

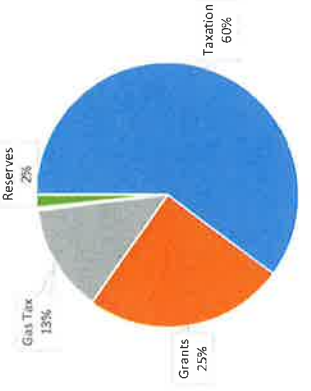
Dept #	Name	2021 Budget	2020 YTD Actual	2020 Budget
9000	Capital	\$ 1,381,900.00	\$ 987,783.50	\$ 1,361,845.00
1000	General	\$ (8,880,176.00)	\$ (8,844,563.74)	\$ (8,562,567.00)
	Education Levy	\$ -	\$ -	
1100	Mayor & Council	\$ 174,740.00	\$ 118,158.79	\$ 158,232.00
1200	Admin	\$ 1,094,416.00	\$ 1,004,575.96	\$ 1,014,335.00
1210	EcDev	\$ 166,118.00	\$ 80,690.31	\$ 134,528.00
1400	Court House	\$ 11,825.00	\$ 3,321.95	\$ 800.00
2001	Protective Services Admin	\$ 172,400.00	\$ 197,195.76	\$ 135,981.00
2000	Fire	\$ 138,410.00	\$ 91,960.79	\$ 155,230.00
4502	Police Services	\$ 946,246.00	\$ 948,540.99	\$ 972,250.00
2100	Building Inspection	\$ 19,725.00	\$ 24,626.32	\$ 49,925.00
2150	Planning	\$ 21,925.00	\$ 12,096.66	\$ 20,375.00
2200	By-Law Enforcement	\$ 63,280.00	\$ 57,055.85	\$ 60,600.00
2201	Dog Pound	\$ 6,185.00	\$ 4,953.50	\$ 5,275.00
2300/3111	Traffic Ops & RS Maint	\$ 236,450.00	\$ 219,192.60	\$ 252,250.00
2301	Streetlights	\$ 94,280.00	\$ 91,278.50	\$ 97,020.00
2302	Emergency Measures	\$ 3,947.00	\$ 3,531.89	\$ 3,922.00
2305	Parking Meters	\$ 300.00	\$ (286.69)	\$ (1,000.00)
3000	PW Administration	\$ 410,435.00	\$ 410,136.39	\$ 397,460.00
3100	PW Shop & Yard	\$ 373,000.00	\$ 309,256.91	\$ 368,750.00
3110	Bridges& Culverts	\$ 117,250.00	\$ 98,128.07	\$ 117,750.00
3112	Unpaved Roads	\$ 48,700.00	\$ 33,217.73	\$ 25,500.00
3116	Paved Roads	\$ 115,300.00	\$ 71,856.52	\$ 109,400.00
3122	Fire Hydrants	\$ 2,000.00	\$ 1,301.70	\$ 1,800.00
3125	Blind River Dam	\$ 55,300.00	\$ 51,771.35	\$ 57,315.00
3130	Winter Control - Roads	\$ 188,000.00	\$ 153,348.52	\$ 177,000.00
3132	Winter Control - Sidewalks	\$ 19,000.00	\$ 15,513.14	\$ 18,000.00
3135	Urban Storm	\$ 43,000.00	\$ 39,097.71	\$ 28,100.00
4100/4101	Sewer	\$ -	\$ 86,885.44	\$ -
4110	Garbage Collection	\$ 170,000.00	\$ 163,874.28	\$ 164,100.00
4111	Landfill	\$ 178,700.00	\$ 153,563.71	\$ 207,370.00
4113	Granary Lake Landing	\$ 650.00	\$ 264.73	\$ 5,000.00
4114	Matinenda Landing	\$ 5,350.00	\$ 9,541.34	\$ 4,650.00
4500	Health & Social Services	\$ 1,328,598.00	\$ 1,327,399.00	\$ 1,327,399.00
4501	Handi Transit	\$ 10,445.00	\$ 394.95	\$ 12,607.00
5011	Comm Serv Admin	\$ 142,117.00	\$ 154,870.34	\$ 122,871.00
5000	Arena & CC	\$ 307,650.00	\$ 255,489.68	\$ 316,370.00
5012	Parks & Trails	\$ 122,450.00	\$ 101,033.65	\$ 57,465.00
5009	Palace Theatre	\$ 10,000.00	\$ 6,538.78	\$ 7,320.00
5010	Marina	\$ 65,210.00	\$ 63,980.31	\$ 57,690.00
5015	Library Contribution	\$ 146,892.00	\$ -	\$ 145,020.00
5020/5021/5022	Water	\$ -	\$ (51,079.71)	\$ -
5032	Timber Village Museum	\$ 131,687.00	\$ 80,101.57	\$ 100,627.00
5033	Festivals	\$ -	\$ 3,728.93	\$ 50,550.00
5037	BRDC	\$ -	\$ -	\$ -
5038	Farmers Market	\$ (150.00)	\$ (199.13)	\$ (400.00)
5040	Tourist Info Centre	\$ 76,795.00	\$ 21,861.45	\$ 30,375.00
5045	Library	\$ (4,000.00)	\$ 103,141.74	\$ (4,500.00)
5046	Library Building	\$ 4,000.00	\$ 9,222.22	\$ 4,500.00
5048	Seniors' Centre	\$ 19,035.00	\$ 7,625.97	\$ 28,350.00
5066	Boom Camp Trails	\$ 11,300.00	\$ 4,042.76	\$ 11,300.00
5800	Cemetery	\$ 71,315.00	\$ 10,397.85	\$ 24,260.00
5906	Recycling	\$ 178,000.00	\$ 173,777.70	\$ 167,000.00
		\$ -	\$ (1,129,801.46)	\$ -

Capital Budget Updated for Tulloch List

Facilities:	2020	2021	2022	2023	2024	2025	Budget	Funding:	Grants	Gas Tax	Donations	Reserve	Total
								Taxation					
Town Hall	\$ 26,000.00	\$ 208,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 208,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 8,000.00	\$ -	\$ 208,000.00
Public Works Bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arena & Comm Ctr	\$ 34,000.00	\$ -	\$ 416,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tourist Info Ctr	\$ -	\$ 36,575.00	\$ -	\$ -	\$ -	\$ -	\$ 36,575.00	\$ -	\$ -	\$ -	\$ -	\$ 36,575.00	\$ 36,575.00
Marina	\$ 11,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Museum	\$ 56,000.00	\$ 35,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 15,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 35,000.00
Seniors Centre	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Court House	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	\$ 228,000.00	\$ 105,000.00	\$ 183,000.00	\$ 170,000.00	\$ 100,000.00	\$ -	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00
Sewer	\$ 220,000.00	\$ 480,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 480,000.00	\$ 30,000.00	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 480,000.00
Fleet & Equipment	\$ 258,500.00	\$ 374,000.00	\$ 1,475,000.00	\$ 340,000.00	\$ 330,000.00	\$ 140,000.00	\$ 374,000.00	\$ 374,000.00	\$ -	\$ -	\$ -	\$ -	\$ 374,000.00
Roads/Bridges/Culverts	\$ 2,635,000.00	\$ 904,000.00	\$ 1,035,000.00	\$ 1,366,250.00	\$ 985,450.00	\$ 1,074,550.00	\$ 904,000.00	\$ 600,000.00	\$ -	\$ 304,000.00	\$ -	\$ -	\$ 904,000.00
Other	\$ 161,000.00	\$ 152,900.00	\$ 422,500.00	\$ 172,000.00	\$ 86,000.00	\$ 276,000.00	\$ 152,900.00	\$ 152,900.00	\$ -	\$ -	\$ -	\$ -	\$ 152,900.00
Total	\$ 3,639,500.00	\$ 2,300,475.00	\$ 3,766,500.00	\$ 2,164,250.00	\$ 1,617,450.00	\$ 1,590,550.00	\$ 2,300,475.00	\$ 1,381,900.00	\$ 570,000.00	\$ 304,000.00	\$ 8,000.00	\$ 36,575.00	\$ 2,300,475.00

2020 Budget \$ 3,639,500.00
 Target for 2021 tax funded capital: \$ 1,413,595.11

\$ 31,695.11



Facilities

Facility	Project	2020	2021	2022	2023	2024	2025	Budget Recommendation	Funding: Taxation	Grants	Donations	Reserve	Total Funding
Court House	Doors							\$ -					\$ -
	DEMOLITION												
	Carpet												\$ -
	Old Public Works Portion of Building												\$ -
	HVAC												\$ -
	Windows	\$ 10,000.00											\$ -
		\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	Windows							\$ -					\$ -
	Roof							\$ -					\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Hall	Exterior Drainage re: slab cracking			\$ 100,000.00				\$ -					\$ -
				\$ 100,000.00				\$ -					\$ -
		\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 137,000.00	\$ 284,575.00	\$ 651,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 284,575.00	\$ 120,000.00	\$ 120,000.00	\$ 8,000.00	\$ 36,575.00	\$ 284,575.00

Water

Project	2020	2021	2022	2023	2024	2025	Budget Recommendation	Funding: Taxation	Water	Reserve	Total Funding
Water Treatment Plant Roof Well Rehabilitation	\$ 100,000.00	\$ 70,000.00		\$ 70,000.00			\$ 70,000.00	\$ 70,000.00			\$ 70,000.00
Meter Reading Equipment	\$ 3,000.00										
WTP-Filter Media/Filtration Review											
Well Houses Facades & Roofs			\$ 83,000.00								
Control Building Roof Replacement	\$ 10,000.00										
Filter Media - anthracite (PUC)	\$ 15,000.00	\$ 35,000.00					\$ 35,000.00	\$ 35,000.00			\$ 35,000.00
SCADA computer/software (PUC)	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00						
Filter Media - GAC											
Rapid Mixer (PUC)											
Shielding for Well House Roofs (PUC)											
WTP Steps (Deteriorated-trip hazard)(PUC)											
Water Treatment Backwash											
	\$ 228,000.00	\$ 105,000.00	\$ 183,000.00	\$ 170,000.00	\$ 100,000.00	\$ -	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00

Sewer

Project	2020	2021	2022	2023	2024	2025	Budget Recommendation	Funding: Taxation	Sewer	Grants	Total Funding
STP Upgrades	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Woodward Ave Sewer/MH @ Riverside & Huron Hill	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto Dialer for Dawsey PS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto sampler	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nadon Pump	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Auto samplers - effluent & raw	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Hanes/Hawkins sewer line	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
Clarifier rake	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inlet Maintenance Hole Basket & Lift & Plug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grindhog Lift & Bar Screen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Francis St Storm Sewer Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West End Sewer Easement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 220,000.00	\$ 480,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 480,000.00	\$ 30,000.00	\$ -	\$ 450,000.00	\$ 480,000.00

Fleet & Equipment

Project	2020	2021	2022	2023	2024	2025	Budget Recommendation	Funding:		Total Funding
								Recommendation	Taxation	
PW Truck	\$ 80,000.00	\$ 40,000.00					\$ 40,000.00	\$ 40,000.00		\$ 40,000.00
Tandem/Plow	\$ 130,000.00	\$ 250,000.00					\$ 250,000.00	\$ 250,000.00		\$ 250,000.00
Trackless Sweeper			\$ 300,000.00							
Loader										
Water Truck					\$ 230,000.00					
Backhoe					\$ 50,000.00					
Fire Truck				\$ 140,000.00		\$ 140,000.00				
Fire Rescue Vehicle			\$ 600,000.00							
Fire Tanker				\$ 200,000.00						
Fire Pickup Truck					\$ 50,000.00					
Parks Truck	\$ 40,000.00	\$ 40,000.00					\$ 40,000.00	\$ 40,000.00		\$ 40,000.00
Sewer Rigid Auger	\$ 8,500.00									
P&R Riding Mower		\$ 4,000.00					\$ 4,000.00	\$ 4,000.00		
P&R Tractor & attachments	\$ 258,500.00	\$ 374,000.00	\$ 1,475,000.00	\$ 340,000.00	\$ 330,000.00	\$ 140,000.00	\$ 374,000.00	\$ 374,000.00	\$ -	\$ 40,000.00
							\$ 3,740,000.00	\$ 3,740,000.00	\$ -	\$ 370,000.00

Public Works

Project	2020	2021	2022	2023	2024	2025	Budget Recommendation	Funding: Taxation	Gas Tax	Reserve	Total Funding
Road Resurfacing - Surface Treatment	\$ 250,000.00	\$ 304,000.00	\$ 260,000.00	\$ 255,000.00	\$ 175,000.00	\$ 150,000.00	\$ 304,000.00	\$ 500,000.00	\$ 304,000.00	\$ -	\$ 304,000.00
Paved Road Repairs/Resurfacing	\$ -	\$ 500,000.00	\$ 575,000.00	\$ 661,250.00	\$ 760,450.00	\$ 874,550.00	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
Dawsey Creek Culvert -EA & Design	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Capital	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Robb Rd Resurfacing	\$ 300,000.00										
Pier to Longview Sewer Line	\$ 10,000.00										
West End Storm Sewer	\$ 10,000.00										
Fuel Card Lock System	\$ 15,000.00		\$ 100,000.00								
Bass Lake Hill	\$ 20,000.00										
Causley St Sidewalks (Connecting Link)	\$ 1,980,000.00	\$ 50,000.00	\$ 50,000.00				\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Pre-Engineering	\$ 2,635,000.00	\$ 904,000.00	\$ 1,035,000.00	\$ 1,366,250.00	\$ 985,450.00	\$ 1,074,550.00	\$ 904,000.00	\$ 600,000.00	\$ 304,000.00	\$ -	\$ 904,000.00

Other

Project	2020	2021	2022	2023	2024	2025	Funding:			Total Funding
							Budget Recommendation	Taxation	Reserve	
Boardwalks (engineering)	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Cemetery Niche Expansion	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Building Demolition (town acquired properties)	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Computer Replacement Program (ongoing)	\$ 25,000.00									\$ -
Fountain	\$ 7,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Parks - Bear-proof Trash Cans	\$ 20,500.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
BR Dam - Fix Trash Rack (NSPG)**actual Headgate winches**			\$ 20,000.00							\$ -
BR Dam - Upgrade Headgate Winches ** Trash Rack**										\$ -
BR Dam - Generator Overhaul										\$ -
BR Dam - Hydraulic Motor, heater & electrical upgrades				\$ 6,000.00						\$ -
BR Dam - Sloped Removable Roof (NSPG)				\$ 10,000.00						\$ -
Web-site French Translation				\$ 50,000.00						\$ -
Town Park Ballfield - Dugouts	\$ 22,000.00									\$ -
Town Park Ballfield - Fencing		\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Venturi Street Ball Diamond		\$ 15,000.00	\$ 20,000.00	\$ 20,000.00			\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
New Christmas Decorations	\$ 10,000.00									\$ -
Roof for Outdoor Rink						\$ 200,000.00				\$ -
Radar Speed Signs	\$ 10,000.00									\$ -
New Tennis Courts		\$ 250,000.00								\$ -
Old PW Building Demolition										\$ -
Landfill Expansion										\$ -
Wayfinding Signage		\$ 10,000.00								\$ -
Swing Sets		\$ 6,300.00	\$ 6,500.00							\$ -
Cemetery Fencing		\$ 10,600.00	\$ 10,000.00							\$ -
Cemetery Signage							\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
Cemetery Storage Building Roof							\$ 6,300.00	\$ 6,300.00	\$ -	\$ 6,300.00
Boom Camp Launch Ramp							\$ 10,600.00	\$ 10,600.00	\$ -	\$ 10,600.00
	\$ 161,000.00	\$ 152,900.00	\$ 422,500.00	\$ 172,000.00	\$ 86,000.00	\$ 276,000.00	\$ 152,900.00	\$ 152,900.00	\$ -	\$ 152,900.00

1000 General

NEW ACCOUNT	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-1000-1000	MUNICIPAL TAX LEVY	(6,106,602.00)	(5,942,352.79)	(5,938,897.00)
1-3-1000-1320	POWER DAMS	(95,334.00)	(95,334.00)	(95,334.00)
1-3-1000-1480	PAYMENT-LIEU OF TAXES	(190,000.00)	(208,519.18)	(183,000.00)
1-3-1000-1520	HOSPITAL GRANT	(3,150.00)	(3,150.00)	(3,150.00)
1-3-1000-1550	SOLAR POWER REVENUE	(106,000.00)	(88,852.95)	(106,000.00)
1-3-1000-1560	POA REVENUE	(25,000.00)	(919.72)	(25,000.00)
1-3-1000-1620	OMPF REVENUE	(2,621,000.00)	(2,621,000.00)	(2,621,000.00)
1-3-1000-1665	SUPPLEMENTARY TAXES	(15,000.00)	(34,721.83)	(15,000.00)
1-3-1000-1710	SAFE RESTART AGREEMENT FUNDING		(289,200.00)	
1-3-1000-1750	ONT CANNABIS LEGALIZATION IMPLEMENTATION		0.00	0.00
1-3-1000-1755	MODERNIZATION GRANT		0.00	
1-3-1000-1800	BUSINESS LICENCES	(7,000.00)	(9,622.00)	(4,000.00)
1-3-1000-1820	LOTTERY LICENCING	(1,000.00)	(344.85)	(2,000.00)
1-3-1000-1900	INTEREST ON TAX ARREARS	(50,000.00)	(45,116.00)	(50,000.00)
1-3-1000-1920	INTEREST ON CURRENT TAXES	(40,000.00)	(31,134.97)	(40,000.00)
1-3-1000-1930	WATER PENALTY RECEIVABLE	(20,000.00)	(22,178.55)	(18,000.00)
1-3-1000-1940	INTEREST ON BANK ACCOUNT	(50,000.00)	(46,676.89)	(50,000.00)
1-3-1000-2080	SALE OF EQUIPMENT	0.00	0.00	0.00
1-3-1000-2120	MISCELLANEOUS	(20,000.00)	(32,627.52)	(20,000.00)
1-3-1000-2180	LEASE REVENUE EXPLORNET	(3,600.00)	(3,600.00)	(3,600.00)
1-3-1000-2200	LAND SALES	(20,000.00)	(68,200.00)	(20,000.00)
1-3-6900-4520	GOLF COURSE REVENUE	0.00	0.00	0.00
1-3-1000-9000	TRANSFER FROM RESERVE	0.00	0.00	(5,000.00)
	Total REVENUES	(9,373,686.00)	(9,543,551.25)	(9,199,981.00)
1-4-1000-9000	LANDFILL RESERVE	100,000.00	100,000.00	100,000.00
1-4-1000-9000	EQUIPMENT RESERVE TRANSFER	50,000.00	50,000.00	50,000.00
1-4-1000-9000	OTHER TRANSFERS TO RESERVE	100,000.00	270,175.08	238,414.00
1-4-1000-1440	COMPUTER SOFTWARE/SUPPLIES	710.00		
1-4-1000-1640	COVID-19 COMMUNITY SUPPORT	0.00	2,015.17	
1-4-1000-2000	COVID-19 EMERGENCY PURCHASES	0.00	39,995.23	
1-4-1000-2030	SALE OF LAND EXPENSES	0.00	2,251.97	5,000.00
1-4-1000-2760	CANNABIS LEGALIZATION COSTS	0.00	0.00	0.00
1-4-1000-4120	ASSESSMENT (MPAC)	71,300.00	72,396.72	72,400.00
1-4-1000-4260	DISCOUNT FOR TAXES	5,000.00	2,098.02	5,000.00
1-4-1000-4270	ADJUSTMENTS & WRITE-OFFS	0.00	0.00	
1-4-1000-4280	TAXES WRITTEN OFF	80,000.00	78,445.10	80,000.00
1-4-1000-4320	COMMERCIAL TAX CAP	55,000.00	51,049.70	50,000.00
1-4-1000-4330	NO ROAD ACCESS DISCOUNT	17,000.00	16,920.62	16,400.00
1-4-1000-9000	TRANSFER TO RESERVE	0.00	0.00	0.00
1-4-1000-4520	CURRENT LOANS	7,000.00	7,089.34	13,000.00
1-4-1000-4540	OTHER INTEREST/BANK CHARGES	7,500.00	6,550.56	0.00
1-4-1000-4760	LONG TERM DEBT CHARGES	0.00	0.00	7,200.00
	Total EXPENSES	493,510.00	698,987.51	637,414.00
	NET	(8,880,176.00)	(8,844,563.74)	(8,562,567.00)

1100 Mayor Council

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-1100-9000	TRANSFER FROM RESERVE	(10,000.00)	(11,373.76)	(10,000.00)
	TOTAL Revenues	(10,000.00)	(11,373.76)	(10,000.00)
1-4-1100-1000	SALARIES	67,830.00	67,828.32	67,830.00
1-4-1100-1150	BENEFITS	6,500.00	6,364.56	6,200.00
1-4-1100-1280	CAR ALLOWANCE	6,210.00	6,210.00	6,210.00
1-4-1100-1380	OFFICE SUPPLIES	1,000.00	238.50	1,000.00
1-4-1100-1400	SUBSCRIPTIONS & MEMBERSHIPS	6,000.00	5,815.41	6,000.00
1-4-1100-1420	ADVERTISING	700.00	476.16	700.00
1-4-1100-1440	SOFTWARE ***NEW***	30,100.00	5,571.36	7,000.00
1-4-1100-1445	FURNITURE & EQUIPMENT REPLACEMENT		0.00	0.00
1-4-1100-1460	FRENCH TRANSLATION COMMUNICATIONS	5,000.00	35.81	10,000.00
1-4-1100-1480	TELEPHONE & FAX	2,800.00	2,105.79	2,800.00
1-4-1100-1560	MEETING EXPENSES	2,000.00	489.64	2,000.00
1-4-1100-1565	TRAINING	5,000.00	0.00	5,000.00
1-4-1100-1740	CONFERENCES	8,000.00	5,517.20	8,000.00
1-4-1100-1920	DONATIONS	15,000.00	11,530.00	15,000.00
1-4-1100-1940	INSURANCE	2,700.00	2,339.28	2,500.00
1-4-1100-2000	PUBLIC INFORMATION SESSIONS	400.00	0.00	400.00
1-4-1100-2180	BRDHC-RECRUITMENT	8,500.00	10,592.00	10,592.00
1-4-1100-2185	CONSULTANT-INTEGRITY COMMISSIONER	7,500.00	2,883.92	7,500.00
1-4-1100-2190	INDIVIDUAL COUNCILLOR INTEGRITY COMM	3,500.00	534.60	3,500.00
1-4-1100-9000	TRANSFER TO INTEG COMM RESERVE	1,000.00	1,000.00	1,000.00
1-4-1100-9000	TRANSFER TO RESERVE	0.00	0.00	0.00
1-4-1100-2220	LEGAL FEES	5,000.00	0.00	5,000.00
	Total EXPENSES	184,740.00	129,532.55	168,232.00
	NET	174,740.00	118,158.79	158,232.00

1200 Admin Town Hall

NEW ACCOUNT	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-1200-2100	PUBLIC RECEPTIONS DONATION	0.00	0.00	0.00
1-3-1200-1810	MARRIAGE LICENSE REVENUE			
1-3-1200-4100	BLUE BOX	(200.00)	(30.00)	(200.00)
1-3-1200-9000	TRANSFER FROM RESERVE	(30,000.00)	(132,930.15)	(23,100.00)
1-3-1200-2320	ADMIN-COST RECOVERIES	0.00	(996.37)	0.00
1-3-1200-2680	DONATIONS (NWMO)	0.00	0.00	0.00
	Total REVENUES	(30,200.00)	(133,956.52)	(23,300.00)
1-4-1200-1000	SALARIES	497,000.00	516,049.44	475,000.00
1-4-1200-1010	PW WAGES	1,000.00	1,002.40	300.00
1-4-1200-1020	STUDENT WAGES	0.00	0.00	0.00
1-4-1200-1030	COMMUNITY SERVICES WAGES	800.00	347.68	1,000.00
1-4-1200-1035	COVID SALARIES & WAGES	0.00	1,525.16	
1-4-1200-1150	BENEFITS	164,000.00	152,916.46	150,000.00
1-4-1200-1280	CAR ALLOWANCE	1,035.00	1,035.00	1,035.00
1-4-1200-1380	OFFICE SUPPLIES	10,000.00	9,431.25	8,500.00
1-4-1200-1385	RETIREMENT EXPENSES	500.00	0.00	500.00
1-4-1200-1400	SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	3,277.95	3,500.00
1-4-1200-1420	ADVERTISING	2,000.00	0.00	2,000.00
1-4-1200-1440	COMPUTER SOFTWARE & SUPPLIES	15,000.00	49,984.50	10,000.00
1-4-1200-1445	FURNITURE & EQUIPMENT REPLACEMENT	8,000.00	12,301.13	15,000.00
1-4-1200-1480	TELEPHONE & FAX	12,000.00	11,638.66	10,000.00
1-4-1200-1500	POSTAGE & COURIER SERVICE	10,000.00	10,355.04	12,000.00
1-4-1200-1520	PHOTOCOPIER RENTAL & SUPPLIES	5,000.00	2,759.93	15,000.00
1-4-1200-1560	STAFF TRAINING	15,000.00	10,153.67	25,000.00
1-4-1200-1680	PURCHASES FOR RE-SALE	1,100.00	0.00	1,100.00
1-4-1200-1740	ACCESSIBILITY TRAINING	1,000.00	0.00	1,000.00
1-4-1200-1800	BUSINESS TRIPS/TRAVEL	2,000.00	1,459.44	4,500.00
1-4-1200-1820	FEES & LICENSES	1,200.00	792.22	1,000.00
1-4-1200-1825	I.T. COMPUTER SUPPORT	26,500.00	32,185.97	57,100.00
1-4-1200-1840	AUDIT FEES	23,200.00	18,889.24	23,200.00
1-4-1200-1850	HEALTH & SAFETY	700.00	600.00	700.00
1-4-1200-1855	WELLNESS PROGRAM	8,000.00	3,646.00	8,000.00
1-4-1200-1860	BANK CHARGES	0.00	0.00	2,000.00
1-4-1200-1865	CASH OVER/SHORT	0.00	83.13	0.00
1-4-1200-1900	TRAINING- ASSET MANAGEMENT	5,000.00	549.31	5,000.00
1-4-1200-1940	INSURANCE	64,000.00	56,885.38	48,000.00
1-4-1200-1980	ELECTION EXPENSES	0.00	6.57	0.00
1-4-1200-9000	TRANSFER TO RESERVE	10,000.00	5,000.00	5,000.00
1-4-1200-1985	WEBSITE MAINTENANCE	10,000.00	8,917.88	8,000.00
1-4-1200-2000	PUBLIC RECEPTIONS	0.00	0.00	0.00
1-4-1200-2010	CONTINGENCY	58,881.00	2,391.36	20,000.00
1-4-1200-2020	TAX COLLECTING	0.00	0.00	0.00
1-4-1200-2060	INSURANCE CLAIMS	10,000.00	3,620.27	10,000.00

1200 Admin Town Hall

NEW ACCOUNT	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-4-1200-2080	HYDRO	18,000.00	15,914.97	15,000.00
1-4-1200-2085	HYDRO-ELECTRONIC SIGN	2,000.00	1,695.40	2,000.00
1-4-1200-2090	WATER	800.00	622.72	800.00
1-4-1200-2095	SEWER	400.00	312.27	400.00
1-4-1200-2100	NATURAL GAS	2,600.00	2,034.59	2,600.00
1-4-1200-2180	CONSULTANTS - ENGINEERING	45,000.00	94,855.84	40,000.00
1-4-1200-2185	STRATEGIC PLAN	0.00	0.00	0.00
1-4-1200-2190	COMPENSATION & PAY EQUITY REVIEW	0.00	0.00	0.00
1-4-1200-2195	SERVICE DELIVERY REVIEW	36,000.00	40,704.00	0.00
1-4-1200-2196	ASSET MANAGEMENT PROJECT	0.00	22,132.80	
1-4-1200-2220	LEGAL FEES	25,000.00	20,195.91	25,000.00
1-4-1200-2380	BUILDING REPAIRS & MAINTENANCE	5,000.00	2,225.87	5,000.00
1-4-1200-2400	EQUIPMENT MAINTENANCE	2,000.00	1,717.52	2,000.00
1-4-1200-2420	EQUIPMENT RENTAL	2,000.00	1,552.64	2,000.00
1-4-1200-2580	OPERATING SUPPLIES-ELECTRONIC SIGN	2,400.00	2,345.69	2,400.00
1-4-1200-9000	TRANSFER TO RESERVE (TO 2019)	0.00	0.00	0.00
1-4-1200-2980	JANITORIAL/CLEANING	17,000.00	14,417.22	17,000.00
	Total EXPENSES	1,124,616.00	1,138,532.48	1,037,635.00
	NET	1,094,416.00	1,004,575.96	1,014,335.00

NEW ACCOUNT	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-1210-2680	DONATIONS	0.00	(3,100.00)	
1-3-1210-4020	SALES	(5,000.00)		(5,000.00)
1-3-1210-9000	TRANSFER FROM RESERVE	0.00	(4,273.42)	
	<u>Total REVENUES</u>	<u>(5,000.00)</u>	<u>(7,373.42)</u>	<u>(5,000.00)</u>
1-4-1210-1000	SALARIES	45,600.00	34,620.00	34,620.00
1-4-1210-1150	BENEFITS	14,000.00	8,800.79	10,390.00
1-4-1210-1280	CAR ALLOWANCE	518.00	517.50	518.00
1-4-1210-1380	CIP PROGRAM COSTS		557.75	
1-4-1210-1400	SUBSCRIPTIONS & MEMBERSHIPS	2,000.00	1,458.22	
1-4-1210-1420	SOCIAL MEDIA	9,000.00	2,500.00	9,000.00
1-4-1210-1680	PURCHASES FOR RESALE	10,000.00	0.00	10,000.00
1-4-1210-1620	MARKETING	0.00	14,788.35	5,000.00
	BR+E	0.00	0.00	0.00
1-4-1210-2335	DOWNTOWN ENHANCEMENTS	10,000.00	0.00	
1-4-1210-2330	TOURISM INITIATIVES	50,000.00	21,990.97	50,000.00
1-4-1210-3080	CIP GRANTS	30,000.00	2,830.15	20,000.00
	<u>Total EXPENSES</u>	<u>171,118.00</u>	<u>88,063.73</u>	<u>139,528.00</u>
	<u>NET</u>	<u>166,118.00</u>	<u>80,690.31</u>	<u>134,528.00</u>

1400 Court House

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-1400-1980	BUILDING RENTAL	0.00	(26,209.35)	(31,000.00)
	<u>Total REVENUES</u>	<u>0.00</u>	<u>(26,209.35)</u>	<u>(31,000.00)</u>
1-4-1400-1020	WAGES	0.00	0.00	0.00
1-4-1400-1040	WAGES - CONTRACTOR	0.00	0.00	0.00
1-4-1400-1160	COURTHOUSE UPSTAIRS CLEANING	0.00	0.00	0.00
1-4-1400-1820	FEES & LICENSES	450.00	417.81	450.00
1-4-1400-1940	INSURANCE	2,500.00	2,188.54	1,500.00
1-4-1400-2080	HYDRO	7,500.00	15,914.96	15,000.00
1-4-1400-2090	WATER	250.00	539.70	500.00
1-4-1400-2095	SEWER	125.00	270.22	250.00
1-4-1400-2100	NATURAL GAS	1,000.00	1,196.92	2,000.00
1-4-1400-2380	BUILDING REPAIRS & MAINTENANCE	0.00	6,036.07	3,000.00
1-4-1400-2980	JANITORIAL/CLEANING	0.00	2,967.08	9,100.00
	<u>Total EXPENSES</u>	<u>11,825.00</u>	<u>29,531.30</u>	<u>31,800.00</u>
	<u>NET</u>	<u>11,825.00</u>	<u>3,321.95</u>	<u>800.00</u>

2001 Prot Serv Admin

NEW ACCOUNT	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-4-2001-1000	SALARIES	99,500.00	90,786.03	62,166.00
1-4-2001-1150	BENEFITS	38,200.00	35,547.84	25,440.00
1-4-2001-1340	STAT HOLIDAYS	5,400.00	8,147.09	5,100.00
1-4-2001-1360	VACATION PAY	18,300.00	41,027.15	17,275.00
1-4-2001-1380	OFFICE SUPPLIES	0.00	227.86	
1-4-2001-1560	TRAINING	1,000.00	813.06	1,000.00
1-4-2001-1850	HEALTH & SAFETY	10,000.00	20,646.73	25,000.00
	<u>Total EXPENSES</u>	<u>172,400.00</u>	<u>197,195.76</u>	<u>135,981.00</u>

2000 Fire

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-2000-2320	FIRE DEPT COSTS RECOVERED	(700.00)	(727.60)	(720.00)
1-3-2000-2325	INSPECTIONS FIRE DEPT.	0.00	(200.00)	0.00
1-3-2000-2330	REVENUE FIRE PERMITS	(400.00)	(420.00)	(900.00)
1-3-2000-2520	DONATION		0.00	0.00
	Total REVENUES	(1,100.00)	(1,347.60)	(1,620.00)
1-4-2000-1000	SALARIES	10,000.00	(5,495.95)	20,750.00
1-4-2000-1010	PW WAGES	250.00	537.84	200.00
1-4-2000-1020	WAGES VOLUNTEER FIRE	20,000.00	17,520.77	25,000.00
1-4-2000-1030	CS WAGES	2,000.00	1,344.32	
1-4-2000-1150	BENEFITS	11,000.00	2,418.10	9,050.00
1-4-2000-1380	OFFICE SUPPLIES	700.00	888.26	700.00
1-4-2000-1420	ADVERTISING	500.00	0.00	500.00
1-4-2000-1440	COMPUTER SOFTWARE/SUPPLIES	710.00		
1-4-2000-1480	TELEPHONE & FAX	5,500.00	4,727.31	5,500.00
1-4-2000-1500	POSTAGE & COURIER SERVICE	50.00	5.36	50.00
1-4-2000-1560	TRAINING	1,000.00	93.53	1,000.00
1-4-2000-1800	BUSINESS TRIPS/TRAVEL	1,000.00	0.00	1,000.00
1-4-2000-1820	FEES & LICENCES	3,800.00	3,192.26	3,800.00
1-4-2000-1850	HEALTH & SAFETY	2,500.00	2,550.50	3,000.00
1-4-2000-1940	INSURANCE	11,200.00	9,904.31	10,000.00
1-4-2000-2080	HYDRO	4,000.00	3,215.29	5,000.00
1-4-2000-2090	WATER	600.00	513.98	600.00
1-4-2000-2095	SEWER	300.00	257.24	300.00
1-4-2000-2100	NATURAL GAS	4,500.00	3,926.33	4,500.00
1-4-2000-2180	CONSULTANTS - ENGINEERING	500.00	0.00	500.00
1-4-2000-2380	BUILDING REPAIRS & MAINTENANCE	4,000.00	2,115.05	4,000.00
1-4-2000-2400	EQUIPMENT MAINTENANCE	4,000.00	1,910.14	6,000.00
1-4-2000-2420	EQUIPMENT RENTAL	1,300.00	1,119.36	1,300.00
1-4-2000-2440	EQUIPMENT PURCHASES	9,000.00	8,137.63	12,000.00
1-4-2000-2450	EQUIPMENT TESTING	3,600.00	4,866.02	3,600.00
1-4-2000-2460	VEHICLE SERVICING	2,500.00	713.90	3,000.00
1-4-2000-2520	FUEL	2,000.00	1,164.91	2,000.00
1-4-2000-2580	OPERATING SUPPLIES	500.00	0.00	500.00
1-4-2000-2620	PIPES HOSES FITTINGS	4,000.00	3,980.43	4,000.00
1-4-2000-2680	PROTECTIVE CLOTHING	5,000.00	323.09	5,000.00
1-4-2000-2720	OVERTIME MEALS	500.00	255.08	500.00
1-4-2000-2980	JANITORIAL/CLEANING	1,000.00	1,842.70	1,500.00
1-4-2000-3520	FIRE PREVENTION	1,000.00	547.99	1,000.00
1-4-2000-3525	EMERGENCY CO-ORDINATOR	1,000.00	732.64	1,000.00
1-4-2000-9000	ADDITIONAL TRANSFER TO RESERVE		0.00	
1-4-2000-9000	TRANSFER TO RESERVE	20,000.00	20,000.00	20,000.00
	Total EXPENSES	139,510.00	93,308.39	156,850.00
	NET	138,410.00	91,960.79	155,230.00

Police Services

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-4502-1565	R.I.D.E. GRANT	(6,500.00)	(5,672.68)	(6,500.00)
1-3-4502-1625	COURT SECURITY PRISONER TRANSPORTATION	(3,000.00)	(2,538.00)	(10,153.00)
1-3-4502-2120	POLICE-OTHER REVENUE	0.00	(17,552.47)	0.00
1-3-1000-1680	POLICING SHORTFALL GRANT (CR)	0.00	0.00	0.00
1-3-4502-2800	CONTRIBUTION FROM TOWN	0.00	0.00	0.00
	Total REVENUES	(9,500.00)	(25,763.15)	(16,653.00)
1-4-4502-1000	PSB-SALARIES	1,500.00	1,500.00	1,500.00
1-4-4502-1150	BENEFITS	160.00	153.91	160.00
1-4-4502-1400	PSB-SUBSCRIPTIONS & MEMBERSHIPS	1,300.00	1,265.39	1,300.00
1-4-4502-1420	PSB-ADVERTISING	0.00	0.00	0.00
1-4-4502-1560	PSB-MEETING EXPENSES	0.00	0.00	0.00
1-4-4502-1800	PSB-BUSINESS TRIPS/TRAVEL	0.00	0.00	1,000.00
1-4-4502-4080	POLICING	952,786.00	971,384.84	984,943.00
	Total EXPENSES	955,746.00	974,304.14	988,903.00
	NET	946,246.00	948,540.99	972,250.00

2100 Building Inspec

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-2100-1860	BUILDING & PLUMBING LICENSES	(50,000.00)	(42,483.32)	(50,000.00)
1-3-2100-1870	BUILDING COMPLIANCE			
	Total REVENUES	(50,000.00)	(42,483.32)	(50,000.00)
1-4-2100-1000	SALARIES	40,100.00	40,098.62	61,900.00
1-4-2100-1150	BENEFITS	11,000.00	11,117.49	19,200.00
1-4-2100-1280	INSPECTIONS	0.00	0.00	0.00
1-4-2100-1380	OFFICE SUPPLIES	500.00	240.27	600.00
1-4-2100-1400	SUBSCRIPTIONS & MEMBERSHIPS	600.00	521.63	800.00
1-4-2100-1420	ADVERTISING	100.00	0.00	0.00
1-4-2100-1445	FURNITURE & EQUIPMENT REPLACEMENT	1,000.00	44.11	1,000.00
1-4-2100-1480	TELEPHONE & FAX	300.00	247.90	300.00
1-4-2100-1500	POSTAGE & COURIER SERVICE	25.00	0.00	25.00
1-4-2100-1800	BUSINESS TRIPS/TRAVEL	500.00	11.18	600.00
1-4-2100-1820	FEES & LICENSES	10,700.00	14,070.13	7,800.00
1-4-2100-1850	HEALTH & SAFETY	100.00	100.00	100.00
1-4-2100-1870	RENT	0.00	0.00	300.00
1-4-2100-1900	TRAINING	1,500.00	0.00	2,000.00
1-4-2100-2180	CONSULTANTS-ENGINEERING	1,000.00	76.32	3,000.00
1-4-2100-2220	LEGAL FEES	1,000.00	0.00	1,000.00
1-4-2100-2480	FUEL PURCHASES	500.00	544.58	500.00
1-4-2100-2580	OPERATING SUPPLIES	500.00	37.41	500.00
1-4-2100-9000	TRANSFER TO RESERVE	0.00	0.00	0.00
1-4-2100-2680	PROTECTIVE CLOTHING	300.00	0.00	300.00
	Total EXPENSES	69,725.00	67,109.64	99,925.00
	NET	19,725.00	24,626.32	49,925.00

2150 Planning

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-2150-1570	SITE PLAN	(1,000.00)	0.00	(2,000.00)
1-3-2150-1580	REZONING	(1,500.00)	(1,000.00)	(2,000.00)
1-3-2150-1585	ZONING COMPLIANCE	(1,500.00)	(2,225.00)	(1,500.00)
1-3-2150-1586	DEEMING	(1,000.00)	(305.00)	(1,000.00)
1-3-2150-1587	SEVERENCE	(1,000.00)	(1,650.00)	0.00
1-3-2150-1575	SITE PLAN APPLICATION	(1,000.00)	0.00	0.00
1-3-2150-1590	OFFICIAL PLAN	0.00	0.00	0.00
1-3-2150-1595	WAYFINDING SIGNAGE	0.00	0.00	0.00
	Total REVENUES	(7,000.00)	(5,180.00)	(6,500.00)
1-4-2150-1000	SALARIES	17,200.00	13,564.93	15,900.00
1-4-2150-1150	BENEFITS	4,700.00	3,661.73	4,450.00
1-4-2150-1280	INSPECTIONS	0.00	0.00	0.00
1-4-2150-1380	OFFICE SUPPLIES	100.00	0.00	100.00
1-4-2150-1400	SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00
1-4-2150-1420	ADVERTISING	50.00	0.00	50.00
1-4-2150-1480	TELEPHONE & FAX	50.00	0.00	50.00
1-4-2150-1445	FURNITURE & EQUIPMENT REPLACEMENT	0.00	0.00	0.00
1-4-2150-1500	POSTAGE & COURIER SERVICE	25.00	0.00	25.00
1-4-2150-1800	BUSINESS TRIPS/TRAVEL	0.00	0.00	0.00
1-4-2150-1820	FEES & LICENSES	2,000.00	0.00	2,000.00
1-4-2150-1850	HEALTH & SAFETY	0.00	0.00	0.00
1-4-2150-1900	TRAINING	0.00	0.00	0.00
1-4-2150-2180	CONSULTANTS-ENGINEERING	2,000.00	50.00	1,000.00
1-4-2150-2220	LEGAL FEES	2,500.00	0.00	3,000.00
1-4-2150-2480	FUEL	100.00	0.00	100.00
1-4-2150-2580	OPERATING SUPPLIES	200.00	0.00	200.00
1-4-2150-2680	PROTECTIVE CLOTHING	0.00	0.00	0.00
	Total EXPENSES	28,925.00	17,276.66	26,875.00
	NET	21,925.00	12,096.66	20,375.00

2200 By-Law Enforcement

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-2200-2020	PARKING METER FINES	(750.00)	(478.00)	(1,000.00)
	<u>Total REVENUES</u>	<u>(750.00)</u>	<u>(478.00)</u>	<u>(1,000.00)</u>
1-4-2200-1000	SALARIES	36,400.00	33,318.60	34,500.00
1-4-2200-1020	WAGES - PW	250.00	209.16	0.00
1-4-2200-1150	BENEFITS	12,750.00	11,289.47	12,100.00
1-4-2200-1380	OFFICE SUPPLIES	200.00	45.81	400.00
1-4-2200-1400	SUBSCRIPTIONS & MEMBERSHIP	200.00	168.00	200.00
1-4-2200-1480	TELEPHONE AND FAX	300.00	527.72	500.00
1-4-2200-1800	BUSINESS TRIPS/TRAVEL	0.00	0.00	0.00
1-4-2200-1820	FEES & LICENSES	0.00	0.00	0.00
1-4-2200-1850	HEALTH & SAFETY	100.00	100.00	100.00
1-4-2200-1900	TRAINING	2,000.00	1,007.42	2,500.00
1-4-2200-1940	INSURANCE	980.00	867.14	900.00
1-4-2200-2220	LEGAL FEES	500.00	386.69	
1-4-2200-2240	PROSECUTION FEES	500.00	0.00	500.00
1-4-2200-2440	EQUIPMENT PURCHASES	100.00	0.00	100.00
1-4-2200-2480	FUEL PURCHASES	1,000.00	1,060.87	1,000.00
1-4-2200-2520	OIL & LUBES	250.00	273.75	100.00
1-4-2200-2580	OPERATING SUPPLIES	200.00	20.66	200.00
1-4-2200-2680	PROTECTIVE CLOTHING	300.00	549.08	500.00
1-4-2200-3240	SIGNS	8,000.00	7,709.48	8,000.00
	<u>Total EXPENSES</u>	<u>64,030.00</u>	<u>57,533.85</u>	<u>61,600.00</u>
	<u>NET</u>	<u>63,280.00</u>	<u>57,055.85</u>	<u>60,600.00</u>

2201 By-Law Dog Pound

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-2201-1840	DOG LICENCING	(1,700.00)	(1,420.00)	(2,200.00)
1-3-2201-2000	DOG POUND REVENUE	(100.00)	0.00	(100.00)
	Total REVENUES	(1,800.00)	(1,420.00)	(2,300.00)
1-4-2201-1020	WAGES	1,500.00	2,211.11	1,200.00
1-4-2201-1150	BENEFITS	525.00	721.54	400.00
1-4-2201-1940	INSURANCE	200.00	196.93	175.00
1-4-2201-2080	HYDRO	2,500.00	2,067.81	3,000.00
1-4-2201-2090	WATER	400.00	384.77	400.00
1-4-2201-2095	SEWER	0.00	0.00	0.00
1-4-2201-1440	COMPUTER SOFTWARE/SUPPLIES	710.00		
1-4-2201-2380	BUILDING REPAIRS & MAINTENANCE	1,000.00	559.68	1,000.00
1-4-2201-2580	OPERATING SUPPLIES	250.00	231.66	500.00
1-4-2201-3160	DOG & CAT TAGS	300.00	0.00	300.00
1-4-2201-3180	EUTHANASIA FEES	600.00	0.00	600.00
	Total EXPENSES	7,985.00	6,373.50	7,575.00
	NET	6,185.00	4,953.50	5,275.00

Traffic Ops RS Maint

NEW ACCOUNT	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-4-2300-1020	CROSSING GUARD-WAGES	32,100.00	22,005.56	31,600.00
1-4-2300-1150	CROSSING GUARD-BENEFITS	3,300.00	2,463.13	3,300.00
1-4-2300-1850	CROSSING GUARD-HEALTH & SAFETY	400.00	400.00	500.00
1-4-2300-2580	CROSSING GUARD-OPERATING SUPPLIES	200.00	0.00	200.00
1-4-2300-2680	CROSSING GUARD-PROTECTIVE CLOTHING	800.00	545.05	800.00
1-4-3111-1020	ROADSIDE MAINT-WAGES	70,000.00	64,595.54	72,100.00
1-4-3111-1030	COMMUNITY SERVICES WAGES	6,000.00	6,137.84	12,000.00
1-4-3111-1060	ROADSIDE MAINT-OVERTIME	1,000.00	1,379.16	1,500.00
1-4-3111-1150	BENEFITS	20,000.00	20,460.12	25,000.00
1-4-3111-1820	SIGNS/XWALKS/CTR LINE-FEES & LICENCES	450.00	417.81	450.00
1-4-3111-2080	TRAFFIC LT MAINT-HYDRO	400.00	284.92	400.00
1-4-3111-2400	TRAFFIC LT MAINT-EQUIPMENT MAINTENANCE	800.00	1,586.71	400.00
1-4-3111-2580	ROADSIDE MAINT-OPERATING SUPPLIES	4,000.00	2,661.44	4,000.00
1-4-3111-2900	SIDEWALK CONSTRUCTION/REPAIR	10,000.00	5,787.12	10,000.00
1-4-3111-2960	ROADSIDE MAIN-CONTRACTORS	50,000.00	54,244.19	50,000.00
1-4-3111-9000	TRANSFER TO/FROM RESERVE	0.00	0.00	0.00
1-4-3111-3220	CPR CROSSING SIGNALS	37,000.00	36,224.01	40,000.00
1-4-3111-3240	SIGNS/XWALK/CTR LINE-SIGNS	0.00	0.00	0.00
Total EXPENSES		236,450.00	219,192.60	252,250.00

2301 Street Lights

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-4-2301-1020	PW WAGES	0.00	665.37	
1-4-2301-1150	BENEFITS	0.00	158.95	
1-4-2301-1820	FEES & LICENCES	450.00	417.81	450.00
1-4-2301-1940	INSURANCE	500.00	61.64	500.00
1-4-2301-2080	HYDRO	26,000.00	25,355.03	30,000.00
1-4-2301-2085	HYDRO-DECORATION LIGHTS, JETTY, FG	10,000.00	7,962.29	10,000.00
1-4-2301-2580	REAL-TERM ENERGY CONTRACT	2,200.00	2,121.84	1,640.00
1-4-2301-2582	OPERATING SUPPLIES-DECORATION LIGHTS	5,000.00	5,980.74	5,000.00
1-4-2301-3280	STREET LIGHT MAINTENANCE	28,600.00	23,227.15	24,100.00
1-4-2301-3281	LED STREETLIGHT INTEREST EXP	21,530.00	25,327.68	25,330.00
Total EXPENSES		94,280.00	91,278.50	97,020.00

2302 Emergency Measures

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-2302-1300	CERB AGREEMENT REVENUE	(1,278.00)	(1,277.95)	(1,278.00)
	<u>Total REVENUE</u>	<u>(1,278.00)</u>	<u>(1,277.95)</u>	<u>(1,278.00)</u>
1-4-2302-2080	HYDRO - EMD TOWER	2,000.00	1,584.09	2,000.00
1-4-2302-2180	EMERGENCY MANAGEMENT SERVS	0.00	0.00	0.00
1-4-2302-4160	MINISTER OF FINANCE - 911	3,225.00	3,225.75	3,200.00
	<u>Total EXPENSES</u>	<u>5,225.00</u>	<u>4,809.84</u>	<u>5,200.00</u>
	<u>NET</u>	<u>3,947.00</u>	<u>3,531.89</u>	<u>3,922.00</u>

2305 Parking Meters

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-2305-2220	PARKING METER COLLECTION	(4,000.00)	(3,443.94)	(8,000.00)
	<u>Total REVENUES</u>	<u>(4,000.00)</u>	<u>(3,443.94)</u>	<u>(8,000.00)</u>
1-4-2305-1000	SALARIES	3,000.00	1,756.49	4,300.00
1-4-2305-1010	PW WAGES	200.00	0.00	200.00
1-4-2305-1150	BENEFITS	1,100.00	574.61	1,500.00
1-4-2305-3260	PARKING METERS	0.00	826.15	1,000.00
	<u>Total EXPENSES</u>	<u>4,300.00</u>	<u>3,157.25</u>	<u>7,000.00</u>
	<u>Net</u>	<u>300.00</u>	<u>(286.69)</u>	<u>(1,000.00)</u>

3000 PW Admin

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-1000-2060	ROADWORK COSTS RECOVERY	0.00		
1-3-3000-2320	COST RECOVERIES PUBLIC WORKS	0.00	(2,535.64)	
1-3-3000-9000	TRANSFER FROM RESERVE	(11,500.00)	(11,500.00)	(11,500.00)
1-3-3000-3500	GRANT-STUDENT WAGES	0.00		
	Total REVENUES	(11,500.00)	(14,035.64)	(11,500.00)
1-4-3000-1000	SALARIES	154,000.00	153,786.03	144,100.00
1-4-3000-1020	WAGES	0.00	0.00	0.00
1-4-3000-1035	COVID SALARIES & WAGES	0.00	8,006.40	
1-4-3000-1150	BENEFITS	66,000.00	68,953.36	57,800.00
1-4-3000-1280	CAR ALLOWANCE	1,035.00	1,035.00	1,035.00
1-4-3000-1320	BEREAVEMENT	2,000.00	1,100.52	2,000.00
1-4-3000-1340	STAT HOLIDAYS	22,000.00	20,670.30	22,000.00
1-4-3000-1360	VACATION PAY	50,000.00	44,662.62	50,400.00
1-4-3000-1380	OFFICE SUPPLIES	2,000.00	1,589.70	3,000.00
1-4-3000-1400	SUBSCRIPTIONS & MEMBERSHIPS	1,000.00	798.77	1,000.00
1-4-3000-1445	FURNITURE REPLACEMENT	500.00	0.00	500.00
1-4-3000-1480	TELEPHONE & FAX	2,500.00	4,401.35	2,000.00
1-4-3000-1500	POSTAGE & COURIER SERVICE	1,500.00	1,311.95	1,800.00
1-4-3000-1800	BUSINESS TRIPS/TRAVEL	2,000.00	0.00	2,000.00
1-4-3000-1820	FEES & LICENSES	3,500.00	4,594.55	3,500.00
1-4-3000-1850	HEALTH & SAFETY	900.00	800.00	900.00
1-4-3000-1940	INSURANCE	40,000.00	33,512.32	40,000.00
1-4-3000-2180	CONSULTANTS - ENGINEERING	16,500.00	18,389.04	16,500.00
1-4-3000-2220	LEGAL FEES	2,000.00	397.00	2,000.00
1-4-3000-2700	SAFETY SUPPLIES	2,000.00	1,397.71	1,000.00
1-4-3000-2980	JANITORIAL CLEANING	12,500.00	12,818.56	12,425.00
1-4-3000-4280	INTEREST CHARGES LONG TERM DE	40,000.00	45,946.85	45,000.00
	Total EXPENSES	421,935.00	424,172.03	408,960.00
	NET	410,435.00	410,136.39	397,460.00

3100 PW Shop Yard

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-4-3100-1020	WAGES	69,000.00	53,353.65	75,000.00
1-4-3100-1030	COMMUNITY SERVICES WAGES	100.00	46.04	0.00
1-4-3100-1060	OVERTIME	20,000.00	19,694.63	24,000.00
1-4-3100-1150	BENEFITS	30,000.00	21,873.75	33,000.00
1-4-3100-1445	FURNITURE & EQUIPMENT REPLACEMENT	0.00	0.00	0.00
1-4-3100-1560	TRAINING	15,000.00	4,950.27	15,000.00
1-4-3100-1820	FEES & LICENCES	650.00	815.83	550.00
1-4-3100-2080	HYDRO	12,500.00	13,626.34	10,000.00
1-4-3100-2090	WATER	1,500.00	1,430.58	1,500.00
1-4-3100-2095	SEWER	750.00	636.81	700.00
1-4-3100-2100	NATURAL GAS	10,000.00	7,156.54	10,000.00
1-4-3100-2380	BUILDING REPAIRS & MAINTENANCE	5,000.00	2,266.25	5,500.00
1-4-3100-2400	EQUIPMENT MAINTENANCE	85,000.00	79,402.31	80,000.00
1-4-3100-2420	EQUIPMENT RENTAL	2,000.00	1,620.52	2,000.00
1-4-3100-2435	TOOL PURCHASES *NEW*	5,000.00	5,624.76	3,000.00
1-4-3100-2440	EQUIPMENT PURCHASES	17,500.00	10,461.99	10,000.00
1-4-3100-2480	FUEL PURCHASES	70,000.00	61,990.94	75,000.00
1-4-3100-2520	OILS & LUBES	7,000.00	8,055.21	6,000.00
1-4-3100-2580	OPERATING SUPPLIES	15,000.00	10,069.48	10,000.00
1-4-3100-2660	OVERTIME MEALS	500.00	23.48	1,000.00
1-4-3100-2680	PROTECTIVE CLOTHING	6,500.00	6,157.53	6,500.00
1-4-3100-2720	OVERTIME MEALS	0.00	0.00	0.00
Total EXPENSES		373,000.00	309,256.91	368,750.00

3110 Bridge Maint Culverts

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-4-3110-1020	WAGES	15,000.00	247.35	16,000.00
1-4-3110-1060	OVERTIME	250.00	0.00	250.00
1-4-3110-1150	BENEFITS	5,000.00	68.39	5,500.00
1-4-3110-2180	CONSULTANTS	0.00	8,725.20	4,000.00
1-4-3110-2380	BRIDGE REPAIRS	2,000.00	64.67	2,000.00
1-4-3110-9000	TRANSFER TO BRIDGE RESERVE	80,000.00	80,000.00	80,000.00
1-4-3110-2880	CULVERTS	15,000.00	9,022.46	10,000.00
<u>Total EXPENSES</u>		<u>117,250.00</u>	<u>98,128.07</u>	<u>117,750.00</u>

Roads-Unpaved

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-4-3112-1020	WAGES	10,000.00	13,388.50	8,000.00
1-4-3112-1060	OVERTIME	500.00	0.00	500.00
1-4-3112-1150	BENEFITS	3,200.00	3,891.12	2,500.00
1-4-3112-2420	EQUIPMENT RENTAL	2,500.00	0.00	0.00
1-4-3112-2580	OPERATING SUPPLIES-DUST CONTROL	2,500.00	3,938.11	2,500.00
1-4-3112-2860	CRUSHING CONTRACTOR EXPENSES	60,000.00	0.00	0.00
1-4-3112-9000	TRANSFER TO/(FROM) RESERVE	(30,000.00)	12,000.00	12,000.00
	Total EXPENSES	48,700.00	33,217.73	25,500.00

3116 Paving R

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-4-3116-1020	WAGES	50,000.00	28,068.97	46,000.00
1-4-3116-1060	OVERTIME	300.00	132.28	300.00
1-4-3116-1050	WAGES-CAPITAL RECOVERY	(20,000.00)	0.00	(20,800.00)
1-4-3116-1150	BENEFITS	10,000.00	8,277.00	13,900.00
1-4-3116-2900	PAVING MATERIAL	50,000.00	0.00	0.00
1-4-3116-2910	COLD MIX	15,000.00	18,603.74	20,000.00
1-4-3116-9000	TRANSFER TO RESERVE	0.00	0.00	0.00
1-4-3116-2960	CONTRACTORS	10,000.00	16,774.53	50,000.00
	<u>Total EXPENSES</u>	<u>115,300.00</u>	<u>71,856.52</u>	<u>109,400.00</u>

3122 Fire Hydrants

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-4-3122-1020	FIRE HYDRANT WAGES	1,200.00	1,002.31	1,000.00
1-4-3122-1150	BENEFITS	300.00	299.39	300.00
1-4-3122-2580	OPERATING SUPPLIES	500.00	0.00	500.00
Total EXPENSES		2,000.00	1,301.70	1,800.00

3125 Blind River Dam

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-4-3125-1020	WAGES	0.00	0.00	
1-4-3125-1060	OVERTIME	0.00	0.00	
1-4-3125-1100			136.37	
1-4-3125-1150	BENEFITS	0.00	0.00	
1-4-3125-1940	INSURANCE	1,300.00	1,161.22	
1-4-3125-2180	CONSULTANTS ENGINEERING	38,000.00	37,311.36	37,315.00
1-4-3125-2580	OPERATING SUPPLIES	16,000.00	13,162.40	20,000.00
	Total EXPENSES	55,300.00	51,771.35	57,315.00

Winter Control

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-4-3130-1020	WAGES-PLOWING SNOW REMOVAL	70,000.00	47,386.54	65,000.00
1-4-3130-1060	OVERTIME-PLOWING SNOW REMOVAL	35,000.00	30,321.06	35,000.00
1-4-3130-1150	BENEFITS	32,000.00	16,548.60	30,000.00
1-4-3130-2060	PROPERTY DAMAGE REPAIR *NEW*	5,000.00	10,405.02	1,000.00
1-4-3130-2420	EQUIPMENT RENTAL	0.00	0.00	0.00
1-4-3130-2660	OVERTIME MEALS-PLOWING SNOW REMOVAL	1,000.00	649.65	1,000.00
1-4-3130-2840	ROAD SALT	45,000.00	48,037.65	45,000.00
1-3-3130-9000	TRANSFER TO/FROM RESERVE	0.00	0.00	0.00
Total EXPENSES		188,000.00	153,348.52	177,000.00

3132 Sidewalk Sanding-Snow Remo

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-4-3132-1020	WAGES	8,500.00	9,741.22	7,000.00
1-4-3132-1080	DOWNTOWN SNOW REMOVAL	0.00	0.00	0.00
1-4-3132-1060	OVERTIME	3,000.00	2,947.33	3,000.00
1-4-3132-1150	BENEFITS	4,000.00	2,824.59	3,000.00
1-4-3132-2060	PROPERTY DAMAGE REPAIR *NEW*	3,500.00	0.00	5,000.00
	Total EXPENSES	19,000.00	15,513.14	18,000.00

Urban Storm

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-4-3135-1020	WAGES	25,000.00	29,496.92	20,000.00
1-4-3135-1060	OVERTIME	1,000.00	71.48	100.00
1-4-3135-1150	BENEFITS	9,000.00	7,959.30	6,500.00
1-4-3135-2420	EQUIPMENT RENTAL-DITCHING	2,000.00	1,386.99	500.00
1-4-3135-2820	PIPES & CATCH BASINS	500.00	183.02	500.00
1-4-3135-2560	PROPANE-THAWING CATCH BASINS	500.00	0.00	500.00
1-4-3135-2860	CONTRACTORS	5,000.00		
1-4-3135-2880	CULVERTS-THAWING CATCH BASINS	0.00	0.00	0.00
Total EXPENSES		43,000.00	39,097.71	28,100.00

4100 Sewer System Maintenance

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-4000-1950	SANITARY SEWERS	(435,000.00)	(390,668.00)	(420,000.00)
1-3-4000-2040	SEWAGE DUMPING FEES	0.00	0.00	0.00
1-3-4000-4020	NEW SEWER CONNECTION	(1,000.00)	(1,099.06)	0.00
	<u>Total REVENUES</u>	<u>(436,000.00)</u>	<u>(391,767.06)</u>	<u>(420,000.00)</u>
1-4-4100-1020	WAGES	20,000.00	24,522.68	20,000.00
1-4-4100-1060	OVERTIME	1,000.00	906.96	1,500.00
1-4-4100-1150	BENEFITS	6,000.00	7,005.21	6,000.00
1-4-4100-1480	TELEPHONE & FAX	3,200.00	3,164.16	3,200.00
1-4-4100-1940	INSURANCE	5,500.00	4,919.96	5,000.00
1-4-4100-2080	HYDRO-NADON ST	10,000.00	7,979.61	10,000.00
1-4-4100-2100	NATURAL GAS	5,000.00	3,987.09	4,000.00
1-4-4100-2180	CONSULTANTS - ENGINEERING	25,000.00	2,177.20	0.00
1-4-4100-2185	CONSULTANTS - OTHER		19,710.92	
1-4-4100-2400	EQUIPMENT MAINTENANCE	10,000.00	23,175.26	8,000.00
1-4-4100-2580	OPERATING SUPPLIES	18,295.00	3,097.80	5,000.00
1-4-4100-2660	O/T MEALS **NEW**	0.00	0.00	0.00
1-4-4100-2800	CONSTRUCTION MATERIAL	0.00	0.00	0.00
1-4-4100-2960	CONTRACTORS	241,105.00	275,707.44	275,000.00
1-4-4100-4270	SEWER WRITE OFFS	0.00	0.00	0.00
	<u>Total EXPENSES</u>	<u>345,100.00</u>	<u>376,354.29</u>	<u>337,700.00</u>
	<u>NET</u>	<u>(90,900.00)</u>	<u>(15,412.77)</u>	<u>(82,300.00)</u>

4101 STP

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-4-4101-1100	SEWAGE SYSTEM TAXES	9,400.00	9,151.32	9,000.00
1-4-4101-2080	HYDRO	80,000.00	92,249.82	71,325.00
1-4-4101-2090	WATER	650.00	583.69	650.00
1-4-4101-2095	SEWER	350.00	292.61	325.00
1-4-4101-2100	NATURAL GAS	0.00	0.00	0.00
1-4-4101-2380	REPAIRS AND MAINTENANCE	500.00	20.77	1,000.00
1-4-4101-2740	STP-MAINTENANCE GROUNDS	0.00	0.00	0.00
1-4-4101-3600	SEWAGE TREATMENT PLANT	0.00	0.00	0.00
	<u>Total EXPENSES</u>	<u>90,900.00</u>	<u>102,298.21</u>	<u>82,300.00</u>

4110 Garbage Collection

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
BAG TAG REVENUE				
Total REVENUES		0.00	0.00	0.00
1-4-4110-1040	WAGES - LANDFILL ATTENDANT	0.00	0.00	0.00
1-4-4110-3000	GARBAGE-CONTRACTOR	170,000.00	163,874.28	164,100.00
1-4-4110-3020	GARBAGE CONTAINERS	0.00	0.00	0.00
Total EXPENSES		170,000.00	163,874.28	164,100.00
NET		170,000.00	163,874.28	164,100.00

4111 Dump Maint

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-4111-1720	RECYCLING REVENUE	(45,000.00)	(66,557.55)	(45,000.00)
1-3-4111-2040	LANDFILL DUMPING FEES	(40,000.00)	(68,548.17)	(40,000.00)
1-3-4111-9000	TRANSFER FROM RESERVE	(100,000.00)	(10,000.00)	(10,000.00)
1-3-4111-2045	DUMP TICKET & BAG TAG REVENUE	(500.00)	(2,039.00)	(500.00)
	<u>Total REVENUES</u>	<u>(185,500.00)</u>	<u>(147,144.72)</u>	<u>(95,500.00)</u>
1-4-4111-1020	WAGES	1,500.00	1,095.42	1,500.00
1-4-4111-1150	BENEFITS	200.00	288.70	450.00
1-4-4111-1100	TAXES	10,000.00	13,465.83	12,000.00
1-4-4111-1480	TELEPHONE & FAX	2,000.00	791.04	2,000.00
1-4-4111-1860	BANK CHARGES	1,000.00	1,238.69	0.00
1-4-4111-1940	INSURANCE	0.00	64.25	200.00
1-4-4111-2080	HYDRO	1,500.00	1,382.89	1,500.00
1-4-4111-2180	CONSULTANTS-ENGINEERING	85,000.00	79,669.67	80,000.00
1-4-4111-2580	OPERATING SUPPLIES	3,000.00	2,023.22	2,000.00
1-4-4111-2960	CONTRACTORS	175,000.00	170,956.80	171,220.00
1-4-4111-9000	TRANSFER TO RESERVE	10,000.00	0.00	0.00
1-4-5905-3540	HOUSEHOLD HAZARDOUS WASTE DAY	0.00	24,922.58	22,000.00
1-4-4111-4270	ADJUSTMENTS & WRITE-OFFS	0.00		
1-4-4111-3040	DUMP MAINTENANCE	75,000.00	4,809.34	10,000.00
	<u>Total EXPENSES</u>	<u>364,200.00</u>	<u>300,708.43</u>	<u>302,870.00</u>
	<u>NET</u>	<u>178,700.00</u>	<u>153,563.71</u>	<u>207,370.00</u>

4113 Granary Lake Landing

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-4-4113-2580	SUPPLIES GRANARY LAKE LANDING	0.00	0.00	5,000.00
1-4-4113-1020	WAGES	500.00	208.98	
1-4-4113-1150	BENEFITS	150.00	55.75	
1-4-4113-9000	TRANSFER TO RESERVE	0.00	0.00	
	<u>Total EXPENSES</u>	<u>650.00</u>	<u>264.73</u>	<u>5,000.00</u>

4114 Matinenda Landing

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-4-4114-1020	WAGES - MATINENDA LANDING	0.00	0.00	0.00
1-4-4114-1010	PW WAGES	3,000.00	0.00	3,000.00
1-4-4114-1150	BENEFITS	900.00	0.00	900.00
1-4-4114-2080	HYDRO	500.00	287.39	500.00
1-4-4114-2180	CONSULTANT-ENGINEERING	0.00	8,124.92	0.00
1-4-4114-2580	OPERATING SUPPLIES	950.00	1,129.03	250.00
	<u>Total EXPENSES</u>	<u>5,350.00</u>	<u>9,541.34</u>	<u>4,650.00</u>

4500 Health Social Services

Account Code	Account Description	2021 BUDGET	2020YTD Actual	2020 BUDGET
1-3-4500-9000	TRANSFER FROM RESERVE	(7,644.00)		
	Total REVENUES	(7,644.00)	0.00	0.00
1-4-4500-4020	ALGOMA HEALTH UNIT LEVY	135,167.00	126,324.00	126,324.00
1-4-4500-4040	ALGOMA DIST WELFARE BOARD LEVY	1,201,075.00	1,201,075.00	1,201,075.00
	Total EXPENSES	1,336,242.00	1,327,399.00	1,327,399.00
	NET	1,328,598.00	1,327,399.00	1,327,399.00

4501 Handi Transit

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-4501-1740	GAS TAX REVENUE HANDI-BUS	(8,000.00)	0.00	(8,118.00)
1-4-4501-1750	OTHER PROVINCIAL GRANTS	0.00	(14,273.00)	
1-4-4501-3800	DONATIONS	0.00	(51.30)	
	<u>Total REVENUES</u>	<u>(8,000.00)</u>	<u>(14,324.30)</u>	<u>(8,118.00)</u>
1-4-4501-1010	PW WAGES	400.00	358.56	400.00
1-4-4501-1150	BENEFITS	100.00	104.19	100.00
1-4-4501-1820	FEES & LICENSES	325.00	0.00	325.00
1-4-4501-1940	INSURANCE	1,000.00	804.40	1,500.00
1-4-4501-2180	CONSULTANTS - ENGINEERING	0.00	0.00	0.00
1-4-4501-2400	EQUIPMENT MAINTENANCE	1,000.00	274.59	2,000.00
1-4-4501-2520	FUEL	5,000.00	2,871.54	5,000.00
1-4-4501-2580	OPERATING SUPPLIES	100.00	0.00	100.00
1-4-4501-4180	OPERATING CONTRACT	10,520.00	10,305.97	11,300.00
1-4-4501-4780	TRANSFER TO RESERVE	0.00	0.00	0.00
	<u>Total EXPENSES</u>	<u>18,445.00</u>	<u>14,719.25</u>	<u>20,725.00</u>
	<u>NET</u>	<u>10,445.00</u>	<u>394.95</u>	<u>12,607.00</u>

5000 Arena/CC

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-5000-2320	ARENA - COST RECOVERIES	0.00	(4,116.89)	0.00
1-3-5000-2400	RETAIL RENTALS CONCESSIONS	0.00	0.00	0.00
1-3-5000-2440	BOARD SIGN-ADVERTISING	0.00	0.00	0.00
1-3-5000-2500	ICE RENTAL	(90,000.00)	(54,515.34)	(90,000.00)
1-3-5000-2520	HALL RENTAL	(10,000.00)	(665.36)	(15,000.00)
1-3-5000-2530	KITCHEN RENTAL	(1,000.00)	0.00	(1,000.00)
1-3-5000-2580	REVENUE - PUBLIC SKATING	(4,000.00)	(4,858.41)	(5,000.00)
1-3-5000-2600	RECREATION SUPPORT-REVENUE	0.00	(95.01)	(1,000.00)
1-3-5000-2660	CANTEEN SALES	(20,000.00)	(10,054.17)	(38,000.00)
1-3-5000-2680	DONATIONS	0.00	0.00	0.00
1-3-5000-2740	DAMAGE CLAIMS	0.00	0.00	0.00
1-3-5000-2760	SOCAN FEES	0.00	(63.49)	0.00
1-3-5000-2820	RENTAL - CHAIRS TABLES	0.00	0.00	0.00
1-3-5000-2860	SALE OF USED EQUIPMENT	(500.00)	0.00	(500.00)
1-3-5000-3220	OASTF GRANT	0.00	(60,000.00)	(30,000.00)
1-3-5000-9000	TRANSFER FROM RESERVE	0.00	(4,070.40)	(10,000.00)
1-3-5000-2900	GRANTS & DONATIONS	(3,000.00)	0.00	(2,000.00)
	Total REVENUES	(128,500.00)	(138,439.07)	(192,500.00)
1-4-5000-1000	SALARIES	120,000.00	103,967.61	130,180.00
1-4-5000-1010	PW WAGES	1,000.00	493.02	1,000.00
1-4-5000-1020	WAGES - STUDENTS	7,000.00	740.34	7,000.00
1-4-5000-1025	OUTDOOR RINK WAGES	2,500.00	2,245.92	
1-4-5000-1040	WAGES - CANTEEN	10,000.00	6,935.34	15,000.00
1-4-5000-1060	OVERTIME	1,000.00	5,201.12	0.00
1-4-5000-1150	BENEFITS	45,000.00	40,645.40	69,640.00
1-4-5000-1280	CAR ALLOWANCE	0.00	86.25	0.00
1-4-5000-1380	OFFICE SUPPLIES	150.00	2,700.86	500.00
1-4-5000-1400	SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	750.00
1-4-5000-1420	ADVERTISING	0.00	0.00	500.00
1-4-5000-1440	COMPUTER SOFTWARE & SUPPLIES	3,000.00	4,070.40	10,500.00
1-4-5000-1480	TELEPHONE & FAX	5,000.00	7,225.04	5,000.00
1-4-5000-1500	POSTAGE & COURIER SERVICE	50.00	10.22	50.00
1-4-5000-1560	TRAINING	1,500.00	705.70	2,000.00
1-4-5000-1740	CONFERENCES & TRAINING	0.00	0.00	1,500.00
1-4-5000-1800	BUSINESS TRIPS/TRAVEL	0.00	0.00	0.00
1-4-5000-1820	FEES & LICENSES-SOCAN	0.00	179.66	0.00
1-4-5000-1821	FEES & LICENCES - OTHER	500.00	65.65	500.00
1-4-5000-1850	HEALTH & SAFETY	0.00	0.00	500.00
1-4-5000-1940	INSURANCE	28,000.00	24,844.82	28,000.00
1-4-5000-2080	HYDRO	95,000.00	89,278.95	100,000.00
1-4-5000-2090	WATER	5,000.00	3,403.54	5,000.00
1-4-5000-2095	SEWER	2,500.00	1,712.04	2,500.00
1-4-5000-2100	NATURAL GAS	27,000.00	19,730.81	30,000.00
1-4-5000-2180	CONSULTANTS	0.00	0.00	1,000.00

5000 Arena/CC

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-4-5000-2340	CANTEEN STOCK	10,000.00	6,083.68	10,000.00
1-4-5000-2380	BUILDING REPAIRS & MAINTENANCE	20,000.00	11,106.82	30,000.00
1-4-5000-2400	EQUIPMENT MAINTENANCE	16,000.00	18,510.75	20,000.00
1-4-5000-2420	EQUIPMENT RENTAL	1,500.00	0.00	0.00
1-4-5000-2430	CANTEEN EQUIPMENT	1,000.00	1,316.70	3,000.00
1-4-5000-2440	EQUIPMENT PURCHASES	5,000.00	6,642.28	7,000.00
1-4-5000-9000	TRANSFER TO RESERVE - ICE RESURFACER (annual)	5,000.00	5,000.00	5,000.00
1-4-5000-2480	FUEL PURCHASES	3,000.00	2,911.32	1,000.00
1-4-5000-2520	OILS & LUBES	250.00	439.39	500.00
1-4-5000-2560	PROPANE	2,200.00	1,602.74	2,200.00
1-4-5000-2580	OPERATING SUPPLIES	3,000.00	4,084.73	1,000.00
1-4-5000-2600	ELECTRICAL SUPPLIES	250.00	44.74	500.00
1-4-5000-2680	PROTECTIVE CLOTHING	2,000.00	812.01	2,000.00
1-4-5000-2700	SAFETY SUPPLIES	500.00	56.42	500.00
1-4-5000-2780	C.C.HALL-EQUIPMENT PURCHASES	2,000.00	2,442.23	6,000.00
1-4-5000-2980	CLEANING SUPPLIES	8,000.00	4,448.42	8,000.00
1-4-5000-3060	SECURITY SYSTEMS/CONTRACTS	250.00	540.89	250.00
1-4-5000-3380	SUMMER/WINTER PROGRAMS	0.00	0.00	0.00
1-4-5000-3400	OUTDOOR RINK EXPENSES	2,000.00	637.87	800.00
1-4-5000-3420	GRANT EXPENSES	0.00	13,005.07	0.00
Total EXPENSES		436,150.00	393,928.75	508,870.00
NET		307,650.00	255,489.68	316,370.00

5001 CS ADMIN

NEW ACCOUNT	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-4-5011-1000	SALARIES	46,000.00	35,701.40	34,620.00
1-4-5011-1035	COVID SALARIES & WAGES	0.00	1,579.03	
1-4-5011-1150	BENEFITS	33,000.00	36,422.83	28,350.00
1-4-5011-1320	BEREAVEMENT			
1-4-5011-1340	STAT HOLIDAYS	14,000.00	14,442.03	13,812.00
1-4-5011-1360	VACATION PAY	48,000.00	65,693.80	45,572.00
1-4-5011-1280	CAR ALLOWANCE	517.00	431.25	517.00
1-4-5011-1821	Fees & Licenses-Other			
	Memberships & Subscriptions			
	Advertising			
1-4-5011-1850	HEALTH & SAFETY	600.00	600.00	
Total EXPENSES		142,117.00	154,870.34	122,871.00

5012 Parks Trails

NEW ACCOUNT	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-5012-2680	DONATIONS	0.00	(1,800.00)	
1-3-5012-2320	COST RECOVERIES	0.00	(336.36)	
1-3-5012-2860	SALE OF USED EQUIPMENT	0.00		
	Total REVENUES	0.00	(2,136.36)	0.00
1-4-5012-1000	PARKS & TRAILS WAGES	45,000.00	43,453.33	18,655.00
1-4-5012-1010	PW WAGES	10,000.00	10,448.73	5,000.00
1-4-5012-1020	STUDENT WAGES	8,000.00	7,965.38	7,000.00
1-4-5012-1150	BENEFITS	18,000.00	16,737.58	7,560.00
1-4-5012-1400	PARKS-MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	0.00	1,000.00
1-4-5012-1940	INSURANCE	3,200.00	2,817.54	
1-4-5012-2400	PARKS-TRAILS EQUIPMENT & MAINTENANCE	5,000.00	52.89	5,000.00
1-4-5012-2380	EQUIPMENT MAINTENANCE-FLOATING FOUNTAIN	500.00	3,915.98	500.00
1-4-5012-3300	PARKS - HYDRO	1,500.00	639.26	1,500.00
1-4-5012-3310	PARKS EQUIPMENT	2,000.00	941.85	2,000.00
1-4-5012-3320	PARKS - REPAIRS & MAINTENANCE	22,000.00	7,354.71	3,000.00
	PARKS WASHROOM CONTRACT	0.00	0.00	0.00
1-4-5012-3360	PARKS - SUPPLIES	1,000.00	2,186.01	1,000.00
1-4-5012-3365	PARKS - SEWER	750.00	1,265.71	750.00
1-4-5012-3370	PARKS - WATER	1,500.00	2,230.22	1,500.00
1-4-5012-3700	MUNICIPAL FLOWERS	3,000.00	3,160.82	3,000.00
	Total EXPENSES	122,450.00	103,170.01	57,465.00
	NET	122,450.00	101,033.65	57,465.00

5009 Palace Theatre

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-5009-1545	PALACE THEATRE REV	0.00	(1,170.00)	(4,680.00)
1-3-5009-3800	DONATIONS & OTHER REVENUES	0.00	0.00	
	<u>Total REVENUES</u>	<u>0.00</u>	<u>(1,170.00)</u>	<u>(4,680.00)</u>
1-4-5009-1830	ALAIN BRAY AUDITORIUM	10,000.00	7,708.78	12,000.00
1-4-5009-2580	OPERATING SUPPLIES	0.00	0.00	0.00
	<u>Total EXPENSES</u>	<u>10,000.00</u>	<u>7,708.78</u>	<u>12,000.00</u>
	<u>NET</u>	<u>10,000.00</u>	<u>6,538.78</u>	<u>7,320.00</u>

5010 Marina

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-5010-2520	HALL RENTAL	0.00	0.00	(16,000.00)
1-3-5010-2540	ROOM RENTAL	0.00	0.00	0.00
1-3-5010-2550	CAMPING REVENUE	(500.00)	0.00	(1,200.00)
1-3-5010-2045	WATER DISPENSER REVENUE	(200.00)		
1-3-5010-2680	DONATIONS	0.00	0.00	(150.00)
1-3-5010-2760	SOCAN FEES	0.00	0.00	0.00
1-3-5010-2780	FUNDRAISING BY COMMITTEE	0.00	0.00	0.00
1-3-5010-2860	SALE OF USED EQUIPMENT	0.00	(4,471.00)	
1-3-5010-2960	GASOLINE SALES	(20,000.00)	(17,633.17)	(30,000.00)
1-3-5010-2980	DIESEL FUEL SALES	(15,000.00)	(4,850.63)	(17,000.00)
1-3-5010-3000	PUMP-OUT SALES	(1,000.00)	(379.50)	(1,000.00)
1-3-5010-3020	DOCKAGE SEASONAL SL RENTAL	(12,000.00)	(6,276.12)	(12,000.00)
1-3-5010-3060	ICE SALES	(1,000.00)	(325.00)	(1,500.00)
1-3-5010-3080	LAUNDRY VENDING	(1,000.00)	(287.00)	(2,000.00)
1-3-5010-3100	CHART SALES	(200.00)	(68.00)	(200.00)
1-3-5010-3200	DOCKAGE-TRANSIENT FEES	(15,000.00)	(9,282.02)	(22,000.00)
1-3-5010-3220	GRANTS	(1,000.00)	(2,112.16)	(1,000.00)
1-3-5010-3260	PARKING		0.00	0.00
1-3-5010-3280	WAVE CAFÉ REVENUE	0.00	0.00	0.00
1-3-5010-3320	CONFECTIONARY SALES	(1,500.00)	0.00	(1,500.00)
1-3-5010-3360	BOAT STORAGE	(6,000.00)	(2,400.00)	(6,000.00)
1-3-5010-2320	NCMTC GRANT	0.00	(938.78)	0.00
1-3-5010-9000	TRANSFER FROM RESERVE	0.00	(1,051.18)	(1,500.00)
1-3-5010-3500	GRANT-STUDENT WAGES (PROV)	(4,000.00)	(3,658.00)	
1-3-5010-3420	RESTAURANT RENT	0.00	0.00	0.00
	Total REVENUES	(78,400.00)	(53,732.56)	(113,050.00)
1-4-5010-1000	SALARIES	26,000.00	25,792.94	19,015.00
1-4-5010-1010	PW WAGES	1,500.00	1,632.84	1,000.00
1-4-5010-1020	WAGES - STUDENT	15,000.00	14,490.60	26,500.00
1-4-5010-1080	SECRETARY WAGES	0.00	0.00	0.00
1-4-5010-1100	MARINA TAXES	2,300.00	2,080.37	2,300.00
1-4-5010-1150	BENEFITS	12,800.00	7,100.38	17,600.00
1-4-5010-1380	OFFICE SUPPLIES	0.00	1.80	200.00
1-4-5010-1400	SUBSCRIPTIONS & MEMBERSHIPS	600.00	600.00	800.00
1-4-5010-1415	NCMTC EXPENSES	0.00	0.00	0.00
1-4-5010-1420	ADVERTISING	400.00	1,338.07	1,500.00
1-4-5010-1440	COMPUTER SUPPLIES	200.00	0.00	200.00
1-4-5010-1480	TELEPHONE & FAX	2,000.00	1,895.01	2,000.00
1-4-5010-1680	FUNDRAISING EXPENSES	0.00	0.00	0.00
1-4-5010-1700	DIESEL FUEL PURCHASES	12,000.00	1,942.62	10,000.00
1-4-5010-1720	ICE PURCHASES	1,000.00	747.57	1,000.00
1-4-5010-1760	CHART PURCHASES	500.00	0.00	500.00
1-4-5010-1780	WAVE CAFÉ SUPPLIES	0.00	0.00	1,000.00
1-4-5010-1800	BUSINESS TRIPS/TRAVEL	100.00	0.00	500.00

5010 Marina

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-4-5010-1820	FEES & LICENSES	1,500.00	1,823.32	5,000.00
1-4-5010-1850	HEALTH & SAFETY	0.00	0.00	200.00
1-4-5010-1900	TRAINING	1,000.00	590.28	2,000.00
1-4-5010-1940	INSURANCE	12,000.00	12,803.52	16,000.00
1-4-5010-2080	HYDRO	3,000.00	10,458.01	12,000.00
1-4-5010-2090	WATER	140.00	501.21	550.00
1-4-5010-2095	SEWER	70.00	250.73	275.00
1-4-5010-2100	NATURAL GAS	1,500.00	5,327.13	6,000.00
1-4-5010-2160	GASOLINE PURCHASES	16,000.00	15,626.89	20,000.00
1-4-5010-2180	CONSULTANTS-ENGINEERING	0.00	0.00	0.00
1-4-5010-2260	WAVE CAFÉ EXPENSES	0.00	0.00	0.00
1-4-5010-2380	BUILDING REPAIRS & MAINTENANCE	5,000.00	1,176.56	5,000.00
1-4-5010-2400	EQUIPMENT MAINTENANCE	5,000.00	1,250.46	5,000.00
1-4-5010-2420	EQUIPMENT RENTAL	250.00	0.00	500.00
1-4-5010-2440	EQUIPMENT PURCHASES	3,500.00	2,059.41	3,500.00
1-4-5010-2580	OPERATING SUPPLIES	1,500.00	1,159.19	1,500.00
1-4-5010-2700	SAFETY SUPPLIES	250.00	0.00	500.00
1-4-5010-2740	SITE MAINTENANCE	18,000.00	7,032.09	8,000.00
1-4-5010-2980	JANITORIAL/CLEANING	500.00	31.87	600.00
<u>Total EXPENSES</u>		<u>143,610.00</u>	<u>117,712.87</u>	<u>170,740.00</u>
NET		65,210.00	63,980.31	57,690.00

5015 Municipal Contrib

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
	Total REVENUES	0.00	0.00	0.00
1-4-5015-3720	LIBRARY GRANT	146,892.00	-	145,020.00
	Total EXPENSES	146,892.00	0.00	145,020.00
	NET	146,892.00	0.00	145,020.00

5020 Water Supply Admin

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-5020-4000	REVENUE - WATER	(960,000.00)	(900,115.06)	(935,000.00)
1-3-5020-4010	REVENUE-AQUA-FLOW SYSTEM	0.00	0.00	0.00
1-3-5020-4015	PUBLIC WORKS RECOVERIES	0.00	(312.00)	0.00
1-3-5020-4020	NEW WATER CONNECTION	(400.00)	(153.87)	(500.00)
1-3-5020-4030	WATER SHUT OFFS	(2,000.00)	(2,875.72)	(2,000.00)
	<u>Total REVENUES</u>	<u>(962,400.00)</u>	<u>(903,456.65)</u>	<u>(937,500.00)</u>
1-4-5020-1000	SALARIES	0.00	0.00	0.00
1-4-5020-1030	COMMUNITY SERVICES WAGES	150.00	147.82	0.00
1-4-5020-1100	WATER DEPT-TAXES	10,000.00	9,342.81	9,000.00
1-4-5020-1150	BENEFITS	50.00	47.88	0.00
1-4-5020-1380	OFFICE SUPPLIES	300.00	149.58	300.00
1-4-5020-1420	ADVERTISING	0.00	0.00	0.00
1-4-5020-1480	TELEPHONE & FAX	6,500.00	6,129.04	6,500.00
1-4-5020-1500	POSTAGE & COURIER SERVICE	600.00	271.90	600.00
1-4-5020-1940	INSURANCE	8,000.00	7,101.27	7,000.00
1-4-5020-2080	HYDRO	65,000.00	58,722.62	62,000.00
1-4-5020-2100	NATURAL GAS	12,000.00	9,454.21	12,000.00
1-4-5020-2180	CONSULTANTS - ENGINEERING	80,000.00	13,434.51	35,000.00
1-4-5020-2380	BUILDING REPAIRS & MAINTENANCE	30,000.00	7,137.64	15,000.00
1-4-5020-2740	WTP GROUND MAINTENANCE	0.00	0.00	1,500.00
1-4-5020-3600	WATER TREATMENT PLANT	468,025.00	535,693.58	535,000.00
1-4-5020-2090	WATER	2,000.00		
1-4-5020-2095	SEWER	1,000.00		
1-4-5020-3605	DEBENTURE PAYMENTS	81,500.00	94,343.81	94,000.00
1-4-5020-9000	TRANSFER TO RESERVE	32,325.00	0.00	
1-4-5020-4270	ADJUSTMENTS & WRITE-OFFS	0.00	2,291.74	1,000.00
	<u>Total EXPENSES</u>	<u>797,450.00</u>	<u>744,268.41</u>	<u>778,900.00</u>
	<u>NET</u>	<u>(164,950.00)</u>	<u>(159,188.24)</u>	<u>(158,600.00)</u>

5021 Water Supply Power Pump

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
Total REVENUES		0.00	0.00	0.00
1-4-5021-1000	SALARIES	5,700.00	5,532.36	5,700.00
1-4-5021-1150	BENEFITS	2,000.00	1,800.15	2,000.00
1-4-5021-2080	HYDRO	75,000.00	61,655.94	75,000.00
1-4-5021-2440	EQUIPMENT PURCHASES	0.00	0.00	0.00
1-4-5021-2445	WATER METERS	35,000.00	14,038.21	27,650.00
1-4-5021-2540	PIPELINE MAINTENANCE	0.00	0.00	0.00
Total EXPENSES		117,700.00	83,026.66	110,350.00
NET		117,700.00	83,026.66	110,350.00

5022 Water Supply Trans Distr

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
<u>Total REVENUES</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1-4-5022-1020	WAGES - PUBLIC WORKS	20,000.00	11,547.91	20,000.00
1-4-5022-1060	OVERTIME - PUBLIC WORKS	5,000.00	6,056.50	5,500.00
1-4-5022-1150	BENEFITS	6,500.00	3,462.36	6,500.00
1-4-5022-2400	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00
1-4-5022-2420	EQUIPMENT RENTAL	2,000.00	1,134.62	0.00
1-4-5022-2440	EQUIPMENT PURCHASES	2,500.00	769.31	5,000.00
1-4-5022-2540	PIPELINE MAINTENANCE	5,000.00	0.00	3,000.00
1-4-5022-2580	OPERATING SUPPLIES	5,000.00	2,012.71	7,000.00
1-4-5022-2660	OVERTIME MEALS	250.00	98.46	250.00
<u>Total EXPENSES</u>		<u>47,250.00</u>	<u>25,081.87</u>	<u>48,250.00</u>
<u>NET</u>		<u>47,250.00</u>	<u>25,081.87</u>	<u>48,250.00</u>

5032 Timber Village Museum

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-5032-3220	ROTARY DISTRICT GRANT	0.00	0.00	0.00
1-3-5032-3525	YCW INTERNSHIP	0.00	0.00	0.00
1-3-5032-3500	GRANT -STUDENT WAGES	(14,000.00)	(7,665.28)	(14,000.00)
1-3-5032-3530	GOV'T GRANT OTHER FEDERAL	0.00	(31,280.00)	0.00
1-3-5032-2680	OTHER GRANTS-NON-GOV'T	0.00	0.00	0.00
1-3-5032-3680	FUNDRAISING	(3,000.00)	(85.00)	(5,000.00)
1-3-5032-3740	ADMISSION	(1,400.00)	(3.54)	(1,400.00)
1-3-5032-3760	RENTALS	0.00	0.00	(100.00)
1-3-5032-3780	MEMBERSHIP FEES	(600.00)	(88.50)	(600.00)
1-3-5032-3800	DONATIONS	(1,300.00)	(470.78)	(1,300.00)
1-3-5032-3820	PROGRAMMING	(4,000.00)	0.00	(3,900.00)
1-3-5032-3840	CONSIGNMENT INCOME	(1,000.00)	(13,053.98)	(3,500.00)
1-3-5032-3860	GIFT SHOP SALES	(3,500.00)	(2,846.71)	(3,000.00)
1-3-5032-3900	GOV'T GRANT OPERATING CMOG	(8,613.00)	(8,613.00)	(8,613.00)
	Total REVENUES	(37,413.00)	(64,106.79)	(41,413.00)
1-4-5032-1000	SALARIES	58,000.00	59,060.63	53,900.00
1-4-5032-1010	PW WAGES	300.00	25.57	200.00
1-4-5032-1020	STUDENT WAGES	20,000.00	21,196.33	20,580.00
1-4-5032-1030	COMMUNITY SERVICES WAGES	300.00	0.00	
1-4-5032-1040	INTERN WAGES	11,340.00	0.00	0.00
1-4-5032-1150	BENEFITS	24,000.00	17,485.62	14,000.00
1-4-5032-1380	OFFICE SUPPLIES	600.00	529.05	700.00
1-4-5032-1400	SUBSCRIPTIONS & MEMBERSHIPS	200.00	100.00	150.00
1-4-5032-1420	ADVERTISING	1,150.00	346.70	1,150.00
1-4-5032-1440	COMPUTER SOFTWARE & SUPPLIES	500.00	0.00	500.00
1-4-5032-1480	TELEPHONE & FAX	2,200.00	2,353.72	2,200.00
1-4-5032-1500	POSTAGE & COURIER SERVICE	300.00	55.57	300.00
1-4-5032-1800	TRAVEL/TRAINING	1,000.00	152.49	1,000.00
1-4-5032-1820	FEES & LICENCES	450.00	625.84	450.00
1-4-5032-1850	HEALTH & SAFETY	100.00	200.00	300.00
1-4-5032-1860	BANK CHARGES	550.00	1,164.26	550.00
1-4-5032-1870	RENT	0.00	0.00	16,000.00
1-4-5032-1940	INSURANCE	6,250.00	1,990.09	2,050.00
1-4-5032-1960	CONSERVATION MATERIALS	1,500.00	575.20	500.00
1-4-5032-2080	HYDRO	9,800.00	2,417.86	2,700.00
1-4-5032-2090	WATER	640.00	365.04	240.00
1-4-5032-2095	SEWER	320.00	182.52	120.00
1-4-5032-2100	NATURAL GAS	5,000.00	2,003.11	1,000.00
1-4-5032-2260	GIFT SHOP SUPPLIES	3,000.00	2,837.23	2,500.00
1-4-5032-2265	CURATORIAL	300.00	440.22	300.00
1-4-5032-2360	INSTRUCTORS-PERFORMERS	500.00	0.00	500.00
1-4-5032-2380	BUILDING REPAIRS & MAINTENANCE	1,500.00	1,582.15	1,500.00
1-4-5032-2400	EQUIPMENT MAINTENANCE	500.00	688.46	500.00
1-4-5032-2440	EQUIPMENT PURCHASES	7,500.00	523.71	5,500.00
1-4-5032-2580	OPERATING SUPPLIES	1,000.00	10,286.53	500.00

5032 Timber Village Museum

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-4-5032-2740	SITE MAINTENANCE	1,000.00	5,421.70	1,000.00
1-4-5032-2980	CLEANING & JANITORIAL	200.00	138.96	200.00
1-4-5032-3060	SECURITY	250.00	457.49	250.00
1-4-5032-3080	EXHIBITION	4,000.00	488.50	4,000.00
1-4-5032-3100	PROGRAMMING	4,000.00	594.95	4,000.00
1-4-5032-3120	CONSIGNMENT	0.00	9,871.72	2,600.00
1-4-5032-3440	FUNDRAISING EXPENSES	850.00	47.14	100.00
<u>Total EXPENSES</u>		<u>169,100.00</u>	<u>144,208.36</u>	<u>142,040.00</u>
<u>NET</u>		<u>131,687.00</u>	<u>80,101.57</u>	<u>100,627.00</u>

5033 Festivals

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-5033-2100	PUBLIC RECEPTIONS		0.00	0.00
1-3-5033-2620	COMMUNITY DAY-CAR SHOW REVENUE		0.00	(750.00)
1-3-5033-2625	COMMUNITY DAYS-DONATIONS & OTHER REVENUES		0.00	0.00
1-3-5033-2630	SENIORS' GAMES-DONATIONS & OTHER REVENUES		0.00	0.00
1-3-5033-3500	GOVERNMENT GRANT-WAGES		0.00	0.00
1-3-5033-3800	FESTIVALS-DONATIONS		40.00	(10,000.00)
1-3-5033-3530	CANADA DAY HERITAGE GRANT		0.00	0.00
1-3-5033-3220	SENIOR CHRISTMAS PARTY		0.00	0.00
	Total REVENUES	0.00	40.00	(10,750.00)
1-4-5033-1000	FESTIVALS-SALARIES		1,489.68	0.00
1-4-5033-1010	PW WAGES		0.00	3,000.00
1-4-5033-1020	FESTIVALS-WAGES STUDENTS		0.00	4,500.00
1-4-5033-1030	COMMUNITY SERVICES WAGES		0.00	5,000.00
1-4-5033-1150	BENEFITS		476.11	9,800.00
1-4-5033-1380	FESTIVALS-OFFICE SUPPLIES		0.00	200.00
1-4-5033-1420	FESTIVALS-ADVERTISING		0.00	400.00
1-4-5033-1440	FESTIVALS-COMPUTER SOFTWARE & SUPPLIES		0.00	0.00
1-4-5033-1480	FESTIVALS-TELEPHONE & FAX		600.38	0.00
1-4-5033-1500	FESTIVALS-POSTAGE & COURIER SERVICE		0.00	0.00
1-4-5033-1800	FESTIVALS-BUSINESS TRIPS/TRAVEL		0.00	0.00
1-4-5033-1820	FEES & LICENCES		417.81	400.00
1-4-5033-1850	FESTIVALS-HEALTH & SAFETY		0.00	0.00
1-4-5033-1900	FESTIVALS-TRAINING		0.00	0.00
1-4-5033-1985	SENIOR CHRISTMAS PARTY		0.00	0.00
1-4-5033-2000	VOLUNTEER DINNER		0.00	0.00
1-4-5033-2080	FESTIVALS-HYDRO		0.00	400.00
1-4-5033-2100	FESTIVALS-NATURAL GAS		0.00	0.00
1-4-5033-2480	FESTIVALS-FUEL PURCHASES		0.00	300.00
1-4-5033-2570	COMMUNITY DAYS-OPERATING SUPPLIES		0.00	30,000.00
1-4-5033-2571	COMMUNITY DAYS-CAR SHOW EXPENSES		400.00	1,500.00
1-4-5033-2572	WINTER CARNIVAL-OPERATING SUPPLIES		155.44	100.00
1-4-5033-2573	SANTA CLAUS PARADE-OPERATING SUPPLIES		0.00	0.00
1-4-5033-2574	CANADA DAY-OPERATING SUPPLIES		0.00	5,000.00
1-4-5033-2575	SENIORS' GAMES-OPERATING SUPPLIES		0.00	0.00
1-4-5033-2580	FESTIVALS-OPERATING SUPPLIES		149.51	200.00
1-4-5033-2960	CHILDREN CHRISTMAS PARTY		0.00	500.00
1-4-5033-2576	FALL FESTIVAL		0.00	0.00
	Total EXPENSES	0.00	3,688.93	61,300.00
	NET	0.00	3,728.93	50,550.00

5038 Farmers Market

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-5038-3040	FARMER'S MARKET REVENUE	(250.00)	(250.00)	(500.00)
	<u>Total REVENUES</u>	<u>(250.00)</u>	<u>(250.00)</u>	<u>(500.00)</u>
1-4-5038-3560	FARMER'S MARKET	100.00	50.87	100.00
	<u>Total EXPENSES</u>	<u>100.00</u>	<u>50.87</u>	<u>100.00</u>
	<u>NET</u>	<u>(150.00)</u>	<u>(199.13)</u>	<u>(400.00)</u>

5040 Tourism Centre

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-5040-1400	NOTICE CENTRE GRANT	(1,800.00)	(2,473.74)	(1,800.00)
1-3-5040-2040	SANI-DUMP REVENUE	(4,000.00)	(3,030.00)	(6,000.00)
1-3-5040-2045	WATER DISPENSER REVENUE	(750.00)	(225.75)	
1-3-5040-3500	STUDENT GRANT-FEDERAL	(8,000.00)		
1-3-5040-3220	Other Grant - PROVINCIAL	(31,500.00)		
1-3-5040-1980	RENT (Sno-Plan)	(2,400.00)	(707.96)	
1-3-5040-9000	TRANSFER FROM RESERVE	0.00	(1,500.00)	(1,500.00)
	Total REVENUES	(48,450.00)	(7,937.45)	(9,300.00)
1-4-5040-1020	STUDENT WAGES	10,000.00	719.16	7,000.00
1-4-5040-1010	PW WAGES	1,500.00	1,289.12	750.00
1-4-5040-1000	SALARIES	52,000.00	1,277.05	3,000.00
1-4-5040-1150	BENEFITS	20,000.00	758.12	1,800.00
1-4-5040-1380	OFFICE SUPPLIES & PRINTING	1,000.00	0.00	1,500.00
1-4-5040-1480	TELEPHONE & FAX	750.00	1,376.70	550.00
1-4-5040-1820	FEES & LICENSES	600.00	662.03	700.00
1-4-5040-1940	INSURANCE	920.00	819.61	700.00
1-4-5040-2080	HYDRO	6,500.00	1,900.53	6,500.00
1-4-5040-2090	WATER	650.00	457.19	650.00
1-4-5040-2095	SEWER	325.00	228.68	325.00
1-4-5040-2100	NATURAL GAS	1,500.00	1,362.18	1,200.00
1-4-5040-2180	CONSULTANTS ENGINEERING	0.00	0.00	0.00
1-4-5040-2380	BUILDING REPAIRS & MAINTENANCE	10,000.00	6,987.32	5,000.00
1-4-5040-2440	EQUIPMENT PURCHASE/MAINT	5,000.00	5,056.62	4,000.00
1-4-5040-2580	OPERATING SUPPLIES	500.00	1,799.07	5,000.00
1-4-5040-2980	JANITORIAL/CLEANING	14,000.00	5,105.52	1,000.00
	Total EXPENSES	125,245.00	29,798.90	39,675.00
	NET	76,795.00	21,861.45	30,375.00

5045 Public Library

Account Code	Account Description	2021 BUDGET	2020 YTD Revenue	2020 BUDGET
1-3-5045-1940	INTEREST INCOME	0.00	0.00	0.00
1-3-5045-2680	DONATIONS	(1,000.00)	(451.70)	(1,000.00)
1-3-5045-2690	DONATIONS-CAMECO	0.00	(2,000.00)	0.00
1-3-5045-2700	PAY EQUITY	(4,107.00)	(4,107.00)	(4,107.00)
1-3-5045-2800	CONTRIBUTION FROM TOWN	(146,892.00)	0.00	(145,020.00)
1-3-5045-2920	TOWNSHIP GRANT	(2,007.00)	(2,007.00)	(2,007.00)
1-3-5045-2940	REV-POSTAGE REIMBURSEMENT	0.00	0.00	(250.00)
1-3-5045-3480	GRANT - GOV'T OPERATING	(11,641.00)	(11,641.00)	(11,641.00)
1-3-5045-3500	GRANT - STUDENTS	0.00	0.00	0.00
1-3-5045-3520	FINES	(400.00)	(336.60)	(800.00)
1-3-5045-3540	BOOK SALES	(1,000.00)	(586.25)	(1,500.00)
1-3-5045-3560	USER FEES	(250.00)	(235.00)	(250.00)
1-3-5045-3580	PHOTOCOPIES	(600.00)	(521.50)	(550.00)
1-3-5045-3620	CONNECTIVITY REIMBURSEMENT	0.00	0.00	0.00
1-3-5045-3660	INTERNET SEARCHES	(1,000.00)	(331.20)	(1,500.00)
1-3-5045-3680	FUNDRAISING	(225.00)	0.00	(225.00)
1-3-5045-3720	COMMUNITY ACCESS PGM. REVENUE	0.00	0.00	0.00
1-3-5045-3880	GRANTS-OTHER	0.00	0.00	0.00
	Total REVENUES	(169,122.00)	(22,217.25)	(168,850.00)
1-4-5045-1000	SALARIES	99,600.00	74,990.78	96,000.00
1-4-5045-1020	WAGES - STUDENT	722.00	1,536.01	7,800.00
1-4-5045-1030	COMMUNITY SERVICES WAGES			
1-4-5045-1150	BENEFITS	27,000.00	21,064.52	16,900.00
1-4-5045-1380	OFFICE SUPPLIES	1,200.00	848.35	1,700.00
1-4-5045-1385	COPIER INK/PAPER	1,250.00	1,245.03	1,500.00
1-4-5045-1400	SUBSCRIPTIONS & MEMBERSHIPS	300.00	338.47	300.00
1-4-5045-1420	PR/ADVERTISING	100.00	72.00	300.00
1-4-5045-1440	COMPUTER SOFTWARE & SUPPLIES	500.00	227.94	500.00
1-4-5045-1460	COMMUNITY ACCESS PROGRAM	0.00	0.00	0.00
1-4-5045-1480	TELEPHONE & FAX	500.00	0.00	0.00
1-4-5045-1500	POSTAGE & COURIER SERVICE	500.00	107.31	500.00
1-4-5045-1540	STORY TIME	250.00	25.39	1,000.00
1-4-5045-1580	LIBRARY BOOKS-ENGLISH	13,500.00	10,804.09	14,500.00
1-4-5045-1600	LIBRARY BOOKS-FRENCH	500.00	405.03	1,000.00
1-4-5045-1630	CAMECO-JR LITERACY	0.00	0.00	0.00
1-4-5045-1660	INTERNET CHARGES	1,500.00	1,446.33	1,500.00
1-4-5045-1800	BUSINESS TRIPS/TRAVEL	250.00	50.88	1,500.00
1-4-5045-1820	FEES & LICENSES	3,500.00	2,492.74	3,500.00
1-4-5045-1840	AUDIT FEES	1,500.00	0.00	1,500.00
1-4-5045-1850	HEALTH & SAFETY	1,500.00	1,430.61	500.00
1-4-5045-1860	BANK CHARGES	100.00	68.63	100.00
1-4-5045-1940	INSURANCE	1,200.00	1,034.27	1,200.00
1-4-5045-2080	HYDRO	5,500.00	4,209.67	6,000.00
1-4-5045-2100	NATURAL GAS	2,250.00	1,896.15	2,500.00
1-4-5045-2380	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00
1-4-5045-2400	EQUIPMENT MAINTENANCE	500.00	0.00	1,400.00
1-4-5045-2440	EQUIPMENT PURCHASES	1,250.00	1,064.79	2,500.00
1-4-5045-3440	FUNDRAISING EXPENSES	150.00	0.00	150.00
	TRANSFER TO CAPITAL	0.00	0.00	0.00
1-4-5045-4751	AMORTIZATION - LIBRARY	0.00	0.00	0.00
	Total EXPENSES	165,122.00	125,358.99	164,350.00
	NET	(4,000.00)	103,141.74	(4,500.00)

5046 Library Building

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
Total REVENUES		0.00	0.00	0.00
1-4-5046-2090	WATER	700.00	470.12	1,000.00
1-4-5046-2095	SEWER	300.00	241.59	500.00
1-4-5046-1820	FEES & LICENCES	350.00	417.81	0.00
1-4-5046-2380	BUILDING REPAIRS & MAINTENANCE	0.00	4,230.00	500.00
1-4-5046-2980	JANITORIAL CLEANING	2,650.00	3,862.70	2,500.00
Total EXPENSES		4,000.00	9,222.22	4,500.00
NET		4,000.00	9,222.22	4,500.00

5048 Seniors Centre

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-5048-2520	HALL RENTAL-SENIOR CENTRE	(8,500.00)	(3,525.00)	(8,000.00)
	<u>Total REVENUES</u>	<u>(8,500.00)</u>	<u>(3,525.00)</u>	<u>(8,000.00)</u>
1-4-5048-1000	P&R WAGES	3,000.00	138.12	10,000.00
1-4-5048-1150	BENEFITS	1,100.00	47.32	3,000.00
1-4-5048-1380	OFFICE SUPPLIES	50.00	0.00	50.00
1-4-5048-1480	TELEPHONE & FAX	1,300.00	1,092.66	1,300.00
1-4-5048-1820	FEES & LICENCES	400.00	417.81	450.00
1-4-5048-1940	INSURANCE	965.00	859.95	875.00
1-4-5048-2080	HYDRO	3,000.00	1,449.33	3,000.00
1-4-5048-2090	WATER	480.00	790.18	450.00
1-4-5048-2095	SEWER	240.00	396.58	225.00
1-4-5048-2100	NATURAL GAS	3,000.00	1,841.60	3,000.00
1-4-5048-2380	BUILDING REPAIRS & MAINTENANCE	3,000.00	458.59	3,000.00
1-4-5048-2440	EQUIPMENT PURCHASES	1,000.00	496.00	1,000.00
1-4-5048-2580	OPERATING SUPPLIES	0.00	270.00	
1-4-5048-2980	JANITORIAL/CLEANING	10,000.00	2,892.83	10,000.00
	<u>Total EXPENSES</u>	<u>27,535.00</u>	<u>11,150.97</u>	<u>36,350.00</u>
	<u>NET</u>	<u>19,035.00</u>	<u>7,625.97</u>	<u>28,350.00</u>

5066 Boom Camp Trails

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
Total REVENUES		0.00	0.00	0.00
1-4-5066-1020	WAGES	1,000.00	409.12	1,000.00
1-4-5066-1150	BENEFITS	300.00	133.64	300.00
1-4-5066-2180	WEST END TRAIL PROJECT	5,000.00	3,500.00	5,000.00
1-4-5066-2800	CONSTRUCTION MATERIAL	5,000.00	0.00	5,000.00
Total EXPENSES		11,300.00	4,042.76	11,300.00
NET		11,300.00	4,042.76	11,300.00

5800 Hillside Cemetery

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
1-3-5800-1640	BURIALS OPENING & CLOSING	(4,000.00)	(5,150.00)	(3,000.00)
1-3-5800-1660	NICHE FOR ONE SALES	(1,000.00)	(950.00)	(1,000.00)
1-3-5800-1690	BURIAL OF ASHES	(5,000.00)	(5,450.00)	(4,000.00)
1-3-5800-1760	GRAVE SALES	(3,000.00)	(1,980.00)	(3,000.00)
1-3-5800-1765	DISINTERMENT/REBURIAL-FULL	(750.00)	(650.00)	0.00
1-3-5800-1770	DISINTERMENT/REBURIAL-ASHES	(250.00)	0.00	0.00
1-3-5800-1940	INTEREST INCOME	(3,000.00)	0.00	(3,000.00)
1-3-5800-6200	NICHE FOR TWO SALES	(6,000.00)	(6,842.50)	(4,000.00)
1-3-5800-6260	REGISTRATION FEE	0.00	0.00	0.00
1-3-5800-6280	WINTER STORAGE	(150.00)	0.00	(150.00)
1-3-5800-6300	MONUMENT ACCT TRANSFER	(6,000.00)	0.00	(6,000.00)
1-3-5800-6320	PERP CARE GRAVES	0.00	0.00	0.00
1-3-5800-6340	PERP CARE NICHEs	0.00	0.00	0.00
1-3-5800-6360	PERP CARE MARKERS	0.00	0.00	0.00
	Total REVENUES	(29,150.00)	(21,022.50)	(24,150.00)
1-4-5800-1020	STUDENT WAGES	5,000.00	1,355.80	5,000.00
1-4-5800-1010	PW WAGES	15,000.00	12,805.74	14,500.00
1-4-5800-1030	COMMUNITY SERVICES WAGES	6,600.00	3,191.66	6,500.00
1-4-5800-1150	BENEFITS	7,450.00	4,492.01	7,320.00
1-4-5800-1820	LICENSE FEES & MEMBERSHIPS	700.00	702.04	500.00
1-4-5800-1825	IT COMPUTER SUPPORT	400.00	386.69	0.00
1-4-5800-1840	AUDIT FEES	1,790.00	0.00	1,790.00
1-4-5800-1940	INSURANCE ON BUILDINGS	625.00	558.32	500.00
1-4-5800-2080	HYDRO	2,000.00	1,881.06	2,000.00
1-4-5800-2220	LEGAL FEES	100.00	48.15	
1-4-5800-2380	MONUMENT REPAIRS	6,000.00	0.00	6,000.00
1-4-5800-2440	EQUIPMENT PURCHASE	0.00	2,934.36	0.00
1-4-5800-2580	GRAVE DIGGING	0.00	455.88	
1-4-5800-2740	LANDSCAPING & TOP SOIL	1,500.00	1,720.73	1,000.00
1-4-5800-5240	GENERAL MAINTENANCE SUPPLIES	300.00	887.91	300.00
1-4-5800-9000	TRANSFER TO RESERVE	3,000.00	0.00	3,000.00
1-4-5800-5340	PROFESSIONAL FEES	50,000.00	0.00	0.00
	Total EXPENSES	100,465.00	31,420.35	48,410.00
	NET	71,315.00	10,397.85	24,260.00

5906 Recycling

Account Code	Account Description	2021 BUDGET	2020 YTD Actual	2020 BUDGET
	Total REVENUES	0.00	0.00	0.00
1-4-5906-4120	ALGOMA RECYCLING CONTRACT	178,000.00	173,777.70	167,000.00
	Total EXPENSES	178,000.00	173,777.70	167,000.00
	NET	178,000.00	173,777.70	167,000.00