

		2017 BUDGET	2018 BUDGET	Change
	CAPITAL	797,193.00	1,107,628.00	38.94%
1000	GENERAL	- 2,718,431.00	- 2,819,160.00	-3.71%
	MUNICIPAL LEVY	- 5,035,356.00	- 5,187,208.00	3.02%
	EDUCATION LEVY	-	-	-
1100	MAYOR & COUNCIL	114,830.00	123,448.00	7.51%
1200	ADMIN TOWN HALL	893,885.00	910,435.00	1.85%
1400	COURT HOUSE	- 8,250.00	- 8,870.00	-7.52%
2000	FIRE	208,650.00	208,950.00	0.14%
	POLICE SERVICES	1,006,890.00	1,036,507.00	2.94%
2100	BUILDING INSPECTION	133,950.00	55,965.00	-17.54%
	PLANNING	- 5,000.00	54,490.00	
2200	BY-LAW ENFORCEMENT	62,750.00	52,310.00	-16.64%
2201	BY-LAW DOG POUND	4,050.00	3,400.00	-16.05%
2301	STREET LIGHTS	180,000.00	174,450.00	-3.08%
2302	EMERGENCY MEASURES	17,800.00	17,800.00	0.00%
	TRAFFIC OPERATIONS & ROADSIDE MAINTENANCE	203,525.00	248,950.00	22.32%
2305	PARKING METERS	- 8,500.00	700.00	108.24%
3000	PW ADMIN	312,900.00	293,700.00	-6.14%
3100	PUBLIC WORKS SHOP & YARD	397,350.00	377,900.00	-4.89%
3110	BRIDGE MAINTENANCE & CULVERTS	45,250.00	37,750.00	-16.57%
	ROADS-UNPAVED	81,500.00	14,500.00	-82.21%
3116	PAVING REPAIR & MAINTENANCE	287,300.00	134,600.00	-53.15%
3122	FIRE HYDRANTS	1,500.00	1,550.00	3.33%
3125	BLIND RIVER DAM	16,500.00	43,000.00	160.61%
	WINTER CONTROL	149,600.00	151,650.00	1.37%
3132	SIDEWALK SANDING/SNOW REMOVAL	12,000.00	9,100.00	-24.17%
	URBAN STORM	29,000.00	30,500.00	5.17%
4100	SEWER SYSTEM MAINTENANCE	- 97,900.00	- 81,800.00	-16.45%
4101	STP	116,000.00	81,800.00	-29.48%
4110	GARBAGE COLLECTION	306,400.00	315,500.00	2.97%
4111	DUMP MAINTENANCE	- 20,550.00	30,650.00	249.15%
4113	GRANARY LAKE LANDING	15,000.00	5,000.00	-66.67%
4114	MATINENDA LANDING	24,200.00	19,350.00	-20.04%
4500	HEALTH & SOCIAL SERVICES	1,301,129.00	1,315,476.00	1.10%
4501	HANDI TRANSIT	5,775.00	9,201.00	59.32%
5000	PARKS & RECREATION	469,950.00	493,685.00	5.05%
5002	NWMO	-	-	0.00%
5009	PALACE THEATRE	11,500.00	7,440.00	-35.30%
5010	MARINA	116,150.00	104,275.00	-10.22%
5015	MUNICIPAL CONTRIBUTION	114,614.00	139,704.00	21.89%
5016	GOLF COURSE	30,500.00	40,000.00	31.15%
5020	WATER SUPPLY ADMIN	- 145,700.00	- 129,100.00	11.39%
5021	WATER SUPPLY POWER & PUMP	90,000.00	90,000.00	0.00%
5022	WATER SUPPLY TRANS & DISTRIB	55,700.00	39,100.00	-29.80%
5030	BEER GARDENS	-	-	
5032	TIMBER VILLAGE MUSEUM	91,287.00	55,100.00	-39.64%
5033	FESTIVALS	104,684.00	99,129.00	-5.31%
5037	BRDC	40,000.00	70,000.00	75.00%
5038	FARMERS MARKET	- 500.00	-	-100.00%
5040	TOURISM CENTRE	17,050.00	15,900.00	-6.74%
5045	PUBLIC LIBRARY	- 5,000.00	- 5,000.00	0.00%
5046	LIBRARY BUILDING	5,000.00	5,000.00	0.00%
5048	SENIORS CENTRE	11,875.00	11,725.00	-1.26%
5066	BOOM CAMP TRAILS	11,500.00	10,500.00	-8.70%
5800	HILLSIDE CEMETERY	26,450.00	33,320.00	25.97%
5905	ECOLOGICAL RESOURCE COMMITTEE	-	10,000.00	100.00%
5906	RECYCLING	124,000.00	140,000.00	12.90%
	NET	-	-	
			5,187,208.00	

CAPITAL

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-3-1000-1740	1-3-9000-1741	FEDERAL GAS TAX REV	(215,802.00)	(215,802.00)
		TRANSFER FROM GAS TAX RESERVE	(100,000.00)	0.00
1-3-1000-1440	1-3-9000-1440	RESERVE TAKEN INTO REVENUE	0.00	(67,574.00)
1-3-1000-5040	1-3-9000-5040	REVENUE - HWY. 17 BRIDGE	(2,970,000.00)	(246,852.00)
1-3-1000-5240	1-3-9000-5240	CLEAN WATER WASTEWATER FUND GRANT	0.00	(617,584.00)
1-3-1000-5440	1-3-9000-5440	INFRAST REV--OCIF FORMULA	(367,570.00)	(258,839.00)
1-3-1000-5460	1-3-9000-5460	INFRAST-OCIF APPLICATION	0.00	0.00
1-3-1000-5500	1-3-9000-5500	SCF GRANT STP	0.00	(798,600.00)
	1-3-9000-5805	GHG GRANT	(139,000.00)	0.00
1-3-1000-6000	1-3-9000-6000	TRANSIT BUS-GRANT	0.00	(52,246.00)
		Total REVENUES	(3,792,372.00)	(2,257,497.00)
1-5-1000-6060		CWWF GRANT WISHART ST	0.00	823,445.00
1-5-1000-6790	1-4-9000-6000	WATER CAPITAL	384,000.00	0.00
1-5-1000-6880	1-4-9000-6010	PUBLIC WORKS CAPITAL	260,000.00	66,000.00
1-5-1000-7260	1-4-9000-6020	PAVING CAPITAL / RESURFACING	250,000.00	0.00
1-5-1000-7300	1-4-9000-6030	CAUSLEY ST. BRIDGE REHAB.	3,300,000.00	274,280.00
1-5-1000-7345		CAPITAL HANDI VAN	0.00	119,820.00
1-5-1000-7480	1-4-9000-6035	SEWAGE PLANT CAPITAL	0.00	1,560,719.00
		BUDGETED UNALLOCATED CAPITAL	0.00	210,426.00
1-5-1000-7490	1-4-9000-6040	STP SCREENS	50,000.00	0.00
1-5-1000-7485	1-4-9000-6050	PUMP HOUSE ROOFS (3)	20,000.00	0.00
	1-4-9000-6100	TRAVEL CENTRE - WINDOW REPLACEMENT	37,000.00	0.00
	1-4-9000-6110	BOARDWALK REPLACEMENT	40,000.00	0.00
1-5-1000-6880	1-4-9000-6060	PW BUILDING	206,000.00	0.00
1-5-1000-7800	1-4-9000-6070	ARENA GHG PROJECT	207,000.00	0.00
	1-4-9000-6080	BUILDING DEMOLITION	32,000.00	0.00
	1-4-9000-6120	WELL REHABILITATION	100,000.00	0.00
1-5-1000-8580	1-4-9000-6090	CEMETERY CAPITAL	14,000.00	0.00
		Total EXPENSES	4,900,000.00	3,054,690.00
		NET	1,107,628.00	797,193.00

1000 General

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-3-1000-1000		MUNICIPAL TAX LEVY	(5,187,208.00)	(5,035,356.00)
1-3-1000-1320		POWER DAMS	(95,334.00)	(95,334.00)
1-3-1000-1360		N.P.H. ADMINISTRATION	(4,500.00)	(18,000.00)
1-3-1000-1480		PAYMENT-LIEU OF TAXES	(192,000.00)	(184,074.00)
1-3-1000-1520		HOSPITAL GRANT	(3,150.00)	(3,150.00)
1-3-1000-1550		SOLAR POWER REVENUE	(117,000.00)	(40,000.00)
1-3-1000-1560		POA REVENUE	(31,500.00)	(31,500.00)
1-3-1000-1600		GRANT STUDENT SUDSIDIES	0.00	(6,000.00)
1-3-1000-1620		OMPF REVENUE	(2,621,000.00)	(2,537,600.00)
1-3-1000-1665		SUPPLEMENTARY TAXES	(15,000.00)	(10,000.00)
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	(50,000.00)	(50,000.00)
1-3-1000-1920		INTEREST ON CURRENT TAXES	(30,000.00)	(30,000.00)
1-3-1000-1930		WATER PENALTY RECEIVABLE	(15,000.00)	(15,000.00)
1-3-1000-1940		INTEREST ON BANK ACCOUNT	(8,000.00)	(4,000.00)
1-3-1000-2000		FINES	0.00	(100.00)
1-3-1000-2120		MISCELLANEOUS	(25,000.00)	(40,000.00)
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			(8,424,292.00)	(8,129,714.00)
1-4-1000-1003		LANDFILL RESERVE	100,000.00	100,000.00
NEW	1-4-1000-1004	RESERVE TRANSFER	43,698.00	0.00
1-4-4500-4120	1-4-1000-4120	ASSESSMENT (MPAC)	72,226.00	71,664.00
1-4-6000-4260	1-4-1000-4260	DISCOUNT FOR TAXES	6,000.00	6,000.00
1-4-6000-4280	1-4-1000-4280	TAXES WRITTEN OFF	80,000.00	80,000.00
1-4-6000-4320	1-4-1000-4320	COMMERCIAL TAX CAP	40,000.00	42,263.00
1-4-6000-4330	1-4-1000-4330	NO ROAD ACCESS DISCOUNT	16,000.00	16,000.00
1-4-6900-4760	1-4-1000-4760	LONG TERM DEBT CHARGES	60,000.00	60,000.00
Total EXPENSES			417,924.00	375,927.00
NET			(8,006,368.00)	(7,753,787.00)

Education Levy

Account Code	Account Description	2018 BUDGET	2017 BUDGET
	EDUCATION LEVY		(897,953.00)
	Total REVENUES	0.00	(897,953.00)
1-4-6000-4200	TAXES ADSB		612,224.00
1-4-6000-4220	TAXES - HSCDSB		184,463.00
1-4-6000-4240	TAXES - CSCNO		88,179.00
1-4-6000-4250	TAXES CSGN		13,087.00
	Total EXPENSES	0.00	897,953.00
	NET	0.00	0.00

1100 Mayor & Council

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-4-1100-1000		SALARIES	67,830.00	67,830.00
	1-4-1100-1150	BENEFITS	6,200.00	6,100.00
1-4-1100-1280		CAR ALLOWANCE	7,600.00	7,600.00
1-4-1100-1380		OFFICE SUPPLIES	1,000.00	1,000.00
1-4-1100-1400		SUBSCRIPTIONS & MEMBERSHIPS	3,600.00	9,000.00
1-4-1100-1420		ADVERTISING	800.00	800.00
1-4-1100-1480		TELEPHONE & FAX	5,400.00	0.00
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	8,000.00	8,000.00
1-4-1100-1940		INSURANCE	2,600.00	2,500.00
NEW	1-4-1100-2185	CONSULTANT-INTEGRITY COMMISSIONER	2,000.00	0.00
1-4-1100-2180		BRDHC-RECRUITMENT	8,418.00	2,000.00
Total EXPENSES			123,448.00	114,830.00

1200 Admin Town Hall

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
NEW	1-3-1200-2680	DONATIONS (NWMO)	(40,000.00)	0.00
1-3-1000-2100	1-3-1200-2100	PUBLIC RECEPTIONS	(5,000.00)	(4,000.00)
		Total REVENUES	(45,000.00)	(4,000.00)
1-4-1200-1000		SALARIES	440,000.00	440,000.00
1-4-1200-1020		STUDENT WAGES	0.00	6,500.00
1-4-1200-1040		WAGES - CONTRACTOR	0.00	12,000.00
	1-4-1200-1150	BENEFITS	134,300.00	131,000.00
1-4-1200-1280		CAR ALLOWANCE	1,035.00	1,035.00
1-4-1200-1380		OFFICE SUPPLIES	7,000.00	7,000.00
1-4-1200-1400		SUBSCRIPTIONS & MEMBERSHIPS	5,500.00	5,500.00
1-4-1200-1420		ADVERTISING	4,000.00	5,000.00
1-4-1200-1440		COMPUTER SOFTWARE & SUPPLIES	10,000.00	10,000.00
1-4-1200-1445		FURNITURE & EQUIPMENT REPLACEMENT	5,000.00	5,000.00
1-4-1200-1480		TELEPHONE & FAX	10,000.00	6,700.00
1-4-1200-1500		POSTAGE & COURIER SERVICE	15,000.00	15,000.00
1-4-1200-1520		PHOTOCOPIER RENTAL & SUPPLIES	11,000.00	7,500.00
1-4-1200-1560		STAFF TRAINING	7,500.00	5,000.00
1-4-1200-1740		ACCESSIBILITY TRAINING	1,000.00	1,000.00
1-4-1200-1800		BUSINESS TRIPS/TRAVEL	10,000.00	10,000.00
1-4-1200-1820		FEES & LICENSES	2,500.00	6,500.00
1-4-1200-1825		I.T. COMPUTER SUPPORT	26,500.00	26,500.00
1-4-1200-1840		AUDIT FEES	33,000.00	33,000.00
1-4-1200-1850		HEALTH & SAFETY	700.00	700.00
1-4-1200-1860		BANK CHARGES	5,500.00	2,500.00
1-4-1200-1900		TRAINING- ASSET MANAGEMENT	5,000.00	20,000.00
1-4-1200-1940		INSURANCE	43,000.00	42,000.00
1-4-1200-1980		ELECTION EXPENSES	10,000.00	0.00
1-4-1200-1985		WEBSITE MAINTENANCE	5,000.00	8,000.00
NEW	1-4-1200-2010	CONTINGENCY	10,000.00	0.00
NEW	1-4-1200-2185	STRATEGIC PLAN	40,000.00	0.00
NEW	1-4-1200-2190	COMPENSATION & PAY EQUITY REVIEW	40,000.00	0.00
1-4-1200-2000		PUBLIC RECEPTIONS	5,000.00	4,500.00
1-4-1200-2020		TAX COLLECTING	0.00	15,000.00

1200 Admin Town Hall

1-4-1200-2080		HYDRO	10,000.00	7,000.00
1-4-1200-2090		WATER	1,000.00	1,500.00
1-4-1200-2095		SEWER	500.00	750.00
1-4-1200-2100		NATURAL GAS	2,400.00	2,200.00
1-4-1200-2180		CONSULTANTS - ENGINEERING	1,000.00	10,000.00
1-4-1200-2220		LEGAL FEES	20,000.00	20,000.00
1-4-1200-2380		BUILDING REPAIRS & MAINTENANCE	15,000.00	10,000.00
1-4-1200-2400		EQUIPMENT MAINTENANCE	2,000.00	1,500.00
1-4-1200-2420		EQUIPMENT RENTAL	2,000.00	2,500.00
1-4-1200-2980		JANITORIAL/CLEANING	10,000.00	10,000.00
1-4-5059-2080	1-4-1200-2085	HYDRO-ELECTRONIC SIGN	3,000.00	3,500.00
1-4-5059-2580	1-4-1200-2580	OPERATING SUPPLIES-ELECTRONIC SIGN	1,000.00	2,000.00
Total EXPENSES			955,435.00	897,885.00
NET			910,435.00	893,885.00

1400 Court House

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-3-1000-1980	1-3-1400-1980	BUILDING RENTAL	(30,945.00)	(34,700.00)
Total REVENUES			(30,945.00)	(34,700.00)
1-4-1400-1820		FEES & LICENSES	450.00	0.00
1-4-1400-1940		INSURANCE	500.00	700.00
1-4-1400-2080		HYDRO	8,000.00	6,500.00
1-4-1400-2090		WATER	750.00	1,500.00
1-4-1400-2095		SEWER	375.00	750.00
1-4-1400-2100		NATURAL GAS	2,500.00	2,500.00
1-4-1400-2380		BUILDING REPAIRS & MAINTENANCE	5,000.00	10,000.00
1-4-1400-2980		JANITORIAL/CLEANING	4,500.00	4,500.00
Total EXPENSES			22,075.00	26,450.00
NET			(8,870.00)	(8,250.00)

2000 Fire

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-3-2000-2325		INSPECTIONS FIRE DEPT.	0.00	(300.00)
1-3-2000-2330		REVENUE FIRE PERMITS	(500.00)	(500.00)
1-3-2000-2520		DONATION	(200.00)	0.00
Total REVENUES			(700.00)	(800.00)
1-4-2000-1000		SALARIES	60,000.00	59,000.00
1-4-2000-1020		WAGES VOLUNTEER FIRE	30,000.00	30,000.00
	1-4-2000-1150	BENEFITS	23,150.00	24,350.00
1-4-2000-1380		OFFICE SUPPLIES	1,500.00	1,000.00
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	200.00
1-4-2000-1560		TRAINING	2,500.00	2,000.00
1-4-2000-1800		BUSINESS TRIPS/TRAVEL	1,000.00	1,000.00
1-4-2000-1820		FEES & LICENCES	2,500.00	3,000.00
1-4-2000-1850		HEALTH & SAFETY	4,000.00	4,000.00
1-4-2000-1940		INSURANCE	12,000.00	12,000.00
1-4-2000-2080		HYDRO	5,000.00	6,000.00
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	2,500.00	2,000.00
1-4-2000-2400		EQUIPMENT MAINTENANCE	7,000.00	7,000.00
1-4-2000-2420		EQUIPMENT RENTAL	500.00	500.00
1-4-2000-2440		EQUIPMENT PURCHASES	8,000.00	6,000.00
1-4-2000-2460		VEHICLE SERVICING	3,000.00	3,000.00
1-4-2000-2520		FUEL	2,000.00	2,500.00
1-4-2000-2580		OPERATING SUPPLIES	1,000.00	1,500.00
1-4-2000-2620		PIPES HOSES FITTINGS	3,000.00	3,000.00
1-4-2000-2680		PROTECTIVE CLOTHING	6,000.00	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	1,500.00	1,500.00
1-4-2000-3525		EMERGENCY CO-ORDINATOR	0.00	500.00
1-4-2000-4780		TRANSFER TO RESERVE	20,000.00	20,000.00
Total EXPENSES			209,650.00	209,450.00
NET			208,950.00	208,650.00

Police Services

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-3-1000-1565	1-3-4502-1565	R.I.D.E. GRANT	(10,000.00)	(10,000.00)
Total REVENUES			(10,000.00)	(10,000.00)
1-4-4500-4080	1-4-4502-4080	POLICING	1,042,607.00	1,012,940.00
1-4-4502-1000		PSB-SALARIES	1,700.00	1,700.00
1-4-4502-1400		PSB-SUBSCRIPTIONS & MEMBERSHIPS	1,200.00	1,250.00
1-4-4502-1800		PSB-BUSINESS TRIPS/TRAVEL	1,000.00	1,000.00
Total EXPENSES			1,046,507.00	1,016,890.00
NET			1,036,507.00	1,006,890.00

2100 Building Inspec & Planning

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-3-1000-1860	1-3-2100-1860	BUILDING & PLUMBING LICENSES	(25,000.00)	(25,000.00)
Total REVENUES			(25,000.00)	(25,000.00)
1-4-2100-1000		SALARIES	43,000.00	97,500.00
	1-4-2100-1150	BENEFITS	14,000.00	31,900.00
1-4-2100-1280		INSPECTIONS	750.00	0.00
1-4-2100-1380		OFFICE SUPPLIES	700.00	1,000.00
1-4-2100-1400		SUBSCRIPTIONS & MEMBERSHIPS	975.00	1,500.00
1-4-2100-1420		ADVERTISING	300.00	500.00
1-4-2100-1500		POSTAGE & COURIER SERVICE	65.00	100.00
1-4-2100-1800		BUSINESS TRIPS/TRAVEL	1,000.00	500.00
1-4-2100-1820		FEES & LICENSES	7,800.00	12,000.00
1-4-2100-1850		HEALTH & SAFETY	100.00	200.00
1-4-2100-1870		RENT (NEW)	300.00	0.00
1-4-2100-1900		TRAINING	6,400.00	4,500.00
1-4-2100-2180		CONSULTANTS-ENGINEERING	2,000.00	5,000.00
1-4-2100-2220		LEGAL FEES	2,000.00	3,000.00
1-4-2100-2480		FUEL PURCHASES	400.00	0.00
1-4-2100-2580		OPERATING SUPPLIES	975.00	1,000.00
1-4-2100-2680		PROTECTIVE CLOTHING	200.00	250.00
Total EXPENSES			80,965.00	158,950.00
NET			55,965.00	133,950.00

2150 Planning

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-3-1000-1580	1-3-2150-1580	REZONING	(3,000.00)	(5,000.00)
		Total REVENUES	(3,000.00)	(5,000.00)
1-4-2100-1000	1-4-2150-1000	SALARIES	35,000.00	
	1-4-2150-1150	BENEFITS	10,430.00	
1-4-2100-1280	1-4-2150-1280	INSPECTIONS	300.00	
1-4-2100-1380	1-4-2150-1380	OFFICE SUPPLIES	300.00	
1-4-2100-1400	1-4-2150-1400	SUBSCRIPTIONS & MEMBERSHIPS	525.00	
1-4-2100-1420	1-4-2150-1420	ADVERTISING	200.00	
1-4-2100-1445	1-4-2150-1445	FURNITURE & EQUIPMENT REPLACEMENT	100.00	
1-4-2100-1500	1-4-2150-1500	POSTAGE & COURIER SERVICE	35.00	
1-4-2100-1800	1-4-2150-1800	BUSINESS TRIPS/TRAVEL	1,000.00	
1-4-2100-1820	1-4-2150-1820	FEES & LICENSES	4,200.00	
1-4-2100-1850	1-4-2150-1850	HEALTH & SAFETY	100.00	
1-4-2100-1900	1-4-2150-1900	TRAINING	1,575.00	
1-4-2100-2180	1-4-2150-2180	CONSULTANTS-ENGINEERING	2,000.00	
1-4-2100-2220	1-4-2150-2220	LEGAL FEES	1,000.00	
1-4-2100-2480	1-4-2150-2480	FUEL	200.00	
1-4-2100-2580	1-4-2150-2580	OPERATING SUPPLIES	525.00	
		Total EXPENSES	57,490.00	0.00
		NET	54,490.00	(5,000.00)

2200 By-Law Enforcement

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-3-1000-2020	1-3-2200-2020	PARKING METER FINES	(1,000.00)	(900.00)
Total REVENUES			(1,000.00)	(900.00)
1-4-2200-1000		SALARIES	34,500.00	41,000.00
	1-4-2200-1150	BENEFITS	13,210.00	14,900.00
1-4-2200-1380		OFFICE SUPPLIES	400.00	500.00
1-4-2200-1400		SUBSCRIPTIONS & MEMBERSHIP	200.00	500.00
NEW	1-4-2200-1480	TELEPHONE AND FAX	750.00	0.00
1-4-2200-1800		BUSINESS TRIPS/TRAVEL	500.00	1,000.00
1-4-2200-1820		FEES & LICENSES	0.00	250.00
1-4-2200-1850		HEALTH & SAFETY	100.00	100.00
1-4-2200-1900		TRAINING	500.00	500.00
1-4-2200-2240		PROSECUTION FEES	1,000.00	2,000.00
1-4-2200-2480		FUEL PURCHASES	1,200.00	1,200.00
1-4-2200-2520		OIL & LUBES	500.00	500.00
1-4-2200-2580		OPERATING SUPPLIES	250.00	1,000.00
1-4-2200-2680		PROTECTIVE CLOTHING	200.00	200.00
Total EXPENSES			53,310.00	63,650.00
NET			52,310.00	62,750.00

2201 By-Law Dog Pound

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-3-1000-1840	1-3-2201-1840	DOG LICENCING	(3,000.00)	(1,800.00)
Total REVENUES			(3,000.00)	(1,800.00)
1-4-2201-1020		WAGES	700.00	0.00
	1-4-2201-1150	BENEFITS	250.00	0.00
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	500.00	500.00
1-4-2201-2580		OPERATING SUPPLIES	500.00	500.00
1-4-2201-3160		DOG & CAT TAGS	250.00	250.00
1-4-2201-3180		EUTHANASIA FEES	800.00	1,200.00
Total EXPENSES			6,400.00	5,850.00
NET			3,400.00	4,050.00

Traffic Ops & RS Maint

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-4-2300-1020		CROSSING GUARD-WAGES	35,000.00	33,000.00
	1-4-2300-1150	CROSSING GUARD-BENEFITS	4,750.00	4,475.00
1-4-2300-1850		CROSSING GUARD-HEALTH & SAFETY	500.00	300.00
1-4-2300-2580		CROSSING GUARD-OPERATING SUPPLIES	0.00	200.00
1-4-2300-2680		CROSSING GUARD-PROTECTIVE CLOTHING	800.00	800.00
1-4-2303-3220	1-4-3111-3220	CPR CROSSING SIGNALS	40,000.00	40,000.00
1-4-2304-1820	1-4-3111-1820	SIGNS/XWALKS/CTR LINE-FEES & LICENCES	450.00	0.00
1-4-2304-2580	SEE BELOW (1)	SIGNS/XWALKS/CTR LINE-OPERATING SUPPLIES	500.00	500.00
1-4-2304-2960	SEE BELOW (2)	SIGNS/XWALK/CTR LINE-CONTRACTORS	26,000.00	26,000.00
1-4-2304-3240	1-4-3111-3240	SIGNS/XWALK/CTR LINE-SIGNS	8,000.00	8,000.00
1-4-3111-1020	SEE BELOW (3)	ROADSIDE MAINT-WAGES	55,000.00	60,000.00
1-4-3111-1060	SEE BELOW (4)	ROADSIDE MAINT-OVERTIME	500.00	500.00
NEW	1-4-3111-1150	BENEFITS	16,000.00	0.00
1-4-3111-2580	(1) ADD TO	ROADSIDE MAINT-OPERATING SUPPLIES	3,500.00	3,500.00
1-4-3120-2080	1-4-3111-2080	TRAFFIC LT MAINT-HYDRO	600.00	600.00
1-4-3120-2400	1-4-3111-2400	TRAFFIC LT MAINT-EQUIPMENT MAINTENANCE	500.00	500.00
1-4-3127-1020	(3) ADD TO	SIDEWALK MAINT-WAGES	9,000.00	10,000.00
1-4-3127-1060	(4) ADD TO	SIDEWALK MAINT-OVERTIME	150.00	150.00
NEW	ADD TO ABOVE	BENEFITS	2,700.00	0.00
1-4-3127-2900	1-4-3111-2900	SIDEWALK CONSTRUCTION/REPAIR	45,000.00	15,000.00
Total EXPENSES			248,950.00	203,525.00

2301 Street Lights

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-4-2301-1940		INSURANCE	600.00	600.00
1-4-2301-2080		HYDRO	35,000.00	40,000.00
1-4-2301-2580		REAL-TERM ENERGY CONTRACT	116,500.00	113,500.00
1-4-2301-3280		STREET LIGHT MAINTENANCE	6,000.00	5,000.00
1-4-2301-1820		FEES & LICENCES	450.00	0.00
1-4-5050-2080	1-4-2301-2085	HYDRO-DECORATION LIGHTS	10,000.00	10,000.00
1-4-5050-2580	1-4-2301-2582	OPERATING SUPPLIES-DECORATION LIGHTS	5,000.00	10,000.00
1-4-5051-2080	1-4-2301-2085	HYDRO-FORREST GLEN PARK	400.00	400.00
1-4-5055-2080	1-4-2301-2085	HYDRO-DOCK-JETTY ST	500.00	500.00
Total EXPENSES			174,450.00	180,000.00

2302 Emergency Measures

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-4-2302-2080		HYDRO - EMD TOWER	2,500.00	2,500.00
1-4-2302-2180		EMERGENCY MANAGEMENT SERVS	12,000.00	12,000.00
1-4-4500-4160	1-4-2302-4160	MINISTER OF FINANCE - 911	3,300.00	3,300.00
Total EXPENSES			17,800.00	17,800.00

2305 Parking Meters

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-3-1000-2220	1-3-2305-2220	PARKING METER COLLECTION	(8,000.00)	(9,000.00)
Total REVENUES			(8,000.00)	(9,000.00)
NEW	1-4-2305-1000	SALARIES	6,000.00	0.00
NEW	1-4-2300-1150	BENEFITS	2,200.00	0.00
1-4-2305-3260		PARKING METERS	500.00	500.00
Total EXPENSES			8,700.00	500.00
Net			700.00	(8,500.00)

3000 PW Admin

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
Total REVENUES			0.00	0.00
1-4-3000-1000		SALARIES	65,000.00	65,000.00
1-4-3000-1020		WAGES	0.00	500.00
NEW	1-4-3000-1150	BENFITS	43,000.00	48,900.00
1-4-3000-1320		BEREAVEMENT	1,500.00	1,500.00
1-4-3000-1340		STAT HOLIDAYS	19,000.00	20,000.00
1-4-3000-1360		VACATION PAY	44,500.00	50,000.00
1-4-3000-1380		OFFICE SUPPLIES	2,000.00	2,000.00
1-4-3000-1480		TELEPHONE & FAX	2,000.00	2,000.00
1-4-3000-1500		POSTAGE & COURIER SERVICE	1,800.00	1,500.00
1-4-3000-1800		BUSINESS TRIPS/TRAVEL	1,000.00	2,500.00
1-4-3000-1820		FEES & LICENSES	4,000.00	4,000.00
1-4-3000-1850		HEALTH & SAFETY	900.00	1,000.00
1-4-3000-1940		INSURANCE	45,000.00	45,000.00
1-4-3000-2180		CONSULTANTS - ENGINEERING	5,000.00	10,000.00
1-4-3000-2980		JANITORIAL CLEANING	4,000.00	4,000.00
1-4-3000-4280		INTEREST CHARGES LONG TERM DE	55,000.00	55,000.00
Total EXPENSES			293,700.00	312,900.00
NET			293,700.00	312,900.00

3100 PW Shop & Yard

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-4-3100-1020		WAGES	65,000.00	65,000.00
1-4-3109-1020	1-4-3100-1020	GRASS CUTTING-WAGES	21,200.00	30,000.00
1-4-3100-1060		OVERTIME	4,000.00	4,000.00
1-4-3101-1060	1-4-3100-1060	STANDBY-OVERTIME	18,000.00	20,000.00
NEW	1-4-3100-1150	BENEFITS	33,000.00	25,150.00
1-4-3100-1445		FURNITURE & EQUIPMENT REPLACEMENT	0.00	1,000.00
1-4-3100-1560		TRAINING	5,000.00	1,000.00
1-4-3100-1820		FEES & LICENCES	500.00	0.00
1-4-3100-2080		HYDRO	15,000.00	20,000.00
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	20,000.00	20,000.00
1-4-3100-2400		EQUIPMENT MAINTENANCE	70,000.00	70,000.00
1-4-3100-2420		EQUIPMENT RENTAL	10,000.00	12,000.00
1-4-3100-2440		EQUIPMENT PURCHASES	10,000.00	25,000.00
1-4-3100-2480		FUEL PURCHASES	70,000.00	70,000.00
1-4-3100-2520		OILS & LUBES	6,000.00	4,500.00
1-4-3100-2580		OPERATING SUPPLIES	10,000.00	10,000.00
1-4-3100-2680		PROTECTIVE CLOTHING	6,000.00	5,500.00
Total EXPENSES			377,900.00	397,350.00

3110 Bridge Maint & Culverts

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-4-3110-1020		WAGES	13,500.00	15,000.00
1-4-3110-1060		OVERTIME	250.00	250.00
NEW	1-4-3110-1150	BENEFITS	4,000.00	0.00
1-4-3110-2180		CONSULTANTS	10,000.00	10,000.00
1-4-3110-2380		BRIDGE REPAIRS	2,000.00	5,000.00
1-4-3110-2880		CULVERTS	8,000.00	15,000.00
Total EXPENSES			37,750.00	45,250.00

Roads-Unpaved

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-4-3112-1020		WAGES-GRAVELLING	4,750.00	5,000.00
1-4-3113-1020	1-4-3112-1020	WAGES-GRADING	4,750.00	5,000.00
1-4-3113-1060	1-4-3112-1060	OVERTIME-GRADING	500.00	500.00
NEW	1-4-3112-1150	BENEFITS	3,000.00	0.00
1-4-3114-2580	1-4-3112-2580	OPERATING SUPPLIES-DUST CONTROL	1,500.00	1,000.00
1-4-3136-2420	1-4-3112-2420	EQUIPMENT RENTAL	0.00	10,000.00
1-4-3136-2860	1-4-3112-2860	CRUSHING CONTRACTOR EXPENSES	0.00	60,000.00
Total EXPENSES			14,500.00	81,500.00

3116 Paving R&M

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-4-3116-1020		WAGES	13,500.00	15,000.00
1-4-3123-1020	1-4-3116-1020	WAGES	13,000.00	22,000.00
1-4-3123-1060	1-4-3116-1060	OVERTIME	300.00	300.00
NEW	1-4-3116-1150	BENEFITS	7,800.00	0.00
NEW	1-4-3116-2910	COLD MIX	20,000.00	0.00
1-4-3116-2900		PAVING MATERIAL	50,000.00	200,000.00
1-4-3116-2960		CONTRACTORS	30,000.00	50,000.00
Total EXPENSES			134,600.00	287,300.00

3122 Fire Hydrants

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-4-3122-1020		FIRE HYDRANT WAGES	800.00	1,000.00
NEW	1-4-3122-1150	BENEFITS	250.00	0.00
1-4-3122-2580		OPERATING SUPPLIES	500.00	500.00
Total EXPENSES			1,550.00	1,500.00

3125 Blind River Dam

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-4-3125-1020		WAGES	0.00	5,000.00
1-4-3125-1060		OVERTIME	0.00	1,500.00
1-4-3125-2180		CONSULTANTS ENGINEERING	33,000.00	0.00
1-4-3125-2580		OPERATING SUPPLIES	10,000.00	10,000.00
Total EXPENSES			43,000.00	16,500.00

Winter Control

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-4-3130-1020		WAGES-PLOWING SNOW REMOVAL	50,000.00	60,000.00
1-4-3130-1060		OVERTIME-PLOWING SNOW REMOVAL	20,000.00	30,000.00
1-4-3130-2660		OVERTIME MEALS-PLOWING SNOW REMOVAL	650.00	600.00
1-4-3131-1020	1-4-3130-1020	WAGES-SANDING SALTING	12,000.00	16,000.00
1-4-3131-1060	1-4-3130-1060	OVERTIME-SANDING SALTING	4,000.00	3,000.00
NEW	1-4-3130-1150	BENEFITS	25,000.00	0.00
1-4-3131-2840	1-4-3130-2840	ROAD SALT	40,000.00	40,000.00
Total EXPENSES			151,650.00	149,600.00

3132 Sidewalk Sanding-Snow Remo

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-4-3132-1020		WAGES	4,000.00	7,000.00
1-4-3132-1060		OVERTIME	3,000.00	5,000.00
NEW	1-4-3132-1150	BENEFITS	2,100.00	0.00
Total EXPENSES			9,100.00	12,000.00

Urban Storm

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-4-3133-1020	1-4-3135-1020	WAGES-DITCHING	16,000.00	20,000.00
NEW	1-4-3135-1150	BENEFITS	5,500.00	0.00
1-4-3133-2420	1-4-3135-2420	EQUIPMENT RENTAL-DITCHING	5,000.00	2,000.00
1-4-3133-2580		OPERATING SUPPLIE-DITCHING	0.00	2,000.00
1-4-3134-1020	1-4-3135-1020	WAGES-CATCH BASINS/STORM	2,000.00	1,000.00
1-4-3134-2820	1-4-3135-2820	PIPES & CATCH BASINS	500.00	500.00
1-4-3134-2900		PAVING MATERIAL-CATCH BASINS/STORM	0.00	1,000.00
1-4-3135-1020		WAGES-THAWING CATCH BASINS	1,000.00	2,000.00
1-4-3135-2560		PROPANE-THAWING CATCH BASINS	500.00	500.00
Total EXPENSES			30,500.00	29,000.00

4100 Sewer System Maintenance

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-3-4000-1950		SANITARY SEWERS	(399,000.00)	(399,000.00)
1-3-4000-2040		SEWAGE DUMPING FEES	(1,000.00)	(2,000.00)
1-3-4000-4020		NEW SEWER CONNECTION	0.00	(3,000.00)
Total REVENUES			(400,000.00)	(404,000.00)
1-4-4100-1020		WAGES	15,000.00	15,000.00
1-4-4100-1060		OVERTIME	1,500.00	1,500.00
NEW	1-4-4100-1150	BENEFITS	4,800.00	0.00
1-4-4100-1940		INSURANCE	4,500.00	5,000.00
1-4-4100-2100		NATURAL GAS	2,500.00	0.00
1-4-4100-2400		EQUIPMENT MAINTENANCE	5,000.00	8,000.00
1-4-4100-2580		OPERATING SUPPLIES	3,000.00	3,000.00
1-4-4100-2960		CONTRACTORS	265,500.00	255,000.00
1-4-4100-4270		SEWER WRITE OFFS	0.00	500.00
1-4-4120-1480	1-4-4100-1480	TELEPHONE & FAX-NADON ST	900.00	850.00
1-4-4120-2080	1-4-4100-2080	HYDRO-NADON ST	6,000.00	6,000.00
1-4-4120-2400		EQUIPMENT MAINTENANCE-NADON ST	0.00	200.00
1-4-4130-1480	1-4-4100-1480	TELEPHONE & FAX-DAWSEY ST	900.00	850.00
1-4-4130-2080	1-4-4100-2080	HYDRO-DAWSEY ST	1,800.00	2,000.00
1-4-4140-1480	1-4-4100-1480	TELEPHONE & FAX-YOUNGFOX RD	900.00	850.00
1-4-4140-2080	1-4-4100-2080	HYDRO-YOUNGFOX RD	4,000.00	5,500.00
1-4-4141-1480	1-4-4100-1480	TELEPHONE & FAX-WOODWARD AVE	900.00	850.00
1-4-4141-2080	1-4-4100-2080	HYDRO-WOODWARD AVE	1,000.00	1,000.00
Total EXPENSES			318,200.00	306,100.00
NET			(81,800.00)	(97,900.00)

4101 STP

Account Code	Account Description	2018 BUDGET	2017 BUDGET
1-4-4101-1100	SEWAGE SYSTEM TAXES	9,050.00	11,000.00
1-4-4101-2080	HYDRO	65,000.00	75,000.00
1-4-4101-2090	WATER	500.00	1,000.00
1-4-4101-2095	SEWER	250.00	500.00
1-4-4101-2100	NATURAL GAS	2,000.00	0.00
1-4-4101-2380	REPAIRS AND MAINTENANCE	2,000.00	25,500.00
1-4-4101-2740	STP-MAINTENANCE GROUNDS	3,000.00	3,000.00
	Total EXPENSES	81,800.00	116,000.00

4110 Garbage Collection

Account Code	Account Description	2018 BUDGET	2017 BUDGET
Total REVENUES		0.00	0.00
1-4-4110-1040	WAGES - LANDFILL ATTENDANT	0.00	18,400.00
1-4-4110-3000	GARBAGE-CONTRACTOR	310,000.00	287,000.00
1-4-4110-3020	GARBAGE CONTAINERS	5,500.00	1,000.00
Total EXPENSES		315,500.00	306,400.00
NET		315,500.00	306,400.00

4111 Dump Maint

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-3-1000-1720	1-3-4111-1720	RECYCLING REVENUE	(42,300.00)	(40,000.00)
1-3-1000-2040	1-3-4111-2040	LANDFILL DUMPING FEES	(20,000.00)	(30,000.00)
Total REVENUES			(62,300.00)	(70,000.00)
1-4-4111-1020		WAGES	1,500.00	1,500.00
	1-4-4111-1150	BENEFITS	450.00	0.00
1-4-4111-1100		TAXES	5,000.00	0.00
1-4-4111-1480		TELEPHONE & FAX	900.00	850.00
1-4-4111-1940		INSURANCE	100.00	100.00
1-4-4111-2080		HYDRO	2,000.00	2,000.00
1-4-4111-2180		CONSULTANTS-ENGINEERING	78,000.00	40,000.00
1-4-4111-3040		DUMP MAINTENANCE	5,000.00	5,000.00
Total EXPENSES			92,950.00	49,450.00
NET			30,650.00	(20,550.00)

4113 Granary Lake Landing

Account Code	Account Description	2018 BUDGET	2017 BUDGET
1-4-4113-2580	SUPPLIES GRANARY LAKE LANDING	5,000.00	15,000.00
	Total EXPENSES	5,000.00	15,000.00

4114 Matinenda Landing

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-4-4114-1020		WAGES - MATINENDA LANDING	8,000.00	8,000.00
NEW	1-4-4114-1150	BENEFITS	850.00	700.00
1-4-4114-2080		HYDRO	500.00	500.00
1-4-4114-2180		CONSULTANT-ENGINEERING	5,000.00	10,000.00
1-4-4114-2580		OPERATING SUPPLIES	5,000.00	5,000.00
Total EXPENSES			19,350.00	24,200.00

4500 Health & Social Services

Account Code	Account Description	2018 BUDGET	2017 Budget
1-3-4500-1300	CERB AGREEMENT REVENUE	(1,300.00)	(1,300.00)
	Total REVENUES	(1,300.00)	(1,300.00)
1-4-4500-4020	ALGOMA HEALTH UNIT LEVY	116,776.00	116,433.00
1-4-4500-4040	ALGOMA DIST WELFARE BOARD LEVY	1,200,000.00	1,185,996.00
	Total EXPENSES	1,316,776.00	1,302,429.00
	NET	1,315,476.00	1,301,129.00

4501 Handi Transit

Account Code	Account Description	2018 BUDGET	2017 BUDGET
1-3-4501-1740	GAS TAX REVENUE HANDI-BUS	(10,449.00)	(17,125.00)
	Total REVENUES	(10,449.00)	(17,125.00)
1-4-4501-1820	FEES & LICENSES	350.00	200.00
1-4-4501-1940	INSURANCE	1,200.00	1,200.00
1-4-4501-2400	EQUIPMENT MAINTENANCE	2,000.00	3,500.00
1-4-4501-2520	FUEL	5,000.00	5,000.00
1-4-4501-2580	OPERATING SUPPLIES	100.00	2,000.00
1-4-4501-4180	OPERATING CONTRACT	11,000.00	11,000.00
	Total EXPENSES	19,650.00	22,900.00
	NET	9,201.00	5,775.00

5000 Parks & Recreation

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
NEW	1-3-5000-2530	KITCHEN RENTAL	(2,000.00)	0.00
1-3-5000-2400		RETAIL RENTALS CONCESSIONS	(1,600.00)	(1,500.00)
1-3-5000-2500		ICE RENTAL	(77,000.00)	(77,000.00)
1-3-5000-2520		HALL RENTAL	(10,000.00)	(10,000.00)
1-3-5000-2580		REVENUE - PUBLIC SKATING	(3,000.00)	(1,500.00)
1-3-5000-2740		DAMAGE CLAIMS	(250.00)	0.00
1-3-5000-2760		SOCAN FEES	(600.00)	(600.00)
1-3-5000-2860		SALE OF USED EQUIPMENT	(1,000.00)	0.00
1-3-5000-2900		HEALTHY KIDS GRANT	(10,000.00)	0.00
		Total REVENUES	(105,450.00)	(90,600.00)
1-4-5000-1000		SALARIES	215,000.00	192,000.00
1-4-5000-1020		WAGES - STUDENTS	16,000.00	17,500.00
	1-4-5000-1150	BENEFITS	78,000.00	71,000.00
NEW	1-4-5000-1280	CAR ALLOWANCE	1,035.00	0.00
1-4-5000-1380		OFFICE SUPPLIES	300.00	300.00
1-4-5000-1440		COMPUTER SOFTWARE & SUPPLIES	500.00	1,000.00
1-4-5000-1480		TELEPHONE & FAX	4,200.00	3,500.00
1-4-5000-1500		POSTAGE & COURIER SERVICE	50.00	50.00
1-4-5000-1560		TRAINING	2,000.00	0.00
1-4-5000-1740		CONFERENCES & TRAINING	1,000.00	1,000.00
1-4-5000-1820		FEES & LICENSES-SOCAN	1,000.00	1,500.00
1-4-5000-1821		FEES & LICENCES - OTHER	450.00	0.00
1-4-5000-1850		HEALTH & SAFETY	600.00	500.00
1-4-5000-1940		INSURANCE	35,000.00	35,000.00
1-4-5000-2080		HYDRO	100,000.00	99,500.00
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	25,000.00	23,000.00
1-4-5000-2180		CONSULTANTS	4,000.00	5,000.00
1-4-5000-2380		BUILDING REPAIRS & MAINTENANCE	25,000.00	20,000.00
1-4-5000-2400		EQUIPMENT MAINTENANCE	21,000.00	25,000.00
1-4-5000-2440		EQUIPMENT PURCHASES	10,000.00	10,000.00
1-4-5000-2480		FUEL PURCHASES	1,500.00	2,000.00

5000 Parks & Recreation

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-4-5000-2520		OILS & LUBES	700.00	500.00
1-4-5000-2560		PROPANE	2,000.00	2,500.00
1-4-5000-2580		OPERATING SUPPLIES	1,000.00	1,000.00
1-4-5000-2600		ELECTRICAL SUPPLIES	800.00	700.00
1-4-5000-2680		PROTECTIVE CLOTHING	1,000.00	1,000.00
1-4-5000-2700		SAFETY SUPPLIES	500.00	500.00
1-4-5000-2780		C.C.HALL-EQUIPMENT PURCHASES	5,000.00	5,000.00
1-4-5000-2980		CLEANING SUPPLIES	8,200.00	8,000.00
1-4-5000-3060		SECURITY SYSTEMS/CONTRACTS	500.00	500.00
1-4-5000-3300		PARKS - HYDRO	1,600.00	1,600.00
1-4-5000-3320		PARKS - REPAIRS & MAINTENANCE	5,000.00	10,000.00
1-4-5000-3340		PARKS WASHROOM CONTRACT	4,500.00	3,500.00
1-4-5000-3360		PARKS - SUPPLIES	2,000.00	2,000.00
1-4-5000-3365		PARKS - SEWER	1,000.00	1,300.00
1-4-5000-3370		PARKS - WATER	2,000.00	2,600.00
1-4-5000-3400		OUTDOOR RINK EXPENSES	1,000.00	1,000.00
1-4-5000-3420		HEALTHY KIDS GRANT EXPENSES	10,000.00	0.00
1-4-5015-3700	1-4-5000-3700	MUNICIPAL FLOWERS	1,700.00	2,000.00
1-4-5058-2400	add to above	EQUIPMENT MAINTENANCE-FLOATING FOUNTAIN	1,500.00	1,500.00
Total EXPENSES			599,135.00	560,550.00
NET			493,685.00	469,950.00

5002 NWMO

Account Code	Account Description	2018 BUDGET	2017 BUDGET
1-3-5002-1940	INTEREST TO RESERVE		0.00
1-3-5002-2120	REVENUE-NWMO		(193,841.00)
	Total REVENUES	0.00	(193,841.00)
1-4-5002-1000	NWMO-SALARIES		32,751.00
1-4-5002-1020	MUNICIPAL ADMIN SUPPORT		16,500.00
1-4-5002-1180	CANADA PENSION PLAN		1,650.00
1-4-5002-1200	EIC		900.00
1-4-5002-1220	EHT		640.00
1-4-5002-1240	WSIB		1,000.00
1-4-5002-1380	NWMO-OFFICE SUPPLIES		34,900.00
1-4-5002-1420	ADVERTISING-NWMO		8,000.00
1-4-5002-1800	TRAINING-NWMO		2,800.00
1-4-5002-2000	OPEN HOUSE-NWMO		5,000.00
1-4-5002-3380	NWMO-OPERATING EXPENSES		14,700.00
1-4-5002-3400	OTHER RESOURCE INITIATIVES		75,000.00
	Total EXPENSES	0.00	193,841.00
	NET	0.00	0.00

5009 Palace Theatre

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-3-5009-1545		PALACE THEATRE REV	(4,560.00)	(4,000.00)
Total REVENUES			(4,560.00)	(4,000.00)
1-4-1200-1830	1-4-5009-1830	ALAIN BRAY AUDITORIUM	12,000.00	12,000.00
1-4-5009-2580		OPERATING SUPPLIES	0.00	3,500.00
Total EXPENSES			12,000.00	15,500.00
NET			7,440.00	11,500.00

5010 Marina

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-3-5010-2520		HALL RENTAL	(4,000.00)	(3,100.00)
1-3-5010-2540		ROOM RENTAL	(550.00)	0.00
1-3-5010-2760		SOCAN FEES	(100.00)	0.00
NEW	1-3-5010-2550	CAMPING REVENUE	(100.00)	0.00
1-3-5010-2960		GASOLINE SALES	(30,000.00)	(24,000.00)
1-3-5010-2980		DIESEL FUEL SALES	(8,500.00)	(8,000.00)
1-3-5010-3000		PUMP-OUT SALES	(1,500.00)	(1,000.00)
1-3-5010-3020		DOCKAGE SEASONAL SL RENTAL	(18,000.00)	(25,000.00)
1-3-5010-3060		ICE SALES	(1,500.00)	(1,500.00)
1-3-5010-3080		LAUNDRY VENDING	(2,500.00)	(2,000.00)
1-3-5010-3100		CHART SALES	(200.00)	(400.00)
1-3-5010-3200		DOCKAGE-TRANSIENT FEES	(17,000.00)	(5,000.00)
1-3-5010-3220		GRANTS	0.00	(1,500.00)
1-3-5010-3260		PARKING	0.00	(400.00)
1-3-5010-3280		CLOTHING & SOUVENIRS	(200.00)	0.00
1-3-5010-3420		RESTAURANT RENT	(1,200.00)	(1,200.00)
Total REVENUES			(85,350.00)	(73,100.00)
1-4-5010-1000		SALARIES	55,000.00	63,000.00
1-4-5010-1020		WAGES - STUDENT	13,500.00	15,000.00
1-4-5010-1100		MARINA TAXES	7,000.00	4,600.00
	1-4-5010-1150	BENEFITS	16,400.00	10,100.00
1-4-5010-1380		OFFICE SUPPLIES	500.00	500.00
1-4-5010-1420		ADVERTISING	1,000.00	1,000.00
1-4-5010-1480		TELEPHONE & FAX	1,750.00	2,100.00
1-4-5010-1700		DIESEL FUEL PURCHASES	7,000.00	7,000.00
1-4-5010-1720		ICE PURCHASES	850.00	1,200.00
1-4-5010-1760		CHART PURCHASES	300.00	300.00
1-4-5010-1780		CLOTHING & SOUVENIR PURCHASES	150.00	200.00
1-4-5010-1800		BUSINESS TRIPS/TRAVEL	1,500.00	500.00
1-4-5010-1820		FEES & LICENSES	5,000.00	5,000.00
1-4-5010-1850		HEALTH & SAFETY	250.00	300.00

5010 Marina

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-4-5010-1900		TRAINING	2,000.00	500.00
1-4-5010-1940		INSURANCE	16,000.00	17,500.00
1-4-5010-2080		HYDRO	14,000.00	14,000.00
1-4-5010-2090		WATER	550.00	500.00
1-4-5010-2095		SEWER	275.00	250.00
1-4-5010-2100		NATURAL GAS	6,000.00	5,500.00
1-4-5010-2160		GASOLINE PURCHASES	27,000.00	24,000.00
1-4-5010-2380		BUILDING REPAIRS & MAINTENANCE	3,000.00	4,000.00
1-4-5010-2400		EQUIPMENT MAINTENANCE	5,000.00	5,000.00
1-4-5010-2440		EQUIPMENT PURCHASES	250.00	500.00
1-4-5010-2580		OPERATING SUPPLIES	400.00	500.00
1-4-5010-2700		SAFETY SUPPLIES	200.00	200.00
1-4-5010-2740		SITE MAINTENANCE	3,000.00	4,000.00
1-4-5010-2980		JANITORIAL/CLEANING	1,750.00	2,000.00
Total EXPENSES			189,625.00	189,250.00
NET			104,275.00	116,150.00

5016 Golf Course

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
		Total REVENUES	0.00	0.00
1-4-5016-1100		GOLF COURSE TAXES		3,500.00
1-4-5015-3980		GOLF COURSE GRANT	40,000.00	27,000.00
		Total EXPENSES	40,000.00	30,500.00
		NET	40,000.00	30,500.00

5020 Water Supply Admin

Account Code	Account Description	2018 BUDGET	2017 BUDGET
1-3-5020-4000	REVENUE - WATER	(863,500.00)	(863,500.00)
1-3-5020-4010	REVENUE-AQUA-FLOW SYSTEM	0.00	(2,600.00)
1-3-5020-4020	NEW WATER CONNECTION	(500.00)	(5,000.00)
1-3-5020-4030	WATER SHUT OFFS	(2,000.00)	(3,000.00)
	Total REVENUES	(866,000.00)	(874,100.00)
1-4-5020-1100	WATER DEPT-TAXES	7,000.00	10,000.00
1-4-5020-1380	OFFICE SUPPLIES	500.00	500.00
1-4-5020-1420	ADVERTISING	0.00	300.00
1-4-5020-1480	TELEPHONE & FAX	6,000.00	5,500.00
1-4-5020-1500	POSTAGE & COURIER SERVICE	600.00	600.00
1-4-5020-1940	INSURANCE	8,000.00	10,000.00
1-4-5020-2080	HYDRO	62,000.00	60,000.00
1-4-5020-2100	NATURAL GAS	12,000.00	9,000.00
1-4-5020-2180	CONSULTANTS - ENGINEERING	10,300.00	15,000.00
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	515,000.00	502,000.00
1-4-5020-3605	DEBENTURE PAYMENTS	95,000.00	95,000.00
1-4-5020-4270	ADJUSTMENTS & WRITE-OFFS	2,500.00	2,500.00
	Total EXPENSES	736,900.00	728,400.00
	NET	(129,100.00)	(145,700.00)

5021 Water Supply Power & Pump

Account Code	Account Description	2018 BUDGET	2017 BUDGET
Total REVENUES		0.00	0.00
1-4-5021-2080	HYDRO	70,000.00	65,000.00
1-4-5021-2440	EQUIPMENT PURCHASES	0.00	10,000.00
1-4-5021-2445	WATER METERS	20,000.00	15,000.00
Total EXPENSES		90,000.00	90,000.00
NET		90,000.00	90,000.00

5022 Water Supply Trans & Distr

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 Budget
Total REVENUES			0.00	0.00
1-4-5022-1020		WAGES - PUBLIC WORKS	20,000.00	25,000.00
1-4-5022-1060		OVERTIME - PUBLIC WORKS	2,500.00	2,500.00
NEW	1-4-5022-1150	BENEFITS	6,500.00	0.00
1-4-5022-2400		EQUIPMENT MAINTENANCE	100.00	200.00
1-4-5022-2440		EQUIPMENT PURCHASES	2,000.00	10,000.00
1-4-5022-2540		PIPELINE MAINTENANCE	3,000.00	3,000.00
1-4-5022-2580		OPERATING SUPPLIES	5,000.00	15,000.00
Total EXPENSES			39,100.00	55,700.00
NET			39,100.00	55,700.00

5030 Beer Gardens

Account Code	Account Description	2018 BUDGET	2017 BUDGET
1-3-5030-3800	BEER GARDEN- REVENUE	0.00	0.00
	Total REVENUES	0.00	0.00
1-4-5030-2580	OPERATING SUPPLIES	0.00	0.00
	Total EXPENSES	0.00	0.00
	NET	0.00	0.00

5032 Timber Village Museum

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-3-5032-3500		GRANT -STUDENT WAGES	(10,000.00)	(11,000.00)
1-3-5032-3680		FUNDRAISING	(5,000.00)	(5,000.00)
1-3-5032-3740		ADMISSION	(1,200.00)	1,200.00
1-3-5032-3760		RENTALS	(100.00)	(100.00)
1-3-5032-3780		MEMBERSHIP FEES	(400.00)	(500.00)
1-3-5032-3800		DONATIONS	(500.00)	(500.00)
1-3-5032-3820		PROGRAMMING	(1,000.00)	(2,000.00)
1-3-5032-3840		CONSIGNMENT INCOME	(4,000.00)	(6,000.00)
1-3-5032-3860		GIFT SHOP SALES	(3,500.00)	(3,500.00)
1-3-5032-3900		GOV'T GRANT OPERATING CMOG	(4,300.00)	(8,613.00)
		Total REVENUES	(30,000.00)	(36,013.00)
1-4-5032-1000		SALARIES	27,000.00	46,000.00
1-4-5032-1020		STUDENT WAGES	15,000.00	15,000.00
	1-4-5032-1150	BENEFITS	14,400.00	15,350.00
1-4-5032-1380		OFFICE SUPPLIES	800.00	1,000.00
1-4-5032-1400		SUBSCRIPTIONS & MEMBERSHIPS	200.00	200.00
1-4-5032-1420		ADVERTISING	200.00	200.00
1-4-5032-1440		COMPUTER SOFTWARE & SUPPLIES	500.00	500.00
1-4-5032-1480		TELEPHONE & FAX	2,200.00	2,200.00
1-4-5032-1500		POSTAGE & COURIER SERVICE	100.00	200.00
1-4-5032-1800		TRAVEL/TRAINING	0.00	500.00
1-4-5032-1820		FEES & LICENCES	450.00	0.00
1-4-5032-1850		HEALTH & SAFETY	100.00	250.00
1-4-5032-1860		BANK CHARGES	450.00	350.00
1-4-5032-1940		INSURANCE	2,500.00	2,500.00
1-4-5032-1960		CONSERVATION MATERIALS	300.00	300.00
1-4-5032-2080		HYDRO	3,000.00	5,500.00
1-4-5032-2090		WATER	300.00	400.00
1-4-5032-2095		SEWER	150.00	200.00
1-4-5032-2100		NATURAL GAS	2,000.00	3,000.00
1-4-5032-2260		GIFT SHOP SUPPLIES	2,000.00	2,500.00

5032 Timber Village Museum

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-4-5032-2265		CURATORIAL	100.00	100.00
1-4-5032-2360		INSTRUCTORS-PERFORMERS	500.00	1,500.00
1-4-5032-2380		BUILDING REPAIRS & MAINTENANCE	1,000.00	1,500.00
1-4-5032-2400		EQUIPMENT MAINTENANCE	600.00	1,300.00
1-4-5032-2440		EQUIPMENT PURCHASES	1,000.00	7,500.00
1-4-5032-2580		OPERATING SUPPLIES	500.00	500.00
1-4-5032-2740		SITE MAINTENANCE	1,000.00	500.00
1-4-5032-2980		CLEANING & JANITORIAL	1,000.00	4,000.00
1-4-5032-3060		SECURITY	250.00	250.00
1-4-5032-3080		EXHIBITION	1,000.00	2,500.00
1-4-5032-3100		PROGRAMMING	2,000.00	4,500.00
1-4-5032-3120		CONSIGNMENT	2,000.00	4,500.00
1-4-5032-3440		FUNDRAISING EXPENSES	2,500.00	2,500.00
Total EXPENSES			85,100.00	127,300.00
NET			55,100.00	91,287.00

5033 Festivals Committee

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-3-5003-2620	1-3-5033-2620	COMMUNITY DAY-CAR SHOW REVENUE	(500.00)	(500.00)
1-3-5003-3800	1-3-5033-2625	COMMUNITY DAYS-DONATIONS & OTHER REVENUES	(1,600.00)	(10,000.00)
1-3-5004-2680		WINTER CARNIVAL-DONATIONS	0.00	(1,700.00)
1-3-5005-3800		SANTA CLAUS PARADE REVENUE	0.00	(1,400.00)
1-3-5006-3800		CANADA DAY REVENUE	0.00	(6,000.00)
1-3-5008-3800	1-3-5033-2630	SENIORS' GAMES-DONATIONS & OTHER REVENUES	(3,700.00)	(9,100.00)
1-3-5033-3220		SENIOR CHRISTMAS PARTY	0.00	(1,500.00)
1-3-5033-3500		GOVERNMENT GRANT-WAGES	(1,500.00)	(1,500.00)
1-3-5033-3800		FESTIVALS-DONATIONS	(13,300.00)	(1,700.00)
Total REVENUES			(20,600.00)	(33,400.00)
1-4-5003-2580	1-4-5033-2570	COMMUNITY DAYS-OPERATING SUPPLIES	16,864.00	22,100.00
NEW	1-4-5033-2571	COMMUNITY DAYS-CAR SHOW EXPENSES	2,650.00	0.00
1-4-5004-2580	1-4-5033-2572	WINTER CARNIVAL-OPERATING SUPPLIES	550.00	2,850.00
1-4-5005-2580	1-4-5033-2573	SANTA CLAUS PARADE-OPERATING SUPPLIES	1,150.00	3,100.00
1-4-5006-2580	1-4-5033-2574	CANADA DAY-OPERATING SUPPLIES	7,250.00	15,314.00
1-4-5008-2580	1-4-5033-2575	SENIORS' GAMES-OPERATING SUPPLIES	6,440.00	9,100.00
1-4-5033-1000		FESTIVALS-SALARIES	46,200.00	46,000.00
1-4-5033-1020		FESTIVALS-WAGES STUDENTS	8,000.00	10,000.00
	1-4-5033-1150	BENEFITS	20,100.00	19,400.00
1-4-5033-1280		CAR ALLOWANCE	0.00	520.00
1-4-5033-1380		FESTIVALS-OFFICE SUPPLIES	2,000.00	2,500.00
1-4-5033-1420		FESTIVALS-ADVERTISING	100.00	100.00
1-4-5033-1440		FESTIVALS-COMPUTER SOFTWARE & SUPPLIES	0.00	500.00
1-4-5033-1480		FESTIVALS-TELEPHONE & FAX	1,000.00	1,400.00
1-4-5033-1500		FESTIVALS-POSTAGE & COURIER SERVICE	200.00	500.00
1-4-5033-1800		FESTIVALS-BUSINESS TRIPS/TRAVEL	0.00	1,000.00
1-4-5033-1820		FEES & LICENCES	450.00	0.00
1-4-5033-1850		FESTIVALS-HEALTH & SAFETY	100.00	100.00
1-4-5033-1900		FESTIVALS-TRAINING	2,500.00	0.00
1-4-5033-1985		SENIOR CHRISTMAS PARTY	1,500.00	1,000.00
1-4-5033-2080		FESTIVALS-HYDRO	500.00	600.00
1-4-5033-2100		FESTIVALS-NATURAL GAS	0.00	0.00
1-4-5033-2480		FESTIVALS-FUEL PURCHASES	500.00	0.00
1-4-5033-2580		FESTIVALS-OPERATING SUPPLIES	1,000.00	1,000.00
1-4-5033-2960		CHILDREN CHRISTMAS PARTY	675.00	1,000.00
Total EXPENSES			119,729.00	138,084.00
NET			99,129.00	104,684.00

5037 BRDC

Account Code	Account Description	2018 BUDGET	2017 BUDGET
	Total REVENUES	0.00	0.00
1-4-5037-2280	MUNICIPAL CONTRIBUTION	70,000.00	40,000.00
	Total EXPENSES	70,000.00	40,000.00
	NET	70,000.00	40,000.00

5038 Farmers Market

Account Code	Account Description	2018 BUDGET	2017 BUDGET
1-3-5038-3040	FARMER'S MARKET REVENUE	(250.00)	(500.00)
	Total REVENUES	(250.00)	(500.00)
1-4-5038-3560	FARMER'S MARKET	250.00	0.00
	Total EXPENSES	250.00	0.00
	NET	0.00	(500.00)

5040 Tourism Centre

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-3-1000-1400	1-3-5040-1400	NOTICE CENTRE GRANT	(2,000.00)	(2,000.00)
		Total REVENUES	(2,000.00)	(2,000.00)
1-4-5040-1820		FEES & LICENSES	700.00	250.00
1-4-5040-1940		INSURANCE	3,200.00	3,200.00
1-4-5040-2080		HYDRO	6,500.00	7,500.00
1-4-5040-2090		WATER	0.00	600.00
1-4-5040-2095		SEWER	0.00	300.00
1-4-5040-2100		NATURAL GAS	1,000.00	1,200.00
1-4-5040-2180		CONSULTANTS ENGINEERING	5,000.00	0.00
1-4-5040-2380		BUILDING REPAIRS & MAINTENANCE	500.00	1,500.00
1-4-5040-2980		JANITORIAL/CLEANING	1,000.00	4,500.00
		Total EXPENSES	17,900.00	19,050.00
		NET	15,900.00	17,050.00

5045 Public Library

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-3-5045-1940		INTEREST INCOME	0.00	0.00
1-3-5045-2680		DONATIONS	(1,000.00)	(1,000.00)
NEW	1-3-5045-2690	DONATIONS-CAMECO	(25,209.44)	
1-3-5045-2700		PAY EQUITY	(4,107.00)	(4,107.00)
1-3-5045-2800		CONTRIBUTION FROM TOWN	(139,704.00)	(118,114.00)
1-3-5045-2920		TOWNSHIP GRANT	(2,007.00)	(2,007.00)
1-3-5045-2940		REV-POSTAGE REIMBURSEMENT	(300.00)	(500.00)
1-3-5045-3480		GRANT - GOV'T OPERATING	(15,747.00)	(11,578.00)
1-3-5045-3500		GRANT - STUDENTS	0.00	0.00
1-3-5045-3520		FINES	(900.00)	(1,000.00)
1-3-5045-3540		BOOK SALES	(1,500.00)	(1,500.00)
1-3-5045-3560		USER FEES	(250.00)	(225.00)
1-3-5045-3580		PHOTO COPIES	(500.00)	(350.00)
1-3-5045-3620		CONNECTIVITY REIMBURSEMENT	0.00	(1,570.00)
1-3-5045-3660		INTERNET SEARCHES	(1,700.00)	(800.00)
1-3-5045-3680		FUNDRAISING	(225.00)	0.00
1-3-5045-3720		COMMUNITY ACCESS PGM. REVENUE	0.00	0.00
1-3-5045-3880		GRANTS-OTHER	(4,310.00)	(3,549.00)
		Total REVENUES	(197,459.44)	(146,300.00)
1-4-5045-1000		SALARIES	102,000.00	78,000.00
1-4-5045-1020		WAGES - STUDENT	8,200.00	6,700.00
	1-4-5045-1150	BENEFITS	16,600.00	15,900.00
1-4-5045-1380		OFFICE SUPPLIES	1,700.00	1,700.00
1-4-5045-1400		SUBSCRIPTIONS & MEMBERSHIPS	300.00	200.00
1-4-5045-1420		PR/ADVERTISING	300.00	150.00
1-4-5045-1440		COMPUTER SOFTWARE & SUPPLIES	250.00	500.00
1-4-5045-1480		TELEPHONE & FAX	500.00	150.00
1-4-5045-1500		POSTAGE & COURIER SERVICE	450.00	650.00
1-4-5045-1540		STORY TIME	1,500.00	1,000.00
1-4-5045-1580		LIBRARY BOOKS-ENGLISH	13,500.00	12,500.00
1-4-5045-1600		LIBRARY BOOKS-FRENCH	1,500.00	1,500.00

5045 Public Library

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
NEW	1-4-5045-1630	CAMECO-JR LITERACY	25,209.44	0.00
1-4-5045-1660		INTERNET CHARGES	1,200.00	1,500.00
1-4-5045-1800		BUSINESS TRIPS/TRAVEL	2,500.00	750.00
1-4-5045-1820		FEES & LICENSES	3,500.00	2,000.00
1-4-5045-1840		AUDIT FEES	2,000.00	2,000.00
1-4-5045-1850		HEALTH & SAFETY	400.00	400.00
1-4-5045-1860		BANK CHARGES	50.00	50.00
1-4-5045-1940		INSURANCE	1,050.00	1,050.00
1-4-5045-2080		HYDRO	6,000.00	7,200.00
1-4-5045-2100		NATURAL GAS	2,000.00	2,000.00
1-4-5045-2380		BUILDING REPAIRS & MAINTENANCE	0.00	3,500.00
1-4-5045-2400		EQUIPMENT MAINTENANCE	750.00	750.00
1-4-5045-2440		EQUIPMENT PURCHASES	1,000.00	1,000.00
1-4-5045-3440		FUNDRAISING EXPENSES	0.00	150.00
Total EXPENSES			192,459.44	141,300.00
NET			(5,000.00)	(5,000.00)

5046 Library Building

Account Code	Account Description	2018 BUDGET	2017 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
1-4-5046-2980	JANITORIAL CLEANING	3,500.00	3,500.00
Total EXPENSES		5,000.00	5,000.00
NET		5,000.00	5,000.00

5048 Seniors Centre

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-3-5048-2520		HALL RENTAL-SENIOR CENTRE	(4,000.00)	(4,000.00)
		Total REVENUES	(4,000.00)	(4,000.00)
NEW	1-4-5048-1000	P&R Wages & Benefits (cleaning)	3,000.00	0.00
1-4-5048-1380		OFFICE SUPPLIES	0.00	100.00
1-4-5048-1480		TELEPHONE & FAX	1,300.00	1,300.00
1-4-5048-1820		FEES & LICENCES	450.00	0.00
1-4-5048-1940		INSURANCE	800.00	700.00
1-4-5048-2080		HYDRO	3,000.00	3,500.00
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	3,100.00
1-4-5048-2380		BUILDING REPAIRS & MAINTENANCE	2,000.00	2,500.00
1-4-5048-2440		EQUIPMENT PURCHASES	500.00	0.00
1-4-5048-2980		JANITORIAL/CLEANING	1,000.00	4,000.00
		Total EXPENSES	15,725.00	15,875.00
		NET	11,725.00	11,875.00

5066 Boom Camp Trails

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
Total REVENUES			0.00	0.00
1-4-5066-1020		WAGES	1,000.00	2,000.00
1-4-5066-2180		WEST END TRAIL PROJECT	9,000.00	9,000.00
1-4-5066-2800		CONSTRUCTION MATERIAL	500.00	500.00
Total EXPENSES			10,500.00	11,500.00
NET			10,500.00	11,500.00

5800 Hillside Cemetery

Account Code	NEW ACCOUNT	Account Description	2018 BUDGET	2017 BUDGET
1-3-5800-1640		BURIALS OPENING & CLOSING	(4,500.00)	(4,000.00)
1-3-5800-1660		NICHE FOR ONE SALES	(1,200.00)	(1,200.00)
1-3-5800-1690		BURIAL OF ASHES	(3,200.00)	(4,500.00)
1-3-5800-1760		GRAVE SALES -RESIDENT	(2,500.00)	(2,500.00)
1-3-5800-1940		INTEREST INCOME	(1,200.00)	(1,000.00)
1-3-5800-6200		NICHE FOR TWO SALES	(3,200.00)	(2,500.00)
1-3-5800-6220		MARKER PERMIT	(500.00)	0.00
1-3-5800-6260		REGISTRATION FEE	(100.00)	(50.00)
1-3-5800-6280		WINTER STORAGE	(150.00)	0.00
1-3-5800-6320		PERP CARE GRAVES	(1,000.00)	0.00
1-3-5800-6340		PERP CARE NICHEs	(660.00)	0.00
1-3-5800-6360		PERP CARE MARKERS	(300.00)	0.00
Total REVENUES			(18,510.00)	(15,750.00)
1-4-5800-1020		SALARIES AND WAGES	34,000.00	25,000.00
	1-4-5800-1150	BENEFITS	4,530.00	6,550.00
1-4-5800-1820		LICENSE FEES & MEMBERSHIPS	300.00	500.00
1-4-5800-1825		IT COMPUTER SUPPORT	500.00	500.00
1-4-5800-1940		INSURANCE ON BUILDINGS	500.00	500.00
1-4-5800-2080		HYDRO	2,000.00	2,000.00
1-4-5800-2380		MONUMENT REPAIRS	6,000.00	0.00
1-4-5800-2440		EQUIPMENT PURCHASE	0.00	2,000.00
1-4-5800-2740		LANDSCAPING & TOP SOIL	1,500.00	2,500.00
1-4-5800-5240		GENERAL MAINTENANCE SUPPLIES	2,500.00	2,500.00
1-4-5800-5340		PROFESSIONAL FEES	0.00	150.00
Total EXPENSES			51,830.00	42,200.00
NET			33,320.00	26,450.00

5905 Ecolog Resource Committee

Account Code	Account Description	2018 BUDGET	2017 BUDGET
1-3-5905-4080	DONATIONS	(1,000.00)	(150.00)
1-3-5905-4100	BLUE BOX	(200.00)	(250.00)
1-3-5905-4105	STEWARDSHIP ONT. DONATIONS	(12,000.00)	(4,000.00)
	Total REVENUES	(13,200.00)	(4,400.00)
1-4-5905-1420	ADVERTISING	100.00	200.00
1-4-5905-1500	POSTAGE & COURIER SERVICE	100.00	200.00
1-4-5905-1680	PURCHASES FOR RE-SALE	1,000.00	1,500.00
1-4-5905-1800	BUSINESS TRIPS/TRAVEL	0.00	500.00
1-4-5905-2580	OPERATING SUPPLIES	2,000.00	2,000.00
1-4-5905-3540	HOUSEHOLD HAZARDOUS WASTE DAY	20,000.00	0.00
	Total EXPENSES	23,200.00	4,400.00
	NET	10,000.00	0.00

5906 Recycling

Account Code	Account Description	2018 BUDGET	2017 BUDGET
Total REVENUES		0.00	0.00
1-4-5906-4120	ALGOMA RECYCLING CONTRACT	140,000.00	124,000.00
Total EXPENSES		140,000.00	124,000.00
NET		140,000.00	124,000.00