

CORP. TOWN OF BLIND RIVER
Provisional Budget Report



Account Code : 1-3-1000-1000
 To 1-5-1000-8800
 Fiscal Year : 2014

Account Code	Account Description	2014
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**PRELIMINARY
 BUDGET**

1 GENERAL OPERATING FUND

REVENUES

1-3-1000-1000	MUNICIPAL TAX LEVY	-5,654,091
1-3-1000-1320	POWER DAMS	-95,000
1-3-1000-1340	FRONTAGE CHARGES	-200
1-3-1000-1360	N.P.H. ADMINISTRATION	-12,000
1-3-1000-1400	NOTICE CENTRE GRANT	-2,250
1-3-1000-1480	PAYMENT-LIEU OF TAXES	-175,000
1-3-1000-1520	HOSPITAL GRANT	-3,150
1-3-1000-1550	SOLAR POWER REVENUE	-30,000
1-3-1000-1560	POA REVENUE	-10,000
1-3-1000-1580	REZONING	-4,000
1-3-1000-1600	GRANT STUDENT SUBSIDIES	-10,000
1-3-1000-1620	OMPF REVENUE	-2,657,900
1-3-1000-1665	SUPPLEMENTARY TAXES	-15,000
1-3-1000-1720	RECYCLING REVENUE	-35,000
1-3-1000-1740	FEDERAL GAS TAX REV	-570,000
1-3-1000-1800	BUSINESS LICENCES	-3,000
1-3-1000-1820	LOTTERY LICENCING	-1,500
1-3-1000-1840	DOG LICENCING	-2,500
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
1-3-1000-1980	BUILDING RENTAL	-31,000
1-3-1000-2000	FINES	-500
1-3-1000-2020	PARKING METER FINES	-500
1-3-1000-2040	LANDFILL DUMPING FEES	-5,000
1-3-1000-2100	PUBLIC RECEPTIONS	-4,000
1-3-1000-2120	MISCELLANEOUS	-15,000
1-3-1000-2200	LAND SALES	-35,000
1-3-1000-2220	PARKING METER COLLECTION	-5,700
1-3-2000-2325	INSPECTIONS FIRE DEPT.	-600
1-3-2000-2330	REVENUE FIRE PERMITS	-700
1-3-4000-1950	SANITARY SEWERS	-335,000
1-3-4000-4020	NEW SEWER CONNECTION	-1,000
1-3-4501-1740	GAS TAX REVENUE HANDI-BUS	-20,000
1-3-4501-2800	CONTRIBUTION FROM TOWN	-13,200
1-3-5000-2340	SUMMER PROGRAMS	-13,500
1-3-5000-2400	RETAIL RENTALS	-1,800
1-3-5000-2500	ICE RENTAL	-70,000
1-3-5000-2520	HALL RENTAL	-6,500
1-3-5000-2580	REVENUE - PUBLIC SKATING	-2,500
1-3-5000-2760	SOCAN FEES	-320
1-3-5000-2800	CONTRIBUTION FROM TOWN	-398,980

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Account Code	Account Description	2014 PRELIMINARY BUDGET
1-3-5001-2800	CONTRIBUTION FROM TOWN	-16,150
1-3-5003-3800	DONATIONS & OTHER REVENUES	-6,040
1-3-5004-2680	DONATIONS	-975
1-3-5005-3800	SANTA CLAUS PARADE REVENUE	-800
1-3-5006-3800	CANADA DAY	-1,625
1-3-5008-3800	DONATIONS & OTHER REVENUES	-5,850
1-3-5009-1545	PALACE THEATRE REV	-5,000
1-3-5009-3800	DONATIONS & OTHER REVENUES	-40,000
1-3-5010-2520	HALL RENTAL	-2,000
1-3-5010-2540	ROOM RENTAL	-600
1-3-5010-2760	SOCAN FEES	-200
1-3-5010-2800	CONTRIBUTION FROM TOWN	-57,475
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	-2,500
1-3-5010-3260	PARKING	-300
1-3-5010-3300	BOOKS & MAGAZINES	-600
1-3-5010-3360	BOAT STORAGE	-6,000
1-3-5010-3420	RESTAURANT RENT	-1,200
1-3-5020-3480	GRANT - SWI	-87,600
1-3-5020-3485	PROVINCE REVENUE-OSWAP	-403,333
1-3-5020-4000	REVENUE - WATER	-740,000
1-3-5020-4020	NEW WATER CONNECTION	-2,500
1-3-5020-4030	WATER SHUT OFFS	-2,000
1-3-5032-2800	CONTRIBUTION FROM TOWN	-80,925
1-3-5032-3500	GOVERNMENT GRANT - WAGES	-13,162
1-3-5032-3680	FUNDRAISING	-4,000
1-3-5032-3740	ADMISSION	-1,500
1-3-5032-3780	MEMBERSHIP FEES	-300
1-3-5032-3800	DONATIONS	-1,000
1-3-5032-3820	PROGRAMMING	-2,500
1-3-5032-3840	CONSIGNMENT INCOME	-4,000
1-3-5032-3860	GIFT SHOP SALES	-2,000
1-3-5032-3900	GOV'T GRANT OPERATING CMOG	-8,613
1-3-5033-2800	CONTRIBUTION FROM TOWN	-74,265
1-3-5034-3920	COLOR DASH FESTIVAL	-900
1-3-5037-2800	GRANT - TOWN	-191,734
1-3-5038-3040	FARMER'S MARKET REVENUE	-500
1-3-5045-2680	DONATIONS	-4,107
1-3-5045-2700	PAY EQUITY	-4,107
1-3-5045-2800	CONTRIBUTION FROM TOWN	-103,803

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1-3-5045-2920	UNORGANIZED TWP. GRANT	-2,007
1-3-5045-3480	GRANT - GOV'T OPERATING	-11,578
1-3-5045-3500	GRANT - STUDENTS	-2,566
1-3-5045-3520	FINES	-2,000
1-3-5045-3540	BOOK SALES	-1,800
1-3-5045-3560	USER FEES	-300
1-3-5045-3580	PHOTO COPIES	-270
1-3-5045-3660	INTERNET SEARCHES	-900
1-3-5045-3680	FUNDRAISING	-450
1-3-5045-3700	ADOPT-A-BOOK	-165
1-3-5048-2520	HALL RENTAL-SENIOR CENTRE	-2,500
1-3-5905-2800	CONTRIBUTION FROM TOWN	-16,850
1-3-5905-4080	DONATIONS	-1,500
1-3-5905-4100	BLUE BOX	-200
Total REVENUES		-12,340,141
EXPENSES		
1-4-1000-1003	LANDFILL RESERVE	40,000
1-4-1100-1000	SALARIES	67,000
1-4-1100-1180	CPP	2,006
1-4-1100-1200	EI	700
1-4-1100-1220	EHT	1,500
1-4-1100-1240	WSIB	1,650
1-4-1100-1280	CAR ALLOWANCE	7,600
1-4-1100-1380	OFFICE SUPPLIES	1,200
1-4-1100-1400	SUBSCRIPTIONS & MEMBERSHIPS	9,000
1-4-1100-1420	ADVERTISING	1,000
1-4-1100-1560	MEETING EXPENSES	3,000
1-4-1100-1740	CONFERENCES	12,000
1-4-1100-1800	BUSINESS TRIPS/TRAVEL	1,412
1-4-1100-1820	FEES & LICENSES	50
1-4-1100-1920	DONATIONS	17,000
1-4-1100-1940	INSURANCE	2,500
1-4-1100-2180	BRDHC-RECRUITMENT	8,869
1-4-1200-1000	SALARIES	393,000
1-4-1200-1040	WAGES - CONTRACTOR	6,000
1-4-1200-1120	GROUP INSURANCE	41,500
1-4-1200-1140	PENSION PLAN EXPENSE	12,100
1-4-1200-1180	CPP	14,000
1-4-1200-1200	EI	7,600
1-4-1200-1220	EHT	8,291
1-4-1200-1240	WSIB	9,000
1-4-1200-1250	OMERS	28,000
1-4-1200-1280	CAR ALLOWANCE	1,035
1-4-1200-1380	OFFICE SUPPLIES	12,000
1-4-1200-1400	SUBSCRIPTIONS & MEMBERSHIPS	7,000

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1-4-1200-1420	ADVERTISING	5,000
1-4-1200-1440	COMPUTER SOFTWARE & SUPPLIES	7,500
1-4-1200-1445	FURNITURE & EQUIPMENT REPLACEMENT	10,000
1-4-1200-1480	TELEPHONE & FAX	5,000
1-4-1200-1500	POSTAGE & COURIER SERVICE	15,000
1-4-1200-1520	PHOTOCOPIER RENTAL & SUPPLIES	5,000
1-4-1200-1560	STAFF TRAINING	15,000
1-4-1200-1740	ACCESSIBILITY TRAINING	2,500
1-4-1200-1800	BUSINESS TRIPS/TRAVEL	7,000
1-4-1200-1820	FEES & LICENSES	6,500
1-4-1200-1825	I.T. COMPUTER SUPPORT	15,000
1-4-1200-1830	ALAIN BRAY AUDITORIUM	10,000
1-4-1200-1840	AUDIT FEES	25,000
1-4-1200-1850	HEALTH & SAFETY	1,000
1-4-1200-1900	TRAINING- ASSET MANAGEMENT	515
1-4-1200-1940	INSURANCE	25,000
1-4-1200-1980	ELECTION EXPENSES	15,000
1-4-1200-1985	WEBSITE MAINTENANCE	40,000
1-4-1200-2000	PUBLIC RECEPTIONS	5,500
1-4-1200-2020	TAX COLLECTING	20,000
1-4-1200-2080	HYDRO	12,800
1-4-1200-2090	WATER	850
1-4-1200-2095	SEWER	425
1-4-1200-2100	NATURAL GAS	3,000
1-4-1200-2180	CONSULTANTS - ENGINEERING	35,000
1-4-1200-2220	LEGAL FEES	25,000
1-4-1200-2380	BUILDING REPAIRS & MAINTENANCE	10,000
1-4-1200-2400	EQUIPMENT MAINTENANCE	2,000
1-4-1200-2420	EQUIPMENT RENTAL	3,000
1-4-1200-2980	JANITORIAL/CLEANING	7,500
1-4-1400-1940	INSURANCE	1,200
1-4-1400-2080	HYDRO	7,000
1-4-1400-2090	WATER	360
1-4-1400-2095	SEWER	200
1-4-1400-2100	NATURAL GAS	2,800
1-4-1400-2380	BUILDING REPAIRS & MAINTENANCE	1,500
1-4-1400-2980	JANITORIAL/CLEANING	5,305
1-4-2000-1000	SALARIES	55,100
1-4-2000-1020	WAGES VOLUNTEER FIRE	21,000
1-4-2000-1120	GROUP INSURANCE	6,800
1-4-2000-1180	CPP	3,150
1-4-2000-1200	EI	1,850
1-4-2000-1220	EHT	1,600
1-4-2000-1240	WSIB	5,500
1-4-2000-1250	OMERS	5,105
1-4-2000-1380	OFFICE SUPPLIES	500

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1-4-2000-1420	ADVERTISING	500
1-4-2000-1480	TELEPHONE & FAX	4,600
1-4-2000-1500	POSTAGE & COURIER SERVICE	500
1-4-2000-1800	BUSINESS TRIPS/TRAVEL	2,000
1-4-2000-1820	FEES & LICENCES	2,700
1-4-2000-1850	HEALTH & SAFETY	2,000
1-4-2000-1900	TRAINING	5,000
1-4-2000-1940	INSURANCE	13,500
1-4-2000-2080	HYDRO	4,200
1-4-2000-2090	WATER	400
1-4-2000-2095	SEWER	200
1-4-2000-2100	NATURAL GAS	4,000
1-4-2000-2180	CONSULTANTS - ENGINEERING	5,000
1-4-2000-2380	BUILDING REPAIRS & MAINTENANCE	2,000
1-4-2000-2400	EQUIPMENT MAINTENANCE	5,000
1-4-2000-2420	EQUIPMENT RENTAL	1,000
1-4-2000-2440	EQUIPMENT PURCHASES	5,000
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	5,000
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
1-4-2100-1000	SALARIES	91,500
1-4-2100-1120	GROUP INSURANCE	13,500
1-4-2100-1140	PENSION PLAN EXPENSE	3,200
1-4-2100-1180	CPP	4,150
1-4-2100-1200	EI	2,300
1-4-2100-1220	EHT	1,800
1-4-2100-1240	WSIB	2,000
1-4-2100-1250	OMERS	3,500
1-4-2100-1280	CAR ALLOWANCE	1,035
1-4-2100-1380	OFFICE SUPPLIES	1,000
1-4-2100-1400	SUBSCRIPTIONS & MEMBERSHIPS	2,000
1-4-2100-1445	FURNITURE & EQUIPMENT REPLACEMENT	2,000
1-4-2100-1500	POSTAGE & COURIER SERVICE	100
1-4-2100-1800	BUSINESS TRIPS/TRAVEL	4,000
1-4-2100-1820	FEES & LICENSES	3,500
1-4-2100-1850	HEALTH & SAFETY	400
1-4-2100-1900	TRAINING	2,000
1-4-2100-2180	CONSULTANTS-ENGINEERING	10,000
1-4-2100-2580	OPERATING SUPPLIES	11,500
1-4-2200-1000	SALARIES	100,000

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Account Code	Account Description	2014 PRELIMINARY BUDGET
1-4-2200-1180	CPP	100
1-4-2200-1200	EI	100
1-4-2200-1240	WSIB	100
1-4-2200-1940	INSURANCE	250
1-4-2200-2580	OPERATING SUPPLIES	800
1-4-2200-2960	CONTRACT SERVICES	27,500
1-4-2200-3200	TAXI DRIVER BADGES	100
1-4-2201-1020	WAGES	600
1-4-2201-2080	HYDRO	2,700
1-4-2201-2090	WATER	300
1-4-2201-2095	SEWER	150
1-4-2201-2380	BUILDING REPAIRS & MAINTENANCE	500
1-4-2201-2580	OPERATING SUPPLIES	1,500
1-4-2201-3160	DOG & CAT TAGS	250
1-4-2201-3180	EUTHANASIA FEES	1,500
1-4-2300-1020	WAGES	30,500
1-4-2300-1180	CPP	1,200
1-4-2300-1200	EI	800
1-4-2300-1220	EHT	620
1-4-2300-1240	WSIB	700
1-4-2300-1250	OMERS	910
1-4-2300-1850	HEALTH & SAFETY	500
1-4-2300-2580	OPERATING SUPPLIES	100
1-4-2300-2680	PROTECTIVE CLOTHING	500
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	43,000
1-4-2304-1020	WAGES	2,000
1-4-2304-2580	OPERATING SUPPLIES	1,200
1-4-2304-2960	CONTRACTORS	15,000
1-4-2304-3240	SIGNS	10,000
1-4-2305-3260	PARKING METERS	8,000
1-4-3000-1000	SALARIES	60,000
1-4-3000-1120	GROUP INSURANCE	68,000
1-4-3000-1140	PENSION PLAN EXPENSE	7,500
1-4-3000-1180	CPP	4,500
1-4-3000-1200	EI	3,200
1-4-3000-1220	EHT	2,600
1-4-3000-1240	WSIB	7,500
1-4-3000-1250	OMERS	10,500
1-4-3000-1320	BEREAVEMENT	1,200
1-4-3000-1340	STAT HOLIDAYS	15,000
1-4-3000-1360	VACATION PAY	35,000
1-4-3000-1380	OFFICE SUPPLIES	2,000

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Account Code	Account Description	2014 PRELIMINARY BUDGET
1-4-3000-1480	TELEPHONE & FAX	3,200
1-4-3000-1500	POSTAGE & COURIER SERVICE	2,500
1-4-3000-1800	BUSINESS TRIPS/TRAVEL	3,500
1-4-3000-1820	FEES & LICENSES	5,000
1-4-3000-1850	HEALTH & SAFETY	2,000
1-4-3000-1940	INSURANCE	17,000
1-4-3000-2180	CONSULTANTS - ENGINEERING	18,400
1-4-3000-2700	SAFETY SUPPLIES	500
1-4-3000-2980	JANITORIAL CLEANING	3,640
1-4-3100-1020	WAGES	99,000
1-4-3100-1060	OVERTIME	2,000
1-4-3100-2080	HYDRO	16,500
1-4-3100-2090	WATER	1,500
1-4-3100-2095	SEWER	750
1-4-3100-2100	NATURAL GAS	12,000
1-4-3100-2380	BUILDING REPAIRS & MAINTENANCE	6,000
1-4-3100-2400	EQUIPMENT MAINTENANCE	70,000
1-4-3100-2420	EQUIPMENT RENTAL	2,000
1-4-3100-2440	EQUIPMENT PURCHASES	6,000
1-4-3100-2450	FIRE HYDRANT/MTCE.	15,000
1-4-3100-2480	FUEL PURCHASES	95,000
1-4-3100-2520	OILS & LUBES	3,000
1-4-3100-2580	OPERATING SUPPLIES	10,000
1-4-3100-2660	OVERTIME MEALS	200
1-4-3100-2680	PROTECTIVE CLOTHING	5,000
1-4-3100-2720	OVERTIME MEALS	100
1-4-3101-1060	OVERTIME	16,000
1-4-3109-1020	WAGES	30,000
1-4-3110-1020	WAGES	18,000
1-4-3110-1060	OVERTIME	500
1-4-3110-2180	CONSULTANTS	4,000
1-4-3110-2880	CULVERTS	5,000
1-4-3111-1020	WAGES	50,000
1-4-3111-1060	OVERTIME	1,500
1-4-3111-2580	OPERATING SUPPLIES	100
1-4-3112-1020	WAGES	10,000
1-4-3112-1060	OVERTIME	500
1-4-3113-1020	WAGES	5,000
1-4-3114-1020	WAGES	1,000
1-4-3114-2580	OPERATING SUPPLIES	1,000
1-4-3116-1020	WAGES	16,000
1-4-3116-2420	EQUIPMENT RENTAL	600
1-4-3116-2900	PAVING MATERIAL	12,000
1-4-3116-2960	CONTRACTORS	30,000
1-4-3120-2080	HYDRO	1,200
1-4-3120-2400	EQUIPMENT MAINTENANCE	27,000

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1-4-3123-1020	WAGES	18,000
1-4-3123-1060	OVERTIME	500
1-4-3125-1020	WAGES	4,000
1-4-3125-1060	OVERTIME	1,000
1-4-3125-2580	OPERATING SUPPLIES	10,000
1-4-3126-1020	WAGES	10,000
1-4-3126-1060	OVERTIME	200
1-4-3126-2580	OPERATING SUPPLIES	100
1-4-3127-1020	WAGES	3,000
1-4-3127-2900	PAVING & ROAD MATERIAL	10,000
1-4-3130-1020	WAGES	61,000
1-4-3130-1060	OVERTIME	36,000
1-4-3130-2660	OVERTIME MEALS	1,000
1-4-3131-1020	WAGES	15,000
1-4-3131-1060	OVERTIME	6,000
1-4-3131-2840	ROAD SALT	50,000
1-4-3132-1020	WAGES	10,000
1-4-3132-1060	OVERTIME	3,000
1-4-3133-1020	WAGES	30,000
1-4-3133-1060	OVERTIME	200
1-4-3133-2420	EQUIPMENT RENTAL	7,000
1-4-3134-1020	WAGES	3,500
1-4-3134-2820	PIPES & CATCH BASINS	1,000
1-4-3134-2900	PAVING MATERIAL	1,000
1-4-3135-1020	WAGES	2,000
1-4-3135-2560	PROPANE	500
1-4-3135-2880	CULVERTS	6,000
1-4-3136-1020	WAGES	2,550
1-4-3136-1060	OVERTIME	500
1-4-3136-2420	EQUIPMENT RENTAL	8,500
1-4-4100-1020	WAGES	15,000
1-4-4100-1060	OVERTIME	750
1-4-4100-2180	CONSULTANTS - ENGINEERING	15,000
1-4-4100-2400	EQUIPMENT MAINTENANCE	15,000
1-4-4100-2580	OPERATING SUPPLIES	500
1-4-4100-2960	CONTRACTORS	230,150
1-4-4101-2080	HYDRO	70,000
1-4-4101-2090	WATER	5,000
1-4-4101-2095	SEWER	2,500
1-4-4101-3600	SEWAGE TREATMENT PLANT	2,000
1-4-4110-1040	WAGES - CONTRACTOR	15,000
1-4-4110-3000	GARBAGE-CONTRACTOR	210,000
1-4-4110-3020	GARBAGE CONTAINERS	700
1-4-4111-1020	WAGES	30,000
1-4-4111-1480	TELEPHONE & FAX	800
1-4-4111-2080	HYDRO	2,000

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1-4-4111-2180	CONSULTANTS-ENGINEERING	50,500
1-4-4111-2960	CONTRACTORS	10,000
1-4-4111-3040	DUMP MAINTENANCE	9,000
1-4-4114-1020	WAGES - MATINENDA LANDING	6,000
1-4-4114-1180	CPP	125
1-4-4114-1200	EI	150
1-4-4114-1220	EHT	115
1-4-4114-1240	WSIB	130
1-4-4114-1250	OMERS	100
1-4-4114-2080	HYDRO	500
1-4-4114-2580	OPERATING SUPPLIES	8,000
1-4-4120-1480	TELEPHONE & FAX	800
1-4-4120-1940	INSURANCE	1,500
1-4-4120-2080	HYDRO	6,000
1-4-4120-2400	EQUIPMENT MAINTENANCE	200
1-4-4130-1480	TELEPHONE & FAX	800
1-4-4130-1940	INSURANCE	1,000
1-4-4130-2080	HYDRO	1,500
1-4-4140-1480	TELEPHONE & FAX	850
1-4-4140-1940	INSURANCE	1,000
1-4-4140-2080	HYDRO	2,500
1-4-4141-1480	TELEPHONE & FAX	750
1-4-4141-1940	INSURANCE	1,000
1-4-4141-2080	HYDRO	800
1-4-4500-4020	ALGOMA HEALTH UNIT LEVY	104,000
1-4-4500-4040	ALGOMA DIST WELFARE BOARD LEVY	1,144,930
1-4-4500-4080	POLICING	780,256
1-4-4500-4120	ASSESSMENT	73,000
1-4-4501-1820	FEES & LICENSES	200
1-4-4501-1940	INSURANCE	11,000
1-4-4501-2400	EQUIPMENT MAINTENANCE	3,000
1-4-4501-2520	FUEL	7,000
1-4-4501-4180	OPERATING CONTRACT	12,000
1-4-4502-1800	BUSINESS TRIPS/TRAVEL	121
1-4-5000-1000	SALARIES	165,000
1-4-5000-1020	WAGES - STUDENTS	25,000
1-4-5000-1120	GROUP INSURANCE	23,500
1-4-5000-1140	PENSION PLAN EXPENSE	2,600
1-4-5000-1180	CPP	9,500
1-4-5000-1200	EI	5,500
1-4-5000-1220	EHT	4,400
1-4-5000-1240	WSIB	5,000
1-4-5000-1250	OMERS	13,000
1-4-5000-1380	OFFICE SUPPLIES	300
1-4-5000-1420	ADVERTISING	300
1-4-5000-1440	COMPUTER SOFTWARE & SUPPLIES	400

CORP. TOWN OF BLIND RIVER
Provisional Budget Report



Account Code : 1-3-1000-1000

To 1-5-1000-8800

Fiscal Year : 2014

Account Code	Account Description	2014 PRELIMINARY BUDGET
1-4-5000-1480	TELEPHONE & FAX	2,500
1-4-5000-1500	POSTAGE & COURIER SERVICE	200
1-4-5000-1740	CONFERENCES & TRAINING	1,000
1-4-5000-1820	FEES & LICENSES	2,000
1-4-5000-1850	HEALTH & SAFETY	500
1-4-5000-1900	TRAINING	1,000
1-4-5000-1940	INSURANCE	19,000
1-4-5000-2080	HYDRO	80,000
1-4-5000-2090	WATER	1,000
1-4-5000-2095	SEWER	500
1-4-5000-2100	NATURAL GAS	25,000
1-4-5000-2180	CONSULTANTS	2,500
1-4-5000-2380	BUILDING REPAIRS & MAINTENANCE	31,000
1-4-5000-2400	EQUIPMENT MAINTENANCE	17,000
1-4-5000-2420	EQUIPMENT RENTAL	400
1-4-5000-2440	EQUIPMENT PURCHASES	2,000
1-4-5000-2520	OILS & LUBES	1,000
1-4-5000-2560	PROPANE	3,000
1-4-5000-2580	OPERATING SUPPLIES	3,000
1-4-5000-2600	ELECTRICAL SUPPLIES	1,000
1-4-5000-2680	PROTECTIVE CLOTHING	300
1-4-5000-2700	SAFETY SUPPLIES	1,000
1-4-5000-2780	COMMUNITY CENTREHALL	2,000
1-4-5000-2980	CLEANING SUPPLIES	10,500
1-4-5000-3060	SECURITY SYSTEMS/CONTRACTS	500
1-4-5000-3300	PARKS - HYDRO	2,000
1-4-5000-3340	PARKS MAINTENANCE CONTRACT	3,000
1-4-5000-3360	PARKS - SUPPLIES	3,000
1-4-5000-3365	PARKS - SEWER	1,200
1-4-5000-3370	PARKS - WATER	2,400
1-4-5000-3380	SUMMER/WINTER PROGRAMS	18,600
1-4-5000-3400	OUTDOOR RINK EXPENSES	1,000
1-4-5001-1020	WAGES	7,000
1-4-5001-1180	CPP	200
1-4-5001-1200	EI	200
1-4-5001-1220	EHT	150
1-4-5001-1240	WSIB	100
1-4-5001-1800	BUSINESS TRIPS/TRAVEL	5,000
1-4-5001-2580	OPERATING COSTS	3,500
1-4-5003-2580	OPERATING SUPPLIES	19,950
1-4-5004-1420	ADVERTISING	400
1-4-5004-2580	OPERATING SUPPLIES	5,400
1-4-5005-2580	OPERATING SUPPLIES	1,500
1-4-5006-2580	OPERATING SUPPLIES	7,300
1-4-5008-2580	OPERATING SUPPLIES	5,850
1-4-5009-2580	OPERATING SUPPLIES	1,000

CORP. TOWN OF BLIND RIVER
Provisional Budget Report



Account Code : 1-3-1000-1000

To 1-5-1000-8800

Fiscal Year : 2014

Account Code	Account Description	2014 PRELIMINARY BUDGET
1-4-5010-1000	SALARIES	21,500
1-4-5010-1020	WAGES - STUDENT	25,500
1-4-5010-1080	SECRETARY WAGES	500
1-4-5010-1120	GROUP INSURANCE	3,375
1-4-5010-1180	CPP	2,100
1-4-5010-1200	EI	1,300
1-4-5010-1220	EHT	1,000
1-4-5010-1240	WSIB	1,200
1-4-5010-1250	OMERS	1,950
1-4-5010-1380	OFFICE SUPPLIES	200
1-4-5010-1420	ADVERTISING	500
1-4-5010-1440	COMPUTER SUPPLIES	200
1-4-5010-1480	TELEPHONE & FAX	1,600
1-4-5010-1500	POSTAGE & COURIER SERVICE	50
1-4-5010-1680	FUNDRAISING EXPENSES	400
1-4-5010-1700	DIESEL FUEL PURCHASES	9,300
1-4-5010-1720	ICE PURCHASES	1,000
1-4-5010-1760	CHART PURCHASES	200
1-4-5010-1780	CLOTHING & SOUVENIR PURCHASES	100
1-4-5010-1800	BUSINESS TRIPS/TRAVEL	100
1-4-5010-1820	FEES & LICENSES	4,500
1-4-5010-1850	HEALTH & SAFETY	250
1-4-5010-1900	TRAINING	800
1-4-5010-1940	INSURANCE	13,000
1-4-5010-2080	HYDRO	13,000
1-4-5010-2090	WATER	400
1-4-5010-2095	SEWER	200
1-4-5010-2100	NATURAL GAS	4,000
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	200
1-4-5010-2580	OPERATING SUPPLIES	700
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	1,000
1-4-5015-3720	LIBRARY GRANT	103,803
1-4-5015-3740	CEMETARY GRANT	20,000
1-4-5015-3760	MUSEUM GRANT	80,925
1-4-5015-3780	MARINE PARK GRANT	57,475
1-4-5015-3820	E.D.C.-COUNCIL GRANT	191,734
1-4-5015-3830	YOUTH COUNCIL GRANT	16,150
1-4-5015-3840	PARKS & REC GRANT	398,980
1-4-5015-3880	FESTIVALS 2000	74,265

CORP. TOWN OF BLIND RIVER
Provisional Budget Report



Account Code : 1-3-1000-1000
 To 1-5-1000-8800
 Fiscal Year : 2014

Account Code	Account Description	2014 PRELIMINARY BUDGET
1-4-5015-3920	ECOLOGICAL RESOURCE COMMITTEE	16,850
1-4-5015-3960	HANDI TRANSIT VAN	13,200
1-4-5015-3980	GOLF COURSE GRANT	30,000
1-4-5020-1000	SALARIES	3,500
1-4-5020-1380	OFFICE SUPPLIES	1,000
1-4-5020-1420	ADVERTISING	200
1-4-5020-1480	TELEPHONE & FAX	6,500
1-4-5020-1500	POSTAGE & COURIER SERVICE	1,000
1-4-5020-1940	INSURANCE	4,000
1-4-5020-2080	HYDRO	48,000
1-4-5020-2100	NATURAL GAS	8,700
1-4-5020-2180	CONSULTANTS - ENGINEERING	40,000
1-4-5020-2380	BUILDING REPAIRS & MAINTENANCE	10,000
1-4-5020-3600	WATER TREATMENT PLANT	446,800
1-4-5020-3605	DEBENTURE PAYMENTS	117,000
1-4-5020-4270	ADJUSTMENTS & WRITE-OFFS	10,000
1-4-5021-2080	HYDRO	35,000
1-4-5021-2440	EQUIPMENT PURCHASES	5,000
1-4-5021-2445	WATER METERS	15,000
1-4-5021-2540	PIPELINE MAINTENANCE	100
1-4-5022-1020	WAGES - PUBLIC WORKS	22,000
1-4-5022-1060	OVERTIME - PUBLIC WORKS	4,000
1-4-5022-2400	EQUIPMENT MAINTENANCE	150
1-4-5022-2420	EQUIPMENT RENTAL	50
1-4-5022-2440	EQUIPMENT PURCHASES	10,000
1-4-5022-2540	PIPELINE MAINTENANCE	900
1-4-5022-2580	OPERATING SUPPLIES	20,000
1-4-5032-1000	SALARIES	37,500
1-4-5032-1020	WAGES	15,670
1-4-5032-1025	MUSEUM TECHNOLOGY FUND	4,000
1-4-5032-1120	GROUP INSURANCE	3,280
1-4-5032-1180	CPP	2,600
1-4-5032-1200	EI	1,700
1-4-5032-1220	EHT	1,300
1-4-5032-1240	WSIB	1,500
1-4-5032-1250	OMERS	2,500
1-4-5032-1380	OFFICE SUPPLIES	300
1-4-5032-1400	SUBSCRIPTIONS & MEMBERSHIPS	300
1-4-5032-1420	ADVERTISING	150
1-4-5032-1440	COMPUTER SOFTWARE & SUPPLIES	600
1-4-5032-1480	TELEPHONE & FAX	800
1-4-5032-1500	POSTAGE & COURIER SERVICE	100
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

CORP. TOWN OF BLIND RIVER
Provisional Budget Report



Account Code : 1-3-1000-1000
 To 1-5-1000-8800
 Fiscal Year : 2014

Account Code	Account Description	2014 PRELIMINARY BUDGET
1-4-5032-1960	CONSERVATION MATERIALS	800
1-4-5032-2080	HYDRO	3,500
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	4,000
1-4-5032-2265	CURATORIAL	100
1-4-5032-2360	INSTRUCTORS-PERFORMERS	200
1-4-5032-2380	BUIDLING REPAIRS & MAINTENANCE	20,000
1-4-5032-2400	EQUIPMENT MAINTENANCE	600
1-4-5032-2440	EQUIPMENT PURCHASES	250
1-4-5032-2580	OPERATING SUPPLIES	400
1-4-5032-2740	SITE MAINTENANCE	100
1-4-5032-2980	CLEANING & JANITORIAL	2,900
1-4-5032-3060	SECURITY	250
1-4-5032-3080	EXHIBITION	100
1-4-5032-3100	PROGRAMMING	700
1-4-5032-3120	CONSIGNMENT	3,375
1-4-5032-3440	FUNDRAISING EXPENSES	1,000
1-4-5033-1000	SALARIES	35,000
1-4-5033-1020	WAGES STUDENTS	15,000
1-4-5033-1080	SECRETARY WAGES	250
1-4-5033-1120	GROUP INSURANCE	6,560
1-4-5033-1180	CPP	2,600
1-4-5033-1200	EI	1,500
1-4-5033-1220	EHT	1,200
1-4-5033-1240	WSIB	1,400
1-4-5033-1250	OMERS	3,800
1-4-5033-1280	CAR ALLOWANCE	525
1-4-5033-1380	OFFICE SUPPLIES	290
1-4-5033-1440	COMPUTER SOFTWARE & SUPPLIES	320
1-4-5033-1480	TELEPHONE & FAX	900
1-4-5033-1500	POSTAGE & COURIER SERVICE	370
1-4-5033-1850	HEALTH & SAFETY	150
1-4-5033-1900	TRAINING	300
1-4-5033-2080	HYDRO	600
1-4-5033-2580	OPERATING SUPPLIES	3,500
1-4-5034-2580	COLOR DASH FEST-EXPENSES	3,900
1-4-5037-1000	SALARIES	66,500
1-4-5037-1120	GROUP INSURANCE	7,255
1-4-5037-1140	PENSION	3,900
1-4-5037-1180	CPP	2,357
1-4-5037-1200	EI	1,250
1-4-5037-1220	EHT	1,265
1-4-5037-1240	WSIB	1,420
1-4-5037-1280	CAR ALLOWANCE	1,035

CORP. TOWN OF BLIND RIVER
Provisional Budget Report



Account Code : 1-3-1000-1000
 To 1-5-1000-8800
 Fiscal Year : 2014

Account Code	Account Description	2014 PRELIMINARY BUDGET
1-4-5037-2280	MUNICIPAL CONTRIBUTION	106,752
1-4-5040-1020	WAGES	400
1-4-5040-1380	OFFICE SUPPLIES & PRINTING	675
1-4-5040-1940	INSURANCE	2,100
1-4-5040-2080	HYDRO	9,000
1-4-5040-2090	WATER	550
1-4-5040-2095	SEWER	275
1-4-5040-2100	NATURAL GAS	3,000
1-4-5040-2380	BUILDING REPAIRS & MAINTENANCE	5,000
1-4-5040-2980	JANITORIAL/CLEANING	4,000
1-4-5045-1000	SALARIES	76,000
1-4-5045-1020	WAGES - STUDENT	6,200
1-4-5045-1120	GROUP INSURANCE	3,700
1-4-5045-1180	CPP	3,000
1-4-5045-1200	EI	2,100
1-4-5045-1220	EHT	1,475
1-4-5045-1240	WSIB	1,650
1-4-5045-1250	OMERS	4,200
1-4-5045-1380	OFFICE SUPPLIES	1,500
1-4-5045-1400	SUBSCRIPTIONS & MEMBERSHIPS	500
1-4-5045-1440	COMPUTER SOFTWARE & SUPPLIES	200
1-4-5045-1480	TELEPHONE & FAX	763
1-4-5045-1500	POSTAGE & COURIER SERVICE	1,058
1-4-5045-1580	LIBRARY BOOKS-ENGLISH	14,000
1-4-5045-1600	LIBRARY BOOKS-FRENCH	1,300
1-4-5045-1660	INTERNET CHARGES-BELL CANADA	450
1-4-5045-1800	BUSINESS TRIPS/TRAVEL	942
1-4-5045-1820	FEES & LICENSES	960
1-4-5045-1850	HEALTH & SAFETY	400
1-4-5045-1860	BANK CHARGES	100
1-4-5045-1940	INSURANCE	800
1-4-5045-2080	HYDRO	6,074
1-4-5045-2100	NATURAL GAS	2,731
1-4-5045-2400	EQUIPMENT MAINTENANCE	1,300
1-4-5045-2440	EQUIPMENT PURCHASES	2,500
1-4-5045-3440	FUNDRAISING EXPENSES	150
1-4-5046-2090	WATER	360
1-4-5046-2095	SEWER	180
1-4-5046-2380	BUIDLING REPAIRS & MAINTENANCE	3,990
1-4-5046-2980	JANITORIAL CLEANING	2,340
1-4-5048-1480	TELEPHONE & FAX	1,200
1-4-5048-1940	INSURANCE	2,000
1-4-5048-2080	HYDRO	3,000
1-4-5048-2090	WATER	350
1-4-5048-2095	SEWER	175
1-4-5048-2100	NATURAL GAS	2,500

**CORP. TOWN OF BLIND RIVER
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Account Code : 1-3-1000-1000

To 1-5-1000-8800

Fiscal Year : 2014

Account Code	Account Description	2014 PRELIMINARY BUDGET
1-4-5048-2380	BUILDING REPAIRS & MAINTENANCE	1,000
1-4-5048-2980	JANITORIAL/CLEANING	1,200
1-4-5050-2080	HYDRO	10,000
1-4-5050-2580	OPERATING SUPPLIES	15,000
1-4-5051-2080	HYDRO	500
1-4-5052-2080	HYDRO -FLAG POLE LIGHTS HWY.17	2,000
1-4-5055-2080	HYDRO	500
1-4-5056-1940	INSURANCE	1,400
1-4-5058-2400	EQUIPMENT MAINTENANCE	2,500
1-4-5059-2080	HYDRO	2,100
1-4-5059-2580	OPERATING SUPPLIES	10,000
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	10
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	1,200
1-4-5905-3480	ENVIRONMENTAL EVENTS	1,000
1-4-5905-3540	HOUSEHOLD HAZARDOUS WASTE DAY	13,000
1-4-5906-4120	ALGOMA RECYCLING CONTRACT	108,000
1-4-6000-4200	TAXES ADSB	616,501
1-4-6000-4220	TAXES - HSCDSB	192,662
1-4-6000-4240	TAXES - CSCNO	90,469
1-4-6000-4250	TAXES CSGN	13,200
1-4-6000-4260	DISCOUNT FOR TAXES	10,000
1-4-6000-4280	TAXES WRITTEN OFF	40,000
1-4-6000-4330	NO ROAD ACCESS DISCOUNT	15,000
1-4-6100-4480	INTEREST ON CURRENT BANK	400
1-4-6200-4520	CURRENT LOANS	41,000
1-4-6200-4540	OTHER INTEREST/BANK CHARGES	30,000
1-4-6900-4760	LONG TERM DEBT CHARGES	72,000
Total EXPENSES		10,126,241
CAPITAL EXPENDITURE		
1-5-1000-6100	MARINA CAPITAL	41,000
1-5-1000-6790	WATER CAPITAL	790,200
1-5-1000-6880	PUBLIC WORKS CAPITAL	49,100
1-5-1000-6960	CAPITAL EXP. FOR PARKS & REC.	19,700
1-5-1000-7160	RESERVE-CAPITAL	50,000
1-5-1000-7260	PAVING CAPITAL / RESURFACING	200,000
1-5-1000-7480	SEWAGE PLANT CAPITAL	400,000
1-5-1000-7960	BLIND RIVER DAM	38,900
1-5-1000-8005	CAPITAL NEW THEATRE	55,000

CORP. TOWN OF BLIND RIVER
Provisional Budget Report



Account Code : 1-3-1000-1000
 To 1-5-1000-8800
Fiscal Year : 2014

Account Code	Account Description	2014
		PRELIMINARY BUDGET
1-5-1000-8540	WOODWARD AVE RECONSTRUCT	570,000
	Total CAPITAL EXPENDITURE	2,213,900
	Total GENERAL OPERATING FUND	0