

CORP. TOWN OF BLIND RIVER
Provisional Budget Report



Account Code : 1-3-1000-1000
 To 1-5-1000-8800
 Fiscal Year : 2015

Account Code	Account Description	2015
PRELIMINARY BUDGET		
1	GENERAL OPERATING FUND	
REVENUES		
1-3-1000-1000	MUNICIPAL TAX LEVY	-6,025,079
1-3-1000-1320	POWER DAMS	-95,334
1-3-1000-1340	FRONTAGE CHARGES	-800
1-3-1000-1360	N.P.H. ADMINISTRATION	-18,000
1-3-1000-1400	NOTICE CENTRE GRANT	-2,250
1-3-1000-1520	HOSPITAL GRANT	-3,150
1-3-1000-1550	SOLAR POWER REVENUE	-35,000
1-3-1000-1560	POA REVENUE	-30,000
1-3-1000-1565	R.I.D.E. GRANT	-10,000
1-3-1000-1580	REZONING	-3,000
1-3-1000-1600	GRANT STUDENT SUDSIDIES	-13,000
1-3-1000-1620	OMPF REVENUE	-2,615,400
1-3-1000-1625	COURT SECURITY PRISONER TRANSPORTATION	-12,480
1-3-1000-1665	SUPPLEMENTARY TAXES	-20,000
1-3-1000-1720	RECYCLING REVENUE	-35,000
1-3-1000-1740	FEDERAL GAS TAX REV	-205,526
1-3-1000-1800	BUSINESS LICENCES	-2,000
1-3-1000-1820	LOTTERY LICENCING	-1,500
1-3-1000-1840	DOG LICENCING	-2,000
1-3-1000-1860	BUILDING & PLUMBING LICENSES	-35,000
1-3-1000-1900	INTEREST ON TAX ARREARS	-35,000
1-3-1000-1920	INTEREST ON CURRENT TAXES	-20,000
1-3-1000-1930	WATER PENALTY RECEIVABLE	-20,000
1-3-1000-1940	INTEREST ON BANK ACCOUNT	-700
1-3-1000-1980	BUILDING RENTAL	-33,000
1-3-1000-2000	FINES	-500
1-3-1000-2020	PARKING METER FINES	-500
1-3-1000-2040	LANDFILL DUMPING FEES	-15,000
1-3-1000-2100	PUBLIC RECEPTIONS	-5,000
1-3-1000-2120	MISCELLANEOUS	-30,000
1-3-1000-2180	LEASE REVENUE EXPLORNET	-1,500
1-3-1000-2200	LAND SALES	-20,000
1-3-1000-2220	PARKING METER COLLECTION	-7,500
1-3-1000-5440	INFRAST REV--OCIF FORMULA	-141,360
1-3-1000-5460	INFRAST-OCIF APPLICATION	-810,000
1-3-2000-2325	INSPECTIONS FIRE DEPT.	-400
1-3-2000-2330	REVENUE FIRE PERMITS	-700
1-3-4000-1950	SANITARY SEWERS	-371,800
1-3-4000-2040	SEWAGE DUMPING FEES	-2,000
1-3-4000-4020	NEW SEWER CONNECTION	-2,000
1-3-4500-1300	CERB AGREEMENT REVENUE	-1,300
1-3-4501-1740	GAS TAX REVENUE HANDI-BUS	-16,596
1-3-4501-2800	CONTRIBUTION FROM TOWN	-4,504

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Account Code	Account Description	2015 PRELIMINARY BUDGET
1-3-4502-2800	CONTRIBUTION FROM TOWN	-4,500
1-3-5000-2340	SUMMER PROGRAMS	-9,500
1-3-5000-2400	RETAIL RENTALS	-1,500
1-3-5000-2500	ICE RENTAL	-52,000
1-3-5000-2520	HALL RENTAL	-7,500
1-3-5000-2580	REVENUE - PUBLIC SKATING	-2,000
1-3-5000-2760	SOCAN FEES	-700
1-3-5000-2800	CONTRIBUTION FROM TOWN	-402,530
1-3-5001-2800	CONTRIBUTION FROM TOWN	-9,100
1-3-5002-2120	REVENUE-NWMO	-74,851
1-3-5003-3800	DONATIONS & OTHER REVENUES	-6,100
1-3-5004-2680	DONATIONS	-1,000
1-3-5005-3800	SANTA CLAUS PARADE REVENUE	-1,500
1-3-5006-3800	CANADA DAY	-2,800
1-3-5008-3800	DONATIONS & OTHER REVENUES	-9,100
1-3-5009-1545	PALACE THEATRE REV	-3,600
1-3-5010-2520	HALL RENTAL	-3,000
1-3-5010-2540	ROOM RENTAL	-600
1-3-5010-2760	SOCAN FEES	-25
1-3-5010-2800	CONTRIBUTION FROM TOWN	-70,950
1-3-5010-2960	GASOLINE SALES	-20,000
1-3-5010-2980	DIESEL FUEL SALES	-9,600
1-3-5010-3000	PUMP-OUT SALES	-1,200
1-3-5010-3020	DOCKAGE	-31,000
1-3-5010-3060	ICE SALES	-1,400
1-3-5010-3080	LAUNDRY VENDING	-2,000
1-3-5010-3100	CHART SALES	-300
1-3-5010-3220	GRANTS	-1,000
1-3-5010-3260	PARKING	-300
1-3-5010-3360	BOAT STORAGE	-6,000
1-3-5010-3420	RESTAURANT RENT	-1,500
1-3-5020-3480	GRANT - SWI	-20,000
1-3-5020-4000	REVENUE - WATER	-820,000
1-3-5020-4020	NEW WATER CONNECTION	-2,500
1-3-5020-4030	WATER SHUT OFFS	-2,500
1-3-5032-2800	CONTRIBUTION FROM TOWN	-76,575
1-3-5032-3500	GOVERNMENT GRANT - WAGES	-13,162
1-3-5032-3680	FUNDRAISING	-5,000
1-3-5032-3740	ADMISSION	-1,000
1-3-5032-3780	MEMBERSHIP FEES	-600
1-3-5032-3800	DONATIONS	-450
1-3-5032-3820	PROGRAMMING	-1,500
1-3-5032-3840	CONSIGNMENT INCOME	-6,500
1-3-5032-3860	GIFT SHOP SALES	-3,500
1-3-5032-3900	GOV'T GRANT OPERATING CMOG	-8,613
1-3-5033-2800	CONTRIBUTION FROM TOWN	-83,600

**CORP. TOWN OF BLIND RIVER
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To 1-5-1000-8800

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Account Code	Account Description	2015 PRELIMINARY BUDGET
1-3-5033-3220	SENIOR CHRISTMAS PARTY	-100
1-3-5033-3800	DONATIONS	-1,250
1-3-5034-3920	COLOR DASH FESTIVAL	-10,000
1-3-5037-2800	GRANT - TOWN	-163,487
1-3-5038-3040	FARMER'S MARKET REVENUE	-500
1-3-5040-2800	CONTRIBUTION FROM TOWN	-15,450
1-3-5043-3500	REV-PAN-AM GAMES 2015	-500
1-3-5045-2700	PAY EQUITY	-4,107
1-3-5045-2800	CONTRIBUTION FROM TOWN	-110,650
1-3-5045-2920	UNORGANIZED TWP. GRANT	-2,007
1-3-5045-3001	FEDNOR GRANTS	-4,259
1-3-5045-3480	GRANT - GOVT OPERATING	-11,578
1-3-5045-3520	FINES	-2,000
1-3-5045-3540	BOOK SALES	-1,800
1-3-5045-3560	USER FEES	-225
1-3-5045-3580	PHOTO COPIES	-270
1-3-5045-3660	INTERNET SEARCHES	-900
1-3-5045-3700	ADOPT-A-BOOK	-165
1-3-5048-2520	HALL RENTAL-SENIOR CENTRE	-4,500
1-3-5048-2800	CONTRIBUTION FR TOWN	-9,225
1-3-5800-1640	BURIALS OPENING & CLOSING	-3,000
1-3-5800-1660	NICHE FOR ONE SALES	-2,500
1-3-5800-1690	BURIAL OF ASHES	-4,000
1-3-5800-1760	GRAVE SALES	-4,000
1-3-5800-1940	INTEREST INCOME	-1,000
1-3-5800-2800	CONTRIBUTION FROM TOWN	-29,060
1-3-5800-6200	NICHE FOR TWO SALES	-2,000
1-3-5800-6220	MARKER PERMIT	-1,000
1-3-5800-6240	PLOT PURCHASE	-1,500
1-3-5800-6260	REGISTRATION FEE	-100
1-3-5800-6280	WINTER STORAGE	-300
1-3-5905-2800	CONTRIBUTION FROM TOWN	-2,351
1-3-5905-4040	GOVERNMENT GRANT	-4,000
1-3-5905-4100	BLUE BOX	-200
1-3-5905-4105	STEWARDSHIP ONT. DONATIONS	-10,000

Total REVENUES

-12,894,519

EXPENSES

1-4-1000-1003	LANDFILL RESERVE	100,000
1-4-1100-1000	SALARIES	67,830
1-4-1100-1180	CPP	1,950
1-4-1100-1220	EHT	1,500
1-4-1100-1240	WSIB	1,975
1-4-1100-1280	CAR ALLOWANCE	7,600
1-4-1100-1380	OFFICE SUPPLIES	1,000
1-4-1100-1400	SUBSCRIPTIONS & MEMBERSHIPS	9,000

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1-4-1100-1420	ADVERTISING	1,100
1-4-1100-1560	MEETING EXPENSES	3,100
1-4-1100-1740	CONFERENCES	12,000
1-4-1100-1800	BUSINESS TRIPS/TRAVEL	500
1-4-1100-1820	FEES & LICENSES	50
1-4-1100-1920	DONATIONS	15,000
1-4-1100-1940	INSURANCE	2,500
1-4-1100-2180	BRDHC-RECRUITMENT	2,039
1-4-1200-1000	SALARIES	405,000
1-4-1200-1020	WAGES	6,500
1-4-1200-1040	WAGES - CONTRACTOR	8,000
1-4-1200-1120	GROUP INSURANCE	38,500
1-4-1200-1140	PENSION PLAN EXPENSE	12,500
1-4-1200-1180	CPP	14,600
1-4-1200-1200	EI	8,100
1-4-1200-1220	EHT	8,700
1-4-1200-1240	WSIB	11,900
1-4-1200-1250	OMERS	29,200
1-4-1200-1280	CAR ALLOWANCE	1,035
1-4-1200-1380	OFFICE SUPPLIES	10,000
1-4-1200-1400	SUBSCRIPTIONS & MEMBERSHIPS	7,000
1-4-1200-1420	ADVERTISING	6,000
1-4-1200-1440	COMPUTER SOFTWARE & SUPPLIES	15,000
1-4-1200-1445	FURNITURE & EQUIPMENT REPLACEMENT	10,000
1-4-1200-1480	TELEPHONE & FAX	6,000
1-4-1200-1500	POSTAGE & COURIER SERVICE	15,000
1-4-1200-1520	PHOTOCOPIER RENTAL & SUPPLIES	3,000
1-4-1200-1560	STAFF TRAINING	7,000
1-4-1200-1740	ACCESSIBILITY TRAINING	5,000
1-4-1200-1800	BUSINESS TRIPS/TRAVEL	10,000
1-4-1200-1820	FEES & LICENSES	6,500
1-4-1200-1825	I.T. COMPUTER SUPPORT	25,000
1-4-1200-1830	ALAIN BRAY AUDITORIUM	10,000
1-4-1200-1840	AUDIT FEES	20,000
1-4-1200-1850	HEALTH & SAFETY	1,000
1-4-1200-1900	TRAINING- ASSET MANAGEMENT	17,000
1-4-1200-1940	INSURANCE	35,000
1-4-1200-1985	WEBSITE MAINTENANCE	15,000
1-4-1200-2000	PUBLIC RECEPTIONS	6,000
1-4-1200-2020	TAX COLLECTING	15,000
1-4-1200-2080	HYDRO	15,000
1-4-1200-2090	WATER	850
1-4-1200-2095	SEWER	425
1-4-1200-2100	NATURAL GAS	4,000
1-4-1200-2180	CONSULTANTS - ENGINEERING	10,000
1-4-1200-2220	LEGAL FEES	35,000

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1-4-1200-2380	BUILDING REPAIRS & MAINTENANCE	10,000
1-4-1200-2400	EQUIPMENT MAINTENANCE	1,000
1-4-1200-2420	EQUIPMENT RENTAL	2,000
1-4-1200-2980	JANITORIAL/CLEANING	8,500
1-4-1400-1940	INSURANCE	1,300
1-4-1400-2080	HYDRO	16,000
1-4-1400-2090	WATER	500
1-4-1400-2095	SEWER	250
1-4-1400-2100	NATURAL GAS	3,000
1-4-1400-2380	BUILDING REPAIRS & MAINTENANCE	3,000
1-4-1400-2980	JANITORIAL/CLEANING	4,500
1-4-2000-1000	SALARIES	56,500
1-4-2000-1020	WAGES VOLUNTEER FIRE	20,000
1-4-2000-1120	GROUP INSURANCE	6,900
1-4-2000-1180	CPP	3,200
1-4-2000-1200	EI	1,900
1-4-2000-1220	EHT	1,650
1-4-2000-1240	WSIB	5,500
1-4-2000-1250	OMERS	5,600
1-4-2000-1380	OFFICE SUPPLIES	1,500
1-4-2000-1420	ADVERTISING	500
1-4-2000-1480	TELEPHONE & FAX	5,500
1-4-2000-1500	POSTAGE & COURIER SERVICE	600
1-4-2000-1800	BUSINESS TRIPS/TRAVEL	2,000
1-4-2000-1820	FEES & LICENCES	3,000
1-4-2000-1850	HEALTH & SAFETY	3,000
1-4-2000-1900	TRAINING	5,000
1-4-2000-1940	INSURANCE	12,500
1-4-2000-2080	HYDRO	4,000
1-4-2000-2090	WATER	400
1-4-2000-2095	SEWER	200
1-4-2000-2100	NATURAL GAS	7,000
1-4-2000-2180	CONSULTANTS - ENGINEERING	2,000
1-4-2000-2380	BUILDING REPAIRS & MAINTENANCE	2,000
1-4-2000-2400	EQUIPMENT MAINTENANCE	6,000
1-4-2000-2420	EQUIPMENT RENTAL	500
1-4-2000-2440	EQUIPMENT PURCHASES	6,000
1-4-2000-2460	VEHICLE SERVICING	3,000
1-4-2000-2520	FUEL	2,500
1-4-2000-2580	OPERATING SUPPLIES	1,000
1-4-2000-2620	PIPES HOSES FITTINGS	3,000
1-4-2000-2680	PROTECTIVE CLOTHING	6,000
1-4-2000-2720	OVERTIME MEALS	500
1-4-2000-2980	JANITORIAL/CLEANING	500
1-4-2000-3520	FIRE PREVENTION	3,000
1-4-2000-3525	EMERGENCY CO-ORDINATOR	3,000

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Account Code : 1-3-1000-1000

To 1-5-1000-8800

Fiscal Year : 2015

Account Code	Account Description	2015 PRELIMINARY BUDGET
1-4-2000-4780	TRANSFER TO RESERVE	20,000
1-4-2100-1000	SALARIES	94,500
1-4-2100-1120	GROUP INSURANCE	14,000
1-4-2100-1140	PENSION PLAN EXPENSE	3,300
1-4-2100-1180	CPP	4,300
1-4-2100-1200	EI	2,400
1-4-2100-1220	EHT	2,000
1-4-2100-1240	WSIB	2,750
1-4-2100-1250	OMERS	3,700
1-4-2100-1280	CAR ALLOWANCE	100
1-4-2100-1380	OFFICE SUPPLIES	2,000
1-4-2100-1400	SUBSCRIPTIONS & MEMBERSHIPS	2,000
1-4-2100-1445	FURNITURE & EQUIPMENT REPLACEMENT	1,000
1-4-2100-1500	POSTAGE & COURIER SERVICE	200
1-4-2100-1800	BUSINESS TRIPS/TRAVEL	1,000
1-4-2100-1820	FEES & LICENSES	7,000
1-4-2100-1850	HEALTH & SAFETY	500
1-4-2100-1900	TRAINING	1,000
1-4-2100-2180	CONSULTANTS-ENGINEERING	20,000
1-4-2100-2220	LEGAL FEES	15,000
1-4-2100-2580	OPERATING SUPPLIES	1,500
1-4-2200-1000	SALARIES	40,000
1-4-2200-1120	GROUP INSURANCE	6,000
1-4-2200-1180	CPP	1,800
1-4-2200-1200	EI	1,050
1-4-2200-1220	EHT	780
1-4-2200-1240	WSIB	1,150
1-4-2200-1250	OMERS	3,575
1-4-2200-1380	OFFICE SUPPLIES	500
1-4-2200-1400	SUBSCRIPTIONS & MEMBERSHIP	1,000
1-4-2200-1800	BUSINESS TRIPS/TRAVEL	1,000
1-4-2200-1820	FEES & LICENSES	50
1-4-2200-1850	HEALTH & SAFETY	100
1-4-2200-1900	TRAINING	1,000
1-4-2200-1940	INSURANCE	500
1-4-2200-2440	EQUIPMENT PURCHASES	500
1-4-2200-2480	FUEL PURCHASES	1,200
1-4-2200-2520	OIL & LUBES	500
1-4-2200-2580	OPERATING SUPPLIES	1,000
1-4-2200-2680	PROTECTIVE CLOTHING	250
1-4-2200-3200	TAXI DRIVER BADGES	100
1-4-2201-1020	WAGES	600
1-4-2201-2080	HYDRO	3,200
1-4-2201-2090	WATER	450
1-4-2201-2095	SEWER	225
1-4-2201-2380	BUILDING REPAIRS & MAINTENANCE	7,000

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1-4-2201-2580	OPERATING SUPPLIES	1,000
1-4-2201-3160	DOG & CAT TAGS	500
1-4-2201-3180	EUTHANASIA FEES	1,500
1-4-2300-1020	WAGES	33,000
1-4-2300-1180	CPP	1,100
1-4-2300-1200	EI	900
1-4-2300-1220	EHT	650
1-4-2300-1240	WSIB	950
1-4-2300-1250	OMERS	950
1-4-2300-1850	HEALTH & SAFETY	500
1-4-2300-2580	OPERATING SUPPLIES	200
1-4-2300-2680	PROTECTIVE CLOTHING	700
1-4-2301-1940	INSURANCE	300
1-4-2301-2080	HYDRO	80,000
1-4-2301-3280	STREET LIGHT MAINTENANCE	25,000
1-4-2302-2080	HYDRO - WATER TANK	2,000
1-4-2303-3220	CPR CROSSING SIGNALS	44,000
1-4-2304-1020	WAGES	2,000
1-4-2304-2580	OPERATING SUPPLIES	1,200
1-4-2304-2960	CONTRACTORS	20,000
1-4-2304-3240	SIGNS	10,000
1-4-2305-3260	PARKING METERS	10,000
1-4-3000-1000	SALARIES	70,000
1-4-3000-1120	GROUP INSURANCE	62,000
1-4-3000-1140	PENSION PLAN EXPENSE	3,000
1-4-3000-1180	CPP	5,000
1-4-3000-1200	EI	4,000
1-4-3000-1220	EHT	4,500
1-4-3000-1240	WSIB	5,000
1-4-3000-1250	OMERS	11,000
1-4-3000-1320	BEREAVEMENT	1,000
1-4-3000-1340	STAT HOLIDAYS	20,000
1-4-3000-1360	VACATION PAY	35,000
1-4-3000-1380	OFFICE SUPPLIES	2,000
1-4-3000-1480	TELEPHONE & FAX	3,500
1-4-3000-1500	POSTAGE & COURIER SERVICE	3,000
1-4-3000-1800	BUSINESS TRIPS/TRAVEL	7,500
1-4-3000-1820	FEES & LICENSES	3,000
1-4-3000-1850	HEALTH & SAFETY	3,000
1-4-3000-1940	INSURANCE	36,000
1-4-3000-2180	CONSULTANTS - ENGINEERING	5,000
1-4-3000-2700	SAFETY SUPPLIES	1,000
1-4-3000-2980	JANITORIAL CLEANING	3,000
1-4-3000-4280	INTEREST CHARGES LONG TERM DE	66,000
1-4-3100-1020	WAGES	85,000
1-4-3100-1060	OVERTIME	2,500

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Account Code	Account Description	2015 PRELIMINARY BUDGET
1-4-3100-2080	HYDRO	20,000
1-4-3100-2090	WATER	2,000
1-4-3100-2095	SEWER	1,000
1-4-3100-2100	NATURAL GAS	15,000
1-4-3100-2380	BUILDING REPAIRS & MAINTENANCE	20,000
1-4-3100-2400	EQUIPMENT MAINTENANCE	75,000
1-4-3100-2420	EQUIPMENT RENTAL	3,000
1-4-3100-2440	EQUIPMENT PURCHASES	10,000
1-4-3100-2480	FUEL PURCHASES	95,000
1-4-3100-2520	OILS & LUBES	2,500
1-4-3100-2580	OPERATING SUPPLIES	10,000
1-4-3100-2680	PROTECTIVE CLOTHING	5,000
1-4-3100-2720	OVERTIME MEALS	500
1-4-3101-1060	OVERTIME	17,000
1-4-3109-1020	WAGES	30,000
1-4-3110-1020	WAGES	20,000
1-4-3110-1060	OVERTIME	500
1-4-3110-2180	CONSULTANTS	30,000
1-4-3110-2380	BRIDGE REPAIRS	70,000
1-4-3110-2880	CULVERTS	12,000
1-4-3111-1020	WAGES	55,000
1-4-3111-1060	OVERTIME	1,500
1-4-3111-2580	OPERATING SUPPLIES	10,000
1-4-3112-1020	WAGES	5,000
1-4-3113-1020	WAGES	5,000
1-4-3114-2580	OPERATING SUPPLIES	2,000
1-4-3116-1020	WAGES	15,000
1-4-3116-2900	PAVING MATERIAL	150,000
1-4-3116-2960	CONTRACTORS	25,000
1-4-3120-2080	HYDRO	1,400
1-4-3120-2400	EQUIPMENT MAINTENANCE	5,000
1-4-3123-1020	WAGES	20,000
1-4-3125-1020	WAGES	10,000
1-4-3125-1060	OVERTIME	1,000
1-4-3125-2580	OPERATING SUPPLIES	10,000
1-4-3127-1020	WAGES	10,000
1-4-3127-2900	SIDEWALK CONSTRUCTION/REPAIR	10,000
1-4-3130-1020	WAGES	50,000
1-4-3130-1060	OVERTIME	25,000
1-4-3130-2660	OVERTIME MEALS	1,000
1-4-3131-1020	WAGES	25,000
1-4-3131-1060	OVERTIME	5,000
1-4-3131-2840	ROAD SALT	40,000
1-4-3132-1020	WAGES	10,000
1-4-3132-1060	OVERTIME	2,500
1-4-3133-1020	WAGES	20,000

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Account Code : 1-3-1000-1000

To 1-5-1000-8800

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Account Code	Account Description	2015 PRELIMINARY BUDGET
1-4-3133-2420	EQUIPMENT RENTAL	12,000
1-4-3134-1020	WAGES	3,500
1-4-3134-2820	PIPES & CATCH BASINS	2,500
1-4-3134-2900	PAVING MATERIAL	1,000
1-4-3135-1020	WAGES	6,000
1-4-3135-1060	OVERTIME	1,000
1-4-3135-2880	CULVERTS	5,000
1-4-3136-1020	WAGES	1,000
1-4-3136-2420	EQUIPMENT RENTAL	10,000
1-4-4100-1020	WAGES	20,000
1-4-4100-1060	OVERTIME	3,000
1-4-4100-1940	INSURANCE	7,000
1-4-4100-2180	CONSULTANTS - ENGINEERING	20,000
1-4-4100-2400	EQUIPMENT MAINTENANCE	40,000
1-4-4100-2580	OPERATING SUPPLIES	10,000
1-4-4100-2960	CONTRACTORS	235,800
1-4-4100-4270	SEWER WRITE OFFS	5,000
1-4-4101-2080	HYDRO	65,000
1-4-4101-2090	WATER	7,300
1-4-4101-2095	SEWER	3,650
1-4-4101-3600	SEWAGE TREATMENT PLANT	1,000
1-4-4110-1040	WAGES - CONTRACTOR	15,000
1-4-4110-3000	GARBAGE-CONTRACTOR	230,000
1-4-4110-3020	GARBAGE CONTAINERS	500
1-4-4111-1480	TELEPHONE & FAX	800
1-4-4111-1940	INSURANCE	150
1-4-4111-2080	HYDRO	2,000
1-4-4111-2180	CONSULTANTS-ENGINEERING	50,000
1-4-4111-3040	DUMP MAINTENANCE	4,000
1-4-4114-1020	WAGES - MATINENDA LANDING	5,500
1-4-4114-1180	CPP	125
1-4-4114-1200	EI	150
1-4-4114-1220	EHT	115
1-4-4114-1240	WSIB	130
1-4-4114-2080	HYDRO	500
1-4-4114-2580	OPERATING SUPPLIES	4,000
1-4-4120-1480	TELEPHONE & FAX	800
1-4-4120-2080	HYDRO	6,500
1-4-4120-2400	EQUIPMENT MAINTENANCE	200
1-4-4130-1480	TELEPHONE & FAX	800
1-4-4130-2080	HYDRO	1,500
1-4-4140-1480	TELEPHONE & FAX	800
1-4-4140-2080	HYDRO	3,500
1-4-4141-1480	TELEPHONE & FAX	750
1-4-4141-2080	HYDRO	825
1-4-4500-4020	ALGOMA HEALTH UNIT LEVY	109,000

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To 1-5-1000-8800

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Account Code	Account Description	2015 PRELIMINARY BUDGET
1-4-4500-4040	ALGOMA DIST WELFARE BOARD LEVY	1,171,463
1-4-4500-4080	POLICING	857,617
1-4-4500-4120	ASSESSMENT	72,100
1-4-4500-4160	MINISTER OF FINANCE - 911	11,000
1-4-4501-1820	FEES & LICENSES	200
1-4-4501-1940	INSURANCE	800
1-4-4501-2400	EQUIPMENT MAINTENANCE	3,000
1-4-4501-2520	FUEL	6,000
1-4-4501-2580	OPERATING SUPPLIES	100
1-4-4501-4180	OPERATING CONTRACT	11,000
1-4-4502-1000	SALARIES	2,000
1-4-4502-1420	ADVERTISING	500
1-4-4502-1800	BUSINESS TRIPS/TRAVEL	2,000
1-4-5000-1000	SALARIES	170,000
1-4-5000-1020	WAGES - STUDENTS	2,500
1-4-5000-1120	GROUP INSURANCE	24,000
1-4-5000-1140	PENSION PLAN EXPENSE	2,700
1-4-5000-1180	CPP	8,500
1-4-5000-1200	EI	4,800
1-4-5000-1220	EHT	4,200
1-4-5000-1240	WSIB	5,400
1-4-5000-1250	OMERS	13,500
1-4-5000-1380	OFFICE SUPPLIES	300
1-4-5000-1420	ADVERTISING	300
1-4-5000-1440	COMPUTER SOFTWARE & SUPPLIES	500
1-4-5000-1480	TELEPHONE & FAX	3,400
1-4-5000-1500	POSTAGE & COURIER SERVICE	50
1-4-5000-1740	CONFERENCES & TRAINING	1,000
1-4-5000-1820	FEES & LICENSES	1,500
1-4-5000-1850	HEALTH & SAFETY	500
1-4-5000-1940	INSURANCE	30,000
1-4-5000-2080	HYDRO	75,000
1-4-5000-2090	WATER	600
1-4-5000-2095	SEWER	300
1-4-5000-2100	NATURAL GAS	26,000
1-4-5000-2180	CONSULTANTS	1,000
1-4-5000-2380	BUILDING REPAIRS & MAINTENANCE	17,500
1-4-5000-2400	EQUIPMENT MAINTENANCE	17,500
1-4-5000-2420	EQUIPMENT RENTAL	400
1-4-5000-2440	EQUIPMENT PURCHASES	10,000
1-4-5000-2520	OILS & LUBES	1,000
1-4-5000-2560	PROPANE	2,000
1-4-5000-2580	OPERATING SUPPLIES	2,000
1-4-5000-2600	ELECTRICAL SUPPLIES	1,000
1-4-5000-2680	PROTECTIVE CLOTHING	300
1-4-5000-2700	SAFETY SUPPLIES	1,000

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Account Code	Account Description	2015 PRELIMINARY BUDGET
1-4-5000-2780	COMMUNITY CENTREHALL.	4,000
1-4-5000-2980	CLEANING SUPPLIES	8,000
1-4-5000-3060	SECURITY SYSTEMS/CONTRACTS	500
1-4-5000-3300	PARKS - HYDRO	1,800
1-4-5000-3320	PARKS - REPAIRS & MAINTENANCE	3,000
1-4-5000-3340	PARKS WASHROOM CONTRACT	4,200
1-4-5000-3360	PARKS - SUPPLIES	2,000
1-4-5000-3365	PARKS - SEWER	1,250
1-4-5000-3370	PARKS - WATER	2,500
1-4-5000-3380	SUMMER/WINTER PROGRAMS	15,930
1-4-5000-3400	OUTDOOR RINK EXPENSES	5,000
1-4-5001-1020	WAGES	7,000
1-4-5001-2580	OPERATING COSTS	2,100
1-4-5002-1000	NWMO-SALARIES	28,236
1-4-5002-1180	CANADA PENSION PLAN	1,500
1-4-5002-1200	EIC	750
1-4-5002-1220	EHT	900
1-4-5002-1240	WSIB	1,085
1-4-5002-1380	NWMO-OFFICE SUPPLIES	10,380
1-4-5002-1420	ADVERTISING-NWMO	8,000
1-4-5002-1800	TRAINING-NWMO	10,000
1-4-5002-2000	OPEN HOUSE-NWMO	2,500
1-4-5002-3380	NWMO-OPERATING EXPENSES	11,500
1-4-5003-2580	OPERATING SUPPLIES	20,000
1-4-5004-2580	OPERATING SUPPLIES	3,000
1-4-5004-3400	COMMUNITY FESTIVALS	1,000
1-4-5005-2580	OPERATING SUPPLIES	1,950
1-4-5006-2580	OPERATING SUPPLIES	8,050
1-4-5008-2580	OPERATING SUPPLIES	9,100
1-4-5009-2580	OPERATING SUPPLIES	1,250
1-4-5010-1000	SALARIES	30,500
1-4-5010-1020	WAGES - STUDENT	20,000
1-4-5010-1080	SECRETARY WAGES	800
1-4-5010-1120	GROUP INSURANCE	3,400
1-4-5010-1180	CPP	2,450
1-4-5010-1200	EI	1,550
1-4-5010-1220	EHT	1,150
1-4-5010-1240	WSIB	1,700
1-4-5010-1250	OMERS	2,050
1-4-5010-1380	OFFICE SUPPLIES	200
1-4-5010-1420	ADVERTISING	500
1-4-5010-1440	COMPUTER SUPPLIES	300
1-4-5010-1480	TELEPHONE & FAX	1,700
1-4-5010-1500	POSTAGE & COURIER SERVICE	50
1-4-5010-1700	DIESEL FUEL PURCHASES	9,500
1-4-5010-1720	ICE PURCHASES	1,000

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Account Code	Account Description	2015 PRELIMINARY BUDGET
1-4-5010-1760	CHART PURCHASES	350
1-4-5010-1780	CLOTHING & SOUVENIR PURCHASES	100
1-4-5010-1800	BUSINESS TRIPS/TRAVEL	125
1-4-5010-1820	FEES & LICENSES	4,700
1-4-5010-1850	HEALTH & SAFETY	250
1-4-5010-1900	TRAINING	1,000
1-4-5010-1940	INSURANCE	17,500
1-4-5010-2080	HYDRO	11,000
1-4-5010-2090	WATER	500
1-4-5010-2095	SEWER	250
1-4-5010-2100	NATURAL GAS	7,000
1-4-5010-2160	GASOLINE PURCHASES	19,000
1-4-5010-2380	BUILDING REPAIRS & MAINTENANCE	2,500
1-4-5010-2400	EQUIPMENT MAINTENANCE	3,500
1-4-5010-2420	EQUIPMENT RENTAL	50
1-4-5010-2440	EQUIPMENT PURCHASES	1,000
1-4-5010-2580	OPERATING SUPPLIES	1,000
1-4-5010-2700	SAFETY SUPPLIES	200
1-4-5010-2740	SITE MAINTENANCE	1,000
1-4-5010-2980	JANITORIAL/CLEANING	1,000
1-4-5015-3700	HORTICULTURAL SOCIETY GRANT	3,500
1-4-5015-3720	LIBRARY GRANT	110,650
1-4-5015-3740	CEMETARY GRANT	29,060
1-4-5015-3750	POLICE SERVICES BOARD	4,500
1-4-5015-3760	MUSEUM GRANT	76,575
1-4-5015-3780	MARINE PARK GRANT	70,950
1-4-5015-3820	E.D.C.-COUNCIL GRANT	163,487
1-4-5015-3830	YOUTH COUNCIL GRANT	9,100
1-4-5015-3840	PARKS & REC GRANT	402,530
1-4-5015-3860	NOTICE CENTRE GRANT	15,450
1-4-5015-3880	FESTIVALS 2000	83,600
1-4-5015-3900	SENIOR CENTRE GRANT	9,225
1-4-5015-3960	HANDI TRANSIT VAN	4,504
1-4-5015-3980	GOLF COURSE GRANT	30,000
1-4-5020-1000	SALARIES	4,000
1-4-5020-1380	OFFICE SUPPLIES	1,200
1-4-5020-1420	ADVERTISING	200
1-4-5020-1480	TELEPHONE & FAX	5,000
1-4-5020-1500	POSTAGE & COURIER SERVICE	1,000
1-4-5020-1820	FEES & LICENSES	1,500
1-4-5020-1940	INSURANCE	12,000
1-4-5020-2080	HYDRO	45,000
1-4-5020-2100	NATURAL GAS	10,000
1-4-5020-2180	CONSULTANTS - ENGINEERING	40,000
1-4-5020-2380	BUILDING REPAIRS & MAINTENANCE	10,000
1-4-5020-3600	WATER TREATMENT PLANT	471,000

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Account Code	Account Description	2015 PRELIMINARY BUDGET
1-4-5020-3605	DEBENTURE PAYMENTS	120,000
1-4-5020-4270	ADJUSTMENTS & WRITE-OFFS	10,000
1-4-5021-2080	HYDRO	55,000
1-4-5021-2440	EQUIPMENT PURCHASES	2,000
1-4-5021-2445	WATER METERS	8,000
1-4-5022-1020	WAGES - PUBLIC WORKS	40,000
1-4-5022-1060	OVERTIME - PUBLIC WORKS	15,000
1-4-5022-2400	EQUIPMENT MAINTENANCE	150
1-4-5022-2440	EQUIPMENT PURCHASES	20,000
1-4-5022-2540	PIPELINE MAINTENANCE	10,000
1-4-5022-2580	OPERATING SUPPLIES	10,000
1-4-5032-1000	SALARIES	37,500
1-4-5032-1020	WAGES	18,000
1-4-5032-1120	GROUP INSURANCE	3,300
1-4-5032-1180	CPP	2,450
1-4-5032-1200	EI	1,500
1-4-5032-1220	EHT	1,100
1-4-5032-1240	WSIB	1,650
1-4-5032-1250	OMERS	3,400
1-4-5032-1380	OFFICE SUPPLIES	1,000
1-4-5032-1400	SUBSCRIPTIONS & MEMBERSHIPS	1,000
1-4-5032-1420	ADVERTISING	50
1-4-5032-1440	COMPUTER SOFTWARE & SUPPLIES	700
1-4-5032-1480	TELEPHONE & FAX	800
1-4-5032-1500	POSTAGE & COURIER SERVICE	200
1-4-5032-1800	TRAVEL/TRAINING	1,400
1-4-5032-1850	HEALTH & SAFETY	250
1-4-5032-1860	BANK CHARGES	250
1-4-5032-1940	INSURANCE	2,000
1-4-5032-1960	CONSERVATION MATERIALS	100
1-4-5032-2080	HYDRO	5,100
1-4-5032-2090	WATER	350
1-4-5032-2095	SEWER	175
1-4-5032-2100	NATURAL GAS	3,000
1-4-5032-2260	GIFT SHOP SUPPLIES	2,500
1-4-5032-2265	CURATORIAL	100
1-4-5032-2360	INSTRUCTORS-PERFORMERS	500
1-4-5032-2380	BUILDING REPAIRS & MAINTENANCE	15,500
1-4-5032-2400	EQUIPMENT MAINTENANCE	200
1-4-5032-2440	EQUIPMENT PURCHASES	200
1-4-5032-2580	OPERATING SUPPLIES	300
1-4-5032-2740	SITE MAINTENANCE	1,100
1-4-5032-2980	CLEANING & JANITORIAL	3,000
1-4-5032-3060	SECURITY	250
1-4-5032-3080	EXHIBITION	100
1-4-5032-3100	PROGRAMMING	500

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Account Code : 1-3-1000-1000
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Account Code	Account Description	2015 PRELIMINARY BUDGET
1-4-5032-3120	CONSIGNMENT	4,875
1-4-5032-3440	FUNDRAISING EXPENSES	2,500
1-4-5033-1000	SALARIES	37,000
1-4-5033-1020	WAGES STUDENTS	18,000
1-4-5033-1120	GROUP INSURANCE	6,600
1-4-5033-1180	CPP	2,675
1-4-5033-1200	EI	1,600
1-4-5033-1220	EHT	1,200
1-4-5033-1240	WSIB	1,800
1-4-5033-1250	OMERS	3,850
1-4-5033-1280	CAR ALLOWANCE	525
1-4-5033-1380	OFFICE SUPPLIES	500
1-4-5033-1420	ADVERTISING	500
1-4-5033-1440	COMPUTER SOFTWARE & SUPPLIES	350
1-4-5033-1480	TELEPHONE & FAX	1,200
1-4-5033-1500	POSTAGE & COURIER SERVICE	1,000
1-4-5033-1850	HEALTH & SAFETY	200
1-4-5033-1900	TRAINING	1,000
1-4-5033-1985	SENIOR CHRISTMAS PARTY	1,950
1-4-5033-2080	HYDRO	600
1-4-5033-2580	OPERATING SUPPLIES	2,000
1-4-5033-2960	CHILDREN CHRISTMAS PARTY	2,400
1-4-5034-2580	COLOR DASH FEST-EXPENSES	10,000
1-4-5037-1000	SALARIES	67,830
1-4-5037-1120	GROUP INSURANCE	7,255
1-4-5037-1140	PENSION	4,070
1-4-5037-1180	CPP	2,404
1-4-5037-1200	EI	1,250
1-4-5037-1220	EHT	1,265
1-4-5037-1240	WSIB	1,540
1-4-5037-1280	CAR ALLOWANCE	1,035
1-4-5037-2280	MUNICIPAL CONTRIBUTION	76,838
1-4-5040-1940	INSURANCE	2,700
1-4-5040-2080	HYDRO	3,000
1-4-5040-2090	WATER	500
1-4-5040-2095	SEWER	250
1-4-5040-2100	NATURAL GAS	2,000
1-4-5040-2380	BUILDING REPAIRS & MAINTENANCE	3,000
1-4-5040-2980	JANITORIAL/CLEANING	4,000
1-4-5043-1420	PAN-AM GAMES EXPENDITURES	3,100
1-4-5045-1000	SALARIES	71,000
1-4-5045-1020	WAGES - STUDENT	7,462
1-4-5045-1120	GROUP INSURANCE	4,100
1-4-5045-1180	CPP	3,500
1-4-5045-1200	EI	2,400
1-4-5045-1220	EHT	1,800

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Account Code	Account Description	2015 PRELIMINARY BUDGET
1-4-5045-1240	WSIB	2,000
1-4-5045-1250	OMERS	4,700
1-4-5045-1380	OFFICE SUPPLIES	1,600
1-4-5045-1400	SUBSCRIPTIONS & MEMBERSHIPS	300
1-4-5045-1440	COMPUTER SOFTWARE & SUPPLIES	300
1-4-5045-1480	TELEPHONE & FAX	763
1-4-5045-1500	POSTAGE & COURIER SERVICE	300
1-4-5045-1580	LIBRARY BOOKS-ENGLISH	13,500
1-4-5045-1600	LIBRARY BOOKS-FRENCH	1,300
1-4-5045-1800	BUSINESS TRIPS/TRAVEL	942
1-4-5045-1820	FEES & LICENSES	2,348
1-4-5045-1840	AUDIT FEES	1,526
1-4-5045-1850	HEALTH & SAFETY	400
1-4-5045-1940	INSURANCE	1,040
1-4-5045-2080	HYDRO	7,000
1-4-5045-2100	NATURAL GAS	2,800
1-4-5045-2400	EQUIPMENT MAINTENANCE	1,300
1-4-5045-2440	EQUIPMENT PURCHASES	665
1-4-5045-3440	FUNDRAISING EXPENSES	150
1-4-5046-2090	WATER	350
1-4-5046-2095	SEWER	175
1-4-5046-2380	BUIDLING REPAIRS & MAINTENANCE	4,240
1-4-5048-1480	TELEPHONE & FAX	1,200
1-4-5048-1940	INSURANCE	800
1-4-5048-2080	HYDRO	2,500
1-4-5048-2090	WATER	450
1-4-5048-2095	SEWER	225
1-4-5048-2100	NATURAL GAS	3,050
1-4-5048-2380	BUIDLING REPAIRS & MAINTENANCE	3,000
1-4-5048-2980	JANITORIAL/CLEANING	2,500
1-4-5050-2080	HYDRO	9,600
1-4-5050-2580	OPERATING SUPPLIES	10,000
1-4-5051-2080	HYDRO	500
1-4-5052-2080	HYDRO -FLAG POLE LIGHTS HWY.17	600
1-4-5055-2080	HYDRO	500
1-4-5058-2400	EQUIPMENT MAINTENANCE	2,500
1-4-5059-2080	HYDRO	2,900
1-4-5059-2580	OPERATING SUPPLIES	8,000
1-4-5066-1020	WAGES	2,000
1-4-5066-2800	CONSTRUCTION MATERIAL	500
1-4-5800-1020	SALARIES AND WAGES	30,000
1-4-5800-1120	GROUP INS-CEMETERY	1,200
1-4-5800-1180	CPP CEMETERY	400
1-4-5800-1200	EI-CEMETERY	250
1-4-5800-1220	EHT CEMETERY	200
1-4-5800-1240	WSIB CEMETERY	250

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Account Code	Account Description	2015 PRELIMINARY BUDGET
1-4-5800-1250	OMERS CEMETERY	700
1-4-5800-1280	SECRETARY/CAR ALLOWANCE	360
1-4-5800-1820	LICENSE FEES & MEMBERSHIPS	500
1-4-5800-1825	IT COMPUTER SUPPORT	500
1-4-5800-1940	INSURANCE ON BUILDINGS	450
1-4-5800-2080	HYDRO	2,000
1-4-5800-2440	EQUIPMENT PURCHASE	500
1-4-5800-2740	LANDSCAPING & TOP SOIL	1,000
1-4-5800-5240	GENERAL MAINTENANCE SUPPLIES	6,000
1-4-5800-5340	PROFESSIONAL FEES	150
1-4-5905-1020	WAGES - SECRETARIAL	500
1-4-5905-1180	CPP	20
1-4-5905-1200	EI	10
1-4-5905-1220	EHT	10
1-4-5905-1240	WSIB	11
1-4-5905-1420	ADVERTISING	200
1-4-5905-1500	POSTAGE & COURIER SERVICE	300
1-4-5905-1680	PURCHASES FOR RE-SALE	2,000
1-4-5905-1800	BUSINESS TRIPS/TRAVEL	500
1-4-5905-2580	OPERATING SUPPLIES	3,000
1-4-5906-4120	ALGOMA RECYCLING CONTRACT	115,000
1-4-6000-4200	TAXES ADSB	644,389
1-4-6000-4220	TAXES - HSCDSB	201,001
1-4-6000-4240	TAXES - CSCNO	94,117
1-4-6000-4250	TAXES CSGN	14,258
1-4-6000-4260	DISCOUNT FOR TAXES	6,000
1-4-6000-4280	TAXES WRITTEN OFF	80,000
1-4-6000-4320	COMMERCIAL TAX CAP	43,444
1-4-6000-4330	NO ROAD ACCESS DISCOUNT	20,000
1-4-6100-4480	INTEREST ON CURRENT BANK	1,000
1-4-6200-4520	CURRENT LOANS	10,000
1-4-6200-4540	OTHER INTEREST/BANK CHARGES	10,000
1-4-6900-4760	LONG TERM DEBT CHARGES	81,000
Total EXPENSES		10,865,939
CAPITAL EXPENDITURE		
1-5-1000-6000	CAP. EXP. ADMINISTRATION	16,500
1-5-1000-6790	WATER CAPITAL	150,000
1-5-1000-6880	PUBLIC WORKS CAPITAL	292,000
1-5-1000-7040	TOWN HALL BUILDING CAPITAL	50,000
1-5-1000-7160	RESERVE-CAPITAL	337,480
1-5-1000-7320	COURT HOUSE CAP. UPSTAIRS	15,000
1-5-1000-7480	SEWAGE PLANT CAPITAL	60,000
1-5-1000-7825	INFRAST-OCIF ROAD REHAB	1,000,000
1-5-1000-7960	BLIND RIVER DAM	29,600
1-5-1000-8520	HUDSON ST BRIDGE	70,000

CORP. TOWN OF BLIND RIVER
Provisional Budget Report

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Date : Sep 14, 2015

Time : 2:36 pm

Account Code : 1-3-1000-1000

To 1-5-1000-8800

Fiscal Year : 2015



Account Code	Account Description	2015 PRELIMINARY BUDGET
1-5-1000-8580	CEMETERY CAPITAL	8,000
	Total CAPITAL EXPENDITURE	2,028,580
	Total GENERAL OPERATING FUND	0