

SUMMARY

		2018	2019	2019 Change
		BUDGET	BUDGET	over 2018 Budget
	CAPITAL	\$ 1,107,628.00	\$ 1,309,104.00	18.19%
1000	GENERAL	-\$ 2,819,160.00	-\$ 2,807,115.00	-0.43%
	MUNICIPAL LEVY	-\$ 5,187,208.00	-\$ 5,530,897.00	6.63%
	EDUCATION LEVY	\$ -	\$ -	
1100	MAYOR & COUNCIL	\$ 123,448.00	\$ 153,379.00	24.25%
1200	ADMIN TOWN HALL	\$ 911,235.00	\$ 940,535.00	3.22%
1400	COURT HOUSE	-\$ 8,870.00	\$ 25.00	-100.28%
2000	FIRE	\$ 208,950.00	\$ 238,386.00	14.09%
	POLICE SERVICES	\$ 1,036,507.00	\$ 996,573.00	-3.85%
2100	BUILDING INSPECTION	\$ 55,965.00	\$ 57,875.00	3.41%
	PLANNING	\$ 54,490.00	\$ 46,855.00	-14.01%
2200	BY-LAW ENFORCEMENT	\$ 52,310.00	\$ 53,700.00	2.66%
2201	BY-LAW DOG POUND	\$ 3,400.00	\$ 7,135.00	109.85%
2301	STREET LIGHTS	\$ 174,450.00	\$ 98,529.00	-43.52%
2302	EMERGENCY MEASURES	\$ 16,500.00	\$ 15,148.00	-8.19%
	TRAFFIC OPERATIONS & ROADSIDE MAINTENANCE	\$ 248,950.00	\$ 247,000.00	-0.78%
2305	PARKING METERS	\$ 700.00	-\$ 4,130.00	-690.00%
3000	PW ADMIN	\$ 293,700.00	\$ 382,125.00	30.11%
3100	PUBLIC WORKS SHOP & YARD	\$ 377,900.00	\$ 341,950.00	-9.51%
3110	BRIDGE MAINTENANCE & CULVERTS	\$ 37,750.00	\$ 114,250.00	202.65%
	ROADS-UNPAVED	\$ 14,500.00	\$ 21,300.00	46.90%
3116	PAVING REPAIR & MAINTENANCE	\$ 134,600.00	\$ 109,800.00	-18.42%
3122	FIRE HYDRANTS	\$ 1,550.00	\$ 1,550.00	0.00%
3125	BLIND RIVER DAM	\$ 43,000.00	\$ 52,635.00	22.41%
	WINTER CONTROL	\$ 151,650.00	\$ 149,700.00	-1.29%
3132	SIDEWALK SANDING/SNOW REMOVAL	\$ 9,100.00	\$ 17,100.00	87.91%
	URBAN STORM	\$ 30,500.00	\$ 26,900.00	-11.80%
4100	SEWER SYSTEM MAINTENANCE	-\$ 81,800.00	-\$ 76,975.00	
4101	STP	\$ 81,800.00	\$ 76,975.00	0.00%
4110	GARBAGE COLLECTION	\$ 315,500.00	\$ 326,000.00	3.33%
4111	DUMP MAINTENANCE	\$ 50,650.00	\$ 98,575.00	94.62%
4113	GRANARY LAKE LANDING	\$ 5,000.00	\$ 5,000.00	0.00%
4114	MATINENDA LANDING	\$ 19,350.00	\$ 9,850.00	-49.10%
4500	HEALTH & SOCIAL SERVICES	\$ 1,316,776.00	\$ 1,311,350.00	-0.41%
4501	HANDI TRANSIT	\$ 9,201.00	\$ 11,805.00	28.30%
5000	ARENA & COMMUNITY CENTRE	\$ 475,885.00	\$ 434,635.00	-8.67%
NEW	PARKS & TRAILS	\$ 17,800.00	\$ 38,875.00	118.40%
5002	NWMO	\$ -	\$ -	
5009	PALACE THEATRE	\$ 7,440.00	\$ 10,440.00	40.32%
5010	MARINA	\$ 104,275.00	\$ 106,225.00	1.87%
5015	MUNICIPAL CONTRIBUTION	\$ 139,704.00	\$ 125,738.00	-10.00%
5016	GOLF COURSE	\$ 40,000.00	\$ -	-100.00%
5020	WATER SUPPLY ADMIN	-\$ 129,100.00	-\$ 148,450.00	
5021	WATER SUPPLY POWER & PUMP	\$ 90,000.00	\$ 100,500.00	
5022	WATER SUPPLY TRANS & DISTRIB	\$ 39,100.00	\$ 47,950.00	0.00%
5030	BEER GARDENS	\$ -	\$ -	
5032	TIMBER VILLAGE MUSEUM	\$ 55,100.00	\$ 111,595.00	102.53%
5033	FESTIVALS	\$ 99,129.00	\$ 111,450.00	12.43%
5037	BRDC	\$ 70,000.00	\$ 40,000.00	-42.86%
5038	FARMERS MARKET	\$ -	-\$ 400.00	
5040	TOURISM CENTRE	\$ 15,900.00	\$ 21,450.00	34.91%
5048	SENIORS CENTRE	\$ 11,725.00	\$ 22,275.00	89.98%
5066	BOOM CAMP TRAILS	\$ 10,500.00	\$ 6,300.00	-40.00%
5800	HILLSIDE CEMETERY	\$ 33,320.00	\$ 19,425.00	-41.70%
5905	ECOLOGICAL RESOURCE COMMITTEE	-\$ 10,800.00	\$ -	-100.00%
5906	RECYCLING	\$ 140,000.00	\$ 150,000.00	7.14%
	NET	\$ -	\$ -	

CAPITAL

NEW ACCOUNT	Account Description	2019 BUDGET	2018 BUDGET
1-3-9000-1741	FEDERAL GAS TAX REV		(215,802.00)
1-3-9000-9000	TRANSFER FROM GAS TAX RESERVE	(250,000.00)	(100,000.00)
1-3-9000-9000	RESERVE TAKEN INTO REVENUE	(367,570.00)	0.00
1-3-9000-9000	RESERVE TAKEN INTO REVENUE	(29,385.00)	
1-3-9000-9000	RESERVE TAKEN INTO REVENUE	(6,000.00)	
1-3-9000-5040	REVENUE - HWY. 17 BRIDGE	(30,000.00)	(2,970,000.00)
1-3-9000-5440	INFRAST REV--OCIF FORMULA	(554,341.00)	(367,570.00)
1-3-9000-5805	GHG GRANT		(139,000.00)
1-3-9000-6000	TRANSIT BUS-GRANT		0.00
	Total REVENUES	(1,237,296.00)	(3,792,372.00)
1-4-9000-6220	MARINA CAPITAL	21,500.00	0.00
1-4-9000-6000	WATER CAPITAL - WTP ROOF	1,000,000.00	384,000.00
1-4-9000-6005	OTHER WATER CAPITAL	45,000.00	
1-4-9000-6010	PUBLIC WORKS VEHICLE CAPITAL	240,000.00	260,000.00
1-4-9000-6230	CAPITAL EXP. FOR PARKS & REC.	81,000.00	0.00
1-4-9000-6020	PAVING CAPITAL / RESURFACING	250,000.00	250,000.00
1-4-9000-6030	CAUSLEY ST. BRIDGE REHAB.	133,000.00	3,300,000.00
1-4-9000-6035	SEWAGE PLANT CAPITAL	105,000.00	0.00
1-4-9000-6040	STP SCREENS		50,000.00
1-4-9000-6050	PUMP HOUSE ROOFS (3)		20,000.00
	CONTROL BUILDING ROOF REPLACEMENT	0.00	
1-4-9000-6100	TRAVEL CENTRE - WINDOW REPLACEMENT	0.00	37,000.00
1-4-9000-6110	BOARDWALK REPLACEMENT		20,000.00
1-4-9000-6060	PW BUILDING	233,000.00	206,000.00
1-4-9000-6200	MATINENDA LANDING BREAKWALL	100,000.00	20,000.00
1-4-9000-6070	ARENA GHG PROJECT		207,000.00
1-4-9000-6080	BUILDING DEMOLITION	50,000.00	32,000.00
1-4-9000-6120	WELL REHABILITATION	0.00	100,000.00
1-4-9000-6130	TOWN HALL CAPITAL	155,400.00	
1-4-9000-6090	CEMETERY CAPITAL	10,000.00	14,000.00
1-4-9000-6240	COURT HOUSE	9,000.00	
1-4-9000-6250	DAM CAPITAL	20,500.00	
1-4-9000-6260	PALACE THEATRE	20,000.00	
1-4-9000-6025	DAWSEY CREEK CULVERT	35,000.00	
1-4-9000-6140	COMPUTER REPLACEMENT	8,000.00	
1-4-9000-6270	CAPITAL SIDEWALKS	20,000.00	
1-4-9000-6280	CAPITAL TRAFFIC LIGHTS	10,000.00	
	Total EXPENSES	2,546,400.00	4,900,000.00
	NET	1,309,104.00	1,107,628.00

1000 General

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-1000-1000	MUNICIPAL TAX LEVY	(5,530,897.00)	(5,187,208.00)
1-3-1000-1320	POWER DAMS	(95,334.00)	(95,334.00)
1-3-1000-1360	N.P.H. ADMINISTRATION	0.00	(4,500.00)
1-3-1000-1480	PAYMENT-LIEU OF TAXES	(183,000.00)	(192,000.00)
1-3-1000-1520	HOSPITAL GRANT	(3,150.00)	(3,150.00)
1-3-1000-1550	SOLAR POWER REVENUE	(105,942.00)	(117,000.00)
1-3-1000-1560	POA REVENUE	(31,500.00)	(31,500.00)
1-3-1000-1620	OMPF REVENUE	(2,621,000.00)	(2,621,000.00)
1-3-1000-1665	SUPPLEMENTARY TAXES	(15,000.00)	(15,000.00)
1-3-1000-1750	ONTARIO CANNABIS LEAGALIZATION IMPLEMENTATION	(13,626.00)	
1-3-1000-1800	BUSINESS LICENCES	(4,000.00)	(4,000.00)
1-3-1000-1820	LOTTERY LICENCING	(2,000.00)	(2,000.00)
1-3-1000-1900	INTEREST ON TAX ARREARS	(40,000.00)	(50,000.00)
1-3-1000-1920	INTEREST ON CURRENT TAXES	(40,000.00)	(30,000.00)
1-3-1000-1930	WATER PENALTY RECEIVABLE	(18,000.00)	(15,000.00)
1-3-1000-1940	INTEREST ON BANK ACCOUNT	(50,000.00)	(8,000.00)
1-3-1000-2120	MISCELLANEOUS	(20,000.00)	(25,000.00)
1-3-1000-2180	LEASE REVENUE EXPLORNET	(3,600.00)	(3,600.00)
1-3-1000-2200	LAND SALES	(20,000.00)	(20,000.00)
	Total REVENUES	(8,797,049.00)	(8,424,292.00)
1-4-1000-1003	LANDFILL RESERVE	100,000.00	100,000.00
1-4-1000-1004	EQUIPMENT RESERVE TRANSFER	52,806.00	43,698.00
1-4-1000-2760	CANNABIS LEGALIZATION COSTS	13,626.00	
1-4-4500-4120	ASSESSMENT (MPAC)	72,605.00	72,226.00
1-4-6000-4260	DISCOUNT FOR TAXES	6,000.00	6,000.00
1-4-6000-4280	TAXES WRITTEN OFF	80,000.00	80,000.00
1-4-6000-4320	COMMERCIAL TAX CAP	45,000.00	40,000.00
1-4-6000-4330	NO ROAD ACCESS DISCOUNT	16,000.00	16,000.00
1-4-6200-4520	CURRENT LOANS	13,000.00	0.00
1-4-6900-4760	LONG TERM DEBT CHARGES	60,000.00	60,000.00
	Total EXPENSES	459,037.00	417,924.00
	NET	(8,338,012.00)	(8,006,368.00)

1100 Mayor Council

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-4-1100-1000	SALARIES	67,830.00	67,830.00
1-4-1100-1150	BENEFITS	6,000.00	6,200.00
1-4-1100-1280	CAR ALLOWANCE	6,210.00	7,600.00
1-4-1100-1380	OFFICE SUPPLIES	1,000.00	1,000.00
1-4-1100-1400	SUBSCRIPTIONS & MEMBERSHIPS	3,700.00	3,600.00
1-4-1100-1420	ADVERTISING	800.00	800.00
1-4-1100-1480	TELEPHONE & FAX	3,000.00	5,400.00
1-4-1100-1560	MEETING EXPENSES	2,000.00	2,000.00
1-4-1100-1740	CONFERENCES	8,000.00	8,000.00
1-4-1100-1920	DONATIONS	18,000.00	8,000.00
1-4-1100-1940	INSURANCE	2,500.00	2,600.00
1-4-1100-2000	PUBLIC INFORMATION SESSIONS	400.00	
1-4-1100-1460	FRENCH TRANSLATION COMMUNICATIONS	10,000.00	
1-4-1100-2180	BRDHC-RECRUITMENT	6,439.00	8,418.00
1-4-1100-2185	CONSULTANT-INTEGRITY COMMISSIONER	7,500.00	2,000.00
1-4-1100-2190	INDIVIDUAL COUNCILLOR INTEGRITY COMM	3,500.00	
1-4-1100-9000	TRANSFER TO INTEG COMM RESERVE	1,000.00	
1-4-1100-1565	TRAINING	5,000.00	
1-4-1100-2220	LEGAL FEES	500.00	
	Total EXPENSES	153,379.00	123,448.00

1200 Admin Town Hall

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-1200-2100	PUBLIC RECEPTIONS DONATION	0.00	(5,000.00)
1-3-5905-4100	BLUE BOX	(300.00)	(200.00)
1-3-1200-4100	TRANSFER FROM RESERVE	(45,000.00)	
1-3-1200-9000	DONATIONS (NWMO)	(40,000.00)	(40,000.00)
	Total REVENUES	(85,300.00)	(45,200.00)
1-4-1200-1000	SALARIES	450,000.00	440,000.00
1-4-1200-1010	PW WAGES	300.00	
1-4-1200-1150	BENEFITS	138,600.00	134,300.00
1-4-1200-1280	CAR ALLOWANCE	1,035.00	1,035.00
1-4-1200-1380	OFFICE SUPPLIES	8,500.00	7,000.00
1-4-1200-1385	RETIREMENT EXPENSES	500.00	0.00
1-4-1200-1400	SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	5,500.00
1-4-1200-1420	ADVERTISING	2,000.00	4,000.00
1-4-1200-1440	COMPUTER SOFTWARE & SUPPLIES	10,000.00	10,000.00
1-4-1200-1445	FURNITURE & EQUIPMENT REPLACEMENT	8,000.00	5,000.00
1-4-1200-1480	TELEPHONE & FAX	10,000.00	10,000.00
1-4-1200-1500	POSTAGE & COURIER SERVICE	15,000.00	15,000.00
1-4-1200-1520	PHOTOCOPIER RENTAL & SUPPLIES	12,000.00	11,000.00
1-4-1200-1560	STAFF TRAINING	20,000.00	7,500.00
1-4-1200-1680	PURCHASES FOR RE-SALE	2,500.00	1,000.00
1-4-1200-1740	ACCESSIBILITY TRAINING	1,000.00	1,000.00
1-4-1200-1800	BUSINESS TRIPS/TRAVEL	4,500.00	10,000.00
1-4-1200-1820	FEES & LICENSES	2,500.00	2,500.00
1-4-1200-1825	I.T. COMPUTER SUPPORT	26,500.00	26,500.00
1-4-1200-1840	AUDIT FEES	22,000.00	33,000.00
1-4-1200-1850	HEALTH & SAFETY	700.00	700.00
1-4-1200-1855	HEALTH & SAFETY PROGRAM	2,000.00	
1-4-1200-1860	BANK CHARGES	2,000.00	5,500.00
1-4-1200-1900	TRAINING- ASSET MANAGEMENT	5,000.00	5,000.00
1-4-1200-1940	INSURANCE	44,500.00	43,000.00
1-4-1200-1980	ELECTION EXPENSES	0.00	10,000.00
1-4-1200-9000	TRANSFER TO RESERVE	5,000.00	
1-4-1200-1985	WEBSITE MAINTENANCE	8,000.00	5,000.00
1-4-1200-2010	CONTINGENCY	50,000.00	10,000.00
1-4-1200-2185	STRATEGIC PLAN	40,000.00	40,000.00
1-4-1200-2190	COMPENSATION & PAY EQUITY REVIEW	0.00	40,000.00
1-4-1200-2195	SERVICE DELIVERY REVIEW	45,000.00	
1-4-1200-2000	PUBLIC RECEPTIONS	0.00	5,000.00
1-4-1200-2060	INSURANCE CLAIMS	5,000.00	0.00
1-4-1200-2080	HYDRO	15,000.00	10,000.00
1-4-1200-2085	HYDRO-ELECTRONIC SIGN	2,000.00	3,000.00
1-4-1200-2090	WATER	800.00	1,000.00
1-4-1200-2095	SEWER	400.00	500.00
1-4-1200-2100	NATURAL GAS	2,600.00	2,400.00
1-4-1200-2180	CONSULTANTS - ENGINEERING	10,000.00	1,000.00
1-4-1200-2220	LEGAL FEES	25,000.00	20,000.00
1-4-1200-2380	BUILDING REPAIRS & MAINTENANCE	1,000.00	15,000.00
1-4-1200-2400	EQUIPMENT MAINTENANCE	2,000.00	2,000.00
1-4-1200-2420	EQUIPMENT RENTAL	2,000.00	2,000.00
1-4-1200-2580	OPERATING SUPPLIES-ELECTRONIC SIGN	2,400.00	1,000.00
1-4-1200-2980	JANITORIAL/CLEANING	17,000.00	10,000.00
	Total EXPENSES	1,025,835.00	956,435.00
	NET	940,535.00	911,235.00

1400 Court House

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-1400-1980	BUILDING RENTAL	(31,000.00)	(30,945.00)
	Total REVENUES	(31,000.00)	(30,945.00)
1-4-1400-1820	FEES & LICENSES	450.00	450.00
1-4-1400-1940	INSURANCE	725.00	500.00
1-4-1400-2080	HYDRO	15,000.00	8,000.00
1-4-1400-2090	WATER	500.00	750.00
1-4-1400-2095	SEWER	250.00	375.00
1-4-1400-2100	NATURAL GAS	2,000.00	2,500.00
1-4-1400-2380	BUILDING REPAIRS & MAINTENANCE	3,000.00	5,000.00
1-4-1400-2980	JANITORIAL/CLEANING	9,100.00	4,500.00
	Total EXPENSES	31,025.00	22,075.00
	NET	25.00	(8,870.00)

2000 Fire

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-2000-2320	FIRE DEPT COSTS RECOVERED	(717.00)	0.00
1-3-2000-2330	REVENUE FIRE PERMITS	(600.00)	(500.00)
1-3-2000-2520	DONATION		(200.00)
	Total REVENUES	(1,317.00)	(700.00)
1-4-2000-1000	SALARIES	77,703.00	60,000.00
1-4-2000-1010	PW WAGES	150.00	
1-4-2000-1020	WAGES VOLUNTEER FIRE	25,000.00	30,000.00
1-4-2000-1150	BENEFITS	26,550.00	23,150.00
1-4-2000-1380	OFFICE SUPPLIES	700.00	1,500.00
1-4-2000-1420	ADVERTISING	500.00	500.00
1-4-2000-1480	TELEPHONE & FAX	5,500.00	5,500.00
1-4-2000-1500	POSTAGE & COURIER SERVICE	100.00	100.00
1-4-2000-1560	TRAINING	2,000.00	2,500.00
1-4-2000-1800	BUSINESS TRIPS/TRAVEL	1,000.00	1,000.00
1-4-2000-1820	FEES & LICENCES	2,700.00	2,500.00
1-4-2000-1850	HEALTH & SAFETY	3,000.00	4,000.00
1-4-2000-1940	INSURANCE	10,000.00	12,000.00
1-4-2000-2080	HYDRO	5,000.00	5,000.00
1-4-2000-2090	WATER	600.00	600.00
1-4-2000-2095	SEWER	300.00	300.00
1-4-2000-2100	NATURAL GAS	4,500.00	4,500.00
1-4-2000-2180	CONSULTANTS - ENGINEERING	500.00	500.00
1-4-2000-2380	BUILDING REPAIRS & MAINTENANCE	1,500.00	2,500.00
1-4-2000-2400	EQUIPMENT MAINTENANCE	6,000.00	7,000.00
1-4-2000-2420	EQUIPMENT RENTAL	1,300.00	500.00
1-4-2000-2440	EQUIPMENT PURCHASES	6,000.00	8,000.00
1-4-2000-2450	EQUIPMENT TESTING	3,600.00	
1-4-2000-2460	VEHICLE SERVICING	3,000.00	3,000.00
1-4-2000-2520	FUEL	2,000.00	2,000.00
1-4-2000-2580	OPERATING SUPPLIES	500.00	1,000.00
1-4-2000-2620	PIPES HOSES FITTINGS	2,500.00	3,000.00
1-4-2000-2680	PROTECTIVE CLOTHING	5,000.00	6,000.00
1-4-2000-2720	OVERTIME MEALS	500.00	500.00
1-4-2000-2980	JANITORIAL/CLEANING	1,000.00	1,000.00
1-4-2000-3520	FIRE PREVENTION	1,000.00	1,500.00
1-4-2000-9000	ADDITIONAL TRANSFER TO RESERVE	20,000.00	
1-4-2000-9000	TRANSFER TO RESERVE	20,000.00	20,000.00
	Total EXPENSES	239,703.00	209,650.00
	NET	238,386.00	208,950.00

Police Services

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-4502-1565	R.I.D.E. GRANT	(6,630.00)	(10,000.00)
1-3-4502-1625	COURT SECURITY PRISONER TRANSPORTATION	(18,585.00)	0.00
	Total REVENUES	(25,215.00)	(10,000.00)
1-4-4502-1000	PSB-SALARIES	1,500.00	1,700.00
1-4-4502-1150	BENEFITS	200.00	
1-4-4502-1400	PSB-SUBSCRIPTIONS & MEMBERSHIPS	1,300.00	1,200.00
1-4-4502-1800	PSB-BUSINESS TRIPS/TRAVEL	1,000.00	1,000.00
1-4-4502-4080	POLICING	1,017,788.00	1,042,607.00
	Total EXPENSES	1,021,788.00	1,046,507.00
	NET	996,573.00	1,036,507.00

2100 Building Inspec

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-2100-1860	BUILDING & PLUMBING LICENSES	(30,000.00)	(25,000.00)
1-3-2100-1870	BUILDING COMPLIANCE	(500.00)	
	Total REVENUES	(30,500.00)	(25,000.00)
1-4-2100-1000	SALARIES	49,200.00	43,000.00
1-4-2100-1150	BENEFITS	15,600.00	14,000.00
1-4-2100-1280	INSPECTIONS	750.00	750.00
1-4-2100-1380	OFFICE SUPPLIES	600.00	700.00
1-4-2100-1400	SUBSCRIPTIONS & MEMBERSHIPS	800.00	975.00
1-4-2100-1420	ADVERTISING	200.00	300.00
1-4-2100-1445	FURNITURE & EQUIPMENT REPLACEMENT	500.00	0.00
1-4-2100-1480	TELEPHONE & FAX	400.00	
1-4-2100-1500	POSTAGE & COURIER SERVICE	25.00	65.00
1-4-2100-1800	BUSINESS TRIPS/TRAVEL	600.00	1,000.00
1-4-2100-1820	FEES & LICENSES	10,000.00	7,800.00
1-4-2100-1850	HEALTH & SAFETY	100.00	100.00
1-4-2100-1870	RENT	300.00	300.00
1-4-2100-1900	TRAINING	4,000.00	6,400.00
1-4-2100-2180	CONSULTANTS-ENGINEERING	2,000.00	2,000.00
1-4-2100-2220	LEGAL FEES	2,000.00	2,000.00
1-4-2100-2480	FUEL PURCHASES	500.00	400.00
1-4-2100-2580	OPERATING SUPPLIES	500.00	975.00
1-4-2100-2680	PROTECTIVE CLOTHING	300.00	200.00
	Total EXPENSES	88,375.00	80,965.00
	NET	57,875.00	55,965.00

2150 Planning

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-2150-1570	SITE PLAN	(2,000.00)	
1-3-2150-1580	REZONING	(3,000.00)	(3,000.00)
1-3-2150-1585	ZONING COMPLIANCE	(500.00)	
1-3-2150-1586	DEEMING	(1,000.00)	
1-3-2150-1587	SEVERENCE	(2,000.00)	
1-3-2150-1575	SITE PLAN COMPLIANCE	(100.00)	
	Total REVENUES	(8,600.00)	(3,000.00)
1-4-2150-1000	SALARIES	35,000.00	35,000.00
1-4-2150-1150	BENEFITS	10,430.00	10,430.00
1-4-2150-1280	INSPECTIONS	300.00	300.00
1-4-2150-1380	OFFICE SUPPLIES	200.00	300.00
1-4-2150-1400	SUBSCRIPTIONS & MEMBERSHIPS	200.00	525.00
1-4-2150-1420	ADVERTISING	100.00	200.00
1-4-2150-1445	FURNITURE & EQUIPMENT REPLACEMENT	500.00	100.00
1-4-2150-1500	POSTAGE & COURIER SERVICE	25.00	35.00
1-4-2150-1800	BUSINESS TRIPS/TRAVEL	400.00	1,000.00
1-4-2150-1820	FEES & LICENSES	1,000.00	4,200.00
1-4-2150-1850	HEALTH & SAFETY	0.00	100.00
1-4-2150-1900	TRAINING	1,000.00	1,575.00
1-4-2150-2180	CONSULTANTS-ENGINEERING	1,000.00	2,000.00
1-4-2150-2220	LEGAL FEES	5,000.00	1,000.00
1-4-2150-2480	FUEL	100.00	200.00
1-4-2150-2580	OPERATING SUPPLIES	200.00	525.00
	Total EXPENSES	55,455.00	57,490.00
	NET	46,855.00	54,490.00

2200 By-Law Enforcement

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-2200-2020	PARKING METER FINES	(1,200.00)	(1,000.00)
	Total REVENUES	(1,200.00)	(1,000.00)
1-4-2200-1000	SALARIES	33,000.00	34,500.00
1-4-2200-1150	BENEFITS	12,300.00	13,210.00
1-4-2200-1380	OFFICE SUPPLIES	400.00	400.00
1-4-2200-1400	SUBSCRIPTIONS & MEMBERSHIP	200.00	200.00
1-4-2200-1480	TELEPHONE AND FAX	1,000.00	750.00
1-4-2200-1800	BUSINESS TRIPS/TRAVEL	0.00	500.00
1-4-2200-1850	HEALTH & SAFETY	200.00	100.00
1-4-2200-1900	TRAINING	3,200.00	500.00
1-4-2200-1940	INSURANCE	900.00	0.00
1-4-2200-2240	PROSECUTION FEES	1,000.00	1,000.00
1-4-2200-2440	EQUIPMENT PURCHASES	500.00	0.00
1-4-2200-2480	FUEL PURCHASES	1,000.00	1,200.00
1-4-2200-2520	OIL & LUBES	500.00	500.00
1-4-2200-2580	OPERATING SUPPLIES	200.00	250.00
1-4-2200-2680	PROTECTIVE CLOTHING	500.00	200.00
	Total EXPENSES	54,900.00	53,310.00
	NET	53,700.00	52,310.00

2201 By-Law Dog Pound

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-2201-1840	DOG LICENCING	(2,500.00)	(3,000.00)
1-3-2201-2000	DOG POUND REVENUE	(250.00)	0.00
	Total REVENUES	(2,750.00)	(3,000.00)
1-4-2201-1020	WAGES	2,300.00	700.00
1-4-2201-1150	BENEFITS	850.00	250.00
1-4-2201-1940	INSURANCE	160.00	
1-4-2201-2080	HYDRO	3,000.00	3,000.00
1-4-2201-2090	WATER	400.00	400.00
1-4-2201-2380	BUILDING REPAIRS & MAINTENANCE	1,000.00	500.00
1-4-2201-2580	OPERATING SUPPLIES	700.00	500.00
1-4-2201-3160	DOG & CAT TAGS	275.00	250.00
1-4-2201-3180	EUTHANASIA FEES	1,200.00	800.00
	Total EXPENSES	9,885.00	6,400.00
	NET	7,135.00	3,400.00

Traffic Ops RS Maint

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-4-2300-1020	CROSSING GUARD-WAGES	34,000.00	35,000.00
1-4-2300-1150	CROSSING GUARD-BENEFITS	3,600.00	4,750.00
1-4-2300-1850	CROSSING GUARD-HEALTH & SAFETY	500.00	500.00
1-4-2300-2580	CROSSING GUARD-OPERATING SUPPLIES	200.00	0.00
1-4-2300-2680	CROSSING GUARD-PROTECTIVE CLOTHING	800.00	800.00
1-4-3111-1020	ROADSIDE MAINT-WAGES	70,000.00	64,000.00
1-4-3111-1060	ROADSIDE MAINT-OVERTIME	650.00	650.00
1-4-3111-1150	BENEFITS	23,800.00	18,700.00
1-4-3111-1820	SIGNS/XWALKS/CTR LINE-FEES & LICENCES	450.00	450.00
1-4-3111-2080	TRAFFIC LT MAINT-HYDRO	500.00	600.00
1-4-3111-2400	TRAFFIC LT MAINT-EQUIPMENT MAINTENANCE	500.00	500.00
1-4-3111-2580	ROADSIDE MAINT-OPERATING SUPPLIES	4,000.00	4,000.00
1-4-3111-2900	SIDEWALK CONSTRUCTION/REPAIR	25,000.00	45,000.00
1-4-3111-2960	ROADSIDE MAIN-CONTRACTORS	35,000.00	26,000.00
1-4-3111-3220	CPR CROSSING SIGNALS	40,000.00	40,000.00
1-4-3111-3240	SIGNS/XWALK/CTR LINE-SIGNS	8,000.00	8,000.00
	Total EXPENSES	247,000.00	248,950.00

2301 Street Lights

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-4-2301-1940	INSURANCE	525.00	600.00
1-4-2301-2080	HYDRO	30,000.00	35,000.00
1-4-2301-2085	HYDRO-DECORATION LIGHTS	10,000.00	10,900.00
1-4-2301-2580	REAL-TERM ENERGY CONTRACT	(1,093.00)	116,500.00
1-4-2301-2582	OPERATING SUPPLIES-DECORATION LIGHTS	5,000.00	5,000.00
1-4-2301-3280	STREET LIGHT MAINTENANCE	24,100.00	6,000.00
1-4-2301-1820	FEES & LICENCES	450.00	450.00
1-4-2301-3281	LED STREETLIGHT INTEREST EXP	29,547.00	
	Total EXPENSES	98,529.00	174,450.00

2302 Emergency Measures

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-2302-1300	CERB AGREEMENT REVENUE	(1,278.00)	(1,300.00)
		(1,278.00)	(1,300.00)
1-4-2302-2080	HYDRO - EMD TOWER	2,000.00	2,500.00
1-4-2302-2180	EMERGENCY MANAGEMENT SERVS	11,200.00	12,000.00
1-4-2302-4160	MINISTER OF FINANCE - 911	3,226.00	3,300.00
	Total EXPENSES	16,426.00	17,800.00
	NET	15,148.00	16,500.00

2305 Parking Meters

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-2305-2220	PARKING METER COLLECTION	(8,000.00)	(8,000.00)
	Total REVENUES	(8,000.00)	(8,000.00)
1-4-2305-1000	SALARIES	2,100.00	6,000.00
1-4-2305-1150	BENEFITS	770.00	2,200.00
1-4-2305-3260	PARKING METERS	1,000.00	500.00
	Total EXPENSES	3,870.00	8,700.00
	Net	(4,130.00)	700.00

3000 PW Admin

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-1000-2060	ROADWORK COSTS RECOVERY	0.00	0.00
1-3-3000-2320	COST RECOVERIES PUBLIC WORKS	0.00	0.00
1-3-3000-9000	TRANSFER FROM RESERVE	(11,500.00)	
1-3-3000-3500	GRANT-STUDENT WAGES	0.00	0.00
	Total REVENUES	(11,500.00)	0.00
1-4-3000-1000	SALARIES	141,000.00	65,000.00
1-4-3000-1150	BENEFITS	67,000.00	43,000.00
1-4-3000-1320	BEREAVEMENT	2,000.00	1,500.00
1-4-3000-1340	STAT HOLIDAYS	20,000.00	19,000.00
1-4-3000-1360	VACATION PAY	40,000.00	44,500.00
1-4-3000-1380	OFFICE SUPPLIES	2,000.00	2,000.00
1-4-3000-1400	SUBSCRIPTIONS & MEMBERSHIPS	1,000.00	
1-4-3000-1445	FURNITURE REPLACEMENT	3,000.00	
1-4-3000-1480	TELEPHONE & FAX	2,000.00	2,000.00
1-4-3000-1500	POSTAGE & COURIER SERVICE	1,800.00	1,800.00
1-4-3000-1800	BUSINESS TRIPS/TRAVEL	1,000.00	1,000.00
1-4-3000-1820	FEES & LICENSES	3,500.00	4,000.00
1-4-3000-1850	HEALTH & SAFETY	900.00	900.00
1-4-3000-1940	INSURANCE	34,000.00	45,000.00
1-4-3000-2180	CONSULTANTS - ENGINEERING	11,500.00	5,000.00
1-4-3000-2700	SAFETY SUPPLIES	500.00	0.00
1-4-3000-2980	JANITORIAL CLEANING	12,425.00	4,000.00
1-4-3000-4280	INTEREST CHARGES LONG TERM DE	50,000.00	55,000.00
	Total EXPENSES	393,625.00	293,700.00
	NET	382,125.00	293,700.00

3100 PW Shop Yard

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-4-3100-1020	WAGES	75,000.00	86,200.00
1-4-3100-1060	OVERTIME	10,000.00	22,000.00
1-4-3100-1150	BENEFITS	30,000.00	33,000.00
1-4-3100-1560	TRAINING	20,000.00	5,000.00
1-4-3100-1820	FEES & LICENCES	550.00	500.00
1-4-3100-2080	HYDRO	15,000.00	15,000.00
1-4-3100-2090	WATER	1,800.00	1,800.00
1-4-3100-2095	SEWER	900.00	900.00
1-4-3100-2100	NATURAL GAS	11,500.00	11,500.00
1-4-3100-2380	BUILDING REPAIRS & MAINTENANCE	5,000.00	20,000.00
1-4-3100-2400	EQUIPMENT MAINTENANCE	70,000.00	70,000.00
1-4-3100-2420	EQUIPMENT RENTAL	2,000.00	10,000.00
1-4-3100-2440	EQUIPMENT PURCHASES	10,000.00	10,000.00
1-4-3100-2480	FUEL PURCHASES	70,000.00	70,000.00
1-4-3100-2520	OILS & LUBES	6,000.00	6,000.00
1-4-3100-2580	OPERATING SUPPLIES	8,000.00	10,000.00
1-4-3100-2660	OVERTIME MEALS	200.00	0.00
1-4-3100-2680	PROTECTIVE CLOTHING	6,000.00	6,000.00
	Total EXPENSES	341,950.00	377,900.00

3110 Bridge Maint Culverts

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-4-3110-1020	WAGES	16,000.00	13,500.00
1-4-3110-1060	OVERTIME	250.00	250.00
1-4-3110-1150	BENEFITS	5,500.00	4,000.00
1-4-3110-2180	CONSULTANTS	2,000.00	10,000.00
1-4-3110-2380	BRIDGE REPAIRS	500.00	2,000.00
1-4-3110-9000	TRANSFER TO BRIDGE RESERVE	80,000.00	
1-4-3110-2880	CULVERTS	10,000.00	8,000.00
	Total EXPENSES	114,250.00	37,750.00

Roads-Unpaved

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-4-3112-1020	WAGES-GRAVELLING	5,000.00	9,500.00
1-4-3112-1060	OVERTIME-GRAVELLING	100.00	500.00
1-4-3112-1150	BENEFITS	1,700.00	3,000.00
1-4-3112-2580	OPERATING SUPPLIES-DUST CONTROL	2,500.00	1,500.00
1-4-3112-9000	TRANSFER TO RESERVE	12,000.00	
	Total EXPENSES	21,300.00	14,500.00

3116 Paving R

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-4-3116-1020	WAGES	22,000.00	26,500.00
1-4-3116-1060	OVERTIME	300.00	300.00
1-4-3116-1150	BENEFITS	7,500.00	7,800.00
1-4-3116-2900	PAVING MATERIAL	50,000.00	50,000.00
1-4-3116-2910	COLD MIX	20,000.00	20,000.00
1-4-3116-2960	CONTRACTORS	10,000.00	30,000.00
	Total EXPENSES	109,800.00	134,600.00

3122 Fire Hydrants

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-4-3122-1020	FIRE HYDRANT WAGES	800.00	800.00
1-4-3122-1150	BENEFITS	250.00	250.00
1-4-3122-2580	OPERATING SUPPLIES	500.00	500.00
	Total EXPENSES	1,550.00	1,550.00

3125 Blind River Dam

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-4-3125-2180	CONSULTANTS ENGINEERING	36,635.00	33,000.00
1-4-3125-2580	OPERATING SUPPLIES	16,000.00	10,000.00
	Total EXPENSES	52,635.00	43,000.00

Winter Control

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-4-3130-1020	WAGES-PLOWING SNOW REMOVAL	60,000.00	62,000.00
1-4-3130-1060	OVERTIME-PLOWING SNOW REMOVAL	40,000.00	24,000.00
1-4-3130-1150	BENEFITS	34,000.00	25,000.00
1-4-3130-2660	OVERTIME MEALS-PLOWING SNOW REMOVAL	700.00	650.00
1-4-3130-2840	ROAD SALT	40,000.00	40,000.00
1-3-3130-9000	TRANSFER TO/FROM RESERVE	(25,000.00)	
	Total EXPENSES	149,700.00	151,650.00

3132 Sidewalk Sanding-Snow Remo

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-4-3132-1020	WAGES	6,800.00	4,000.00
1-4-3132-1080	DOWNTOWN SNOW REMOVAL	4,000.00	
1-4-3132-1060	OVERTIME	3,000.00	3,000.00
1-4-3132-1150	BENEFITS	3,300.00	2,100.00
	Total EXPENSES	17,100.00	9,100.00

Urban Storm

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-4-3135-1020	WAGES-THAWING CATCH BASINS	17,500.00	19,000.00
1-4-3135-1060	OVERTIME-THAWING CATCH BASINS	100.00	0.00
1-4-3135-1150	BENEFITS	6,000.00	5,500.00
1-4-3135-2420	EQUIPMENT RENTAL-DITCHING	2,000.00	5,000.00
1-4-3135-2820	PIPES & CATCH BASINS	500.00	500.00
1-4-3135-2560	PROPANE-THAWING CATCH BASINS	800.00	500.00
	Total EXPENSES	26,900.00	30,500.00

4100 Sewer System Maintenance

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-4000-1950	SANITARY SEWERS	(406,800.00)	(399,000.00)
1-3-4000-2040	SEWAGE DUMPING FEES	0.00	(1,000.00)
	Total REVENUES	(406,800.00)	(400,000.00)
1-4-4100-1020	WAGES	20,000.00	15,000.00
1-4-4100-1060	OVERTIME	1,000.00	1,500.00
1-4-4100-1150	BENEFITS	7,000.00	4,800.00
1-4-4100-1480	TELEPHONE & FAX-NADON ST	3,200.00	3,600.00
1-4-4100-1940	INSURANCE	3,900.00	4,500.00
1-4-4100-2080	HYDRO-NADON ST	10,000.00	12,800.00
1-4-4100-2100	NATURAL GAS	3,000.00	2,500.00
1-4-4100-2400	EQUIPMENT MAINTENANCE	3,000.00	5,000.00
1-4-4100-2580	OPERATING SUPPLIES	4,225.00	3,000.00
1-4-4100-2660	O/T MEALS **NEW**	500.00	
1-4-4100-2960	CONTRACTORS	274,000.00	265,500.00
	Total EXPENSES	329,825.00	318,200.00
	NET	(76,975.00)	(81,800.00)

4101 STP

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-4-4101-1100	SEWAGE SYSTEM TAXES	9,000.00	9,050.00
1-4-4101-2080	HYDRO	65,000.00	65,000.00
1-4-4101-2090	WATER	650.00	500.00
1-4-4101-2095	SEWER	325.00	250.00
1-4-4101-2100	NATURAL GAS		2,000.00
1-4-4101-2380	REPAIRS AND MAINTENANCE	2,000.00	2,000.00
1-4-4101-2740	STP-MAINTENANCE GROUNDS	0.00	3,000.00
	Total EXPENSES	76,975.00	81,800.00

4110 Garbage Collection

Account Code	Account Description	2019 BUDGET	2018 BUDGET
	Total REVENUES	0.00	0.00
1-4-4110-1040	WAGES - LANDFILL ATTENDANT	0.00	0.00
1-4-4110-3000	GARBAGE-CONTRACTOR	320,000.00	310,000.00
1-4-4110-3020	GARBAGE CONTAINERS	6,000.00	5,500.00
	Total EXPENSES	326,000.00	315,500.00
	NET	326,000.00	315,500.00

4111 Dump Maint

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-4111-1720	RECYCLING REVENUE	(45,300.00)	(42,300.00)
1-3-4111-2040	LANDFILL DUMPING FEES	(15,000.00)	(20,000.00)
1-3-4111-2045	DUMP TICKET & BAG TAG REVENUE	(150.00)	
	Total REVENUES	(60,450.00)	(62,300.00)
1-4-4111-1020	WAGES	250.00	1,500.00
1-4-4111-1150	BENEFITS	85.00	450.00
1-4-4111-1100	TAXES	7,650.00	5,000.00
1-4-4111-1480	TELEPHONE & FAX	900.00	900.00
1-4-4111-1940	INSURANCE	140.00	100.00
1-4-4111-2080	HYDRO	2,000.00	2,000.00
1-4-4111-2180	CONSULTANTS-ENGINEERING	78,000.00	78,000.00
1-4-4111-9000	TRANSFER TO RESERVE	10,000.00	
1-4-5905-3540	HOUSEHOLD HAZARDOUS WASTE DAY	0.00	20,000.00
1-4-4111-3040	DUMP MAINTENANCE	60,000.00	5,000.00
	Total EXPENSES	159,025.00	112,950.00
	NET	98,575.00	50,650.00

4113 Granary Lake Landing

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-4-4113-2580	SUPPLIES GRANARY LAKE LANDING	5,000.00	5,000.00
	Total EXPENSES	5,000.00	5,000.00

4114 Matinenda Landing

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-4-4114-1020	WAGES - MATINENDA LANDING	0.00	8,000.00
1-4-4114-1010	PW WAGES	1,000.00	
1-4-4114-1150	BENEFITS	350.00	850.00
1-4-4114-2080	HYDRO	500.00	500.00
1-4-4114-2180	CONSULTANT-ENGINEERING	0.00	5,000.00
1-4-4114-2580	OPERATING SUPPLIES	8,000.00	5,000.00
	Total EXPENSES	9,850.00	19,350.00

4500 Health Social Services

Account Code	Account Description	2019 BUDGET	2018 BUDGET
	Total REVENUES	0.00	0.00
1-4-4500-4020	ALGOMA HEALTH UNIT LEVY	117,360.00	116,776.00
1-4-4500-4040	ALGOMA DIST WELFARE BOARD LEVY	1,193,990.00	1,200,000.00
	Total EXPENSES	1,311,350.00	1,316,776.00
	NET	1,311,350.00	1,316,776.00

4501 Handi Transit

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-4501-1740	GAS TAX REVENUE HANDI-BUS	(8,120.00)	(10,449.00)
	Total REVENUES	(8,120.00)	(10,449.00)
1-4-4501-1820	FEES & LICENSES	325.00	350.00
1-4-4501-1940	INSURANCE	1,500.00	1,200.00
1-4-4501-2400	EQUIPMENT MAINTENANCE	2,000.00	2,000.00
1-4-4501-2520	FUEL	5,000.00	5,000.00
1-4-4501-2580	OPERATING SUPPLIES	100.00	100.00
1-4-4501-4180	OPERATING CONTRACT	11,000.00	11,000.00
	Total EXPENSES	19,925.00	19,650.00
	NET	11,805.00	9,201.00

5000 Arena/CC

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-5000-2400	RETAIL RENTALS CONCESSIONS	0.00	(1,600.00)
1-3-5000-2500	ICE RENTAL	(80,000.00)	(77,000.00)
1-3-5000-2520	HALL RENTAL	(12,000.00)	(10,000.00)
1-3-5000-2530	KITCHEN RENTAL	(1,500.00)	(2,000.00)
1-3-5000-2580	REVENUE - PUBLIC SKATING	(4,000.00)	(3,000.00)
1-3-5000-2660	CANTEEN SALES	(24,000.00)	
1-3-5000-2740	DAMAGE CLAIMS	(500.00)	(250.00)
1-3-5000-2760	SOCAN FEES		(600.00)
1-3-5000-2860	SALE OF USED EQUIPMENT	(600.00)	(1,000.00)
1-3-5000-3220	OASTF GRANT	(50,000.00)	
1-3-5000-2900	HEALTHY KIDS GRANT	0.00	(10,000.00)
	Total REVENUES	(172,600.00)	(105,450.00)
1-4-5000-1000	SALARIES	212,000.00	215,000.00
1-4-5000-1010	PW WAGES	3,000.00	
1-4-5000-1020	WAGES - STUDENTS	20,000.00	16,000.00
1-4-5000-1040	WAGES - CANTEEN	15,000.00	0.00
1-4-5000-1150	BENEFITS	77,500.00	78,000.00
1-4-5000-1280	CAR ALLOWANCE	1,035.00	1,035.00
1-4-5000-1380	OFFICE SUPPLIES	300.00	300.00
1-4-5000-1400	SUBSCRIPTIONS & MEMBERSHIPS	1,000.00	
1-4-5000-1420	ADVERTISING	1,000.00	0.00
1-4-5000-1440	COMPUTER SOFTWARE & SUPPLIES	500.00	500.00
1-4-5000-1480	TELEPHONE & FAX	4,500.00	4,200.00
1-4-5000-1500	POSTAGE & COURIER SERVICE	50.00	50.00
1-4-5000-1560	TRAINING	2,000.00	2,000.00
1-4-5000-1740	CONFERENCES & TRAINING	1,500.00	1,000.00
1-4-5000-1820	FEES & LICENSES-SOCAN	1,000.00	1,000.00
1-4-5000-1821	FEES & LICENCES - OTHER	450.00	450.00
1-4-5000-1850	HEALTH & SAFETY	500.00	600.00
1-4-5000-1940	INSURANCE	28,000.00	35,000.00
1-4-5000-2080	HYDRO	100,000.00	100,000.00
1-4-5000-2090	WATER	5,000.00	5,000.00
1-4-5000-2095	SEWER	2,500.00	2,500.00
1-4-5000-2100	NATURAL GAS	30,000.00	25,000.00
1-4-5000-2180	CONSULTANTS	2,000.00	4,000.00
1-4-5000-2340	CANTEEN STOCK	5,000.00	
1-4-5000-2380	BUILDING REPAIRS & MAINTENANCE	30,000.00	25,000.00
1-4-5000-2400	EQUIPMENT MAINTENANCE	20,000.00	22,500.00
1-4-5000-2430	CANTEEN EQUIPMENT	1,500.00	
1-4-5000-2440	EQUIPMENT PURCHASES	7,500.00	10,000.00
1-4-5000-9000	TRANSFER TO RESERVE - ICE RESURFACER (annual)	5,000.00	
1-4-5000-2480	FUEL PURCHASES	1,000.00	1,500.00
1-4-5000-2520	OILS & LUBES	500.00	700.00
1-4-5000-2560	PROPANE	1,500.00	2,000.00
1-4-5000-2580	OPERATING SUPPLIES	1,000.00	1,000.00
1-4-5000-2600	ELECTRICAL SUPPLIES	500.00	800.00
1-4-5000-2680	PROTECTIVE CLOTHING	3,250.00	1,000.00
1-4-5000-2700	SAFETY SUPPLIES	500.00	500.00
1-4-5000-2780	C.C.HALL-EQUIPMENT PURCHASES	12,000.00	5,000.00
1-4-5000-2980	CLEANING SUPPLIES	8,000.00	8,200.00
1-4-5000-3060	SECURITY SYSTEMS/CONTRACTS	250.00	500.00
1-4-5000-3400	OUTDOOR RINK EXPENSES	900.00	1,000.00
1-4-5000-3420	HEALTHY KIDS GRANT EXPENSES	0.00	10,000.00
	Total EXPENSES	607,235.00	581,335.00
	NET	434,635.00	475,885.00

5012 Parks Trails

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-5012-2680	DONATIONS		
	Total REVENUES	0.00	0.00
1-4-5012-1000	PARKS & TRAILS WAGES	10,000.00	
1-4-5012-1150	BENEFITS	3,500.00	
1-4-5012-3300	PARKS - HYDRO	1,500.00	1,600.00
1-4-5012-3310	PARKS EQUIPMENT	3,000.00	0.00
1-4-5012-3320	PARKS - REPAIRS & MAINTENANCE	5,000.00	5,000.00
1-4-5012-2400	PARKS-TRAILS EQUIPMENT & MAINTENANCE	5,000.00	
1-4-5012-1400	PARKS-MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	
	PARKS WASHROOM CONTRACT	0.00	4,500.00
1-4-5012-3360	PARKS - SUPPLIES	1,500.00	2,000.00
1-4-5012-3365	PARKS - SEWER	1,125.00	1,000.00
1-4-5012-3370	PARKS - WATER	2,250.00	2,000.00
1-4-5012-3700	MUNICIPAL FLOWERS	5,000.00	1,700.00
	Total EXPENSES	38,875.00	17,800.00
	NET	38,875.00	17,800.00

5009 Palace Theatre

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-5009-1545	PALACE THEATRE REV	(4,560.00)	(4,560.00)
	Total REVENUES	(4,560.00)	(4,560.00)
1-4-5009-1830	ALAIN BRAY AUDITORIUM	12,000.00	12,000.00
1-4-5009-2580	OPERATING SUPPLIES	3,000.00	0.00
	Total EXPENSES	15,000.00	12,000.00
	NET	10,440.00	7,440.00

5010 Marina

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-5010-2520	HALL RENTAL	(4,000.00)	(4,000.00)
1-3-5010-2540	ROOM RENTAL	(500.00)	(550.00)
1-3-5010-2550	CAMPING REVENUE	(1,300.00)	(100.00)
1-3-5010-2680	DONATIONS	(150.00)	
1-3-5010-2760	SOCAN FEES	0.00	(100.00)
1-3-5010-2960	GASOLINE SALES	(25,000.00)	(30,000.00)
1-3-5010-2980	DIESEL FUEL SALES	(18,000.00)	(8,500.00)
1-3-5010-3000	PUMP-OUT SALES	(750.00)	(1,500.00)
1-3-5010-3020	DOCKAGE SEASONAL SL RENTAL	(12,000.00)	(18,000.00)
1-3-5010-3060	ICE SALES	(1,500.00)	(1,500.00)
1-3-5010-3080	LAUNDRY VENDING	(2,500.00)	(2,500.00)
1-3-5010-3100	CHART SALES	(200.00)	(200.00)
1-3-5010-3200	DOCKAGE-TRANSIENT FEES	(22,000.00)	(17,000.00)
1-3-5010-3280	WAVE CAFÉ REVENUE	0.00	(200.00)
1-3-5010-3360	BOAT STORAGE	(6,000.00)	0.00
1-3-5010-2320	NCMTC GRANT	(4,500.00)	
1-3-5010-3420	RESTAURANT RENT	0.00	(1,200.00)
	Total REVENUES	(98,400.00)	(85,350.00)
1-4-5010-1000	SALARIES	62,000.00	55,000.00
1-4-5010-1010	PW WAGES	3,000.00	
1-4-5010-1020	WAGES - STUDENT	13,500.00	13,500.00
1-4-5010-1080	SECRETARY WAGES	0.00	0.00
1-4-5010-1100	MARINA TAXES	2,300.00	7,000.00
1-4-5010-1150	BENEFITS	18,000.00	16,400.00
1-4-5010-1380	OFFICE SUPPLIES	250.00	500.00
1-4-5010-1420	ADVERTISING	1,500.00	1,000.00
1-4-5010-1415	NSMTC EXPENSES	4,500.00	
1-4-5010-1440	COMPUTER SUPPLIES	200.00	0.00
1-4-5010-1480	TELEPHONE & FAX	2,000.00	1,750.00
1-4-5010-1700	DIESEL FUEL PURCHASES	10,000.00	7,000.00
1-4-5010-1720	ICE PURCHASES	1,000.00	850.00
1-4-5010-1760	CHART PURCHASES	300.00	300.00
1-4-5010-1780	WAVE CAFÉ SUPPLIES	0.00	150.00
1-4-5010-1800	BUSINESS TRIPS/TRAVEL	500.00	1,500.00
1-4-5010-1820	FEES & LICENSES	5,000.00	5,000.00
1-4-5010-1850	HEALTH & SAFETY	250.00	250.00
1-4-5010-1900	TRAINING	2,000.00	2,000.00
1-4-5010-1940	INSURANCE	16,000.00	16,000.00
1-4-5010-2080	HYDRO	14,000.00	14,000.00
1-4-5010-2090	WATER	550.00	550.00
1-4-5010-2095	SEWER	275.00	275.00
1-4-5010-2100	NATURAL GAS	6,000.00	6,000.00
1-4-5010-2160	GASOLINE PURCHASES	20,000.00	27,000.00
1-4-5010-2380	BUILDING REPAIRS & MAINTENANCE	2,500.00	3,000.00
1-4-5010-2400	EQUIPMENT MAINTENANCE	5,000.00	5,000.00
1-4-5010-2420	EQUIPMENT RENTAL	500.00	0.00
1-4-5010-2440	EQUIPMENT PURCHASES	2,500.00	250.00
1-4-5010-2580	OPERATING SUPPLIES	2,000.00	400.00
1-4-5010-2700	SAFETY SUPPLIES	0.00	200.00
1-4-5010-2740	SITE MAINTENANCE	8,000.00	3,000.00
1-4-5010-2980	JANITORIAL/CLEANING	1,000.00	1,750.00
	Total EXPENSES	204,625.00	189,625.00
	NET	106,225.00	104,275.00

5015 Municipal Contrib

Account Code	Account Description	2019 BUDGET	2018 BUDGET
	Total REVENUES	0.00	0.00
1-4-5015-3720	LIBRARY GRANT	125,738.00	139,704.00
	Total EXPENSES	125,738.00	139,704.00
	NET	125,738.00	139,704.00

5020 Water Supply Admin

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-5020-4000	REVENUE - WATER	(904,000.00)	(863,500.00)
1-3-5020-4020	NEW WATER CONNECTION	(500.00)	(500.00)
1-3-5020-4030	WATER SHUT OFFS	(2,000.00)	(2,000.00)
	Total REVENUES	(906,500.00)	(866,000.00)
1-4-5020-1100	WATER DEPT-TAXES	7,800.00	7,000.00
1-4-5020-1380	OFFICE SUPPLIES	500.00	500.00
1-4-5020-1480	TELEPHONE & FAX	6,000.00	6,000.00
1-4-5020-1500	POSTAGE & COURIER SERVICE	750.00	600.00
1-4-5020-1940	INSURANCE	7,000.00	8,000.00
1-4-5020-2080	HYDRO	62,000.00	62,000.00
1-4-5020-2100	NATURAL GAS	12,000.00	12,000.00
1-4-5020-2180	CONSULTANTS - ENGINEERING	10,000.00	10,300.00
1-4-5020-2380	BUILDING REPAIRS & MAINTENANCE	15,000.00	15,000.00
1-4-5020-2740	WTP GROUND MAINTENANCE	3,000.00	3,000.00
1-4-5020-3600	WATER TREATMENT PLANT	532,000.00	515,000.00
1-4-5020-3605	DEBENTURE PAYMENTS	100,000.00	95,000.00
1-4-5020-4270	ADJUSTMENTS & WRITE-OFFS	2,000.00	2,500.00
	Total EXPENSES	758,050.00	736,900.00
	NET	(148,450.00)	(129,100.00)

5021 Water Supply Power Pump

Account Code	Account Description	2019 BUDGET	2018 BUDGET
	Total REVENUES	0.00	0.00
1-4-5021-1000	SALARIES	4,000.00	
1-4-5021-1150	BENEFITS	1,500.00	
1-4-5021-2080	HYDRO	75,000.00	70,000.00
1-4-5021-2445	WATER METERS	20,000.00	20,000.00
	Total EXPENSES	100,500.00	90,000.00
	NET	100,500.00	90,000.00

5022 Water Supply Trans Distr

Account Code	Account Description	2019 BUDGET	2018 BUDGET
	Total REVENUES	0.00	0.00
1-4-5022-1020	WAGES - PUBLIC WORKS	20,000.00	20,000.00
1-4-5022-1060	OVERTIME - PUBLIC WORKS	5,000.00	2,500.00
1-4-5022-1150	BENEFITS	8,500.00	6,500.00
1-4-5022-2400	EQUIPMENT MAINTENANCE	100.00	100.00
1-4-5022-2420	EQUIPMENT RENTAL	0.00	0.00
1-4-5022-2440	EQUIPMENT PURCHASES	6,850.00	2,000.00
1-4-5022-2540	PIPELINE MAINTENANCE	2,000.00	3,000.00
1-4-5022-2580	OPERATING SUPPLIES	5,000.00	5,000.00
1-4-5022-2660	OVERTIME MEALS	500.00	0.00
	Total EXPENSES	47,950.00	39,100.00
	NET	47,950.00	39,100.00

5032 Timber Village Museum

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-5032-3220	ROTARY DISTRICT GRANT	(4,000.00)	
1-3-5032-3525	YCW INTERNSHIP	(7,400.00)	
1-3-5032-3500	GRANT -STUDENT WAGES	(14,000.00)	(10,000.00)
1-3-5032-3680	FUNDRAISING	(1,750.00)	(5,000.00)
1-3-5032-3740	ADMISSION	(1,400.00)	(1,200.00)
1-3-5032-3760	RENTALS	(100.00)	(100.00)
1-3-5032-3780	MEMBERSHIP FEES	(600.00)	(400.00)
1-3-5032-3800	DONATIONS	(1,300.00)	(500.00)
1-3-5032-3820	PROGRAMMING	(1,800.00)	(1,000.00)
1-3-5032-3840	CONSIGNMENT INCOME	(3,500.00)	(4,000.00)
1-3-5032-3860	GIFT SHOP SALES	(5,000.00)	(3,500.00)
1-3-5032-3900	GOV'T GRANT OPERATING CMOG	(4,300.00)	(4,300.00)
	Total REVENUES	(45,150.00)	(30,000.00)
1-4-5032-1000	SALARIES	46,800.00	27,000.00
1-4-5032-1010	PW WAGES	300.00	
1-4-5032-1020	STUDENT WAGES	20,580.00	15,000.00
1-4-5032-1040	INTERN WAGES	11,340.00	
1-4-5032-1150	BENEFITS	20,500.00	14,400.00
1-4-5032-1380	OFFICE SUPPLIES	500.00	800.00
1-4-5032-1400	SUBSCRIPTIONS & MEMBERSHIPS	150.00	200.00
1-4-5032-1420	ADVERTISING	1,150.00	200.00
1-4-5032-1440	COMPUTER SOFTWARE & SUPPLIES	500.00	500.00
1-4-5032-1480	TELEPHONE & FAX	2,500.00	2,200.00
1-4-5032-1500	POSTAGE & COURIER SERVICE	300.00	100.00
1-4-5032-1800	TRAVEL/TRAINING	300.00	0.00
1-4-5032-1820	FEES & LICENCES	450.00	450.00
1-4-5032-1850	HEALTH & SAFETY	500.00	100.00
1-4-5032-1860	BANK CHARGES	550.00	450.00
1-4-5032-1940	INSURANCE	2,050.00	2,500.00
1-4-5032-1960	CONSERVATION MATERIALS	1,500.00	300.00
1-4-5032-2080	HYDRO	2,500.00	3,000.00
1-4-5032-2090	WATER	250.00	300.00
1-4-5032-2095	SEWER	125.00	150.00
1-4-5032-2100	NATURAL GAS	1,800.00	2,000.00
1-4-5032-2260	GIFT SHOP SUPPLIES	5,000.00	2,000.00
1-4-5032-2265	CURATORIAL	150.00	100.00
1-4-5032-2360	INSTRUCTORS-PERFORMERS	500.00	500.00
1-4-5032-2380	BUILDING REPAIRS & MAINTENANCE	500.00	1,000.00
1-4-5032-2400	EQUIPMENT MAINTENANCE	150.00	600.00
1-4-5032-2440	EQUIPMENT PURCHASES	9,000.00	1,000.00
1-4-5032-2580	OPERATING SUPPLIES	500.00	500.00
1-4-5032-2740	SITE MAINTENANCE	1,000.00	1,000.00
1-4-5032-2980	CLEANING & JANITORIAL	200.00	1,000.00
1-4-5032-3060	SECURITY	10,250.00	250.00
1-4-5032-3080	EXHIBITION	10,000.00	1,000.00
1-4-5032-3100	PROGRAMMING	1,400.00	2,000.00
1-4-5032-3120	CONSIGNMENT	2,600.00	2,000.00
1-4-5032-3440	FUNDRAISING EXPENSES	850.00	2,500.00
	Total EXPENSES	156,745.00	85,100.00
	NET	111,595.00	55,100.00

5033 Festivals Committee

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-5033-2620	COMMUNITY DAY-CAR SHOW REVENUE	(750.00)	(500.00)
1-3-5033-2625	COMMUNITY DAYS-DONATIONS & OTHER REVENUES	(775.00)	(1,600.00)
1-3-5033-2630	SENIORS' GAMES-DONATIONS & OTHER REVENUES	(3,100.00)	(3,700.00)
1-3-5033-3500	GOVERNMENT GRANT-WAGES	0.00	(1,500.00)
1-3-5033-3800	FESTIVALS-DONATIONS	(25,000.00)	(13,300.00)
1-3-5033-3530	CANADA DAY HERITAGE GRANT	(2,000.00)	
	Total REVENUES	(31,625.00)	(20,600.00)
1-4-5033-1000	FESTIVALS-SALARIES	46,800.00	46,200.00
1-4-5033-1010	PW WAGES	300.00	
1-4-5033-1020	FESTIVALS-WAGES STUDENTS	10,000.00	8,000.00
1-4-5033-1150	BENEFITS	17,900.00	20,100.00
1-4-5033-1380	FESTIVALS-OFFICE SUPPLIES	500.00	2,000.00
1-4-5033-1420	FESTIVALS-ADVERTISING	2,500.00	100.00
1-4-5033-1480	FESTIVALS-TELEPHONE & FAX	500.00	1,000.00
1-4-5033-1500	FESTIVALS-POSTAGE & COURIER SERVICE	100.00	200.00
1-4-5033-1800	FESTIVALS-BUSINESS TRIPS/TRAVEL	250.00	0.00
1-4-5033-1820	FEES & LICENCES	400.00	450.00
1-4-5033-1850	FESTIVALS-HEALTH & SAFETY	300.00	100.00
1-4-5033-1900	FESTIVALS-TRAINING	3,000.00	2,500.00
1-4-5033-1985	SENIOR CHRISTMAS PARTY	1,710.00	1,500.00
1-4-5033-2000	VOLUNTEER DINNER	1,375.00	
1-4-5033-2080	FESTIVALS-HYDRO	400.00	500.00
1-4-5033-2480	FESTIVALS-FUEL PURCHASES	300.00	500.00
1-4-5033-2570	COMMUNITY DAYS-OPERATING SUPPLIES	32,240.00	16,864.00
1-4-5033-2571	COMMUNITY DAYS-CAR SHOW EXPENSES	2,530.00	2,650.00
1-4-5033-2572	WINTER CARNIVAL-OPERATING SUPPLIES	2,400.00	550.00
1-4-5033-2573	SANTA CLAUS PARADE-OPERATING SUPPLIES	550.00	1,150.00
1-4-5033-2574	CANADA DAY-OPERATING SUPPLIES	6,900.00	7,250.00
1-4-5033-2575	SENIORS' GAMES-OPERATING SUPPLIES	8,805.00	6,440.00
1-4-5033-2580	FESTIVALS-OPERATING SUPPLIES	1,000.00	1,000.00
1-4-5033-2960	CHILDREN CHRISTMAS PARTY	1,065.00	675.00
1-4-5033-2576	FALL FESTIVAL	1,250.00	
	Total EXPENSES	143,075.00	119,729.00
	NET	111,450.00	99,129.00

5037 BRDC

Account Code	Account Description	2019 BUDGET	2018 BUDGET
	Total REVENUES	0.00	0.00
1-4-5037-2280	MUNICIPAL CONTRIBUTION	40,000.00	70,000.00
	Total EXPENSES	40,000.00	70,000.00
	NET	40,000.00	70,000.00

5038 Farmers Market

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-5038-3040	FARMER'S MARKET REVENUE	(500.00)	(250.00)
	Total REVENUES	(500.00)	(250.00)
1-4-5038-3560	FARMER'S MARKET	100.00	250.00
	Total EXPENSES	100.00	250.00
	NET	(400.00)	0.00

5040 Tourism Centre

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-5040-1400	NOTICE CENTRE GRANT	(1,800.00)	(2,000.00)
1-3-5040-2040	SANI-DUMP REVENUE	(6,000.00)	
	Total REVENUES	(7,800.00)	(2,000.00)
1-4-5040-1820	FEES & LICENSES	700.00	700.00
1-4-5040-1940	INSURANCE	650.00	3,200.00
1-4-5040-2080	HYDRO	6,500.00	6,500.00
1-4-5040-2100	NATURAL GAS	1,200.00	1,000.00
1-4-5040-2180	CONSULTANTS ENGINEERING	0.00	5,000.00
1-4-5040-2440	EQUIPMENT PURCHASE/MAINT	6,000.00	
1-4-5040-2380	BUILDING REPAIRS & MAINTENANCE	500.00	500.00
1-4-5040-2980	JANITORIAL/CLEANING	13,700.00	1,000.00
	Total EXPENSES	29,250.00	17,900.00
	NET	21,450.00	15,900.00

5045 Public Library

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-5045-2680	DONATIONS	(1,000.00)	(1,000.00)
1-3-5045-2690	DONATIONS-CAMECO	0.00	(25,209.44)
1-3-5045-2700	PAY EQUITY	(4,107.00)	(4,107.00)
1-3-5045-2800	CONTRIBUTION FROM TOWN	(125,738.00)	(139,704.00)
1-3-5045-2920	TOWNSHIP GRANT	(2,007.00)	(2,007.00)
1-3-5045-2940	REV-POSTAGE REIMBURSEMENT	(250.00)	(300.00)
1-3-5045-3480	GRANT - GOV'T OPERATING	(15,748.00)	(15,747.00)
1-3-5045-3520	FINES	(800.00)	(900.00)
1-3-5045-3540	BOOK SALES	(1,500.00)	(1,500.00)
1-3-5045-3560	USER FEES	(250.00)	(250.00)
1-3-5045-3580	PHOTO COPIES	(550.00)	(500.00)
1-3-5045-3620	CONNECTIVITY REIMBURSEMENT	0.00	0.00
1-3-5045-3660	INTERNET SEARCHES	(1,500.00)	(1,700.00)
1-3-5045-3680	FUNDRAISING	(225.00)	(225.00)
1-3-5045-3880	GRANTS-OTHER	0.00	(4,310.00)
	Total REVENUES	(153,675.00)	(197,459.44)
1-4-5045-1000	SALARIES	80,000.00	102,000.00
1-4-5045-1020	WAGES - STUDENT	7,500.00	8,200.00
1-4-5045-1150	BENEFITS	18,800.00	16,600.00
1-4-5045-1380	OFFICE SUPPLIES	1,700.00	1,700.00
1-4-5045-1385	COPIER INK/PAPER	1,500.00	
1-4-5045-1400	SUBSCRIPTIONS & MEMBERSHIPS	250.00	300.00
1-4-5045-1420	PR/ADVERTISING	100.00	300.00
1-4-5045-1440	COMPUTER SOFTWARE & SUPPLIES	350.00	250.00
1-4-5045-1460	COMMUNITY ACCESS PROGRAM	0.00	0.00
1-4-5045-1480	TELEPHONE & FAX	500.00	500.00
1-4-5045-1500	POSTAGE & COURIER SERVICE	550.00	450.00
1-4-5045-1540	STORY TIME	1,000.00	1,500.00
1-4-5045-1580	LIBRARY BOOKS-ENGLISH	14,000.00	13,500.00
1-4-5045-1600	LIBRARY BOOKS-FRENCH	1,000.00	1,500.00
1-4-5045-1630	CAMECO-JR LITERACY	0.00	25,209.44
1-4-5045-1660	INTERNET CHARGES	1,500.00	1,200.00
1-4-5045-1800	BUSINESS TRIPS/TRAVEL	2,000.00	2,500.00
1-4-5045-1820	FEES & LICENSES	3,000.00	3,500.00
1-4-5045-1840	AUDIT FEES	1,500.00	2,000.00
1-4-5045-1850	HEALTH & SAFETY	800.00	400.00
1-4-5045-1860	BANK CHARGES	75.00	50.00
1-4-5045-1940	INSURANCE	1,050.00	1,050.00
1-4-5045-2080	HYDRO	5,500.00	6,000.00
1-4-5045-2100	NATURAL GAS	2,500.00	2,000.00
1-4-5045-2400	EQUIPMENT MAINTENANCE	1,000.00	750.00
1-4-5045-2440	EQUIPMENT PURCHASES	1,500.00	1,000.00
	Total EXPENSES	147,675.00	192,459.44
	NET	(6,000.00)	(5,000.00)

5046 Library Building

Account Code	Account Description	2019 BUDGET	2018 BUDGET
	Total REVENUES	0.00	0.00
1-4-5046-2090	WATER	1,000.00	1,000.00
1-4-5046-2095	SEWER	500.00	500.00
1-4-5046-2380	BUIDLING REPAIRS & MAINTENANCE	1,500.00	0.00
1-4-5046-2980	JANITORIAL CLEANING	3,000.00	3,500.00
	Total EXPENSES	6,000.00	5,000.00
	NET	6,000.00	5,000.00

5048 Seniors Centre

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-5048-2520	HALL RENTAL-SENIOR CENTRE	(5,000.00)	(4,000.00)
	Total REVENUES	(5,000.00)	(4,000.00)
1-4-5048-1000	P&R WAGES	0.00	3,000.00
1-4-5048-1380	OFFICE SUPPLIES	50.00	0.00
1-4-5048-1480	TELEPHONE & FAX	1,300.00	1,300.00
1-4-5048-1820	FEES & LICENCES	450.00	450.00
1-4-5048-1940	INSURANCE	800.00	800.00
1-4-5048-2080	HYDRO	3,000.00	3,000.00
1-4-5048-2090	WATER	450.00	450.00
1-4-5048-2095	SEWER	225.00	225.00
1-4-5048-2100	NATURAL GAS	3,000.00	3,000.00
1-4-5048-2380	BUILDING REPAIRS & MAINTENANCE	3,000.00	2,000.00
1-4-5048-2440	EQUIPMENT PURCHASES	1,000.00	500.00
1-4-5048-2980	JANITORIAL/CLEANING	14,000.00	1,000.00
	Total EXPENSES	27,275.00	15,725.00
	NET	22,275.00	11,725.00

5066 Boom Camp Trails

Account Code	Account Description	2019 BUDGET	2018 BUDGET
	Total REVENUES	0.00	0.00
1-4-5066-1020	WAGES	1,000.00	1,000.00
1-4-5066-1150	BENEFITS	300.00	
1-4-5066-2180	WEST END TRAIL PROJECT	5,000.00	9,000.00
1-4-5066-2800	CONSTRUCTION MATERIAL		500.00
	Total EXPENSES	6,300.00	10,500.00
	NET	6,300.00	10,500.00

5800 Hillside Cemetery

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-5800-1640	BURIALS OPENING & CLOSING	(3,000.00)	(4,500.00)
1-3-5800-1660	NICHE FOR ONE SALES	(2,000.00)	(1,200.00)
1-3-5800-1690	BURIAL OF ASHES	(2,500.00)	(3,200.00)
1-3-5800-1760	GRAVE SALES	(2,000.00)	(2,500.00)
1-3-5800-1940	INTEREST INCOME	(2,000.00)	(1,200.00)
1-3-5800-6200	NICHE FOR TWO SALES	(3,500.00)	(3,200.00)
1-3-5800-6220	MARKER PERMIT	0.00	(500.00)
1-3-5800-6260	REGISTRATION FEE	0.00	(100.00)
1-3-5800-6280	WINTER STORAGE	(150.00)	(150.00)
1-3-5800-6300	MONUMENT ACCT TRANSFER	(6,000.00)	0.00
1-3-5800-6320	PERP CARE GRAVES	0.00	(1,000.00)
1-3-5800-6340	PERP CARE NICHES	0.00	(660.00)
1-3-5800-6360	PERP CARE MARKERS	0.00	(300.00)
	Total REVENUES	(21,150.00)	(18,510.00)
1-4-5800-1020	STUDENT WAGES	5,000.00	34,000.00
1-4-5800-1010	PW WAGES ***Change***	13,500.00	
1-4-5800-1150	BENEFITS	3,400.00	4,530.00
1-4-5800-1820	LICENSE FEES & MEMBERSHIPS	400.00	300.00
1-4-5800-1825	IT COMPUTER SUPPORT	0.00	500.00
1-4-5800-1940	INSURANCE ON BUILDINGS	475.00	500.00
1-4-5800-2080	HYDRO	2,000.00	2,000.00
1-4-5800-2380	MONUMENT REPAIRS	6,000.00	6,000.00
1-4-5800-2440	EQUIPMENT PURCHASE	6,500.00	0.00
1-4-5800-2740	LANDSCAPING & TOP SOIL	1,000.00	1,500.00
1-4-5800-5240	GENERAL MAINTENANCE SUPPLIES	300.00	2,500.00
1-4-5800-9000	TRANSFER TO RESERVE	2,000.00	
	Total EXPENSES	40,575.00	51,830.00
	NET	19,425.00	33,320.00

5905 Ecolog Resource Committee

Account Code	Account Description	2019 BUDGET	2018 BUDGET
1-3-5905-4080	DONATIONS	0.00	(1,000.00)
1-3-5905-4105	STEWARDSHIP ONT. DONATIONS	0.00	(12,000.00)
	Total REVENUES	0.00	(13,000.00)
1-4-5905-1420	ADVERTISING	0.00	100.00
1-4-5905-1500	POSTAGE & COURIER SERVICE	0.00	100.00
1-4-5905-2580	OPERATING SUPPLIES	0.00	2,000.00
	Total EXPENSES	0.00	2,200.00
	NET	0.00	(10,800.00)

5906 Recycling

Account Code	Account Description	2019 BUDGET	2018 BUDGET
	Total REVENUES	0.00	0.00
1-4-5906-4120	ALGOMA RECYCLING CONTRACT	150,000.00	140,000.00
	Total EXPENSES	150,000.00	140,000.00
	NET	150,000.00	140,000.00