333.33	177.25	1,000.00	
Amortization of Capital Assets	1	2	2616	995	-	779.96	779.96	866.14	866.15	
					$ -	$ 39,824.46	$ 40,000.86	$ 38,063.70	$ 43,352.21	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--ST. JOHN'S										
Salaries and Wages	1	2	1617	100	-	21,935.60	23,844.77	23,071.58	23,844.77	
Other Payroll Costs	1	2	1617	108	-	1,943.43	-	-	-	
OMERS	1	2	1617	109	-	2,417.01	2,417.00	3,796.11	2,417.00	
Canada Pension Plan (CPP)	1	2	1617	110	-	985.00	985.32	253.33	934.63	
Employment Insurance (EI)	1	2	1617	111	-	409.00	409.47	272.90	409.47	
Employer Health Tax (EHT)	1	2	1617	112	-	465.00	464.97	570.32	464.97	
Workers Safety Insurance Board (WSIB)	1	2	1617	113	-	613.00	612.81	280.12	226.53	
Group Benefits (GWL)	1	2	1617	114	-	3,217.98	3,465.31	3,231.27	3,361.64	
Boot and Cleaning Allowance	1	2	1617	115	-	300.00	300.00	102.00	102.00	
Training and Education	1	2	1617	125	-	-	-	-	-	
Local Mileage	1	2	1617	130	-	-	-	-	-	
Recruiting and Medicals	1	2	1617	135	-	82.00	202.00	66.67	308.33	
Small Tools And Equipment	1	2	1617	201	-	16.27	20.00	22.43	20.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1617	203	-	406.33	325.00	167.33	150.00	
Building Repair Supplies	1	2	1617	207	-	113.92	200.00	143.29	100.00	
Office Supplies	1	2	1617	209	-	268.93	200.00	150.48	200.00	
Furniture and Office Equipment	1	2	1617	210	-	-	-	-	2,150.00	
Health and Safety Supplies	1	2	1617	212	-	123.78	215.00	173.07	215.00	
Other Supplies	1	2	1617	215	-	-	-	-	-	
COVID Expenses	1	2	1617	225	-	360.86	-	-	-	
Subscriptions and Memberships	1	2	1617	325	-	230.00	267.50	425.00	307.50	
Travel--Meals	1	2	1617	333	-	-	-	56.00	-	
Workshops/Conferences	1	2	1617	335	-	-	-	60.00	-	
Accommodations	1	2	1617	336	-	-	-	-	-	
Travel--Mileage	1	2	1617	337	-	-	-	-	-	
Transit	1	2	1617	338	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1617	343	-	203.52	695.00	636.51	735.00	
Telephone/Internet/Fax	1	2	1617	346	-	188.07	1,100.00	957.31	1,450.00	
Cell Phones	1	2	1617	347	-	513.98	671.62	536.10	671.62	
Advertising	1	2	1617	349	-	-	-	10.61	-	
Automotive Fuel and Oil	1	2	1617	370	-	-	-	15.85	330.00	
Insurance	1	2	1617	372	-	163.81	163.81	84.48	384.61	
Land/Buildings Lease	1	2	1617	377	-	-	3,958.00	1,979.00	-	
Equipment Rental	1	2	1617	378	-	-	-	-	-	
Service Agreements/Management Contracts	1	2	1617	379	-	-	-	-	-	
Bad Debts	1	2	1617	404	-	-	-	-	-	
Cleaning and Housekeeping Contract	1	2	1617	455	-	-	500.00	-	500.00	
Equipment Maintenance--Outsourced	1	2	1617	490	-	624.60	333.33	86.69	1,000.00	
Amortization of Capital Assets	1	2	2617	995	-	114.31	114.31	198.33	198.33	
					$ -	$ 35,696.40	$ 41,465.21	$ 37,346.78	$ 40,481.39	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--RED LAKE										
Salaries and Wages	1	2	1620	100	-	207,946.00	291,115.70	297,192.61	277,838.67	
OMERS	1	2	1620	109	-	13,562.80	25,598.45	14,137.18	24,714.84	
Canada Pension Plan (CPP)	1	2	1620	110	-	10,698.42	13,759.29	13,823.48	12,808.22	
Employment Insurance (EI)	1	2	1620	111	-	4,809.72	6,439.48	6,734.40	6,287.36	
Employer Health Tax (EHT)	1	2	1620	112	-	4,099.17	5,676.76	5,824.90	5,417.85	
Workers Safety Insurance Board (WSIB)	1	2	1620	113	-	6,749.87	7,481.67	2,845.16	2,639.47	
Group Benefits (GWL)	1	2	1620	114	-	45,310.43	35,670.00	27,744.26	40,719.00	
Boot and Cleaning Allowance	1	2	1620	115	-	475.00	1,800.00	1,500.00	1,800.00	
Training and Education	1	2	1620	125	-	-	80.00	130.22	220.00	
Cleaning Supplies	1	2	1620	203	-	-	-	-	-	
Furniture and Office Equipment	1	2	1620	210	-	39.95	375.00	1,537.94	657.50	
Other Program Supplies	1	2	1620	215	-	264.57	600.00	845.85	600.00	
Educational Toys, Books, Games	1	2	1620	228	-	1,070.36	1,250.00	7,065.14	1,250.00	
Subscriptions and Memberships	1	2	1620	325	-	320.00	480.00	790.00	480.00	
Travel--Meals	1	2	1620	333	-	112.90	-	112.00	-	
Workshops/Conferences	1	2	1620	335	-	-	-	-	-	
Accommodations	1	2	1620	336	-	-	-	-	-	
Travel--Mileage	1	2	1620	337	-	-	-	227.32	-	
Transit	1	2	1620	338	-	-	-	-	-	
Advertising	1	2	1620	349	-	-	225.00	156.35	-	
					$ -	$ 295,459.19	$ 390,551.35	$ 380,666.81	$ 375,432.91	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--GOLDEN										
Salaries and Wages	1	2	1621	100	-	285,047.79	300,766.90	320,226.37	287,425.43	
OMERS	1	2	1621	109	-	21,283.21	26,467.06	20,770.70	25,577.65	
Canada Pension Plan (CPP)	1	2	1621	110	-	13,936.96	14,265.98	15,255.26	13,297.14	
Employment Insurance (EI)	1	2	1621	111	-	6,384.49	6,652.96	7,404.71	6,509.46	
Employer Health Tax (EHT)	1	2	1621	112	-	5,433.86	5,864.95	6,422.08	5,604.80	
Workers Safety Insurance Board (WSIB)	1	2	1621	113	-	7,482.53	7,729.71	3,138.62	2,730.54	
Group Benefits (GWL)	1	2	1621	114	-	35,940.88	44,901.54	48,966.76	40,719.00	
Boot and Cleaning Allowance	1	2	1621	115	-	1,125.00	1,800.00	1,450.00	1,800.00	
Training and Education	1	2	1621	125	-	-	40.00	219.22	220.00	
Cleaning Supplies	1	2	1621	203	-	-	-	-	-	
Furniture and Office Equipment	1	2	1621	210	-	-	850.00	1,261.75	450.00	
Other Program Supplies	1	2	1621	215	-	151.59	600.00	130.07	600.00	
Educational Toys, Books, Games	1	2	1621	228	-	1,275.69	1,250.00	3,102.92	1,250.00	
Subscriptions and Memberships	1	2	1621	325	-	160.00	480.00	310.00	480.00	
Travel--Meals	1	2	1621	333	-	97.94	-	140.00	-	
Workshops/Conferences	1	2	1621	335	-	-	-	-	-	
Accommodations	1	2	1621	336	-	-	-	-	-	
Travel--Mileage	1	2	1621	337	-	-	-	284.15	-	
Transit	1	2	1621	338	-	-	-	-	-	
Advertising	1	2	1621	349	-		225.00	-	-	
					$ -	$ 378,319.94	$ 411,894.10	$ 429,082.61	$ 386,664.01	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--ST. JOHN'S										
Salaries and Wages	1	2	1622	100	-	77,476.34	145,818.00	123,105.20	127,984.39	
OMERS	1	2	1622	109	-	3,033.14	13,123.62	4,483.22	11,530.22	
Canada Pension Plan (CPP)	1	2	1622	110	-	3,693.13	6,774.29	4,116.91	5,722.47	
Employment Insurance (EI)	1	2	1622	111	-	1,701.45	3,225.49	2,026.46	2,898.19	
Employer Health Tax (EHT)	1	2	1622	112	-	1,434.61	2,843.45	1,750.52	2,495.70	
Workers Safety Insurance Board (WSIB)	1	2	1622	113	-	1,988.03	3,747.52	851.31	1,215.85	
Group Benefits (GWL)	1	2	1622	114	-	6,500.61	15,926.76	18,395.89	19,929.24	
Boot and Cleaning Allowance	1	2	1622	115	-	175.00	600.00	300.00	600.00	
Training and Education	1	2	1622	125	-	-	80.00	190.00	110.00	
Furniture and Office Equipment	1	2	1622	210	-	679.23	875.00	3,216.32	25.00	
Other Program Supplies	1	2	1622	215	-	212.56	400.00	285.41	400.00	
Educational Toys, Books, Games	1	2	1622	228	-	512.93	775.00	7,094.58	775.00	
Subscriptions and Memberships	1	2	1622	325	-	-	320.00	320.00	160.00	
Travel--Meals	1	2	1622	333	-	90.66	-	112.00	-	
Workshops/Conferences	1	2	1622	335	-	-	-	-	-	
Accommodations	1	2	1622	336	-	-	-	-	-	
Travel--Mileage	1	2	1622	337	-	-	-	227.32	-	
Transit	1	2	1622	338	-	-	-	-	-	
Advertising	1	2	1622	349	-		200.00	113.81	-	
					$ -	$ 97,497.69	$ 194,709.13	$ 166,588.95	$ 173,846.06	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
DAY CARE DIETARY--RED LAKE										
Boot and Cleaning Allowance	1	2	1630	115	-	-	-	-	-	
Small Tools and Equipment	1	2	1630	201	-	119.40	750.00	8,584.15	7,440.00	
Food/Groceries	1	2	1630	202	-	3,544.64	5,250.00	5,814.38	5,000.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1630	203	-	190.22	200.00	194.61	200.00	
Other Supplies	1	2	1630	215	-	-	-	-	-	
Dietary--Outsourced	1	2	1630	460	-	22,496.16	42,079.68	36,954.53	41,927.15	
					$ -	$ 26,350.42	$ 48,279.68	$ 51,547.67	$ 54,567.15	
DAY CARE DIETARY--GOLDEN										
Training and Education	1	2	1631	125	-	-	-	-	-	
Small Tools and Equipment	1	2	1631	201	-	495.61	750.00	2,077.04	1,710.00	
Food/Groceries	1	2	1631	202	-	3,506.61	5,250.00	5,241.29	5,000.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1631	203	-	560.82	200.00	307.34	200.00	
Furniture and Office Equipment	1	2	1631	210	-	-	-	-	-	
Other Supplies	1	2	1631	215	-	-	-	-	-	
Dietary--Outsourced	1	2	1631	460	-	19,933.61	44,598.43	31,444.52	44,283.15	
					$ -	$ 24,496.65	$ 50,798.43	$ 39,070.19	$ 51,193.15	
DAY CARE DIETARY--ST. JOHN'S										
Training and Education	1	2	1632	125	-	-	-	-	-	
Small Tools and Equipment	1	2	1632	201	-	79.74	450.00	50.78	75.00	
Food/Groceries	1	2	1632	202	-	1,885.50	2,750.00	2,713.06	2,000.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1632	203	-	30.51	150.00	156.79	150.00	
Other Program Supplies	1	2	1632	215	-	-	-	16.28	-	
Dietary--Outsourced	1	2	1632	460	-	11,333.78	16,706.22	12,422.81	19,729.60	
					$ -	$ 13,329.53	$ 20,056.22	$ 15,359.72	$ 21,954.60	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
DAY CARE--RESOURCE--RED LAKE										
Salaries and Wages	1	2	1635	100	-	76,692.88	93,071.47	38,828.19	92,260.27	
OMERS	1	2	1635	109	-	5,707.00	8,770.68	3,506.90	8,697.67	
Canada Pension Plan (CPP)	1	2	1635	110	-	1,913.00	4,312.69	1,987.24	4,111.63	
Employment Insurance (EI)	1	2	1635	111	-	789.83	1,866.68	747.93	1,866.68	
Employer Health Tax (EHT)	1	2	1635	112	-	1,015.49	1,814.89	759.83	1,799.08	
Workers Safety Insurance Board (WSIB)	1	2	1635	113	-	1,421.89	2,391.94	370.17	876.47	
Group Benefits (GWL)	1	2	1635	114	-	3,317.01	13,397.91	4,679.47	13,207.19	
Boot and Cleaning Allowance	1	2	1635	115	-	250.00	300.00	265.00	265.00	
Training and Education	1	2	1635	125	-	-	-	-	110.00	
Furniture and Office Equipment	1	2	1635	210	-	-	-	-	-	
Other Program Supplies	1	2	1635	215	-	-	50.00	49.35	50.00	
Educational Toys, Books, Games	1	2	1635	228	-	-	200.00	196.61	200.00	
Subscriptions and Memberships	1	2	1635	325	-	-	160.00	160.00	160.00	
Travel--Meals	1	2	1635	333	-	-	150.00	25.22	150.00	
Workshops/Conferences	1	2	1635	335	-	-	75.00	-	75.00	
Accommodations	1	2	1635	336	-	-	175.00	-	125.00	
Travel--Mileage	1	2	1635	337	-	-	50.00	-	50.00	
Transit	1	2	1635	338	-	-	-	-	-	
Automotive Fuel and Oil	1	2	1635	370	-		-	-	-	
					$ -	$ 91,107.10	$ 126,786.25	$ 51,575.91	$ 124,003.98	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
DAY CARE--RESOURCE--GOLDEN										
Salaries and Wages	1	2	1636	100	-	36,467.83	37,785.07	38,828.19	37,785.07	
OMERS	1	2	1636	109	-	3,355.66	3,794.90	3,506.90	3,794.90	
Canada Pension Plan (CPP)	1	2	1636	110	-	1,594.00	1,593.90	1,987.24	1,511.90	
Employment Insurance (EI)	1	2	1636	111	-	662.00	662.37	747.93	662.37	
Employer Health Tax (EHT)	1	2	1636	112	-	737.00	736.81	759.83	736.81	
Workers Safety Insurance Board (WSIB)	1	2	1636	113	-	892.99	971.08	370.17	358.96	
Group Benefits (GWL)	1	2	1636	114	-	3,317.01	5,597.91	4,679.47	5,407.19	
Boot and Cleaning Allowance	1	2	1636	115	-	225.00	300.00	265.00	265.00	
Training and Education	1	2	1636	125	-	-	-	-	110.00	
Other Program Supplies	1	2	1636	215	-	31.44	50.00	-	50.00	
Educational Toys, Books, Games	1	2	1636	228	-	-	200.00	290.59	200.00	
Subscriptions and Memberships	1	2	1636	325	-	-	-	-	-	
Travel--Meals	1	2	1636	333	-	-	150.00	25.22	150.00	
Workshops/Conferences	1	2	1636	335	-	-	75.00	-	75.00	
Accommodations	1	2	1636	336	-	-	175.00	-	125.00	
Travel--Mileage	1	2	1636	337	-	-	50.00	67.54	50.00	
Transit	1	2	1636	338	-	-	-	-	-	
Automotive Fuel and Oil	1	2	1636	370	-		-	-	-	
					$ -	$ 47,282.93	$ 52,142.03	$ 51,528.08	$ 51,282.19	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
DAY CARE--RESOURCE--ST. JOHN'S										
Salaries and Wages	1	2	1637	100	-	37,785.00	37,785.07	71,726.56	37,785.07	
OMERS	1	2	1637	109	-	3,593.78	3,794.90	9,801.09	3,794.90	
Canada Pension Plan (CPP)	1	2	1637	110	-	2,045.32	1,593.90	5,280.05	1,511.90	
Employment Insurance (EI)	1	2	1637	111	-	871.38	662.37	2,313.57	662.37	
Employer Health Tax (EHT)	1	2	1637	112	-	771.18	736.81	2,115.52	736.81	
Workers Safety Insurance Board (WSIB)	1	2	1637	113	-	(1,347.06)	971.08	1,030.63	358.96	
Group Benefits (GWL)	1	2	1637	114	-	3,317.01	5,597.91	4,679.47	5,407.19	
Boot and Cleaning Allowance	1	2	1637	115	-	225.00	300.00	265.00	265.00	
Training and Education	1	2	1637	125	-	-	-	-	110.00	
Other Program Supplies	1	2	1637	215	-	21.14	50.00	56.40	50.00	
Educational Toys, Books, Games	1	2	1637	228	-	226.49	200.00	59.99	200.00	
Subscriptions and Memberships	1	2	1637	325	-	320.00	160.00	160.00	160.00	
Travel--Meals	1	2	1637	333	-	-	150.00	25.22	150.00	
Workshops/Conferences	1	2	1637	335	-	-	75.00	-	75.00	
Accommodations	1	2	1637	336	-	-	175.00	-	125.00	
Travel--Mileage	1	2	1637	337	-	-	50.00	-	50.00	
Transit	1	2	1637	338	-	-	-	-	-	
Automotive Fuel and Oil	1	2	1637	370	-	-	-	-	-	
					$ -	$ 47,829.24	$ 52,302.03	$ 97,513.50	$ 51,442.19	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
EARLYON CENTRE										
Salaries and Wages	1	2	1640	100	-	110,945.29	155,950.12	125,314.86	141,018.32	
OMERS	1	2	1640	109	-	5,822.69	14,430.79	9,684.83	13,086.93	
Canada Pension Plan (CPP)	1	2	1640	110	-	3,271.56	7,253.43	5,134.35	6,262.79	
Employment Insurance (EI)	1	2	1640	111	-	1,497.92	3,282.86	2,306.56	3,017.25	
Employer Health Tax (EHT)	1	2	1640	112	-	1,268.58	3,041.03	2,100.11	2,749.86	
Workers Safety Insurance Board (WSIB)	1	2	1640	113	-	1,762.85	4,007.92	1,025.50	1,339.67	
Group Benefits (GWL)	1	2	1640	114	-	28,640.85	28,362.37	29,423.78	29,258.26	
Boot and Cleaning Allowance	1	2	1640	115	-	425.00	600.00	699.00	699.00	
Training and Education	1	2	1640	125	-	55.00	-	-	-	
Recruiting and Medicals	1	2	1640	135	-	-	-	-	-	
Small Tools and Equipment	1	2	1640	201	-	-	25.00	-	25.00	
Food and Groceries	1	2	1640	202	-	658.09	2,160.00	1,909.23	2,160.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1640	203	-	214.49	250.00	229.55	250.00	
Building Repair Supplies	1	2	1640	207	-	8.23	25.00	23.39	-	
Office Supplies	1	2	1640	209	-	9.57	75.00	45.37	75.00	
Furniture and Office Equipment	1	2	1640	210	-	95.56	-	-	-	
Health and Safety Supplies	1	2	1640	212	-	108.42	155.00	69.45	155.00	
Other Program Supplies	1	2	1640	215	-	534.90	375.00	185.27	375.00	
COVID Expenses	1	2	1640	225	-	1,314.99	-	-	-	
Educational Toys, Books, Games	1	2	1640	228	-	88.70	525.00	2,002.63	525.00	
Special Events	1	2	1640	233	-	-	150.00	-	150.00	
Subscriptions and Memberships	1	2	1640	325	-	310.00	290.00	160.00	160.00	
Travel--Meals	1	2	1640	333	-	-	-	179.30	-	
Conferences Registrations	1	2	1640	335	-	-	-	-	-	
Accommodations	1	2	1640	336	-	-	-	744.88	-	
Travel--Mileage	1	2	1640	337	-	-	-	56.83	-	
Transit	1	2	1640	338	-	-	-	-	-	
Freight	1	2	1640	344	-	-	-	-	-	
Telephone/Internet/Fax	1	2	1640	346	-	-	-	-	-	
Cell Phones	1	2	1640	347	-	122.16	122.11	179.78	242.46	
Advertising	1	2	1640	349	-	-	-	-	-	
Insurance	1	2	1640	372	-	163.81	163.81	84.48	106.05	
Service Agreements/Management Contracts	1	2	1640	379	-	-	-	-	-	
Cleaning and Housekeeping Contract	1	2	1640	455	-	-	400.00	-	400.00	
Amortization of Capital Assets	1	2	2640	995	-	101.76	101.76	101.76	101.76	
					$ -	$ 157,420.42	$ 221,746.19	$ 181,660.91	$ 202,157.36	
TOTAL CHILD CARE BUDGET					$ -	$ 1,308,890.11	$ 1,704,114.65	$ 1,626,800.81	$ 1,666,813.68	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
RECREATION PROGRAMS										
Salaries and Wages	1	2	1700	100	138,112.05	67,450.57	76,774.87	98,475.57	89,788.46	
Per Diems	1	2	1700	105	-	-	-	-	-	
OMERS	1	2	1700	109	9,289.40	2,499.77	4,389.65	3,697.61	4,619.76	
Canada Pension Plan (CPP)	1	2	1700	110	6,948.12	2,623.62	3,305.40	3,844.94	3,868.02	
Employment Insurance (EI)	1	2	1700	111	2,979.75	1,087.25	1,623.26	2,032.13	1,956.46	
Employer Health Tax (EHT)	1	2	1700	112	2,693.18	1,036.68	1,497.11	1,756.00	1,750.88	
Workers Safety Insurance Board (WSIB)	1	2	1700	113	3,549.48	1,516.66	1,973.11	2,838.42	2,828.34	
Group Benefits (GWL)	1	2	1700	114	17,967.21	9,720.73	8,941.78	9,747.75	9,687.75	
Boot and Cleaning Allowance	1	2	1700	115	350.00	200.00	300.00	300.00	300.00	
Training and Education	1	2	1700	125	-	-	-	45.00	-	
Recruiting and Medicals	1	2	1700	135	-	-	-	-	-	
Cleaning/Kitchen/Washroom Supplies	1	2	1700	203	250.00	165.17	400.00	34.37	400.00	
Office Supplies	1	2	1700	209	300.00	194.15	400.00	364.27	350.00	
Furniture and Office Equipment	1	2	1700	210	1,000.00	142.45	1,000.00	814.08	1,000.00	
Health and Safety Supplies	1	2	1700	212	-	-	-	-	-	
Other Supplies	1	2	1700	215	1,000.00	97.69	1,000.00	711.97	2,200.00	
Supplies For Resale	1	2	1700	216	1,000.00	321.30	1,000.00	1,831.53	1,800.00	
COVID Expenses	1	2	1700	225	-	58.59	-	-	-	
Computer Supplies	1	2	1700	229	-	-	-	-	-	
Special Events	1	2	1700	233	1,000.00	-	2,000.00	1,460.56	2,000.00	
Loan Interest	1	2	1700	318	1,290.68	1,927.62	1,860.16	2,808.35	2,796.51	
Subscriptions and Memberships	1	2	1700	325	160.00	-	160.00	157.73	160.00	
Travel--Meals	1	2	1700	333	-	-	-	-	-	
Workshops/Conferences	1	2	1700	335	-	-	-	-	-	
Accommodations	1	2	1700	336	-	-	-	-	-	
Travel--Mileage	1	2	1700	337	-	-	-	-	-	
Transit	1	2	1700	338	-	-	-	-	-	
Meals--Meetings	1	2	1700	339	-	-	-	-	-	
Freight	1	2	1700	344	700.00	-	700.00	687.50	-	
Telephone/Internet/Fax	1	2	1700	346	3,840.00	3,045.39	3,840.00	3,704.67	3,600.00	
Postage and Express	1	2	1700	348	-	-	-	-	-	
Advertising	1	2	1700	349	-	-	-	-	-	
Insurance	1	2	1700	372	-	-	-	-	-	
Other Financial Expenses	1	2	1700	376	-	0.48	-	(0.30)	-	
Service Agreements/Management Contracts	1	2	1700	379	3,200.00	2,509.18	3,200.00	2,921.06	3,200.00	
Donations	1	2	1700	395	-	-	-	-	-	
Consulting	1	2	1700	425	-	-	-	-	-	
Programs--Outsourced	1	2	1700	464	8,600.00	5,700.00	10,000.00	14,180.00	9,000.00	
Equipment Maintenance--Outsourced	1	2	1700	490	1,500.00	-	1,500.00	1,299.86	2,000.00	
Long Term Debt Principal	1	2	1700	600	10,028.81	9,992.15	9,992.12	9,957.06	9,522.16	
					$ 215,758.68	$ 110,289.45	$ 135,857.46	$ 163,670.13	$ 152,828.34	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
ARENA PROGRAMS										
Telephone/Internet/Fax	1	2	1705	346	5,500.00	4,528.08	5,500.00	4,111.25	5,500.00	
(Both C-Hall and Arena)										
					$ 5,500.00	$ 4,528.08	$ 5,500.00	$ 4,111.25	$ 5,500.00	
CANADA DAY PROGRAMS										
Program Supplies	1	2	1716	215	11,000.00	11,175.68	10,300.00	12,454.44	10,000.00	
Meals--Meetings	1	2	1716	339	375.00	-	-	266.41	200.00	
					$ 11,375.00	$ 11,175.68	$ 10,300.00	$ 12,720.85	$ 10,200.00	
TRIATHLON PROGRAMS										
Program Supplies	1	2	1717	215	850.00	-	850.00	1,367.02	800.00	
					$ 850.00	$ -	$ 850.00	$ 1,367.02	$ 800.00	
TOTAL RECREATION PROGRAMS BUDGET					$ 233,483.68	$ 125,993.21	$ 152,507.46	$ 181,869.25	$ 169,328.34	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
FACILITIES										
Salaries and Wages	1	2	1750	100	378,946.12	372,587.73	383,892.22	427,415.57	420,198.62	
OMERS	1	2	1750	109	17,334.98	27,500.00	16,377.14	32,959.14	17,562.66	
Canada Pension Plan (CPP)	1	2	1750	110	7,890.83	15,533.07	7,966.97	18,001.35	8,948.10	
Employment Insurance (EI)	1	2	1750	111	28,069.24	7,570.04	28,527.61	9,097.38	29,180.44	
Employer Health Tax (EHT)	1	2	1750	112	7,389.45	7,484.56	7,485.90	9,041.15	8,193.87	
Workers Safety Insurance Board (WSIB)	1	2	1750	113	9,738.92	11,219.66	9,866.03	14,612.63	13,236.26	
Group Benefits (GWL)	1	2	1750	114	36,086.90	32,917.54	37,296.07	39,627.07	38,182.24	
Boot and Cleaning Allowance	1	2	1750	115	3,550.00	3,344.66	3,300.00	3,806.50	3,300.00	
Overtime Meals	1	2	1750	120	-	-	-	-	-	
Training and Education	1	2	1750	125	500.00	-	-	228.17	800.00	
Recruiting and Medicals	1	2	1750	135	-	-	-	360.00	-	
Small Tools and Equipment	1	2	1750	201	2,800.00	2,885.45	3,000.00	2,379.40	2,500.00	
Cleaning Supplies	1	2	1750	203	-	-	-	-	-	
Shop Supplies	1	2	1750	204	2,600.00	2,661.41	3,000.00	1,767.26	2,500.00	
Vehicle Parts and Supplies	1	2	1750	205	-	-	-	-	-	
Building Repair Supplies	1	2	1750	207	-	-	-	-	-	
Signs and Accessories	1	2	1750	211	-	-	-	836.44	-	
Health and Safety Supplies	1	2	1750	212	500.00	1,261.36	500.00	399.61	500.00	
Trees, Plants and Greenery	1	2	1750	226	-	-	-	-	-	
Loan Interest	1	2	1750	318	783.00	787.90	781.39	1,144.61	999.84	
Subscriptions and Memberships	1	2	1750	325	-	162.82	-	-	-	
Travel--Meals	1	2	1750	333	-	-	-	-	525.00	
Workshops/Conferences	1	2	1750	335	-	-	-	-	1,100.00	
Accommodations	1	2	1750	336	-	-	-	-	1,200.00	
Travel--Mileage	1	2	1750	337	-	-	-	-	250.00	
Transit	1	2	1750	338	-	-	-	-	750.00	
Licenses, Permits and Inspections	1	2	1750	343	625.25	772.65	505.25	350.55	505.25	
Freight	1	2	1750	344	-	81.10	-	-	-	
Cell Phones	1	2	1750	347	427.39	437.76	427.39	388.97	427.39	
Advertising	1	2	1750	349	500.00	-	500.00	-	500.00	
Automotive Fuel and Oil	1	2	1750	370	5,000.00	6,918.20	10,000.00	8,685.67	10,003.50	
Insurance	1	2	1750	372	5,095.80	2,911.56	2,911.56	2,507.01	2,507.01	
Equipment Rental	1	2	1750	378	-	111.94	-	-	-	
Service and Maintenance Contracts	1	2	1750	379	13,228.80	12,439.16	13,228.80	12,439.16	12,414.72	
Donations	1	2	1750	395	-	-	-	-	-	
Insurance Claims	1	2	1750	397	-	-	-	-	-	
Vehicle Repairs--Outsourced	1	2	1750	480	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	1750	490	500.00	-	800.00	4,400.46	800.00	
Long Term Debt Principal	1	2	1750	600	6,579.37	5,531.79	5,379.43	5,344.60	4,101.53	
Gain on Disposal of Capital Assets	1	2	2750	997		-		-		
Amortization of Capital Assets	1	2	2750	995	5,756.51	5,739.30	5,739.30	5,739.29	5,739.30	
					$ 533,902.58	$ 520,859.66	$ 541,485.07	$ 601,531.99	$ 586,925.72	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
RECREATION--PARKS										
Small Tools and Equipment	1	2	1751	201	-	-	-	70.63	-	
Building Repair Supplies	1	2	1751	207	2,620.00	5,526.42	5,620.00	2,630.66	2,620.00	
Other Supplies	1	2	1751	215	-	-	-	-	-	
Sand	1	2	1751	218	-	-	500.00	219.39	300.00	
Dirt	1	2	1751	219	-	-	-	-	-	
Gravel	1	2	1751	220	-	-	-	-	-	
COVID Expenses	1	2	1751	225	-	222.85	-	-	-	
Trees, Plants and Shrubs	1	2	1751	226	1,700.00	-	1,600.00	1,587.96	1,600.00	
Christmas Lights	1	2	1751	233	8,000.00	3,156.96	4,000.00	6,951.32	8,000.00	
Loan Interest	1	2	1751	318	2,369.15	3,223.10	3,417.78	4,945.02	7,902.49	
Licenses, Permits and Inspections	1	2	1751	343	80.00	-	80.00	-	80.00	
Freight and Postage	1	2	1751	344	300.00	-	300.00	76.32	-	
Hydro	1	2	1751	355	4,748.70	4,836.43	3,494.84	3,591.49	3,033.53	
Insurance	1	2	1751	372	-	-	-	587.86	-	
Equipment Rental	1	2	1751	378	-	-	-	-	-	
Insurance Claims	1	2	1751	397	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	1751	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1751	485	2,500.00	3,373.76	2,500.00	3,205.17	2,500.00	
Equipment Maintenance--Outsourced	1	2	1751	490	2,500.00	232.84	500.00	173.45	-	
Long Term Debt Principal	1	2	1751	600	36,580.28	32,504.58	41,526.55	35,478.45	42,650.30	
Amortization of Capital Assets	1	2	2751	995	56,209.43	55,597.85	55,536.16	53,630.09	57,757.24	
					$ 117,607.56	$ 108,674.79	$ 119,075.33	$ 113,147.81	$ 126,443.55	
RECREATION--BALL FIELDS										
Small Tools and Equipment	1	2	1752	201	-	-	-	81.20	-	
Building Repair Supplies	1	2	1752	207	5,550.00	438.28	5,900.00	940.01	1,000.00	
Sand	1	2	1752	218	-	-	500.00	-	-	
Dirt	1	2	1752	219	-	-	-	-	-	
Gravel	1	2	1752	220	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1752	343	-	-	-	-	-	
Water	1	2	1752	354	-	-	-	667.94	-	
Hydro	1	2	1752	355	1,313.61	2,409.97	2,980.79	3,015.67	3,482.67	
Insurance	1	2	1752	372	1,340.70	981.32	981.32	876.09	222.30	
Equipment Rental	1	2	1752	378	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	1752	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1752	485	-	-	-	516.65	-	
Equipment Maintenance--Outsourced	1	2	1752	490	-	-	-	3,400.98	-	
Amortization of Capital Assets	1	2	2752	995	505.23	505.23	505.23	505.23	505.23	
					$ 8,709.53	$ 4,334.80	$ 10,867.34	$ 10,003.77	$ 5,210.20	
RECREATION--WALKABLE TRAILS										
Loan Interest	1	2	1753	318	-	-	-	-	-	
Subscriptions and Memberships	1	2	1753	325	-	-	-	-	-	
Long Term Debt Principal	1	2	1753	600	-	-	-	-	-	
Amortization of Capital Assets	1	2	2753	995	4,134.36	4,134.36	4,134.36	4,134.36	4,134.36	
					$ 4,134.36	$ 4,134.36	$ 4,134.36	$ 4,134.36	$ 4,134.36	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
MUNICIPAL OFFICE										
Cleaning/Kitchen Supplies	1	2	1754	203	3,100.00	1,580.39	2,470.93	1,189.90	1,000.00	
Building Repair Supplies	1	2	1754	207	1,500.00	891.30	1,500.00	1,167.48	1,500.00	
Health and Safety Supplies	1	2	1754	212	250.00	292.61	250.00	43.75	250.00	
COVID Expenses	1	2	1754	225	-	1,384.02	-	-	-	
Trees, Plants and Shrubs	1	2	1754	226	400.00	-	400.00	-	-	
Loan Interest	1	2	1754	318	1,012.14	1,101.94	1,197.01	1,726.49	1,121.64	
Licenses, Permits and Inspections	1	2	1754	343	200.00	-	600.00	750.99	200.00	
Freight and Postage	1	2	1754	344	-	-	-	-	-	
Water and Sewage	1	2	1754	354	1,300.00	804.68	1,300.00	1,538.49	800.00	
Hydro	1	2	1754	355	20,552.43	19,981.34	20,560.80	20,474.49	21,463.81	
Insurance	1	2	1754	372	9,409.64	6,915.67	6,887.36	8,798.50	11,086.02	
Equipment Rental	1	2	1754	378	-	-	-	-	-	
Cleaning and Housekeeping--Outsourced	1	2	1754	455	1,200.00	1,143.62	1,600.00	1,541.15	1,380.00	
Building Maintenance--Outsourced	1	2	1754	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1754	485	1,500.00	1,642.58	2,000.00	2,422.50	1,600.00	
Equipment Maintenance--Outsourced	1	2	1754	490	3,300.00	1,826.51	1,800.00	-	-	
Long Term Debt Principal	1	2	1754	600	9,093.35	12,501.15	10,481.53	12,012.72	9,993.08	
Amortization of Capital Assets	1	2	2754	995	23,539.89	23,283.77	23,208.50	24,472.94	24,777.81	
					$ 76,357.45	$ 73,349.58	$ 74,256.13	$ 76,139.40	$ 75,172.36	
RECREATION--BEACHES										
Cleaning/Kitchen Supplies	1	2	1755	203	200.00	-	200.00	6.10	200.00	
Building Repair Supplies	1	2	1755	207	1,800.00	1,105.21	2,800.00	1,648.54	2,400.00	
Signs and Accessories	1	2	1755	211	1,000.00	-	1,000.00	-	-	
Sand	1	2	1755	218	-	-	-	-	-	
Dirt	1	2	1755	219	-	-	-	-	-	
Gravel	1	2	1755	220	-	-	-	-	-	
Trees, Plants and Shrubs	1	2	1755	226	-	-	-	-	-	
Loan Interest	1	2	1755	318	654.25	156.57	153.23	236.32	222.61	
Licenses, Permits and Inspections	1	2	1755	343	65.00	62.31	65.00	61.58	65.00	
Freight and Postage	1	2	1755	344	-	-	-	-	-	
Hydro	1	2	1755	355	2,142.38	2,092.67	2,113.52	1,982.79	2,213.41	
Insurance	1	2	1755	372	4,991.52	3,653.53	3,653.53	3,397.99	968.51	
Equipment Rental	1	2	1755	378	200.00	101.76	-	152.64	-	
Infrastructure--Outsourced	1	2	1755	470	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	1755	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1755	485	2,500.00	2,544.00	3,000.00	1,261.95	1,500.00	
Equipment Maintenance--Outsourced	1	2	1755	490	500.00	-	500.00	-	-	
Long Term Debt Principal	1	2	1755	600	2,730.49	1,170.06	1,170.06	1,156.28	985.38	
Amortization of Capital Assets	1	2	2755	995	4,526.88	4,437.88	4,060.24	3,802.56	3,779.13	
					$ 21,310.52	$ 15,323.99	$ 18,715.58	$ 13,706.75	$ 12,334.04	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
DOCKS										
Building Repair Supplies	1	2	1756	207	500.00	1,590.80	1,000.00	623.74	1,000.00	
Signs and Accessories	1	2	1756	211	-	-	-	-	-	
Loan Interest	1	2	1756	318	1,157.74	1,393.08	1,407.04	1,811.87	1,349.93	
Telephone and Internet	1	2	1756	346	1,000.00	760.57	800.00	842.23	800.00	
Hydro	1	2	1756	355	314.25	305.12	354.31	345.97	345.42	
Insurance	1	2	1756	372	2,607.14	1,908.29	1,908.29	4,508.70	750.74	
Equipment Rentals	1	2	1756	378	300.00	292.19	100.00	-	100.00	
Grounds Maintenance--Outsourced	1	2	1756	485	400.00	680.54	400.00	604.18	-	
Equipment Maintenance--Outsourced	1	2	1756	490	-	-	-	-	-	
Long Term Debt Principal	1	2	1756	600	2,931.53	4,226.92	2,893.03	4,264.80	2,856.14	
Amortization of Capital Assets	1	2	2756	995	18,033.39	18,033.39	18,033.39	17,971.73	17,879.97	
					$ 27,244.05	$ 29,190.90	$ 26,896.06	$ 30,973.22	$ 25,082.20	
SPLASH PARK & RECREATION CLUSTER										
Loan Interest	1	2	1757	318	501.57	-	-	-	-	
Water	1	2	1757	354	8,000.00	-	8,000.00	7,055.78	17,720.00	
Hydro	1	2	1757	355	-	-	-	-	-	
Insurance	1	2	1757	372	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1757	485	500.00	-	500.00	-	-	
Long Term Debt Principal	1	2	1757	600	1,395.83	-	-	-	-	
Amortization of Capital Assets	1	2	2757	995	43,102.16	43,102.16	42,859.62	22,970.13	21,161.99	
					$ 53,499.56	$ 43,102.16	$ 51,359.62	$ 30,025.91	$ 38,881.99	
NORSEMAN INN PROPERTY										
Kitchen & Cleaning Supplies	1	2	1758	203	-	-	-	-	-	
Buliding Repair Supplies	1	2	1758	207	500.00	-	-	35.04	-	
Loan Interest	1	2	1758	318	-	-	-	-	-	
Water	1	2	1758	354	-	2,394.49	-	-	-	
Hydro	1	2	1758	355	-	2,311.36	-	-	-	
Insurance	1	2	1758	372	25,705.64	23,572.83	23,572.83	8,488.80	-	
Building Repairs--Outsourced	1	2	1758	475	500.00	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1758	485	-	-	-	-	-	
Long Term Debt Principal	1	2	1758	600	-	-	-	-	-	
Amortization of Capital Assets	1	2	2758	995	-	4,112.28	4,112.28	2,741.52	-	
					$ 26,705.64	$ 32,390.96	$ 27,685.11	$ 11,265.36	$ -	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
NORSEMAN MODULARS										
Kitchen & Cleaning Supplies	1	2	1759	203	-	-	-	-	-	
Buliding Repair Supplies	1	2	1759	207	-	-	-	382.53	-	
Loan Interest	1	2	1759	318	-	-	-	-	-	
Water	1	2	1759	354	-	-	-	-	-	
Hydro	1	2	1759	355	-	-	-	-	-	
Insurance	1	2	1759	372	-	-	-	150.12	-	
Building Repairs--Outsourced	1	2	1759	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1759	485	-	-	-	-	-	
Long Term Debt Principal	1	2	1759	600	-	-	-	-	-	
Amortization of Capital Assets	1	2	2759	995	1,206.37	-	-	-	-	
					$ 1,206.37	$ -	$ -	$ 532.65	$ -	
COMMUNITIES IN BLOOM										
Salaries and Wages	1	2	1760	100	-	-	-	21,758.73	36,110.80	
OMERS	1	2	1760	109	-	-	-	-	-	
Canada Pension Plan (CPP)	1	2	1760	110	-	-	-	1,005.55	1,484.65	
Employment Insurance (EI)	1	2	1760	111	-		-	493.48	818.99	
Employer Health Tax (EHT)	1	2	1760	112	-	-	-	424.30	704.16	
Workers Safety Insurance Board (WSIB)	1	2	1760	113	-	-	-	685.41	1,137.49	
Benefits	1	2	1760	114	-	-	-	-	-	
Small Tools and Equipment	1	2	1760	201	1,700.00	-	1,700.00	1,677.53	1,700.00	
Shop Supplies	1	2	1760	204	1,000.00	-	1,000.00	-	1,000.00	
Office Supplies	1	2	1760	209	-	-	-	-	-	
Signs And Accessories	1	2	1760	211	-	-	-	-	-	
Supplies For Resale	1	2	1760	216	-	-	-	-	6,300.00	
Sand	1	2	1760	218	-	-	-	-	-	
Dirt	1	2	1760	219	500.00	-	500.00	-	500.00	
Trees, Plants and Shrubs	1	2	1760	226	5,000.00	-	5,000.00	299.45	5,000.00	
Subscriptions/Memberships	1	2	1760	325	-	-	-	-	250.00	
Advertising	1	2	1760	349	-	-	-	-	-	
Automotive Fuel and Oil	1	2	1760	370	-	-	-	-	-	
Commissions--Adopt-A-Pot	1	2	1760	376	-	-	-	-	1,000.00	
Equipment Repairs--Outsourced	1	2	1760	490	-	-	-	-	-	
Transfer to Reserve	1	2	1760	665	-	-	-	-	-	
					$ 8,200.00	$ -	$ 8,200.00	$ 26,344.45	$ 56,006.09	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
REGIONAL EVENTS, ARTS & CULTURAL HUB (REACH)										
Loan Interest	1	2	1784	318	4,454.74	3,770.64	3,553.03	-		
Advertising	1	2	1784	349	-	267.63	-	9,670.50	-	Adv. costs covered
Consulting	1	2	1784	425	-	-	-	-	-	through donations
Long Term Debt Principal	1	2	1784	600	13,183.77	9,887.85	9,887.83	-		
Amortization of Capital Assets	1	2	2784	995	-		-	(5,805.67)	20,797.69	and window cling
										profit
					$ 17,638.51	$ 13,926.12	$ 13,440.85	$ 3,864.83	$ 20,797.69	
OUTDOOR RINKS										
Small Tools and Equipment	1	2	1785	201	-	151.71	-	19.28	-	
Building Repair Supplies	1	2	1785	207	3,500.00	1,936.71	2,300.00	358.63	-	
Health and Safety Supplies	1	2	1785	212	-	-	-	-	-	
Ice Surface Supplies	1	2	1785	285	300.00	-	-	-	-	
Loan Interest	1	2	1785	318	235.45	357.77	353.18	550.75	556.22	
Freight	1	2	1785	344	-	-	-	-	-	
Water	1	2	1785	354	200.00	221.60	200.00	460.80	150.00	
Hydro	1	2	1785	355	8,651.42	7,323.39	10,516.00	1,957.54	2,275.99	
Insurance	1	2	1785	372	2,982.54	2,183.06	2,183.06	1,980.60	587.05	
Building Maintenance--Outsourced	1	2	1785	475	600.00	2,360.83	600.00	-	-	
Grounds Maintenance--Outsourced	1	2	1785	485	6,000.00	-	-	1,221.12	-	
Equipment Maintenance--Outsourced	1	2	1785	490	500.00	305.28	500.00	916.82	1,200.00	
Loan Payment	1	2	1785	600	2,235.79	2,235.84	2,235.79	2,235.84	2,235.79	
Amortization of Capital Assets	1	2	2785	995	1,206.37	1,206.37	1,206.37	1,279.26	1,279.26	
					$ 26,411.55	$ 18,282.56	$ 20,094.40	$ 10,980.64	$ 8,284.31	
CEMETERIES										
Small Tools and Equipment	1	2	1786	201	-	1.82	-	-	-	
Building Repair Supplies	1	2	1786	207	500.00	177.10	500.00	515.85	500.00	
Health and Safety Supplies	1	2	1786	212	-	-	-	-	-	
Sand	1	2	1786	218	-	-	-	-	600.00	
Dirt	1	2	1786	219	750.00	-	1,500.00	-	1,500.00	
Gravel	1	2	1786	220	-	-	-	-	-	
Trees, Plants and Shrubs	1	2	1786	226	500.00	-	700.00	629.99	500.00	
Concrete	1	2	1786	236	1,500.00	-	-	-	-	
Loan Interest	1	2	1786	318	805.81	805.83	812.72	905.79	637.68	
Subscriptions and Memberships	1	2	1786	325	600.00	473.18	600.00	573.85	210.00	
Licenses, Permits and Inspections	1	2	1786	343	65.00	45.83	50.00	15.26	350.00	
Insurance	1	2	1786	372	2,273.00	1,663.72	1,663.72	1,895.85	371.54	
Equipment Rental	1	2	1786	378	4,000.00	3,870.14	4,000.00	4,019.53	1,000.00	
Building Maintenance--Outsourced	1	2	1786	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1786	485	1,500.00	1,221.12	2,000.00	-	2,000.00	
Equipment Maintenance--Outsourced	1	2	1786	490	1,000.00	31.41	1,000.00	-	-	
Long Term Debt Principal	1	2	1786	600	2,402.53	3,284.35	2,593.52	3,566.75	2,473.01	
Amortization of Capital Assets	1	2	2786	995	6,202.30	6,149.48	6,069.62	6,322.35	6,524.91	
					$ 22,098.64	$ 17,723.98	$ 21,489.57	$ 18,445.22	$ 16,667.15	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
PHARMACY										
Building Repair Supplies	1	2	1787	207	500.00	553.18	350.00	165.56	250.00	
Loan Interest	1	2	1787	318	618.10	939.23	927.17	1,445.89	1,460.21	
Licenses, Permits and Inspections	1	2	1787	343	-	-	-	86.50	-	
Water and Sewage	1	2	1787	354	-	-	-	-	-	
Hydro	1	2	1787	355	1,913.32	1,830.65	988.79	966.96	1,651.39	
Heating Fuel	1	2	1787	365	1,227.75	1,184.72	1,224.45	1,192.71	1,299.49	
Insurance	1	2	1787	372	3,890.09	2,847.34	2,847.34	2,424.90	4,071.13	
Equipment Rental	1	2	1787	378	215.00	210.58	210.00	200.03	200.00	
Building Maintenance--Outsourced	1	2	1787	475	710.00	705.20	710.00	705.20	700.00	
Grounds Maintenance--Outsourced	1	2	1787	485	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	1787	490	615.00	392.00	615.00	-	900.00	
Long Term Debt Principal	1	2	1787	600	5,869.45	5,869.44	5,869.45	5,869.44	5,869.45	
Transfer to Reserve	1	2	1787	665	39,172.57	66,209.57	66,338.49	66,162.02	64,774.29	
Amortization of Capital Assets	1	2	2787	995	17,102.58	17,102.58	17,102.58	17,102.59	17,102.58	
					$ 71,833.85	$ 97,844.49	$ 97,183.29	$ 96,321.80	$ 98,278.54	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
COCHENOUR HALL										
Cleaning, Laundry and Bathroom Supplies	1	2	1788	203	1,600.00	756.98	2,000.00	1,883.13	2,000.00	
Building Repair Supplies	1	2	1788	207	800.00	542.27	800.00	936.39	800.00	
Furniture and Office Equipment	1	2	1788	210	1,000.00	-	-	-	-	
Health and Safety	1	2	1788	212	250.00	-	250.00	-	250.00	
COVID Expenses	1	2	1788	225	-	264.17	-	-	-	
Loan Interest	1	2	1788	318	254.53	346.74	339.87	450.96	455.36	
Licenses, Permits and Inspections	1	2	1788	343	-	-	-	-	-	
Freight	1	2	1788	344	-	-	-	-	-	
Hydro	1	2	1788	355	72,451.95	53,706.44	74,524.18	66,434.84	64,024.67	
Insurance	1	2	1788	372	27,307.62	19,987.74	19,987.74	20,279.48	6,154.27	
Equipment Rental	1	2	1788	378	-	-	-	137.38	-	
Contract Monitoring	1	2	1788	462	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	1788	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1788	485	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	1788	490	500.00	-	1,000.00	-	1,000.00	
Long Term Debt Principal	1	2	1788	600	2,096.12	2,025.42	2,025.39	1,813.20	1,813.21	
Amortization of Capital Assets	1	2	2788	995	33,530.92	33,264.80	33,221.78	32,192.29	32,553.51	
					$ 139,791.14	$ 110,894.56	$ 134,148.96	$ 124,127.67	$ 109,051.02	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
RED LAKE COMMUNITY CENTRE										
Small Tools and Equipment	1	2	1789	201	-	-	-	-	-	
Cleaning, Laundry and Bathroom Supplies	1	2	1789	203	4,000.00	3,082.56	2,500.00	2,420.64	3,000.00	
Building Repair Supplies	1	2	1789	207	2,500.00	2,260.80	2,500.00	2,383.27	2,200.00	
Health and Safety	1	2	1789	212	220.00	205.63	200.00	311.22	500.00	
Dirt	1	2	1789	219	-	-	-	-	-	
COVID Expenses	1	2	1789	225	-	601.83	-	-	-	
Trees, Plants and Shrubs	1	2	1789	226	-	17.79	-	-	-	
Loan Interest	1	2	1789	318	670.68	684.33	683.42	699.57	301.16	
Licenses, Permits and Inspections	1	2	1789	343	1,150.00	962.71	1,010.00	750.99	900.00	
Freight	1	2	1789	344	-	-	-	290.05	-	
Water and Sewage	1	2	1789	354	3,500.00	915.95	3,500.00	4,784.95	1,500.00	
Hydro	1	2	1789	355	18,195.03	15,888.93	18,170.23	18,444.97	20,315.39	
Heating Fuel	1	2	1789	365	5,337.92	6,272.39	5,979.30	5,948.18	8,844.83	
Insurance	1	2	1789	372	44,317.30	32,437.93	32,437.93	14,906.10	7,113.15	
Equipment Rental	1	2	1789	378	-	-	-	-	-	
Cleaning and Housekeeping	1	2	1789	455	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	1789	475	500.00	291.72	500.00	534.13	500.00	
Grounds Maintenance--Outsourced	1	2	1789	485	2,350.00	2,293.47	3,050.00	2,771.51	3,050.00	
Equipment Maintenance--Outsourced	1	2	1789	490	1,600.00	6,515.36	7,433.27	2,771.60	1,800.00	
Long Term Debt Principal	1	2	1789	600	3,420.45	3,732.72	2,520.24	2,209.92	997.40	
Amortization of Capital Assets	1	2	2789	995	10,680.58	10,680.58	10,680.58	10,610.30	10,778.85	
					$ 98,441.95	$ 86,844.70	$ 91,164.98	$ 69,837.40	$ 61,800.77	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
ARENA										
Overtime Meals	1	2	1790	120	-	-	-	17.50	-	
Small Tools and Equipment	1	2	1790	201	-	910.17	-	-	-	
Cleaning, Laundry and Bathroom Supplies	1	2	1790	203	1,900.00	1,278.43	2,200.00	2,468.83	2,200.00	
Building Repair Supplies	1	2	1790	207	4,000.00	1,760.82	5,500.00	4,125.10	5,500.00	
Office Supplies	1	2	1790	209	150.00	78.48	200.00	147.55	-	
Health and Safety Supplies	1	2	1790	212	750.00	418.12	650.00	384.31	650.00	
Other Supplies	1	2	1790	215	-	-	-	-	-	
COVID Expenses	1	2	1790	225	-	1,488.79	-	-	-	
Ice Surface Supplies	1	2	1790	285	6,200.00	6,103.66	8,400.00	920.13	2,800.00	
Ice Plant Supplies	1	2	1790	290	1,000.00	-	1,000.00	732.51	1,000.00	
Zamboni Supplies	1	2	1790	291	2,300.00	-	4,300.00	221.01	3,276.80	
Loan Interest	1	2	1790	318	24,847.95	33,445.71	32,417.52	52,682.74	45,631.31	
Licenses, Permits and Inspections	1	2	1790	343	1,450.00	849.70	1,635.00	1,451.99	1,600.00	
Freight	1	2	1790	344	1,400.00	1,611.29	1,800.00	1,893.68	1,800.00	
Water and Sewage	1	2	1790	354	10,000.00	7,438.30	10,000.00	13,370.96	6,900.00	
Hydro	1	2	1790	355	66,342.03	54,720.85	64,100.49	73,769.41	70,102.95	
Heating Fuel	1	2	1790	365	13,086.40	11,147.88	12,086.47	10,426.34	11,000.00	
Automotive Fuel and Oil	1	2	1790	370	2,500.00	2,059.84	3,500.00	3,242.95	3,600.00	
Insurance	1	2	1790	372	54,615.23	39,975.48	39,975.48	40,558.95	12,308.55	
Other Financial Expenses	1	2	1790	376	-	-	-	-	-	
Equipment Rental	1	2	1790	378	750.00	887.58	1,050.00	1,037.14	1,000.00	
Consulting	1	2	1790	425	50,000.00	-	-	-	-	
Studies and Reports	1	2	1790	465	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	1790	475	4,000.00	3,544.05	5,172.68	2,691.53	2,500.00	
Grounds Maintenance--Outsourced	1	2	1790	485	1,600.00	1,514.17	2,500.00	2,514.51	2,000.00	
Equipment Maintenance--Outsourced	1	2	1790	490	8,000.00	7,462.95	10,850.00	13,073.32	7,000.00	
Long Term Debt Principal	1	2	1790	600	94,552.54	96,165.32	94,839.51	89,517.23	94,741.54	
Amortization of Capital Assets	1	2	2790	995	77,434.75	76,290.39	75,689.92	75,694.46	75,758.50	
					$ 426,878.90	$ 349,151.98	$ 377,867.07	$ 390,942.15	$ 351,369.66	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
HEALTH CENTRE										
Small Tools and Equipment	1	2	1791	201	-	-	-	-	-	
Building Repair Supplies	1	2	1791	207	750.00	623.68	400.00	-	400.00	
Other Supplies	1	2	1791	215	-	-	-	3,258.56	-	
COVID Expenses	1	2	1791	225	-	411.32	-	-	-	
Trees, Plants and Shrubs	1	2	1791	226	-	-	-	-	-	
Loan Interest	1	2	1791	318	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1791	343	105.00	374.07	415.00	697.06	100.00	
Freight	1	2	1791	344	-	-	-	53.53	-	
Water and Sewage	1	2	1791	354	600.00	387.31	600.00	649.41	2,000.00	
Insurance	1	2	1791	372	40,798.48	29,862.34	29,862.34	27,218.35	16,840.15	
Donations	1	2	1791	395	-	10,000.00	-	-	-	
Building Maintenance--Outsourced	1	2	1791	475	-	5,626.22	-	4,510.19	-	
Grounds Maintenance--Outsourced	1	2	1791	485	2,200.00	2,438.65	2,200.00	2,207.19	2,000.00	
Equipment Maintenance--Outsourced	1	2	1791	490	2,000.00	1,048.13	2,000.00	1,658.53	500.00	
Long Term Debt Principal	1	2	1791	600	-	-	-	-	-	
Transfer to Reserve	1	2	1791	665	13,328.69	18,340.15	33,274.52	28,931.46	38,276.78	2016-2018 Transfer
Amortization of Capital Assets	1	2	2791	995	114,539.92	114,539.92	114,539.92	114,539.93	115,102.42	
					$ 174,322.09	$ 183,651.79	$ 183,291.78	$ 183,724.21	$ 175,219.34	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
HERITAGE CENTRE										
Building Repair Supplies	1	2	1800	207	300.00	-	300.00	90.77	1,000.00	
Health and Safety Supplies	1	2	1800	212	-	-	-	-	-	
Other Supplies	1	2	1800	215	-	-	-	-	-	
Loan Interest	1	2	1800	318	117.68	-	-	-	-	
Licenses, Permits and Inspections	1	2	1800	343	1,790.00	-	1,790.00	1,392.08	500.00	
Freight	1	2	1800	344	-	-	-	-	-	
Insurance	1	2	1800	372	-	-	-	5,000.00	-	
Requisitions	1	2	1800	375	168,000.00	141,120.00	149,120.00	161,013.44	170,000.00	
Equipment Rental	1	2	1800	378	-	-	-	-	-	
Insurance Claims	1	2	1800	397	-	1,804,024.51	-	811.95	-	
Building Maintenance--Outsourced	1	2	1800	475	950.00	-	950.00	992.93	1,650.00	
Grounds Maintenance--Outsourced	1	2	1800	485	800.00	38.00	1,300.00	1,258.75	900.00	
Equipment Repairs--Outsourced	1	2	1800	490	-	-	-	-	-	
Long Term Debt Principal	1	2	1800	600	327.48	-	-	-	-	
Amortization of Capital Assets	1	2	2800	995	51,248.73	51,044.55	51,044.55	51,044.55	51,044.55	
					$ 223,533.89	$ 1,996,227.06	$ 204,504.55	$ 221,604.47	$ 225,094.55	
PUBLIC LIBRARIES										
Building Repair Supplies	1	2	1850	207	2,500.00	109.38	3,000.00	414.01	1,000.00	
Health and Safety Supplies	1	2	1850	212	-	-	-	-	-	
Greenery	1	2	1850	226	-	-	400.00	-	400.00	
Loan Interest	1	2	1850	318	1,019.90	1,086.32	1,165.56	1,921.85	1,264.24	
Licenses, Permits and Inspections	1	2	1850	343	250.00	1,032.56	945.00	1,460.26	600.00	
Telephone and Internet	1	2	1850	346	800.00	264.62	800.00	775.58	700.00	
Water and Sewage	1	2	1850	354	400.00	643.23	400.00	517.16	200.00	
Hydro	1	2	1850	355	6,821.09	7,478.23	6,256.84	5,625.41	5,434.23	
Insurance	1	2	1850	372	-	-	-	-	-	
Requisitions	1	2	1850	375	213,168.00	208,150.00	208,150.00	208,150.00	208,150.00	
Building Maintenance--Outsourced	1	2	1850	475	-	89.23	-	69.20	-	
Grounds Maintenance--Outsourced	1	2	1850	485	1,400.00	1,485.83	1,800.00	2,392.10	1,600.00	
Equipment Maintenance--Outsourced	1	2	1850	490	800.00	1,030.32	4,400.00	7,604.07	11,100.00	
Long Term Debt Principal	1	2	1850	600	11,745.81	14,267.85	12,511.44	14,149.69	10,929.51	
Amortization of Capital Assets	1	2	2850	995	23,744.14	23,708.58	23,707.23	23,560.70	23,613.04	
					$ 262,648.95	$ 259,346.15	$ 263,536.07	$ 266,640.03	$ 264,991.02	
TOTAL FACILITIES BUDGET					$ 2,342,477.07	$ 3,965,254.58	$ 2,289,396.12	$ 2,304,294.09	$ 2,261,744.57	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
BUILDING OFFICIAL DIVISION										
Salaries and Wages	1	2	1900	100	24,867.45	-	26,666.67	20,528.00	20,334.08	
Per Diems	1	2	1900	105	-	-	-	-	-	
OMERS	1	2	1900	109	2,535.01	-	2,400.00	-	-	
Canada Pension Plan (CPP)	1	2	1900	110	1,164.53	-	1,216.25	800.50	818.65	
Employment Insurance (EI)	1	2	1900	111	435.88	-	589.87	430.38	461.18	
Employer Health Tax (EHT)	1	2	1900	112	484.92	-	520.00	370.07	396.51	
Workers Safety Insurance Board (WSIB)	1	2	1900	113	639.09	-	685.33	598.11	640.52	
Group Benefits (GWL)	1	2	1900	114	2,163.46	-	4,573.35	-	-	
Boot and Cleaning Allowance	1	2	1900	115	-	-	-	-	-	
Training and Education	1	2	1900	125	1,200.00	-	1,200.00	-	-	
Local Mileage	1	2	1900	130	-	-	-	-	-	
Vehicle Parts and Supplies	1	2	1900	205	-	-	-	-	-	
Office Supplies	1	2	1900	209	-	-	-	-	-	
Loan Interest	1	2	1900	318	-	-	-	-	-	
Subscriptions and Memberships	1	2	1900	325	480.31	325.63	480.31	471.56	233.75	
Travel--Meals	1	2	1900	333	-	-	-	-	-	
Workshops/Conferences	1	2	1900	335	-	-	-	-	-	
Accommodations	1	2	1900	336	-	-	-	-	-	
Travel--Mileage	1	2	1900	337	-	-	-	-	-	
Transit	1	2	1900	338	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1900	343	222.00	-	222.00	50.00	222.00	
Cell Phones	1	2	1900	347	427.39	433.61	534.24	427.44	427.39	
Automotive Fuel and Oil	1	2	1900	370	-	-	-	-	-	
Insurance	1	2	1900	372	-	970.52	-	835.67	-	
Service and Maintenance Contracts	1	2	1900	379	18,000.00	12,582.50	23,400.00	-	-	
Vehicle Repairs--Outsourced	1	2	1900	480	-	-	-	-	-	
Long Term Debt Principal	1	2	1900	600	-	-	-	-	-	
Amortization of Capital Assets	1	2	2900	995	-	-	-	-	-	
					$ 52,620.03	$ 14,312.26	$ 62,488.01	$ 24,511.73	$ 23,534.08	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
PLANNING DIVISION										
Salaries and Wages	1	2	1920	100	6,340.83	5,851.87	6,201.30	4,692.90	26,881.30	
OMERS	1	2	1920	109	612.72	592.00	592.35	558.12	592.35	
Canada Pension Plan (CPP)	1	2	1920	110	316.65	290.00	289.80	316.27	1,151.07	
Employment Insurance (EI)	1	2	1920	111	124.54	121.00	120.43	140.52	589.45	
Employer Health Tax (EHT)	1	2	1920	112	123.65	159.00	120.93	120.93	524.19	
Workers Safety Insurance Board (WSIB)	1	2	1920	113	162.96	195.34	159.37	195.34	846.76	
Group Benefits (GWL)	1	2	1920	114	998.78	937.17	958.86	958.00	948.97	
Boot and Cleaning Allowance	1	2	1920	115	-	-	-	-	-	
Training	1	2	1920	125	408.21	-	408.21	-	408.21	
Recruiting	1	2	1920	135	-	-	-	-	-	
Computer Supplies and Repairs	1	2	1920	209	300.00	-	300.00	-	300.00	
Subscriptions and Memberships	1	2	1920	325	1,015.00	904.00	1,015.00	814.08	100.00	
Travel--Meals	1	2	1920	333	-	-	-	170.00	120.00	
Workshops/Conferences	1	2	1920	335	-	-	-	-	100.00	
Accommodations	1	2	1920	336	-	-	-	349.24	250.00	
Travel--Mileage	1	2	1920	337	-	-	-	100.87	125.00	
Transit	1	2	1920	338	-	-	-	-	-	
Meetings--Meals	1	2	1920	339	-	-	-	-	-	
Cell Phones	1	2	1920	347	-	-	-	-	-	
Advertising	1	2	1920	349	620.00	-	620.00	541.08	620.00	
Automotive Fuel and Oil	1	2	1920	370	-	-	-	-	-	
Other Financial Expenses	1	2	1920	376	-	-	-	-	-	
Equipment Rental	1	2	1920	378	-	-	-	3.05	-	
Service Agreements/Management Contracts	1	2	1920	379	1,000.00	71.98	1,000.00	151.76	1,915.00	
Donations (C.I.P.)	1	2	1920	395	10,000.00	-	10,000.00	11,647.03	15,000.00	
Legal Services	1	2	1920	411	2,000.00	386.69	2,000.00	122.11	2,500.00	
Consulting	1	2	1920	425	6,000.00	3,256.32	11,000.00	10,694.88	9,000.00	
					$ 30,023.33	$ 12,765.37	$ 34,786.25	$ 31,576.18	$ 61,972.30	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
COMMUNITY DEVELOPMENT & COMMUNICATION										
Salaries and Wages	1	2	1950	100	70,663.29	69,527.85	69,108.35	69,527.95	69,108.35	
OMERS	1	2	1950	109	7,186.44	6,920.79	6,959.42	6,996.63	6,959.42	
Canada Pension Plan (CPP)	1	2	1950	110	3,166.45	2,898.00	2,898.00	2,748.90	2,748.90	
Employment Insurance (EI)	1	2	1950	111	1,245.36	1,146.74	1,204.31	1,204.29	1,204.31	
Employer Health Tax (EHT)	1	2	1950	112	1,377.93	1,247.93	1,347.61	1,372.01	1,347.61	
Workers Safety Insurance Board (WSIB)	1	2	1950	113	1,816.05	1,807.73	1,776.08	2,217.83	2,176.91	
Group Benefits (GWL)	1	2	1950	114	10,323.60	10,013.25	9,914.04	10,042.13	9,489.70	
Boot and Cleaning Allowance	1	2	1950	115	350.00	300.00	300.00	300.00	300.00	
Training	1	2	1950	125	300.00	-	300.00	-	300.00	
Office Supplies	1	2	1950	209	-	-	-	209.62	200.00	
Subscriptions and Memberships	1	2	1950	325	386.75	5,961.76	5,307.00	6,321.45	5,520.00	
Travel--Meals	1	2	1950	333	200.00	75.65	75.65	84.65	200.00	
Workshops/Conferences	1	2	1950	335	200.00	-	-	100.00	200.00	
Accommodations	1	2	1950	336	200.00	-	54.41	697.62	600.00	
Travel--Mileage	1	2	1950	337	-	54.41	-	44.70	-	
Transit	1	2	1950	338	-	-	-	-	-	
Meeting Meals	1	2	1950	339	-	33.74	-	-	-	
Freight	1	2	1950	344	-	-	-	-	-	
Cell Phones	1	2	1950	347	427.39	427.44	427.39	495.38	427.39	
Advertising	1	2	1950	349	18,000.06	9,489.05	16,046.27	8,372.63	14,815.99	
Consulting	1	2	1950	425	15,264.00	3,048.15	2,785.68	-	2,785.68	
					$ 131,107.32	$ 112,952.49	$ 118,504.22	$ 110,735.79	$ 118,384.27	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
PROPERTY DEVELOPMENT										
RESIDENTIAL DEVELOPMENT										
Loan Interest	1	2	1955	318	26,706.20	32,624.70	29,882.27	32,717.27	33,151.47	
Advertising	1	2	1955	349	-	-	-	-	-	
Land Development Expenses	1	2	1955	401	-	-	-	-	-	
Consulting	1	2	1955	425	-	-	-	-	-	
Reports and Studies	1	2	1955	465	-	-	-	-	-	
Long Term Debt Principal	1	2	1955	600	89,512.70	85,904.28	87,093.96	91,157.18	91,157.18	
					$ 116,218.91	$ 118,528.98	$ 116,976.23	$ 123,874.45	$ 124,308.65	
COMMERCIAL DEVELOPMENT										
Loan Interest	1	2	1960	318	43,817.48	53,451.96	55,786.73	82,029.52	86,866.48	
Advertising	1	2	1960	349	-	-	-	-	-	
Hydro	1	2	1960	355	1,166.15	1,140.95	1,007.83	991.00	711.89	
Land Expenses	1	2	1960	401	-	37.11	-	-	-	
Long Term Debt Principal	1	2	1960	600	243,746.11	207,315.82	250,163.07	283,943.87	307,741.34	
Amortization of Capital Assets	1	2	2960	995	38,434.47	38,434.47	38,434.47	36,451.97	36,055.47	
					$ 327,164.21	$ 300,380.31	$ 345,392.10	$ 403,416.36	$ 431,375.19	
INDUSTRIAL DEVELOPMENT										
Loan Interest	1	2	1965	318	1,146.71	1,445.73	1,419.17	2,243.30	2,284.46	
Long Term Debt Principal	1	2	1965	600	5,129.28	5,232.63	5,232.64	6,197.80	6,197.81	
					$ 6,275.99	$ 6,678.36	$ 6,651.81	$ 8,441.10	$ 8,482.27	
TOTAL PROPERTY DEVELOPMENT BUDGET					$ 449,659.11	$ 425,587.65	$ 469,020.14	$ 535,731.91	$ 564,166.11	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
AIRPORT										
Building Repair Supplies	1	2	1970	207	-	-	-	-	-	
Signs and Accessories	1	2	1970	211	-	-	-	-	-	
Loan Interest	1	2	1970	318	53,474.19	64,862.15	57,680.07	68,708.24	64,400.44	
Licenses, Permits and Inspections	1	2	1970	343	721.00	731.57	721.00	240.00	721.00	
Freight	1	2	1970	344	-	-	-	-	-	
Advertising	1	2	1970	349	-	-	-	-	-	
Water and Sewage	1	2	1970	354	700.00	199.79	700.00	629.66	920.00	
Heating Fuel	1	2	1970	365	-	-	-	-	-	
Insurance	1	2	1970	372	-	-	-	-	-	
Management Fee	1	2	1970	375	50,880.04	55,193.33	50,880.04	46,566.67	50,880.04	
Other Financial Expenses	1	2	1970	376	-	-	-	-	-	
Audit	1	2	1970	410	-	-	-	-	7,500.00	
Consulting	1	2	1970	425	-	-	-	-	-	
Core Contract	1	2	1970	450	742,539.00	621,332.25	828,443.00	833,490.00	833,490.00	
Studies and Reports	1	2	1970	465	-	-	-	-	-	
Infrastructure Maintenance--Outsourced	1	2	1970	470	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1970	485	6,100.00	-	6,100.00	6,105.60	6,000.00	
Equipment Maintenance--Outsourced	1	2	1970	490	-	-	-	-	-	
Principal Repayment	1	2	1970	600	223,884.14	260,970.22	218,501.98	318,035.13	214,755.48	
Transfer to Reserve	1	2	1970	665	-	-	-	-	-	
Amortization of Capital Assets	1	2	2970	995	698,447.46	693,869.46	690,799.22	516,269.30	672,415.73	
					$ 1,776,745.83	$ 1,697,158.77	$ 1,853,825.31	$ 1,790,044.60	$ 1,851,082.69	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
AMORTIZATION OF CAPITAL ASSETS										
Amortization of Capital Assets	1	2	2100	995	11,224.59	11,224.59	11,156.19	10,950.16	10,944.47	
Amortization of Capital Assets	1	2	2200	995	88,855.49	87,113.23	90,123.95	93,452.88	93,546.44	
Amortization of Capital Assets	1	2	2300	995	933,611.07	903,640.61	869,421.55	880,122.36	887,799.13	
Amortization of Capital Assets	1	2	2350	995	18,590.34	18,442.80	18,217.43	17,611.65	18,884.78	
Amortization of Capital Assets	1	2	2400	995	259,884.27	247,966.40	246,545.35	250,639.98	257,839.28	
Amortization of Capital Assets	1	2	2403	995	34,718.44	31,374.70	26,877.25	26,240.13	26,182.21	
Amortization of Capital Assets	1	2	2405	995	594,942.69	589,635.96	589,415.08	587,232.59	588,763.31	
Amortization of Capital Assets	1	2	2415	995	112,229.43	111,893.75	111,127.52	114,498.05	115,508.94	
Amortization of Capital Assets	1	2	2615	995	-	671.74	671.74	30,759.00	30,521.05	
Amortization of Capital Assets	1	2	2616	995	-	779.96	779.96	866.14	866.15	
Amortization of Capital Assets	1	2	2617	995	-	114.31	114.31	198.33	198.33	
Amortization of Capital Assets	1	2	2640	995	-	101.76	101.76	101.76	101.76	
Amortization of Capital Assets	1	2	2750	995	5,756.51	5,739.30	5,739.30	5,739.29	5,739.30	
Amortization of Capital Assets	1	2	2751	995	56,209.43	55,597.85	55,536.16	53,630.09	57,757.24	
Amortization of Capital Assets	1	2	2752	995	505.23	505.23	505.23	505.23	505.23	
Amortization of Capital Assets	1	2	2753	995	4,134.36	4,134.36	4,134.36	4,134.36	4,134.36	
Amortization of Capital Assets	1	2	2754	995	23,539.89	23,283.77	23,208.50	24,472.94	24,777.81	
Amortization of Capital Assets	1	2	2755	995	4,526.88	4,437.88	4,060.24	3,802.56	3,779.13	
Amortization of Capital Assets	1	2	2756	995	18,033.39	18,033.39	18,033.39	17,971.73	17,879.97	
Amortization of Capital Assets	1	2	2757	995	43,102.16	43,102.16	42,859.62	22,970.13	21,161.99	
Amortization of Capital Assets	1	2	2758	995	-	4,112.28	4,112.28	2,741.52	-	
Amortization of Capital Assets	1	2	2759	995	1,206.37	-	-	-	-	
Amortization of Capital Assets	1	2	2784	995	-	-	-	(5,805.67)	20,797.69	
Amortization of Capital Assets	1	2	2785	995	1,206.37	1,206.37	1,206.37	1,279.26	1,279.26	
Amortization of Capital Assets	1	2	2786	995	6,202.30	6,149.48	6,069.62	6,322.35	6,524.91	
Amortization of Capital Assets	1	2	2787	995	17,102.58	17,102.58	17,102.58	17,102.59	17,102.58	
Amortization of Capital Assets	1	2	2788	995	33,530.92	33,264.80	33,221.78	32,192.29	32,553.51	
Amortization of Capital Assets	1	2	2789	995	10,680.58	10,680.58	10,680.58	10,610.30	10,778.85	
Amortization of Capital Assets	1	2	2790	995	77,434.75	76,290.39	75,689.92	75,694.46	75,758.50	
Amortization of Capital Assets	1	2	2791	995	114,539.92	114,539.92	114,539.92	114,539.93	115,102.42	
Amortization of Capital Assets	1	2	2800	995	51,248.73	51,044.55	51,044.55	51,044.55	51,044.55	
Amortization of Capital Assets	1	2	2850	995	23,744.14	23,708.58	23,707.23	23,560.70	23,613.04	
Amortization of Capital Assets	1	2	2900	995	-	-	-	-	-	
Amortization of Capital Assets	1	2	2960	995	38,434.47	38,434.47	38,434.47	36,451.97	36,055.47	
Amortization of Capital Assets	1	2	2970	995	698,447.46	693,869.46	690,799.22	516,269.30	672,415.73	
					$ 3,283,642.75	$ 3,228,197.18	$ 3,185,237.40	$ 3,027,902.91	$ 3,229,917.38	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
SUMMARY										
ADMINISTRATION	1	2	1100	XXX	1,318,214.18	1,667,918.05	1,344,317.64	1,053,043.04	1,500,958.23	
INFORMATION TECHNOLOGY	1	2	1125	XXX	184,830.95	166,421.47	181,236.92	162,967.04	172,558.56	
COUNCIL	1	2	1150	XXX	216,859.59	186,181.11	219,834.95	254,753.32	272,635.35	
HUMAN RESOURCES / HEALTH & SAFETY	1	2	1175	XXX	38,981.98	31,222.59	35,609.90	17,480.64	101,602.83	
FIRE DEPARTMENT	1	2	1200	XXX	608,630.74	560,484.92	587,623.22	577,534.05	574,696.51	
POLICE	1	2	1205	XXX	1,265,475.59	1,246,204.47	1,263,640.74	1,229,832.27	1,263,073.43	
COMMUNITY SAFETY & WELL-BEING	1	2	1206	XXX	-	40,930.46	38,575.00	-	-	
BY-LAW	1	2	1210	XXX	145,485.66	81,849.67	94,942.98	79,516.17	125,006.11	
DOG POUND	1	2	1212	XXX	2,622.32	2,020.26	2,978.40	3,866.00	2,851.77	
OPERATIONS DEPARTMENT	1	2	1300	XXX	2,285,913.11	2,236,273.66	2,155,846.40	1,960,073.40	2,108,952.90	
OPERATIONS DEPT.--PAVED ROADS	1	2	1305	XXX	489,965.18	503,540.12	510,133.57	572,040.89	572,219.52	
OPERATIONS DEPT.--WINTER ROADS	1	2	1310	XXX	47,063.50	37,157.85	46,640.00	127,624.63	111,770.00	
OPERATIONS DEPT.--GRAVEL ROADS	1	2	1315	XXX	12,125.00	11,844.86	15,125.00	20,014.91	15,125.00	
OPERATIONS DEPT.--BRIDGES AND CULVERTS	1	2	1320	XXX	37,280.18	47.56	17,055.16	5,556.03	16,100.00	
OPERATIONS DEPT.--SIDEWALKS MAINTENANCE	1	2	1325	XXX	-	-	-	-	2,000.00	
OPERATIONS DEPT.--GRAVEL PITS	1	2	1330	XXX	22,873.92	3,757.93	8,366.41	13,723.92	8,366.41	
OPERATIONS DEPT.--SIGNS AND SAFETY	1	2	1335	XXX	4,150.00	4,409.45	4,150.00	1,409.69	4,150.00	
OPERATIONS DEPT.--FLEET MAINT.	1	2	1340	XXX	399,773.75	408,286.65	376,223.75	370,856.58	351,116.50	
OPERATIONS DEPT.--PARKING	1	2	1342	XXX	-	-	-	624.93	-	
OPERATIONS DEPT.--STREET LIGHTING	1	2	1345	XXX	59,530.26	51,174.98	68,501.01	61,511.25	69,509.79	
OPERATIONS DEPT.--MISS MCKENZIE II	1	2	1350	XXX	300,630.74	259,894.44	290,119.63	274,669.06	296,895.94	
OPERATIONS SUPERINTENDENT	1	2	1365	XXX	93,830.43	85,938.50	105,315.86	79,600.78	100,708.54	
OPERATIONS DEPT.--SEWAGE	1	2	1400	XXX	1,141,614.90	1,161,062.31	1,124,327.54	1,101,411.09	1,168,059.91	
OPERATIONS--DRYING BEDS	1	2	1402	XXX	20,000.00	19,346.58	22,000.00	19,324.45	29,200.00	
OPERATIONS DEPT.--STORM SEWERS	1	2	1403	XXX	36,400.14	32,980.37	28,284.70	28,175.00	27,375.92	
OPERATIONS DEPT.--WATER	1	2	1405	XXX	2,152,738.54	2,005,781.83	2,126,864.63	2,182,659.68	2,234,873.47	
OPERATIONS DEPT.--WASTE COLLECTION	1	2	1410	XXX	306,739.18	287,294.94	316,427.80	280,057.82	269,697.58	
OPERATIONS DEPT.--WASTE TRANSFER SITE	1	2	1415	XXX	602,008.76	503,641.33	490,712.59	677,918.19	506,846.74	
OPERATIONS DEPT.--RECYCLING	1	2	1420	XXX	477,172.67	497,316.93	497,590.39	466,184.11	400,419.19	
HEALTH CARE COMMITTEE	1	2	1502	XXX	2,664.00	1,776.19	2,496.19	1,882.72	1,766.07	
PUBLIC HEALTH SERVICES	1	2	1500	XXX	173,040.06	187,094.44	183,494.40	173,040.12	173,040.07	
AMBULANCE SERVICES	1	2	1505	XXX	431,495.00	429,133.00	429,133.00	419,756.00	419,756.00	
HOMELESS SHELTER	1	2	1510	XXX	-	-	-	-	-	
SOCIAL HOUSING	1	2	1590	XXX	366,257.00	396,195.00	396,195.00	421,992.00	421,992.00	
ONTARIO WORKS--GENERAL ASSISTANCE	1	2	1600	XXX	93,080.00	84,957.00	84,957.00	82,538.00	82,538.00	
ASSISTANCE TO AGED PERSONS	1	2	1605	XXX	581,846.01	574,912.02	574,912.02	550,622.01	532,969.38	
SUB TOTAL					13,919,293.36	13,767,050.92	13,643,631.79	13,272,259.79	13,938,831.72	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
SUMMARY										
BALANCE CARRIED FORWARD					13,919,293.36	13,767,050.92	13,643,631.79	13,272,259.79	13,938,831.72	
CHILD CARE ASSISTANCE	1	2	1608	XXX	62,950.00	49,581.00	49,581.00	45,167.00	45,167.00	
DAY CARE ADMIN.--RED LAKE	1	2	1615	XXX	-	54,276.15	53,383.17	86,795.98	90,436.51	
DAY CARE ADMIN.--GOLDEN	1	2	1616	XXX	-	39,824.46	40,000.86	38,063.70	43,352.21	
DAY CARE ADMIN.--ST. JOHN'S	1	2	1617	XXX	-	35,696.40	41,465.21	37,346.78	40,481.39	
DAY CARE PROGRAM--RED LAKE	1	2	1620	XXX	-	295,459.19	390,551.35	380,666.81	375,432.91	
DAY CARE PROGRAM--GOLDEN	1	2	1621	XXX	-	378,319.94	411,894.10	429,082.61	386,664.01	
DAY CARE PROGRAM--ST. JOHN'S	1	2	1622	XXX	-	97,497.69	194,709.13	166,588.95	173,846.06	
DAY CARE DIETARY--RED LAKE	1	2	1630	XXX	-	26,350.42	48,279.68	51,547.67	54,567.15	
DAY CARE DIETARY--GOLDEN	1	2	1631	XXX	-	24,496.65	50,798.43	39,070.19	51,193.15	
DAY CARE DIETARY--ST. JOHN'S	1	2	1632	XXX	-	13,329.53	20,056.22	15,359.72	21,954.60	
DAY CARE--RESOURCE--RED LAKE	1	2	1635	XXX	-	91,107.10	126,786.25	51,575.91	124,003.98	
DAY CARE--RESOURCE--GOLDEN	1	2	1636	XXX	-	47,282.93	52,142.03	51,528.08	51,282.19	
DAY CARE--RESOURCE--ST. JOHN'S	1	2	1637	XXX	-	47,829.24	52,302.03	97,513.50	51,442.19	
EARLYON CENTRE	1	2	1640	XXX	-	157,420.42	221,746.19	181,660.91	202,157.36	
RECREATION PROGRAMS	1	2	1700	XXX	215,758.68	110,289.45	135,857.46	163,670.13	152,828.34	
ARENA PROGRAMS	1	2	1705	XXX	5,500.00	4,528.08	5,500.00	4,111.25	5,500.00	
CANADA DAY PROGRAMS	1	2	1716	XXX	11,375.00	11,175.68	10,300.00	12,720.85	10,200.00	
TRIATHLON PROGRAMS	1	2	1717	XXX	850.00	-	850.00	1,367.02	800.00	
FACILITIES	1	2	1750	XXX	533,902.58	520,859.66	541,485.07	601,531.99	586,925.72	
RECREATION--PARKS	1	2	1751	XXX	117,607.56	108,674.79	119,075.33	113,147.81	126,443.55	
RECREATION--BALL FIELDS	1	2	1752	XXX	8,709.53	4,334.80	10,867.34	10,003.77	5,210.20	
RECREATION--WALKABLE TRAILS	1	2	1753	XXX	4,134.36	4,134.36	4,134.36	4,134.36	4,134.36	
MUNICIPAL OFFICE	1	2	1754	XXX	76,357.45	73,349.58	74,256.13	76,139.40	75,172.36	
RECREATION--BEACHES	1	2	1755	XXX	21,310.52	15,323.99	18,715.58	13,706.75	12,334.04	
DOCKS	1	2	1756	XXX	27,244.05	29,190.90	26,896.06	30,973.22	25,082.20	
SPLASH PARK & RECREATION CLUSTER	1	2	1757	XXX	53,499.56	43,102.16	51,359.62	30,025.91	38,881.99	
NORSEMAN INN PROPERTY	1	2	1758	XXX	26,705.64	32,390.96	27,685.11	11,265.36	-	
NORSEMAN MODULARS	1	2	1759	XXX	-	-	-	-	-	
COMMUNITIES IN BLOOM	1	2	1760	XXX	8,200.00	-	8,200.00	26,344.45	56,006.09	
REGIONAL EVENTS, ARTS & CULTURAL HUB (REA(	1	2	1784	XXX	17,638.51	13,926.12	13,440.85	3,864.83	20,797.69	
OUTDOOR RINKS	1	2	1785	XXX	26,411.55	18,282.56	20,094.40	10,980.64	8,284.31	
CEMETERIES	1	2	1786	XXX	22,098.64	17,723.98	21,489.57	18,445.22	16,667.15	
PHARMACY	1	2	1787	XXX	71,833.85	97,844.49	97,183.29	96,321.80	98,278.54	
COCHENOUR HALL	1	2	1788	XXX	139,791.14	110,894.56	134,148.96	124,127.67	109,051.02	
SUB TOTAL					15,371,171.98	16,341,548.14	16,718,866.57	16,297,110.03	17,003,409.97	

DESCRIPTION	ACCOUNT NUMBER				2021 BUDGET AMOUNT	2020 ACTUAL AMOUNT **	2020 BUDGET AMOUNT	2019 ACTUAL AMOUNT	2019 BUDGET AMOUNT	COMMENT
SUMMARY										
BALANCE CARRIED FORWARD					15,371,171.98	16,341,548.14	16,718,866.57	16,297,110.03	17,003,409.97	
RED LAKE COMMUNITY CENTRE	1	2	1789	XXX	98,441.95	86,844.70	91,164.98	69,837.40	61,800.77	
ARENA	1	2	1790	XXX	426,878.90	349,151.98	377,867.07	390,942.15	351,369.66	
HEALTH CENTRE	1	2	1791	XXX	174,322.09	183,651.79	183,291.78	183,724.21	175,219.34	
HERITAGE CENTRE	1	2	1800	XXX	223,533.89	1,996,227.06	204,504.55	221,604.47	225,094.55	
PUBLIC LIBRARIES	1	2	1850	XXX	262,648.95	259,346.15	263,536.07	266,640.03	264,991.02	
BUILDING OFFICIAL DIVISION	1	2	1900	XXX	52,620.03	14,312.26	62,488.01	24,511.73	23,534.08	
PLANNING DIVISION	1	2	1920	XXX	30,023.33	12,765.37	34,786.25	31,576.18	61,972.30	
COMMUNITY DEVELOPMENT & COMMUNICATION	1	2	1950	XXX	131,107.32	112,952.49	118,504.22	110,735.79	118,384.27	
RESIDENTIAL DEVELOPMENT	1	2	1955	XXX	116,218.91	118,528.98	116,976.23	123,874.45	124,308.65	
COMMERCIAL DEVELOPMENT	1	2	1960	XXX	327,164.21	300,380.31	345,392.10	403,416.36	431,375.19	
INDUSTRIAL DEVELOPMENT	1	2	1965	XXX	6,275.99	6,678.36	6,651.81	8,441.10	8,482.27	
AIRPORT	1	2	1970	XXX	1,776,745.83	1,697,158.77	1,853,825.31	1,790,044.60	1,851,082.69	
TOTAL OPERATING BUDGET					$ 18,997,153.36	$ 21,479,546.37	$ 20,377,854.95	$ 19,922,458.50	$ 20,701,024.76	
TOTAL OPERATING BUDGET					$ 18,998,359.73	$ 21,479,546.37	$ 20,377,854.95	$ 19,922,991.15	$ 20,701,024.76	
** Subject to Audit Adjustments										