

Schedule A
2020 Capital Projects

Department	Project	Budget	Funding			
			Taxation	Grants	Reserves	
Facilities	Town Hall Washroom Upgrade	\$ 10,000.00	\$ 10,000.00			
	Town Hall Parking Lot Light	\$ 6,000.00	\$ 6,000.00			
	Council Chambers Carpet	\$ 10,000.00	\$ 10,000.00			
	CC Energy Efficiency Project	\$ 3,000.00	\$ 3,000.00			
	Arena Doors Phase 2	\$ 15,000.00	\$ 15,000.00			
	Arena Washroom Upgrades Phase 1	\$ 16,000.00	\$ 16,000.00			
	Marina Roadway Entrance	\$ 6,000.00	\$ 6,000.00			
	Marina Boardwalk Improvements Phase 2	\$ 5,000.00	\$ 5,000.00			
	Museum Parking Lot Light	\$ 6,000.00	\$ 6,000.00			
	Art Gallery Flooring	\$ 10,000.00	\$ 10,000.00			
	Art Gallery Elevator/Chair Lift	\$ 40,000.00			\$ 40,000.00	
	Court House Windows Phase 1	\$ 10,000.00	\$ 10,000.00			
	Water	WTP Roof	\$ 100,000.00		\$ 100,000.00	
		WTP Filter Media (antracite)	\$ 13,000.00	\$ 13,000.00		
SCADA Computer/software		\$ 15,000.00	\$ 15,000.00			
WTP Filter Media (GAC) -year 1 of 3		\$ 100,000.00	\$ 100,000.00			
Waste Water	STP Upgrades	\$ 50,000.00	\$ 50,000.00			
	Huron Hill/Woodward Ave @ Riverside	\$ 160,000.00	\$ 48,000.00	\$ 112,000.00		
	Dawsey PS Autodialer	\$ 5,000.00	\$ 5,000.00			
	Auto-Sampler	\$ 5,000.00	\$ 5,000.00			
Fleet/Equipment	PW Pickup Truck - One Tonne	\$ 80,000.00	\$ 80,000.00			
	Trackless (pre-budget approval)	\$ 130,000.00	\$ 130,000.00			
	Parks Pick-up Truck	\$ 40,000.00	\$ 40,000.00			
	Sewer Rigid Auger	\$ 8,500.00	\$ 8,500.00			
Public Works	Road Resurfacing (ongoing program)	\$ 250,000.00	\$ 39,345.00	\$ 210,655.00		
	Sidewalk Replacement (ongoing program)	\$ 50,000.00	\$ 50,000.00			
	Robb Rd Resurfacing	\$ 300,000.00	\$ 300,000.00			
	Pier to Longview Sewer Line Investigation	\$ 10,000.00	\$ 10,000.00			
	West End Strom Sewer Engineering	\$ 10,000.00	\$ 10,000.00			
	Fuel Card Lock System	\$ 15,000.00			\$ 15,000.00	
	Bass Lake Hill	\$ 20,000.00	\$ 20,000.00			
	Causley St Sidewalks (Connecting Link)	\$ 1,980,000.00	\$ 198,000.00	\$ 1,782,000.00		
Cemetery	Niche Expansion (ongoing project)	\$ 8,000.00	\$ 8,000.00			
Administration	Building Demolition (ongoing project)	\$ 50,000.00	\$ 50,000.00			
	Computer Replacement (ongoing project)	\$ 8,000.00	\$ 8,000.00			
	Christmas Decorations	\$ 10,000.00	\$ 10,000.00			
	Radar Speed Signs	\$ 10,000.00	\$ 10,000.00			
Parks	Fountain	\$ 25,000.00	\$ 25,000.00			
	Bear-Proof Trash Cans	\$ 7,500.00	\$ 7,500.00			
	Town Park Ballfield Dugouts	\$ 22,000.00	\$ 4,000.00	\$ 18,000.00		
BR Dam	Trash Rack Repair/Replace	\$ 20,500.00	\$ 20,500.00			
		\$ 3,639,500.00	\$ 1,361,845.00	\$ 2,222,655.00	\$ 55,000.00	

Schedule B

Dept #	Name	2020 Budget	2019 Actual	2019 Budget	Change from 2019 Budget
9000	Capital	\$ 1,361,845.00	\$ 1,052,625.44	\$ 1,309,104.00	4.03%
1000	General	\$ (8,562,567.00)	\$ (8,502,849.47)	\$ (8,338,012.00)	2.69%
1100	Mayor & Council	\$ 158,232.00	\$ 133,584.48	\$ 153,379.00	3.16%
1200	Admin	\$ 1,014,335.00	\$ 887,235.66	\$ 940,535.00	7.85%
NEW	EcDev	\$ 134,528.00	\$ -	\$ -	n/a
1400	Court House	\$ 800.00	\$ 7,066.64	\$ 25.00	3100.00%
NEW	Protective Services Admin	\$ 135,981.00	\$ -	\$ -	n/a
2000	Fire	\$ 155,230.00	\$ 188,485.88	\$ 238,386.00	-34.88%
4502	Police Services	\$ 972,250.00	\$ 998,820.89	\$ 996,573.00	-2.44%
2100	Building Inspection	\$ 49,925.00	\$ 52,655.00	\$ 57,875.00	-13.74%
2150	Planning	\$ 20,375.00	\$ 11,663.54	\$ 46,855.00	-56.51%
2200	By-Law Enforcement	\$ 60,600.00	\$ 52,518.25	\$ 53,700.00	12.85%
2201	Dog Pound	\$ 5,275.00	\$ 3,009.09	\$ 7,135.00	-26.07%
2300/3111	Traffic Ops & RS Maint	\$ 252,250.00	\$ 205,198.98	\$ 247,000.00	2.13%
2301	Streetlights	\$ 97,020.00	\$ 94,029.75	\$ 98,529.00	-1.53%
2302	Emergency Measures	\$ 3,922.00	\$ 14,647.91	\$ 15,148.00	-74.11%
2305	Parking Meters	\$ (1,000.00)	\$ (826.59)	\$ (4,130.00)	-75.79%
3000	PW Administration	\$ 397,460.00	\$ 331,743.38	\$ 382,125.00	4.01%
3100	PW Shop & Yard	\$ 368,750.00	\$ 357,393.45	\$ 341,950.00	7.84%
3110	Bridges& Culverts	\$ 117,750.00	\$ 104,490.86	\$ 114,250.00	3.06%
3112	Unpaved Roads	\$ 25,500.00	\$ 21,722.92	\$ 21,300.00	19.72%
3116	Paved Roads	\$ 109,400.00	\$ 99,803.58	\$ 109,800.00	-0.36%
3122	Fire Hydrants	\$ 1,800.00	\$ 1,331.45	\$ 1,550.00	16.13%
3125	Blind River Dam	\$ 57,315.00	\$ 28,712.98	\$ 52,635.00	8.89%
3130	Winter Control - Roads	\$ 177,000.00	\$ 178,493.90	\$ 149,700.00	18.24%
3132	Winter Control - Sidewalks	\$ 18,000.00	\$ 15,224.09	\$ 17,100.00	5.26%
3135	Urban Storm	\$ 28,100.00	\$ 37,711.02	\$ 26,900.00	4.46%
4100/4101	Sewer	\$ -	\$ 24,363.31	\$ -	n/a
4110	Garbage Collection	\$ 164,100.00	\$ 307,980.03	\$ 326,000.00	-49.66%
4111	Landfill	\$ 207,370.00	\$ 63,607.33	\$ 98,575.00	110.37%
4113	Granary Lake Landing	\$ 5,000.00	\$ 5,190.70	\$ 5,000.00	0.00%
4114	Matinenda Landing	\$ 4,650.00	\$ 3,764.20	\$ 9,850.00	-52.79%
4500	Health & Social Services	\$ 1,327,399.00	\$ 1,311,350.00	\$ 1,311,350.00	1.22%
4501	Handi Transit	\$ 12,607.00	\$ 8,168.59	\$ 11,805.00	6.79%
NEW	Comm Serv Admin	\$ 122,871.00	\$ -	\$ -	n/a
5000	Arena & CC	\$ 316,370.00	\$ 395,708.32	\$ 434,635.00	-27.21%
5012	Parks & Trails	\$ 57,465.00	\$ 65,234.19	\$ 38,875.00	47.82%
5009	Palace Theatre	\$ 7,320.00	\$ 5,427.36	\$ 10,440.00	-29.89%
5010	Marina	\$ 57,690.00	\$ 94,326.92	\$ 106,225.00	-45.69%
5015	Library Contribution	\$ 145,020.00	\$ 125,738.00	\$ 125,738.00	15.34%
5020/5021/5022	Water	\$ -	\$ (23,572.75)	\$ -	n/a
5032	Timber Village Museum	\$ 100,627.00	\$ 150,355.46	\$ 111,595.00	-9.83%
5033	Festivals	\$ 50,550.00	\$ 80,781.10	\$ 111,450.00	-54.64%
5037	BRDC	\$ -	\$ -	\$ 40,000.00	-100.00%
5038	Farmers Market	\$ (400.00)	\$ (250.00)	\$ (400.00)	0.00%
5040	Tourist Info Centre	\$ 30,375.00	\$ 33,214.56	\$ 21,450.00	41.61%
5045	Library	\$ (4,500.00)	\$ 1,404.53	\$ (6,000.00)	-25.00%
5046	Library Building	\$ 4,500.00	\$ 5,440.66	\$ 6,000.00	-25.00%
5048	Seniors' Centre	\$ 28,350.00	\$ 14,153.60	\$ 22,275.00	27.27%
5066	Boom Camp Trails	\$ 11,300.00	\$ -	\$ 6,300.00	79.37%
5800	Cemetery	\$ 24,260.00	\$ 24,348.52	\$ 19,425.00	24.89%
5906	Recycling	\$ 167,000.00	\$ 121,002.18	\$ 150,000.00	11.33%
		\$ -	\$ (807,770.11)	\$ -	

1000 General

NEW ACCOUNT	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-1000-1000	MUNICIPAL TAX LEVY	(5,938,897.00)	(5,533,347.25)	(5,530,897.00)
1-3-1000-1320	POWER DAMS	(95,334.00)	(95,333.79)	(95,334.00)
1-3-1000-1360	N.P.H. ADMINISTRATION	0.00	0.00	0.00
1-3-1000-1480	PAYMENT-LIEU OF TAXES	(183,000.00)	(202,999.96)	(183,000.00)
1-3-1000-1520	HOSPITAL GRANT	(3,150.00)	(3,150.00)	(3,150.00)
1-3-1000-1550	SOLAR POWER REVENUE	(106,000.00)	(81,430.75)	(105,942.00)
1-3-1000-1560	POA REVENUE	(25,000.00)	(24,531.23)	(31,500.00)
1-3-1000-1600	GRANT STUDENT SUDSIDIES	0.00	0.00	0.00
1-3-1000-1620	OMPF REVENUE	(2,621,000.00)	(2,621,000.00)	(2,621,000.00)
1-3-1000-1665	SUPPLEMENTARY TAXES	(15,000.00)	(36,855.11)	(15,000.00)
1-3-1000-1730	GRANT-MAIN STREET REVITALIZATION	0.00	0.00	
1-3-1000-1750	ONTARIO CANNABIS LEAGALIZATION IMPLEMENTATIOI	0.00	(18,626.00)	(13,626.00)
1-3-1000-1800	BUSINESS LICENCES	(4,000.00)	(4,350.97)	(4,000.00)
1-3-1000-1820	LOTTERY LICENCING	(2,000.00)	(2,031.10)	(2,000.00)
1-3-1000-1900	INTEREST ON TAX ARREARS	(50,000.00)	(93,750.32)	(40,000.00)
1-3-1000-1920	INTEREST ON CURRENT TAXES	(40,000.00)	(39,404.29)	(40,000.00)
1-3-1000-1930	WATER PENALTY RECEIVABLE	(18,000.00)	(23,768.26)	(18,000.00)
1-3-1000-1940	INTEREST ON BANK ACCOUNT	(50,000.00)	(92,877.28)	(50,000.00)
1-3-1000-2000	FINES	0.00	0.00	0.00
1-3-1000-2080	SALE OF EQUIPMENT	0.00	(351.00)	0.00
1-3-1000-2120	MISCELLANEOUS	(20,000.00)	(17,691.78)	(20,000.00)
1-3-1000-2180	LEASE REVENUE EXPLORNET	(3,600.00)	(3,600.00)	(3,600.00)
1-3-1000-2200	LAND SALES	(20,000.00)	(2,069.67)	(20,000.00)
1-3-1000-5600	ELECTION REVENUE	0.00	0.00	0.00
1-3-6900-4520	GOLF COURSE REVENUE	0.00	0.00	
1-3-1000-9000	TRANSFER FROM RESERVE	(5,000.00)		
1-3-6900-4640	LOAN PROCEEDS FROM TOWN	0.00	0.00	
	Total REVENUES	(9,199,981.00)	(8,897,168.76)	(8,797,049.00)
1-4-1000-9000	LANDFILL RESERVE	100,000.00	100,000.00	100,000.00
1-4-1000-9000	EQUIPMENT RESERVE TRANSFER	50,000.00	52,806.00	52,806.00
1-4-1000-9000	OTHER TRANSFERS TO RESERVE	238,414.00	3,721.27	
1-4-1000-2030	SALE OF LAND EXPENSES	5,000.00	39,251.72	0.00
1-4-1000-2740	MAIN STREET REVITALIZATION	0.00	0.00	0.00
1-4-1000-2760	CANNABIS LEGALIZATION COSTS	0.00	0.00	13,626.00
1-4-1000-4120	ASSESSMENT (MPAC)	72,400.00	72,603.24	72,605.00
1-4-1000-4260	DISCOUNT FOR TAXES	5,000.00	2,297.77	6,000.00
1-4-1000-4270	ADJUSTMENTS & WRITE-OFFS			
1-4-1000-4280	TAXES WRITTEN OFF	80,000.00	45,029.42	80,000.00
1-4-1000-4320	COMMERCIAL TAX CAP	50,000.00	47,406.57	45,000.00
1-4-1000-4330	NO ROAD ACCESS DISCOUNT	16,400.00	16,244.68	16,000.00
1-4-1000-9000	TRANSFER TO RESERVE	0.00	0.00	
1-4-1000-4520	CURRENT LOANS	13,000.00	0.00	13,000.00
1-4-1000-4540	OTHER INTEREST/BANK CHARGES	0.00	14,958.62	
1-4-1000-4760	LONG TERM DEBT CHARGES	7,200.00	0.00	60,000.00
	Total EXPENSES	637,414.00	394,319.29	459,037.00
	NET	(8,562,567.00)	(8,502,849.47)	(8,338,012.00)

1100 Mayor Council

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-4-1100-1000	SALARIES	67,830.00	67,085.52	67,830.00
1-4-1100-1150	BENEFITS	6,200.00	5,818.05	6,000.00
1-4-1100-1280	CAR ALLOWANCE	6,210.00	6,238.75	6,210.00
1-4-1100-1380	OFFICE SUPPLIES	1,000.00	1,480.64	1,000.00
1-4-1100-1400	SUBSCRIPTIONS & MEMBERSHIPS	6,000.00	5,921.25	3,700.00
1-4-1100-1420	ADVERTISING	700.00	466.16	800.00
1-4-1100-1440	SOFTWARE ***NEW***	7,000.00		
1-4-1100-1445	FURNITURE & EQUIPMENT REPLACEMENT	0.00	0.00	0.00
1-4-1100-1460	FRENCH TRANSLATION COMMUNICATIONS	10,000.00	134.97	10,000.00
1-4-1100-1480	TELEPHONE & FAX	2,800.00	2,010.60	3,000.00
1-4-1100-1560	MEETING EXPENSES	2,000.00	1,548.79	2,000.00
1-4-1100-1565	TRAINING	5,000.00	1,077.04	5,000.00
1-4-1100-1740	CONFERENCES	8,000.00	8,285.11	8,000.00
1-4-1100-1920	DONATIONS	15,000.00	15,082.64	18,000.00
1-4-1100-1940	INSURANCE	2,500.00	2,331.29	2,500.00
1-4-1100-2000	PUBLIC INFORMATION SESSIONS	400.00	400.00	400.00
1-4-1100-2180	BRDHC-RECRUITMENT	10,592.00	6,439.00	6,439.00
1-4-1100-2185	CONSULTANT-INTEGRITY COMMISSIONER	7,500.00	606.75	7,500.00
1-4-1100-2190	INDIVIDUAL COUNCILLOR INTEGRITY COMM	3,500.00	877.99	3,500.00
1-4-1100-9000	TRANSFER TO INTEG COMM RESERVE	1,000.00	0.00	1,000.00
	TRANSFER FROM RESERVE	(10,000.00)		
1-4-1100-2220	LEGAL FEES	5,000.00	7,779.93	500.00
	Total EXPENSES	158,232.00	133,584.48	153,379.00

1200 Admin Town Hall

NEW ACCOUNT	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-1200-2100	PUBLIC RECEPTIONS DONATION	0.00	0.00	0.00
1-3-1200-4100	BLUE BOX	(200.00)	(185.00)	(300.00)
1-3-1200-9000	TRANSFER FROM RESERVE	(23,100.00)	(88,886.10)	(45,000.00)
1-3-1200-2320	ADMIN-COST RECOVERIES	0.00	(4,940.50)	
1-3-1200-2680	DONATIONS (NWMO)	0.00	(40,000.00)	(40,000.00)
	Total REVENUES	(23,300.00)	(134,011.60)	(85,300.00)
1-4-1200-1000	SALARIES	475,000.00	433,192.48	450,000.00
1-4-1200-1010	PW WAGES	300.00	286.99	300.00
1-4-1200-1020	STUDENT WAGES	0.00	20.52	0.00
1-4-1200-1030	COMMUNITY SERVICES WAGES	1,000.00	674.72	
1-4-1200-1150	BENEFITS	150,000.00	123,356.45	138,600.00
1-4-1200-1280	CAR ALLOWANCE	1,035.00	1,035.00	1,035.00
1-4-1200-1380	OFFICE SUPPLIES	8,500.00	13,250.28	8,500.00
1-4-1200-1385	RETIREMENT EXPENSES	500.00	0.00	500.00
1-4-1200-1400	SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	2,940.25	3,500.00
1-4-1200-1420	ADVERTISING	2,000.00	3,656.11	2,000.00
1-4-1200-1440	COMPUTER SOFTWARE & SUPPLIES	10,000.00	14,652.41	10,000.00
1-4-1200-1445	FURNITURE & EQUIPMENT REPLACEMENT	15,000.00	4,773.16	8,000.00
1-4-1200-1480	TELEPHONE & FAX	10,000.00	12,287.95	10,000.00
1-4-1200-1500	POSTAGE & COURIER SERVICE	12,000.00	10,441.47	15,000.00
1-4-1200-1520	PHOTOCOPIER RENTAL & SUPPLIES	15,000.00	7,483.17	12,000.00
1-4-1200-1560	STAFF TRAINING	25,000.00	18,774.24	20,000.00
1-4-1200-1680	PURCHASES FOR RE-SALE	1,100.00	1,093.92	2,500.00
1-4-1200-1740	ACCESSIBILITY TRAINING	1,000.00	0.00	1,000.00
1-4-1200-1800	BUSINESS TRIPS/TRAVEL	4,500.00	6,371.18	4,500.00
1-4-1200-1820	FEES & LICENSES	1,000.00	448.85	2,500.00
1-4-1200-1825	I.T. COMPUTER SUPPORT	57,100.00	24,485.70	26,500.00
1-4-1200-1840	AUDIT FEES	23,200.00	36,632.58	22,000.00
1-4-1200-1850	HEALTH & SAFETY	700.00	600.00	700.00
1-4-1200-1855	WELLNESS PROGRAM	8,000.00	374.18	2,000.00
1-4-1200-1860	BANK CHARGES	2,000.00	52.23	2,000.00
1-4-1200-1865	CASH OVER/SHORT	0.00	(105.50)	0.00
1-4-1200-1900	TRAINING- ASSET MANAGEMENT	5,000.00	0.00	5,000.00
1-4-1200-1940	INSURANCE	48,000.00	47,189.27	44,500.00
1-4-1200-1980	ELECTION EXPENSES	0.00	0.00	0.00
1-4-1200-9000	TRANSFER TO RESERVE	5,000.00	5,000.00	5,000.00
1-4-1200-1985	WEBSITE MAINTENANCE	8,000.00	7,982.05	8,000.00
1-4-1200-2000	PUBLIC RECEPTIONS	0.00	0.00	0.00
1-4-1200-2010	CONTINGENCY	20,000.00	0.00	50,000.00
1-4-1200-2020	TAX COLLECTING	0.00	0.00	0.00
1-4-1200-2060	INSURANCE CLAIMS	10,000.00	23,957.34	5,000.00
1-4-1200-2080	HYDRO	15,000.00	12,435.52	15,000.00
1-4-1200-2085	HYDRO-ELECTRONIC SIGN	2,000.00	1,694.34	2,000.00

NEW ACCOUNT	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-4-1200-2090	WATER	800.00	755.18	800.00
1-4-1200-2095	SEWER	400.00	378.89	400.00
1-4-1200-2100	NATURAL GAS	2,600.00	2,025.11	2,600.00
1-4-1200-2180	CONSULTANTS - ENGINEERING	40,000.00	37,884.38	10,000.00
1-4-1200-2185	STRATEGIC PLAN	0.00	40,934.48	40,000.00
1-4-1200-2190	COMPENSATION & PAY EQUITY REVIEW	0.00	25,373.27	0.00
1-4-1200-2195	SERVICE DELIVERY REVIEW	0.00	50,880.00	45,000.00
1-4-1200-2220	LEGAL FEES	25,000.00	27,920.10	25,000.00
1-4-1200-2300	RENTAL PROPERTY EXPENSES	0.00	0.00	0.00
1-4-1200-2380	BUILDING REPAIRS & MAINTENANCE	5,000.00	1,439.69	1,000.00
1-4-1200-2400	EQUIPMENT MAINTENANCE	2,000.00	961.59	2,000.00
1-4-1200-2420	EQUIPMENT RENTAL	2,000.00	1,552.64	2,000.00
1-4-1200-2580	OPERATING SUPPLIES-ELECTRONIC SIGN	2,400.00	2,359.48	2,400.00
1-4-1200-9000	TRANSFER TO RESERVE (TO 2019)	0.00	0.00	
1-4-1200-2980	JANITORIAL/CLEANING	17,000.00	13,745.59	17,000.00
Total EXPENSES		1,037,635.00	1,021,247.26	1,025,835.00
NET		1,014,335.00	887,235.66	940,535.00

NEW EcDev

NEW ACCOUNT	Account Description	2020 BUDGET
	<u>SALES</u>	<u>(5,000.00)</u>
	<u>Total REVENUES</u>	<u>(5,000.00)</u>
	SALARIES	34,620.00
	BENEFITS	10,390.00
	CAR ALLOWANCE	518.00
	SOCIAL MEDIA	9,000.00
	PURCHASES FOR RESALE	10,000.00
	MARKETING	5,000.00
	BR+E	0.00
	TOURISM INITIATIVES	50,000.00
	<u>CIP GRANTS</u>	<u>20,000.00</u>
	<u>Total EXPENSES</u>	<u>139,528.00</u>
	<u>NET</u>	<u>134,528.00</u>

1400 Court House

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-1400-1980	BUILDING RENTAL	(31,000.00)	(31,009.44)	(31,000.00)
	<u>Total REVENUES</u>	<u>(31,000.00)</u>	<u>(31,009.44)</u>	<u>(31,000.00)</u>
1-4-1400-1020	WAGES	0.00	0.00	0.00
1-4-1400-1040	WAGES - CONTRACTOR	0.00	0.00	0.00
1-4-1400-1160	COURTHOUSE UPSTAIRS CLEANING	0.00	0.00	0.00
1-4-1400-1820	FEES & LICENSES	450.00	349.18	450.00
1-4-1400-1940	INSURANCE	1,500.00	1,511.76	725.00
1-4-1400-2080	HYDRO	15,000.00	12,435.50	15,000.00
1-4-1400-2090	WATER	500.00	925.39	500.00
1-4-1400-2095	SEWER	250.00	464.27	250.00
1-4-1400-2100	NATURAL GAS	2,000.00	1,561.66	2,000.00
1-4-1400-2380	BUILDING REPAIRS & MAINTENANCE	3,000.00	12,814.14	3,000.00
1-4-1400-2980	JANITORIAL/CLEANING	9,100.00	8,014.18	9,100.00
	<u>Total EXPENSES</u>	<u>31,800.00</u>	<u>38,076.08</u>	<u>31,025.00</u>
	<u>NET</u>	<u>800.00</u>	<u>7,066.64</u>	<u>25.00</u>

NEW Protect Serv Admin

NEW ACCOUNT	Account Description	2020 BUDGET
	SALARIES	62,166.00
	BENEFITS	25,440.00
	STAT HOLIDAYS	5,100.00
	VACATION PAY	17,275.00
	HEALTH & SAFETY	25,000.00
	TRAINING	1,000.00
	<u>Total EXPENSES</u>	<u>135,981.00</u>

2000 Fire

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-2000-2320	FIRE DEPT COSTS RECOVERED	(720.00)	(6,253.63)	(717.00)
1-3-2000-2325	INSPECTIONS FIRE DEPT.	0.00	0.00	
1-3-2000-2330	REVENUE FIRE PERMITS	(900.00)	(917.50)	(600.00)
1-3-2000-2520	DONATION	0.00	(375.00)	
	Total REVENUES	(1,620.00)	(7,546.13)	(1,317.00)
1-4-2000-1000	SALARIES	20,750.00	73,361.96	77,703.00
1-4-2000-1010	PW WAGES	200.00	1,077.76	150.00
1-4-2000-1020	WAGES VOLUNTEER FIRE	25,000.00	11,831.77	25,000.00
1-4-2000-1150	BENEFITS	9,050.00	21,641.35	26,550.00
1-4-2000-1380	OFFICE SUPPLIES	700.00	227.15	700.00
1-4-2000-1420	ADVERTISING	500.00	0.00	500.00
1-4-2000-1480	TELEPHONE & FAX	5,500.00	4,722.98	5,500.00
1-4-2000-1500	POSTAGE & COURIER SERVICE	50.00	0.00	100.00
1-4-2000-1560	TRAINING	1,000.00	4,347.91	2,000.00
1-4-2000-1800	BUSINESS TRIPS/TRAVEL	1,000.00	645.06	1,000.00
1-4-2000-1820	FEES & LICENCES	3,800.00	3,677.54	2,700.00
1-4-2000-1850	HEALTH & SAFETY	3,000.00	1,814.25	3,000.00
1-4-2000-1940	INSURANCE	10,000.00	9,619.50	10,000.00
1-4-2000-2080	HYDRO	5,000.00	2,630.99	5,000.00
1-4-2000-2090	WATER	600.00	479.20	600.00
1-4-2000-2095	SEWER	300.00	239.84	300.00
1-4-2000-2100	NATURAL GAS	4,500.00	3,653.92	4,500.00
1-4-2000-2180	CONSULTANTS - ENGINEERING	500.00	589.92	500.00
1-4-2000-2380	BUILDING REPAIRS & MAINTENANCE	4,000.00	1,875.90	1,500.00
1-4-2000-2400	EQUIPMENT MAINTENANCE	6,000.00	823.12	6,000.00
1-4-2000-2420	EQUIPMENT RENTAL	1,300.00	0.00	1,300.00
1-4-2000-2440	EQUIPMENT PURCHASES	12,000.00	3,782.42	6,000.00
1-4-2000-2450	EQUIPMENT TESTING	3,600.00	4,133.97	3,600.00
1-4-2000-2460	VEHICLE SERVICING	3,000.00	307.91	3,000.00
1-4-2000-2520	FUEL	2,000.00	1,471.08	2,000.00
1-4-2000-2580	OPERATING SUPPLIES	500.00	118.95	500.00
1-4-2000-2620	PIPES HOSES FITTINGS	4,000.00	0.00	2,500.00
1-4-2000-2680	PROTECTIVE CLOTHING	5,000.00	834.95	5,000.00
1-4-2000-2720	OVERTIME MEALS	500.00	0.00	500.00
1-4-2000-2980	JANITORIAL/CLEANING	1,500.00	1,338.84	1,000.00
1-4-2000-3520	FIRE PREVENTION	1,000.00	783.77	1,000.00
1-4-2000-3525	EMERGENCY CO-ORDINATOR	1,000.00	0.00	0.00
1-4-2000-9000	ADDITIONAL TRANSFER TO RESERVE		20,000.00	20,000.00
1-4-2000-9000	TRANSFER TO RESERVE	20,000.00	20,000.00	20,000.00
	Total EXPENSES	156,850.00	196,032.01	239,703.00
	NET	155,230.00	188,485.88	238,386.00

Police Services

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-4502-1565	R.I.D.E. GRANT	(6,500.00)	(6,502.56)	(6,630.00)
1-3-4502-1625	COURT SECURITY PRISONER TRANSPORTATION	(10,153.00)	(5,872.00)	(18,585.00)
1-3-4502-2120	POLICE-OTHER REVENUE	0.00	(8,611.65)	0.00
1-3-1000-1680	POLICING SHORTFALL GRANT (CR)	0.00	0.00	0.00
1-3-4502-2800	CONTRIBUTION FROM TOWN	0.00	0.00	0.00
	Total REVENUES	(16,653.00)	(20,986.21)	(25,215.00)
1-4-4502-1000	PSB-SALARIES	1,500.00	1,500.00	1,500.00
1-4-4502-1150	BENEFITS	160.00	149.96	200.00
1-4-4502-1400	PSB-SUBSCRIPTIONS & MEMBERSHIPS	1,300.00	0.00	1,300.00
1-4-4502-1420	PSB-ADVERTISING	0.00	0.00	0.00
1-4-4502-1560	PSB-MEETING EXPENSES	0.00	0.00	0.00
1-4-4502-1800	PSB-BUSINESS TRIPS/TRAVEL	1,000.00	0.00	1,000.00
1-4-4502-4080	POLICING	984,943.00	1,018,157.14	1,017,788.00
	Total EXPENSES	988,903.00	1,019,807.10	1,021,788.00
	NET	972,250.00	998,820.89	996,573.00

2100 Building Inspec

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-2100-1860	BUILDING & PLUMBING LICENSES	(50,000.00)	(67,421.33)	(30,000.00)
1-3-2100-1870	BUILDING COMPLIANCE		0.00	(500.00)
	Total REVENUES	(50,000.00)	(67,421.33)	(30,500.00)
1-4-2100-1000	SALARIES	61,900.00	70,498.22	49,200.00
1-4-2100-1150	BENEFITS	19,200.00	20,692.91	15,600.00
1-4-2100-1280	INSPECTIONS	0.00	0.00	750.00
1-4-2100-1380	OFFICE SUPPLIES	600.00	428.47	600.00
1-4-2100-1400	SUBSCRIPTIONS & MEMBERSHIPS	800.00	515.56	800.00
1-4-2100-1420	ADVERTISING	0.00	0.00	200.00
1-4-2100-1445	FURNITURE & EQUIPMENT REPLACEMENT	1,000.00	0.00	500.00
1-4-2100-1480	TELEPHONE & FAX	300.00	216.37	400.00
1-4-2100-1500	POSTAGE & COURIER SERVICE	25.00	10.72	25.00
1-4-2100-1800	BUSINESS TRIPS/TRAVEL	600.00	309.58	600.00
1-4-2100-1820	FEES & LICENSES	7,800.00	10,935.12	10,000.00
1-4-2100-1850	HEALTH & SAFETY	100.00	87.48	100.00
1-4-2100-1870	RENT	300.00	0.00	300.00
1-4-2100-1900	TRAINING	2,000.00	101.76	4,000.00
1-4-2100-2180	CONSULTANTS-ENGINEERING	3,000.00	616.92	2,000.00
1-4-2100-2220	LEGAL FEES	1,000.00	0.00	2,000.00
1-4-2100-2480	FUEL PURCHASES	500.00	0.00	500.00
1-4-2100-2580	OPERATING SUPPLIES	500.00	663.22	500.00
1-4-2100-9000	TRANSFER TO RESERVE	0.00	15,000.00	
1-4-2100-2680	PROTECTIVE CLOTHING	300.00	0.00	300.00
	Total EXPENSES	99,925.00	120,076.33	88,375.00
	NET	49,925.00	52,655.00	57,875.00

2150 Planning

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-2150-1570	SITE PLAN	(2,000.00)	(830.00)	(2,000.00)
1-3-2150-1580	REZONING	(2,000.00)	0.00	(3,000.00)
1-3-2150-1585	ZONING COMPLIANCE	(1,500.00)	(2,390.00)	(500.00)
1-3-2150-1586	DEEMING	(1,000.00)	(1,545.00)	(1,000.00)
1-3-2150-1587	SEVERENCE	0.00	(520.00)	(2,000.00)
1-3-2150-1575	SITE PLAN APPLICATION	0.00	0.00	(100.00)
1-3-2150-1590	OFFICIAL PLAN	0.00	0.00	0.00
1-3-2150-1595	WAYFINDING SIGNAGE	0.00	0.00	0.00
	Total REVENUES	<u>(6,500.00)</u>	<u>(5,285.00)</u>	<u>(8,600.00)</u>
1-4-2150-1000	SALARIES	15,900.00	10,092.48	35,000.00
1-4-2150-1150	BENEFITS	4,450.00	2,359.90	10,430.00
1-4-2150-1280	INSPECTIONS	0.00	0.00	300.00
1-4-2150-1380	OFFICE SUPPLIES	100.00	61.34	200.00
1-4-2150-1400	SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	200.00
1-4-2150-1420	ADVERTISING	50.00	0.00	100.00
1-4-2150-1480	TELEPHONE & FAX	50.00	30.97	
1-4-2150-1445	FURNITURE & EQUIPMENT REPLACEMENT	0.00	0.00	500.00
1-4-2150-1500	POSTAGE & COURIER SERVICE	25.00	0.00	25.00
1-4-2150-1800	BUSINESS TRIPS/TRAVEL	0.00	0.00	400.00
1-4-2150-1820	FEES & LICENSES	2,000.00	1,615.47	1,000.00
1-4-2150-1850	HEALTH & SAFETY	0.00	12.52	0.00
1-4-2150-1900	TRAINING	0.00	0.00	1,000.00
1-4-2150-2180	CONSULTANTS-ENGINEERING	1,000.00	686.88	1,000.00
1-4-2150-2220	LEGAL FEES	3,000.00	1,946.60	5,000.00
1-4-2150-2480	FUEL	100.00	0.00	100.00
1-4-2150-2580	OPERATING SUPPLIES	200.00	142.38	200.00
1-4-2150-2680	PROTECTIVE CLOTHING	0.00	0.00	0.00
	Total EXPENSES	<u>26,875.00</u>	<u>16,948.54</u>	<u>55,455.00</u>
	NET	<u>20,375.00</u>	<u>11,663.54</u>	<u>46,855.00</u>

2200 By-Law Enforcement

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-2200-2020	PARKING METER FINES	(1,000.00)	(1,010.00)	(1,200.00)
	<u>Total REVENUES</u>	<u>(1,000.00)</u>	<u>(1,010.00)</u>	<u>(1,200.00)</u>
1-4-2200-1000	SALARIES	34,500.00	36,628.82	33,000.00
1-4-2200-1020	WAGES	0.00	29.44	0.00
1-4-2200-1150	BENEFITS	12,100.00	12,400.37	12,300.00
1-4-2200-1380	OFFICE SUPPLIES	400.00	53.93	400.00
1-4-2200-1400	SUBSCRIPTIONS & MEMBERSHIP	200.00	168.00	200.00
1-4-2200-1480	TELEPHONE AND FAX	500.00	247.94	1,000.00
1-4-2200-1800	BUSINESS TRIPS/TRAVEL	0.00	0.00	0.00
1-4-2200-1820	FEES & LICENSES	0.00	265.25	0.00
1-4-2200-1850	HEALTH & SAFETY	100.00	100.00	200.00
1-4-2200-1900	TRAINING	2,500.00	2,045.89	3,200.00
1-4-2200-1940	INSURANCE	900.00	822.41	900.00
1-4-2200-2240	PROSECUTION FEES	500.00	0.00	1,000.00
1-4-2200-2440	EQUIPMENT PURCHASES	100.00	61.06	500.00
1-4-2200-2480	FUEL PURCHASES	1,000.00	0.00	1,000.00
1-4-2200-2520	OIL & LUBES	100.00	71.23	500.00
1-4-2200-2580	OPERATING SUPPLIES	200.00	80.42	200.00
1-4-2200-2680	PROTECTIVE CLOTHING	500.00	553.49	500.00
1-4-2200-3240	SIGNS	8,000.00		
1-4-2200-2960	CONTRACT SERVICES	0.00	0.00	0.00
	<u>Total EXPENSES</u>	<u>61,600.00</u>	<u>53,528.25</u>	<u>54,900.00</u>
	<u>NET</u>	<u>60,600.00</u>	<u>52,518.25</u>	<u>53,700.00</u>

2201 By-Law Dog Pound

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-2201-1840	DOG LICENCING	(2,200.00)	(2,095.00)	(2,500.00)
1-3-2201-2000	DOG POUND REVENUE	(100.00)	(35.00)	(250.00)
	Total REVENUES	(2,300.00)	(2,130.00)	(2,750.00)
1-4-2201-1020	WAGES	1,200.00	1,179.21	2,300.00
1-4-2201-1150	BENEFITS	400.00	393.51	850.00
1-4-2201-1940	INSURANCE	175.00	168.68	160.00
1-4-2201-2080	HYDRO	3,000.00	1,930.43	3,000.00
1-4-2201-2090	WATER	400.00	357.58	400.00
1-4-2201-2095	SEWER	0.00	0.00	0.00
1-4-2201-2380	BUILDING REPAIRS & MAINTENANCE	1,000.00	284.25	1,000.00
1-4-2201-2580	OPERATING SUPPLIES	500.00	195.06	700.00
1-4-2201-3160	DOG & CAT TAGS	300.00	272.68	275.00
1-4-2201-3180	EUTHANASIA FEES	600.00	357.69	1,200.00
	Total EXPENSES	7,575.00	5,139.09	9,885.00
	NET	5,275.00	3,009.09	7,135.00

Traffic Ops RS Maint

NEW ACCOUNT	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-4-2300-1020	CROSSING GUARD-WAGES	31,600.00	34,367.08	34,000.00
1-4-2300-1150	CROSSING GUARD-BENEFITS	3,300.00	3,937.98	3,600.00
1-4-2300-1850	CROSSING GUARD-HEALTH & SAFETY	500.00	300.00	500.00
1-4-2300-2580	CROSSING GUARD-OPERATING SUPPLIES	200.00	334.12	200.00
1-4-2300-2680	CROSSING GUARD-PROTECTIVE CLOTHING	800.00	657.30	800.00
1-4-2304-1020	SIGNS/XWALKS/CTR LINE-WAGES		0.00	0.00
1-4-3111-1020	ROADSIDE MAINT-WAGES	72,100.00	35,273.40	70,000.00
1-4-3111-1030	COMMUNITY SERVICES WAGES	12,000.00	12,227.93	
1-4-3111-1060	ROADSIDE MAINT-OVERTIME	1,500.00	4,308.77	650.00
1-4-3111-1150	BENEFITS	25,000.00	12,950.57	23,800.00
1-4-3111-1820	SIGNS/XWALKS/CTR LINE-FEES & LICENCES	450.00	349.17	450.00
1-4-3111-2080	TRAFFIC LT MAINT-HYDRO	400.00	320.95	500.00
1-4-3111-2400	TRAFFIC LT MAINT-EQUIPMENT MAINTENANCE	400.00	1,568.16	500.00
1-4-3111-2580	ROADSIDE MAINT-OPERATING SUPPLIES	4,000.00	2,985.74	4,000.00
1-4-3111-2900	SIDEWALK CONSTRUCTION/REPAIR	10,000.00	25,884.54	25,000.00
1-4-3111-2960	ROADSIDE MAIN-CONTRACTORS	50,000.00	25,374.08	35,000.00
1-4-3111-9000	TRANSFER TO/FROM RESERVE	0.00	0.00	
1-4-3111-3220	CPR CROSSING SIGNALS	40,000.00	35,997.92	40,000.00
1-4-3111-3240	SIGNS/XWALK/CTR LINE-SIGNS	0.00	8,361.27	8,000.00
Total EXPENSES		252,250.00	205,198.98	247,000.00

2301 Street Lights

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-4-2301-1820	FEES & LICENCES	450.00	349.17	450.00
1-4-2301-1940	INSURANCE	500.00	194.83	525.00
1-4-2301-2080	HYDRO	30,000.00	25,835.09	30,000.00
1-4-2301-2085	HYDRO-DECORATION LIGHTS, JETTY, FG	10,000.00	8,785.93	10,000.00
1-4-2301-2580	REAL-TERM ENERGY CONTRACT	1,640.00	1,592.52	(1,093.00)
1-4-2301-2582	OPERATING SUPPLIES-DECORATION LIGHTS	5,000.00	4,808.16	5,000.00
1-4-2301-3280	STREET LIGHT MAINTENANCE	24,100.00	23,640.17	24,100.00
1-4-2301-3281	LED STREETLIGHT INTEREST EXP	25,330.00	28,823.88	29,547.00
Total EXPENSES		97,020.00	94,029.75	98,529.00

2302 Emergency Measures

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-2302-1300	CERB AGREEMENT REVENUE	(1,278.00)	(1,277.95)	(1,278.00)
	<u>Total REVENUE</u>	<u>(1,278.00)</u>	<u>(1,277.95)</u>	<u>(1,278.00)</u>
1-4-2302-2080	HYDRO - EMD TOWER	2,000.00	1,577.94	2,000.00
1-4-2302-2180	EMERGENCY MANAGEMENT SERVVS	0.00	11,193.60	11,200.00
1-4-2302-4160	MINISTER OF FINANCE - 911	3,200.00	3,154.32	3,226.00
	<u>Total EXPENSES</u>	<u>5,200.00</u>	<u>15,925.86</u>	<u>16,426.00</u>
	<u>NET</u>	<u>3,922.00</u>	<u>14,647.91</u>	<u>15,148.00</u>

2305 Parking Meters

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-2305-2220	PARKING METER COLLECTION	(8,000.00)	(7,131.25)	(8,000.00)
	<u>Total REVENUES</u>	<u>(8,000.00)</u>	<u>(7,131.25)</u>	<u>(8,000.00)</u>
1-4-2305-1000	SALARIES	4,300.00	4,165.45	2,100.00
1-4-2305-1010	PW WAGES	200.00	327.67	
1-4-2305-1150	BENEFITS	1,500.00	1,471.46	770.00
1-4-2305-3260	PARKING METERS	1,000.00	340.08	1,000.00
	<u>Total EXPENSES</u>	<u>7,000.00</u>	<u>6,304.66</u>	<u>3,870.00</u>
	<u>Net</u>	<u>(1,000.00)</u>	<u>(826.59)</u>	<u>(4,130.00)</u>

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-1000-2060	ROADWORK COSTS RECOVERY		0.00	0.00
1-3-3000-2320	COST RECOVERIES PUBLIC WORKS		(20,459.09)	0.00
1-3-3000-9000	TRANSFER FROM RESERVE	(11,500.00)	(11,460.21)	(11,500.00)
1-3-3000-3500	GRANT-STUDENT WAGES		0.00	0.00
	Total REVENUES	(11,500.00)	(31,919.30)	(11,500.00)
1-4-3000-1000	SALARIES	144,100.00	119,054.23	141,000.00
1-4-3000-1020	WAGES	0.00	305.34	0.00
1-4-3000-1150	BENEFITS	57,800.00	48,186.67	67,000.00
1-4-3000-1280	CAR ALLOWANCE	1,035.00	517.50	
1-4-3000-1320	BEREAVEMENT	2,000.00	592.32	2,000.00
1-4-3000-1340	STAT HOLIDAYS	22,000.00	20,714.16	20,000.00
1-4-3000-1360	VACATION PAY	50,400.00	45,779.09	40,000.00
1-4-3000-1380	OFFICE SUPPLIES	3,000.00	2,696.53	2,000.00
1-4-3000-1400	SUBSCRIPTIONS & MEMBERSHIPS	1,000.00	974.29	1,000.00
1-4-3000-1445	FURNITURE REPLACEMENT	500.00	2,900.05	3,000.00
1-4-3000-1480	TELEPHONE & FAX	2,000.00	1,908.44	2,000.00
1-4-3000-1500	POSTAGE & COURIER SERVICE	1,800.00	1,373.88	1,800.00
1-4-3000-1800	BUSINESS TRIPS/TRAVEL	2,000.00	1,558.51	1,000.00
1-4-3000-1820	FEES & LICENSES	3,500.00	3,755.94	3,500.00
1-4-3000-1850	HEALTH & SAFETY	900.00	600.00	900.00
1-4-3000-1940	INSURANCE	40,000.00	31,593.43	34,000.00
1-4-3000-2180	CONSULTANTS - ENGINEERING	16,500.00	16,449.17	11,500.00
1-4-3000-2220	LEGAL FEES	2,000.00	2,268.78	
1-4-3000-2700	SAFETY SUPPLIES	1,000.00	337.86	500.00
1-4-3000-2980	JANITORIAL CLEANING	12,425.00	11,538.16	12,425.00
1-4-3000-4280	INTEREST CHARGES LONG TERM DE	45,000.00	50,558.33	50,000.00
	Total EXPENSES	408,960.00	363,662.68	393,625.00
	NET	397,460.00	331,743.38	382,125.00

3100 PW Shop Yard

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-4-3100-1020	WAGES	75,000.00	57,453.98	75,000.00
1-4-3100-1030	COMMUNITY SERVICES WAGES	0.00	101.92	
1-4-3100-1060	OVERTIME	24,000.00	21,093.71	10,000.00
1-4-3100-1150	BENEFITS	33,000.00	22,665.34	30,000.00
1-4-3100-1445	FURNITURE & EQUIPMENT REPLACEMENT	0.00	0.00	0.00
1-4-3100-1560	TRAINING	15,000.00	9,899.39	20,000.00
1-4-3100-1820	FEES & LICENCES	550.00	650.06	550.00
1-4-3100-2080	HYDRO	10,000.00	10,224.97	15,000.00
1-4-3100-2090	WATER	1,500.00	1,456.24	1,800.00
1-4-3100-2095	SEWER	700.00	730.67	900.00
1-4-3100-2100	NATURAL GAS	10,000.00	9,317.21	11,500.00
1-4-3100-2380	BUILDING REPAIRS & MAINTENANCE	5,500.00	3,974.94	5,000.00
1-4-3100-2400	EQUIPMENT MAINTENANCE	80,000.00	86,299.30	70,000.00
1-4-3100-2420	EQUIPMENT RENTAL	2,000.00	10,176.00	2,000.00
1-4-3100-2435	TOOL PURCHASES *NEW*	3,000.00	3,116.45	
1-4-3100-2440	EQUIPMENT PURCHASES	10,000.00	8,664.14	10,000.00
1-4-3100-2450	FIRE HYDRANT/MTCE.	0.00	0.00	0.00
1-4-3100-2480	FUEL PURCHASES	75,000.00	92,844.62	70,000.00
1-4-3100-2500	DIESEL FUEL PURCHASES	0.00	0.00	0.00
1-4-3100-2520	OILS & LUBES	6,000.00	4,068.14	6,000.00
1-4-3100-2580	OPERATING SUPPLIES	10,000.00	8,930.68	8,000.00
1-4-3100-2660	OVERTIME MEALS	1,000.00	1,000.49	200.00
1-4-3100-2680	PROTECTIVE CLOTHING	6,500.00	4,725.20	6,000.00
1-4-3100-2720	OVERTIME MEALS	0.00	0.00	0.00
Total EXPENSES		368,750.00	357,393.45	341,950.00

3110 Bridge Maint Culverts

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-4-3110-1020	WAGES	16,000.00	7,196.99	16,000.00
1-4-3110-1060	OVERTIME	250.00	400.50	250.00
1-4-3110-1150	BENEFITS	5,500.00	1,890.31	5,500.00
1-4-3110-2180	CONSULTANTS	4,000.00	0.00	2,000.00
1-4-3110-2380	BRIDGE REPAIRS	2,000.00	0.00	500.00
1-4-3110-9000	TRANSFER TO BRIDGE RESERVE	80,000.00	80,000.00	80,000.00
1-4-3110-2880	CULVERTS	10,000.00	15,003.06	10,000.00
Total EXPENSES		117,750.00	104,490.86	114,250.00

Roads-Unpaved

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-4-3112-1020	WAGES	8,000.00	7,628.11	5,000.00
1-4-3112-1060	OVERTIME	500.00	0.00	100.00
1-4-3112-1150	BENEFITS	2,500.00	2,094.81	1,700.00
1-4-3112-2420	EQUIPMENT RENTAL	0.00	0.00	0.00
1-4-3112-2580	OPERATING SUPPLIES-DUST CONTROL	2,500.00	0.00	2,500.00
1-4-3112-2860	CRUSHING CONTRACTOR EXPENSES	0.00	0.00	0.00
1-4-3112-9000	TRANSFER TO RESERVE	12,000.00	12,000.00	12,000.00
Total EXPENSES		25,500.00	21,722.92	21,300.00

3116 Paving R+M

1-4-3116-1020	WAGES	46,000.00	27,181.21	22,000.00
1-4-3116-1060	OVERTIME	300.00	533.10	300.00
	WAGES-CAPITAL RECOVERY	(20,800.00)		
1-4-3116-1150	BENEFITS	13,900.00	7,403.41	7,500.00
1-4-3116-2900	PAVING MATERIAL	0.00	47,912.65	50,000.00
1-4-3116-2910	COLD MIX	20,000.00	16,773.21	20,000.00
1-4-3116-9000	TRANSFER TO RESERVE	0.00	0.00	
1-4-3116-2960	CONTRACTORS	50,000.00	0.00	10,000.00
Total EXPENSES		109,400.00	99,803.58	109,800.00

3122 Fire Hydrants

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-4-3122-1020	FIRE HYDRANT WAGES	1,000.00	1,073.74	800.00
1-4-3122-1150	BENEFITS	300.00	248.45	250.00
1-4-3122-2580	OPERATING SUPPLIES	500.00	9.26	500.00
Total EXPENSES		1,800.00	1,331.45	1,550.00

3125 Blind River Dam

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-4-3125-1020	WAGES		1,860.94	0.00
1-4-3125-1060	OVERTIME		185.43	0.00
1-4-3125-1150	BENEFITS		482.08	0.00
1-4-3125-2180	CONSULTANTS ENGINEERING	37,315.00	18,316.80	36,635.00
1-4-3125-2580	OPERATING SUPPLIES	20,000.00	7,867.73	16,000.00
Total EXPENSES		57,315.00	28,712.98	52,635.00

Winter Control

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-4-3130-1020	WAGES-PLOWING SNOW REMOVAL	65,000.00	70,068.11	60,000.00
1-4-3130-1060	OVERTIME-PLOWING SNOW REMOVAL	35,000.00	51,768.44	40,000.00
1-4-3130-1150	BENEFITS	30,000.00	26,248.46	34,000.00
1-4-3130-2060	PROPERTY DAMAGE REPAIR *NEW*	1,000.00		
1-4-3130-2420	EQUIPMENT RENTAL	0.00	0.00	0.00
1-4-3130-2660	OVERTIME MEALS-PLOWING SNOW REMOVAL	1,000.00	1,059.54	700.00
1-4-3130-2840	ROAD SALT	45,000.00	54,349.35	40,000.00
1-3-3130-9000	TRANSFER TO/FROM RESERVE	0.00	(25,000.00)	(25,000.00)
Total EXPENSES		177,000.00	178,493.90	149,700.00

3132 Sidewalk Sanding-Snow Remo

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-4-3132-1020	WAGES	7,000.00	9,051.97	6,800.00
1-4-3132-1080	DOWNTOWN SNOW REMOVAL	0.00	0.00	4,000.00
1-4-3132-1060	OVERTIME	3,000.00	3,742.56	3,000.00
1-4-3132-1150	BENEFITS	3,000.00	2,429.56	3,300.00
1-4-3132-2060	PROPERTY DAMAGE REPAIR *NEW*	5,000.00		
Total EXPENSES		18,000.00	15,224.09	17,100.00

Urban Storm

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-4-3135-1020	WAGES	20,000.00	27,930.87	17,500.00
1-4-3135-1060	OVERTIME	100.00	1,899.75	100.00
1-4-3135-1150	BENEFITS	6,500.00	7,432.49	6,000.00
1-4-3135-2420	EQUIPMENT RENTAL-DITCHING	500.00	187.24	2,000.00
1-4-3135-2820	PIPES & CATCH BASINS	500.00	4.23	500.00
1-4-3135-2560	PROPANE-THAWING CATCH BASINS	500.00	256.44	800.00
1-4-3135-2880	CULVERTS-THAWING CATCH BASINS	0.00	0.00	0.00
Total EXPENSES		28,100.00	37,711.02	26,900.00

4100 Sewer System Maintenance

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-4000-1950	SANITARY SEWERS	(420,000.00)	(406,503.70)	(406,800.00)
1-3-4000-2040	SEWAGE DUMPING FEES	0.00	0.00	0.00
1-3-4000-4020	NEW SEWER CONNECTION	0.00	0.00	0.00
Total REVENUES		(420,000.00)	(406,503.70)	(406,800.00)
1-4-4100-1020	WAGES	20,000.00	12,566.93	20,000.00
1-4-4100-1060	OVERTIME	1,500.00	1,324.99	1,000.00
1-4-4100-1150	BENEFITS	6,000.00	3,458.55	7,000.00
1-4-4100-1480	TELEPHONE & FAX	3,200.00	3,164.16	3,200.00
1-4-4100-1940	INSURANCE	5,000.00	4,989.57	3,900.00
1-4-4100-2080	HYDRO-NADON ST	10,000.00	9,045.06	10,000.00
1-4-4100-2100	NATURAL GAS	4,000.00	4,665.42	3,000.00
1-4-4100-2180	CONSULTANTS - ENGINEERING	0.00	10,956.75	0.00
1-4-4100-2400	EQUIPMENT MAINTENANCE	8,000.00	10,580.59	3,000.00
1-4-4100-2580	OPERATING SUPPLIES	5,000.00	180.12	4,225.00
1-4-4100-2660	O/T MEALS **NEW**	0.00	0.00	500.00
1-4-4100-2800	CONSTRUCTION MATERIAL	0.00	0.00	0.00
1-4-4100-2960	CONTRACTORS	275,000.00	274,600.29	274,000.00
1-4-4100-4270	SEWER WRITE OFFS	0.00	0.00	0.00
Total EXPENSES		337,700.00	335,532.43	329,825.00
NET		(82,300.00)	(70,971.27)	(76,975.00)

4101 STP

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-4-4101-1100	SEWAGE SYSTEM TAXES	9,000.00	8,896.27	9,000.00
1-4-4101-2080	HYDRO	71,325.00	85,447.31	65,000.00
1-4-4101-2090	WATER	650.00	660.06	650.00
1-4-4101-2095	SEWER	325.00	330.94	325.00
1-4-4101-2100	NATURAL GAS	0.00	0.00	
1-4-4101-2380	REPAIRS AND MAINTENANCE	1,000.00	0.00	2,000.00
1-4-4101-2740	STP-MAINTENANCE GROUNDS	0.00	0.00	0.00
1-4-4101-3600	SEWAGE TREATMENT PLANT	0.00	0.00	0.00
Total EXPENSES		82,300.00	95,334.58	76,975.00

4110 Garbage Collection

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
BAG TAG REVENUE				
Total REVENUES		0.00	0.00	0.00
1-4-4110-1040	WAGES - LANDFILL ATTENDANT	0.00	0.00	0.00
1-4-4110-3000	GARBAGE-CONTRACTOR	164,100.00	307,980.03	320,000.00
1-4-4110-3020	GARBAGE CONTAINERS	0.00	0.00	6,000.00
Total EXPENSES		164,100.00	307,980.03	326,000.00
NET		164,100.00	307,980.03	326,000.00

4111 Dump Maint

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-4111-1720	RECYCLING REVENUE	(45,000.00)	(46,936.50)	(45,300.00)
1-3-4111-2040	LANDFILL DUMPING FEES	(40,000.00)	(22,568.00)	(15,000.00)
1-3-4111-9000	TRANSFER FROM RESERVE	(10,000.00)		
1-3-4111-2045	DUMP TICKET & BAG TAG REVENUE	(500.00)	(285.00)	(150.00)
Total REVENUES		(95,500.00)	(69,789.50)	(60,450.00)
1-4-4111-1020	WAGES	1,500.00	621.10	250.00
1-4-4111-1150	BENEFITS	450.00	148.92	85.00
1-4-4111-1100	TAXES	12,000.00	10,399.52	7,650.00
1-4-4111-1480	TELEPHONE & FAX	2,000.00	791.04	900.00
1-4-4111-1860	BANK CHARGES	0.00	238.69	
1-4-4111-1940	INSURANCE	200.00	152.55	140.00
1-4-4111-2080	HYDRO	1,500.00	1,252.31	2,000.00
1-4-4111-2180	CONSULTANTS-ENGINEERING	80,000.00	72,846.48	78,000.00
1-4-4111-2580	OPERATING SUPPLIES	2,000.00	1,868.65	
1-4-4111-2960	CONTRACTORS	171,220.00	18,750.51	0.00
1-4-4111-9000	TRANSFER TO RESERVE	0.00	10,000.00	10,000.00
1-4-5905-3540	HOUSEHOLD HAZARDOUS WASTE DAY	22,000.00	0.00	0.00
1-4-4111-3040	DUMP MAINTENANCE	10,000.00	16,327.06	60,000.00
Total EXPENSES		302,870.00	133,396.83	159,025.00
NET		207,370.00	63,607.33	98,575.00

4113 Granary Lake Landing

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-4-4113-2580	SUPPLIES GRANARY LAKE LANDING	5,000.00	4,455.20	5,000.00
1-4-4113-1020	WAGES		559.79	
1-4-4113-1150	BENEFITS		175.71	
1-4-4113-9000	TRANSFER TO RESERVE			
Total EXPENSES		5,000.00	5,190.70	5,000.00

4114 Matinenda Landing

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-4-4114-1020	WAGES - MATINENDA LANDING	0.00	187.83	0.00
1-4-4114-1010	PW WAGES	3,000.00	1,068.89	1,000.00
1-4-4114-1150	BENEFITS	900.00	312.50	350.00
1-4-4114-2080	HYDRO	500.00	354.78	500.00
1-4-4114-2180	CONSULTANT-ENGINEERING	0.00	0.00	0.00
1-4-4114-2580	OPERATING SUPPLIES	250.00	1,840.20	8,000.00
Total EXPENSES		4,650.00	3,764.20	9,850.00

4500 Health Social Services

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
Total REVENUES		0.00	0.00	0.00
1-4-4500-4020	ALGOMA HEALTH UNIT LEVY	126,324.00	117,360.00	117,360.00
1-4-4500-4040	ALGOMA DIST WELFARE BOARD LEVY	1,201,075.00	1,193,990.00	1,193,990.00
Total EXPENSES		1,327,399.00	1,311,350.00	1,311,350.00
NET		1,327,399.00	1,311,350.00	1,311,350.00

4501 Handi Transit

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-4501-1740	GAS TAX REVENUE HANDI-BUS	(8,118.00)	(12,106.00)	(8,120.00)
Total REVENUES		(8,118.00)	(12,106.00)	(8,120.00)
1-4-4501-1010	PW WAGES	400.00	316.48	
1-4-4501-1150	BENEFITS	100.00	64.62	
1-4-4501-1820	FEES & LICENSES	325.00	297.25	325.00
1-4-4501-1940	INSURANCE	1,500.00	1,052.15	1,500.00
1-4-4501-2180	CONSULTANTS - ENGINEERING	0.00	142.46	
1-4-4501-2400	EQUIPMENT MAINTENANCE	2,000.00	1,360.77	2,000.00
1-4-4501-2520	FUEL	5,000.00	3,372.29	5,000.00
1-4-4501-2580	OPERATING SUPPLIES	100.00	0.00	100.00
1-4-4501-4180	OPERATING CONTRACT	11,300.00	10,559.78	11,000.00
1-4-4501-4780	TRANSFER TO RESERVE	0.00	3,108.79	0.00
Total EXPENSES		20,725.00	20,274.59	19,925.00
NET		12,607.00	8,168.59	11,805.00

5001 CS ADMIN

NEW ACCOUNT	Account Description	2020 BUDGET
1-4-5001-1000	SALARIES	34,620.00
1-4-5001-1340	STAT HOLIDAYS	13,812.00
1-4-5001-1360	VACATION PAY	45,572.00
1-4-5001-1150	BENEFITS	28,350.00
1-4-5001-1280	CAR ALLOWANCE	517.00
	<u>Total EXPENSES</u>	<u>122,871.00</u>

5000 Arena/CC

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-5000-2320	ARENA - COST RECOVERIES	0.00	(2,159.44)	
1-3-5000-2400	RETAIL RENTALS CONCESSIONS	0.00	0.00	0.00
1-3-5000-2440	BOARD SIGN-ADVERTISING	0.00	0.00	
1-3-5000-2500	ICE RENTAL	(90,000.00)	(88,441.05)	(80,000.00)
1-3-5000-2520	HALL RENTAL	(15,000.00)	(15,547.62)	(12,000.00)
1-3-5000-2530	KITCHEN RENTAL	(1,000.00)	0.00	(1,500.00)
1-3-5000-2580	REVENUE - PUBLIC SKATING	(5,000.00)	(4,210.43)	(4,000.00)
1-3-5000-2600	RECREATION SUPPORT-REVENUE	(1,000.00)	(2,762.78)	
1-3-5000-2660	CANTEEN SALES	(38,000.00)	(38,302.22)	(24,000.00)
1-3-5000-2680	DONATIONS	0.00	(800.00)	
1-3-5000-2740	DAMAGE CLAIMS	0.00	0.00	(500.00)
1-3-5000-2760	SOCAN FEES	0.00	(617.62)	
1-3-5000-2820	RENTAL - CHAIRS TABLES	0.00	0.00	
1-3-5000-2860	SALE OF USED EQUIPMENT	(500.00)	(555.28)	(600.00)
1-3-5000-3220	OASTF GRANT	(30,000.00)	(30,000.00)	(50,000.00)
	TRANSFER FROM RESERVE	(10,000.00)		
1-3-5000-2900	GRANTS & DONATIONS	(2,000.00)	0.00	0.00
	Total REVENUES	(192,500.00)	(183,396.44)	(172,600.00)
1-4-5000-1000	SALARIES	130,180.00	205,413.46	212,000.00
1-4-5000-1010	PW WAGES	1,000.00	807.79	3,000.00
1-4-5000-1020	WAGES - STUDENTS	7,000.00	7,361.35	20,000.00
1-4-5000-1025	OUTDOOR RINK WAGES			
1-4-5000-1040	WAGES - CANTEEN	15,000.00	18,845.81	15,000.00
1-4-5000-1060	OVERTIME	0.00	2,664.90	
1-4-5000-1150	BENEFITS	69,640.00	60,076.26	77,500.00
1-4-5000-1280	CAR ALLOWANCE	0.00	1,035.00	1,035.00
1-4-5000-1380	OFFICE SUPPLIES	500.00	593.41	300.00
1-4-5000-1400	SUBSCRIPTIONS & MEMBERSHIPS	750.00	547.74	1,000.00
1-4-5000-1420	ADVERTISING	500.00	135.34	1,000.00
1-4-5000-1440	COMPUTER SOFTWARE & SUPPLIES	10,500.00	219.29	500.00
1-4-5000-1480	TELEPHONE & FAX	5,000.00	5,025.69	4,500.00
1-4-5000-1500	POSTAGE & COURIER SERVICE	50.00	0.00	50.00
1-4-5000-1560	TRAINING	2,000.00	1,814.65	2,000.00
1-4-5000-1740	CONFERENCES & TRAINING	1,500.00	470.08	1,500.00
1-4-5000-1800	BUSINESS TRIPS/TRAVEL	0.00	1,077.94	
1-4-5000-1820	FEES & LICENSES-SOCAN	0.00	488.90	1,000.00
1-4-5000-1821	FEES & LICENCES - OTHER	500.00	349.18	450.00
1-4-5000-1850	HEALTH & SAFETY	500.00	400.00	500.00
1-4-5000-1940	INSURANCE	28,000.00	27,068.78	28,000.00
1-4-5000-2080	HYDRO	100,000.00	111,591.06	100,000.00
1-4-5000-2090	WATER	5,000.00	6,970.42	5,000.00
1-4-5000-2095	SEWER	2,500.00	3,505.26	2,500.00
1-4-5000-2100	NATURAL GAS	30,000.00	28,101.32	30,000.00
1-4-5000-2180	CONSULTANTS	1,000.00	0.00	2,000.00
1-4-5000-2340	CANTEEN STOCK	10,000.00	26,806.69	5,000.00

5000 Arena/CC

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-4-5000-2380	BUILDING REPAIRS & MAINTENANCE	30,000.00	16,536.74	30,000.00
1-4-5000-2400	EQUIPMENT MAINTENANCE	20,000.00	20,856.06	20,000.00
1-4-5000-2420	EQUIPMENT RENTAL	0.00	0.00	0.00
1-4-5000-2430	CANTEEN EQUIPMENT	3,000.00	3,108.40	1,500.00
1-4-5000-2440	EQUIPMENT PURCHASES	7,000.00	4,877.69	7,500.00
1-4-5000-9000	TRANSFER TO RESERVE - ICE RESURFACER (annual)	5,000.00	5,000.00	5,000.00
1-4-5000-2480	FUEL PURCHASES	1,000.00	1,966.80	1,000.00
1-4-5000-2520	OILS & LUBES	500.00	0.00	500.00
1-4-5000-2560	PROPANE	2,200.00	3,453.40	1,500.00
1-4-5000-2580	OPERATING SUPPLIES	1,000.00	1,448.39	1,000.00
1-4-5000-2600	ELECTRICAL SUPPLIES	500.00	49.97	500.00
1-4-5000-2680	PROTECTIVE CLOTHING	2,000.00	380.50	3,250.00
1-4-5000-2700	SAFETY SUPPLIES	500.00	235.02	500.00
1-4-5000-2780	C.C.HALL-EQUIPMENT PURCHASES	6,000.00	465.86	12,000.00
1-4-5000-2980	CLEANING SUPPLIES	8,000.00	8,114.52	8,000.00
1-4-5000-3060	SECURITY SYSTEMS/CONTRACTS	250.00	244.22	250.00
1-4-5000-3380	SUMMER/WINTER PROGRAMS	0.00	0.00	0.00
1-4-5000-3400	OUTDOOR RINK EXPENSES	800.00	996.87	900.00
1-4-5000-3420	HEALTHY KIDS GRANT EXPENSES	0.00	0.00	0.00
Total EXPENSES		508,870.00	579,104.76	607,235.00
NET		316,370.00	395,708.32	434,635.00

5012 Parks Trails

NEW ACCOUNT	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-5012-2680	DONATIONS		(1,830.00)	
1-3-5012-2320	COST RECOVERIES		(47,213.95)	
1-3-5012-2860	SALE OF USED EQUIPMENT		(2,000.00)	
	Total REVENUES	0.00	(51,043.95)	0.00
1-4-5012-1000	PARKS & TRAILS WAGES	18,655.00	21,166.10	10,000.00
1-4-5012-1010	PW WAGES	5,000.00	10,277.82	
1-4-5012-1020	STUDENT WAGES	7,000.00	7,732.19	
1-4-5012-1150	BENEFITS	7,560.00	9,479.55	3,500.00
1-4-5012-1400	PARKS-MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00
1-4-5012-2400	PARKS-TRAILS EQUIPMENT & MAINTENANCE	5,000.00	48,884.49	5,000.00
	EQUIPMENT MAINTENANCE-FLOATING FOUNTAIN	500.00	0.00	0.00
1-4-5012-3300	PARKS - HYDRO	1,500.00	994.10	1,500.00
1-4-5012-3310	PARKS EQUIPMENT	2,000.00	5,418.98	3,000.00
1-4-5012-3320	PARKS - REPAIRS & MAINTENANCE	3,000.00	2,969.13	5,000.00
	PARKS WASHROOM CONTRACT	0.00	0.00	0.00
1-4-5012-3360	PARKS - SUPPLIES	1,000.00	0.00	1,500.00
1-4-5012-3365	PARKS - SEWER	750.00	1,253.76	1,125.00
1-4-5012-3370	PARKS - WATER	1,500.00	2,206.51	2,250.00
1-4-5012-3700	MUNICIPAL FLOWERS	3,000.00	4,895.51	5,000.00
	Total EXPENSES	57,465.00	116,278.14	38,875.00
	NET	57,465.00	65,234.19	38,875.00

5009 Palace Theatre

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-5009-1545	PALACE THEATRE REV	(4,680.00)	(4,680.00)	(4,560.00)
1-3-5009-3800	DONATIONS & OTHER REVENUES		0.00	0.00
	Total REVENUES	(4,680.00)	(4,680.00)	(4,560.00)
1-4-5009-1830	ALAIN BRAY AUDITORIUM	12,000.00	10,107.36	12,000.00
1-4-5009-2580	OPERATING SUPPLIES	0.00	0.00	3,000.00
	Total EXPENSES	12,000.00	10,107.36	15,000.00
	NET	7,320.00	5,427.36	10,440.00

5010 Marina

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-5010-2520	HALL RENTAL	(16,000.00)	(16,136.92)	(4,000.00)
1-3-5010-2540	ROOM RENTAL	0.00	(25.00)	(500.00)
1-3-5010-2550	CAMPING REVENUE	(1,200.00)	(1,350.45)	(1,300.00)
1-3-5010-2680	DONATIONS	(150.00)	(450.00)	(150.00)
1-3-5010-2760	SOCAN FEES	0.00	0.00	0.00
1-3-5010-2780	FUNDRAISING BY COMMITTEE	0.00	0.00	0.00
1-3-5010-2960	GASOLINE SALES	(30,000.00)	(33,665.93)	(25,000.00)
1-3-5010-2980	DIESEL FUEL SALES	(17,000.00)	(17,404.61)	(18,000.00)
1-3-5010-3000	PUMP-OUT SALES	(1,000.00)	(956.08)	(750.00)
1-3-5010-3020	DOCKAGE SEASONAL SL RENTAL	(12,000.00)	(11,956.50)	(12,000.00)
1-3-5010-3060	ICE SALES	(1,500.00)	(1,419.66)	(1,500.00)
1-3-5010-3080	LAUNDRY VENDING	(2,000.00)	(1,039.95)	(2,500.00)
1-3-5010-3100	CHART SALES	(200.00)	(150.00)	(200.00)
1-3-5010-3200	DOCKAGE-TRANSIENT FEES	(22,000.00)	(21,715.64)	(22,000.00)
1-3-5010-3220	GRANTS	(1,000.00)	0.00	0.00
1-3-5010-3260	PARKING	0.00	0.00	0.00
1-3-5010-3280	WAVE CAFÉ REVENUE	0.00	0.00	0.00
1-3-5010-3320	CONFECTIONARY SALES	(1,500.00)	(1,746.72)	
1-3-5010-3360	BOAT STORAGE	(6,000.00)	(2,400.00)	(6,000.00)
1-3-5010-2320	NCMTC GRANT	0.00	(6,982.70)	(4,500.00)
	TRANSFER FROM RESERVE	(1,500.00)		
1-3-5010-3420	RESTAURANT RENT	0.00	0.00	0.00
	Total REVENUES	(113,050.00)	(117,400.16)	(98,400.00)
1-4-5010-1000	SALARIES	19,015.00	41,871.54	62,000.00
1-4-5010-1010	PW WAGES	1,000.00	666.33	3,000.00
1-4-5010-1020	WAGES - STUDENT	26,500.00	26,699.23	13,500.00
1-4-5010-1080	SECRETARY WAGES	0.00	0.00	0.00
1-4-5010-1100	MARINA TAXES	2,300.00	2,201.20	2,300.00
1-4-5010-1150	BENEFITS	17,600.00	14,008.16	18,000.00
1-4-5010-1380	OFFICE SUPPLIES	200.00	106.31	250.00
1-4-5010-1400	SUBSCRIPTIONS & MEMBERSHIPS	800.00	600.00	
1-4-5010-1415	NCMTC EXPENSES	0.00	6,481.01	4,500.00
1-4-5010-1420	ADVERTISING	1,500.00	4,972.77	1,500.00
1-4-5010-1440	COMPUTER SUPPLIES	200.00	219.29	200.00
1-4-5010-1480	TELEPHONE & FAX	2,000.00	1,811.54	2,000.00
1-4-5010-1680	FUNDRAISING EXPENSES	0.00	0.00	0.00
1-4-5010-1700	DIESEL FUEL PURCHASES	10,000.00	12,349.25	10,000.00
1-4-5010-1720	ICE PURCHASES	1,000.00	1,620.01	1,000.00
1-4-5010-1760	CHART PURCHASES	500.00	0.00	300.00
1-4-5010-1780	WAVE CAFÉ SUPPLIES	1,000.00	0.00	0.00
1-4-5010-1800	BUSINESS TRIPS/TRAVEL	500.00	696.71	500.00
1-4-5010-1820	FEES & LICENSES	5,000.00	5,479.64	5,000.00
1-4-5010-1850	HEALTH & SAFETY	200.00	0.00	250.00
1-4-5010-1900	TRAINING	2,000.00	1,418.88	2,000.00

5010 Marina

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-4-5010-1940	INSURANCE	16,000.00	13,227.84	16,000.00
1-4-5010-2080	HYDRO	12,000.00	9,450.39	14,000.00
1-4-5010-2090	WATER	550.00	518.99	550.00
1-4-5010-2095	SEWER	275.00	259.77	275.00
1-4-5010-2100	NATURAL GAS	6,000.00	5,167.42	6,000.00
1-4-5010-2160	GASOLINE PURCHASES	20,000.00	30,537.63	20,000.00
1-4-5010-2180	CONSULTANTS-ENGINEERING	0.00	0.00	0.00
1-4-5010-2260	WAVE CAFÉ EXPENSES	0.00	2,988.40	
1-4-5010-2380	BUILDING REPAIRS & MAINTENANCE	5,000.00	2,610.06	2,500.00
1-4-5010-2400	EQUIPMENT MAINTENANCE	5,000.00	372.96	5,000.00
1-4-5010-2420	EQUIPMENT RENTAL	500.00	0.00	500.00
1-4-5010-2440	EQUIPMENT PURCHASES	3,500.00	1,660.38	2,500.00
1-4-5010-2580	OPERATING SUPPLIES	1,500.00	1,436.37	2,000.00
1-4-5010-2700	SAFETY SUPPLIES	500.00	0.00	0.00
1-4-5010-2740	SITE MAINTENANCE	8,000.00	18,894.49	8,000.00
1-4-5010-2980	JANITORIAL/CLEANING	600.00	3,400.51	1,000.00
	Total EXPENSES	170,740.00	211,727.08	204,625.00
	NET	57,690.00	94,326.92	106,225.00

5015 Municipal Contrib

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
	Total REVENUES	0.00	0.00	0.00
1-4-5015-3720	LIBRARY GRANT	145,020.00	125,738.00	125,738.00
	Total EXPENSES	145,020.00	125,738.00	125,738.00
	NET	145,020.00	125,738.00	125,738.00

5020 Water Supply Admin

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-5020-4000	REVENUE - WATER	(935,000.00)	(902,350.78)	(904,000.00)
1-3-5020-4010	REVENUE-AQUA-FLOW SYSTEM	0.00	0.00	0.00
1-3-5020-4015	PUBLIC WORKS RECOVERIES	0.00	(1,830.00)	0.00
1-3-5020-4020	NEW WATER CONNECTION	(500.00)	(448.20)	(500.00)
1-3-5020-4030	WATER SHUT OFFS	(2,000.00)	(2,536.19)	(2,000.00)
	<u>Total REVENUES</u>	<u>(937,500.00)</u>	<u>(907,165.17)</u>	<u>(906,500.00)</u>
1-4-5020-1000	SALARIES	0.00	0.00	0.00
1-4-5020-1030	COMMUNITY SERVICES WAGES	0.00	137.26	
1-4-5020-1100	WATER DEPT-TAXES	9,000.00	8,512.86	7,800.00
1-4-5020-1150	BENEFITS	0.00	26.75	0.00
1-4-5020-1380	OFFICE SUPPLIES	300.00	0.00	500.00
1-4-5020-1420	ADVERTISING	0.00	0.00	0.00
1-4-5020-1480	TELEPHONE & FAX	6,500.00	6,400.14	6,000.00
1-4-5020-1500	POSTAGE & COURIER SERVICE	600.00	569.86	750.00
1-4-5020-1940	INSURANCE	7,000.00	6,677.70	7,000.00
1-4-5020-2080	HYDRO	62,000.00	56,801.72	62,000.00
1-4-5020-2100	NATURAL GAS	12,000.00	8,439.35	12,000.00
1-4-5020-2180	CONSULTANTS - ENGINEERING	35,000.00	9,774.04	10,000.00
1-4-5020-2380	BUILDING REPAIRS & MAINTENANCE	15,000.00	8,646.88	15,000.00
1-4-5020-2740	WTP GROUND MAINTENANCE	1,500.00	0.00	3,000.00
1-4-5020-3600	WATER TREATMENT PLANT	535,000.00	534,760.23	532,000.00
1-4-5020-3605	DEBENTURE PAYMENTS	94,000.00	107,304.08	100,000.00
1-4-5020-4270	ADJUSTMENTS & WRITE-OFFS	1,000.00	0.00	2,000.00
	<u>Total EXPENSES</u>	<u>778,900.00</u>	<u>748,050.87</u>	<u>758,050.00</u>
	<u>NET</u>	<u>(158,600.00)</u>	<u>(159,114.30)</u>	<u>(148,450.00)</u>

5021 Water Supply Power Pump

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
Total REVENUES		0.00	0.00	0.00
1-4-5021-1000	SALARIES	5,700.00	6,157.06	4,000.00
1-4-5021-1150	BENEFITS	2,000.00	2,055.45	1,500.00
1-4-5021-2080	HYDRO	75,000.00	69,932.05	75,000.00
1-4-5021-2440	EQUIPMENT PURCHASES	0.00	0.00	0.00
1-4-5021-2445	WATER METERS	27,650.00	25,648.79	20,000.00
1-4-5021-2540	PIPELINE MAINTENANCE	0.00	0.00	0.00
Total EXPENSES		110,350.00	103,793.35	100,500.00
NET		110,350.00	103,793.35	100,500.00

5022 Water Supply Trans Distr

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
Total REVENUES		0.00	0.00	0.00
1-4-5022-1020	WAGES - PUBLIC WORKS	20,000.00	15,298.14	20,000.00
1-4-5022-1060	OVERTIME - PUBLIC WORKS	5,500.00	5,726.64	5,000.00
1-4-5022-1150	BENEFITS	6,500.00	4,846.78	8,500.00
1-4-5022-2400	EQUIPMENT MAINTENANCE	1,000.00	973.03	100.00
1-4-5022-2420	EQUIPMENT RENTAL	0.00	0.00	0.00
1-4-5022-2440	EQUIPMENT PURCHASES	5,000.00	598.67	6,850.00
1-4-5022-2540	PIPELINE MAINTENANCE	3,000.00	0.00	2,000.00
1-4-5022-2580	OPERATING SUPPLIES	7,000.00	4,256.14	5,000.00
1-4-5022-2660	OVERTIME MEALS	250.00	48.80	500.00
Total EXPENSES		48,250.00	31,748.20	47,950.00
NET		48,250.00	31,748.20	47,950.00

5032 Timber Village Museum

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-5032-3220	ROTARY DISTRICT GRANT	0.00	(1,085.07)	(4,000.00)
1-3-5032-3525	YCW INTERNSHIP	0.00	0.00	(7,400.00)
1-3-5032-3500	GRANT -STUDENT WAGES	(14,000.00)	(10,008.85)	(14,000.00)
1-3-5032-2680	OTHER GRANTS-NON-GOV'T	0.00	(800.00)	
1-3-5032-3680	FUNDRAISING	(5,000.00)	(1,980.00)	(1,750.00)
1-3-5032-3740	ADMISSION	(1,400.00)	(1,100.55)	(1,400.00)
1-3-5032-3760	RENTALS	(100.00)	0.00	(100.00)
1-3-5032-3780	MEMBERSHIP FEES	(600.00)	(451.95)	(600.00)
1-3-5032-3800	DONATIONS	(1,300.00)	(2,057.31)	(1,300.00)
1-3-5032-3820	PROGRAMMING	(3,900.00)	(4,444.33)	(1,800.00)
1-3-5032-3840	CONSIGNMENT INCOME	(3,500.00)	(7,190.20)	(3,500.00)
1-3-5032-3860	GIFT SHOP SALES	(3,000.00)	(3,856.91)	(5,000.00)
1-3-5032-3900	GOV'T GRANT OPERATING CMOG	(8,613.00)	(8,613.00)	(4,300.00)
	Total REVENUES	(41,413.00)	(41,588.17)	(45,150.00)
1-4-5032-1000	SALARIES	53,900.00	55,295.57	46,800.00
1-4-5032-1010	PW WAGES	200.00	372.75	300.00
1-4-5032-1020	STUDENT WAGES	20,580.00	30,139.09	20,580.00
1-4-5032-1030	COMMUNITY SERVICES WAGES		294.84	
1-4-5032-1040	INTERN WAGES	0.00	0.00	11,340.00
1-4-5032-1150	BENEFITS	14,000.00	15,906.47	20,500.00
1-4-5032-1380	OFFICE SUPPLIES	700.00	400.00	500.00
1-4-5032-1400	SUBSCRIPTIONS & MEMBERSHIPS	150.00	100.00	150.00
1-4-5032-1420	ADVERTISING	1,150.00	3,661.79	1,150.00
1-4-5032-1440	COMPUTER SOFTWARE & SUPPLIES	500.00	582.92	500.00
1-4-5032-1480	TELEPHONE & FAX	2,200.00	1,745.11	2,500.00
1-4-5032-1500	POSTAGE & COURIER SERVICE	300.00	40.74	300.00
1-4-5032-1800	TRAVEL/TRAINING	1,000.00	25.00	300.00
1-4-5032-1820	FEES & LICENCES	450.00	431.17	450.00
1-4-5032-1850	HEALTH & SAFETY	300.00	245.00	500.00
1-4-5032-1860	BANK CHARGES	550.00	505.86	550.00
1-4-5032-1870	RENT	16,000.00	14,583.16	
1-4-5032-1940	INSURANCE	2,050.00	1,849.29	2,050.00
1-4-5032-1960	CONSERVATION MATERIALS	500.00	16,398.88	1,500.00
1-4-5032-2080	HYDRO	2,700.00	3,206.80	2,500.00
1-4-5032-2090	WATER	240.00	373.88	250.00
1-4-5032-2095	SEWER	120.00	186.97	125.00
1-4-5032-2100	NATURAL GAS	1,000.00	2,363.01	1,800.00
1-4-5032-2260	GIFT SHOP SUPPLIES	2,500.00	2,932.84	5,000.00
1-4-5032-2265	CURATORIAL	300.00	0.00	150.00
1-4-5032-2360	INSTRUCTORS-PERFORMERS	500.00	2,665.00	500.00
1-4-5032-2380	BUIDLING REPAIRS & MAINTENANCE	1,500.00	3,140.69	500.00
1-4-5032-2400	EQUIPMENT MAINTENANCE	500.00	1,882.48	150.00
1-4-5032-2440	EQUIPMENT PURCHASES	5,500.00	10,626.03	9,000.00
1-4-5032-2580	OPERATING SUPPLIES	500.00	1,883.52	500.00
1-4-5032-2740	SITE MAINTENANCE	1,000.00	1,342.72	1,000.00

5032 Timber Village Museum

1-4-5032-2980	CLEANING & JANITORIAL	200.00	341.12	200.00
1-4-5032-3060	SECURITY	250.00	1,770.62	10,250.00
1-4-5032-3080	EXHIBITION	4,000.00	9,296.80	10,000.00
1-4-5032-3100	PROGRAMMING	4,000.00	2,357.16	1,400.00
1-4-5032-3120	CONSIGNMENT	2,600.00	4,387.23	2,600.00
1-4-5032-3440	FUNDRAISING EXPENSES	100.00	609.12	850.00
<u>Total EXPENSES</u>		<u>142,040.00</u>	<u>191,943.63</u>	<u>156,745.00</u>
<u>NET</u>		<u>100,627.00</u>	<u>150,355.46</u>	<u>111,595.00</u>

5033 Festivals

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-5033-2100	PUBLIC RECEPTIONS	0.00	0.00	0.00
1-3-5033-2620	COMMUNITY DAY-CAR SHOW REVENUE	(750.00)	(407.60)	(750.00)
1-3-5033-2625	COMMUNITY DAYS-DONATIONS & OTHER REVENUES	0.00	(1,959.16)	(775.00)
1-3-5033-2630	SENIORS' GAMES-DONATIONS & OTHER REVENUES	0.00	(2,070.00)	(3,100.00)
1-3-5033-3500	GOVERNMENT GRANT-WAGES	0.00	(1,911.00)	0.00
1-3-5033-3800	FESTIVALS-DONATIONS	(10,000.00)	(27,000.80)	(25,000.00)
1-3-5033-3530	CANADA DAY HERITAGE GRANT	0.00	(2,000.00)	(2,000.00)
1-3-5033-3220	SENIOR CHRISTMAS PARTY	0.00	(1,000.00)	0.00
	Total REVENUES	(10,750.00)	(36,348.56)	(31,625.00)
1-4-5033-1000	FESTIVALS-SALARIES	0.00	32,289.26	46,800.00
1-4-5033-1010	PW WAGES	3,000.00	2,169.06	300.00
1-4-5033-1020	FESTIVALS-WAGES STUDENTS	4,500.00	5,223.84	10,000.00
1-4-5033-1030	COMMUNITY SERVICES WAGES	5,000.00	9,220.05	
1-4-5033-1150	BENEFITS	9,800.00	13,894.86	17,900.00
1-4-5033-1380	FESTIVALS-OFFICE SUPPLIES	200.00	562.86	500.00
1-4-5033-1420	FESTIVALS-ADVERTISING	400.00	2,933.04	2,500.00
1-4-5033-1440	FESTIVALS-COMPUTER SOFTWARE & SUPPLIES	0.00	1,242.31	0.00
1-4-5033-1480	FESTIVALS-TELEPHONE & FAX	0.00	547.09	500.00
1-4-5033-1500	FESTIVALS-POSTAGE & COURIER SERVICE	0.00	20.57	100.00
1-4-5033-1800	FESTIVALS-BUSINESS TRIPS/TRAVEL	0.00	497.46	250.00
1-4-5033-1820	FEES & LICENCES	400.00	349.17	400.00
1-4-5033-1850	FESTIVALS-HEALTH & SAFETY	0.00	100.00	300.00
1-4-5033-1900	FESTIVALS-TRAINING	0.00	25.00	3,000.00
1-4-5033-1985	SENIOR CHRISTMAS PARTY	0.00	1,324.77	1,710.00
1-4-5033-2000	VOLUNTEER DINNER	0.00	1,375.45	1,375.00
1-4-5033-2080	FESTIVALS-HYDRO	400.00	239.09	400.00
1-4-5033-2100	FESTIVALS-NATURAL GAS	0.00	0.00	0.00
1-4-5033-2480	FESTIVALS-FUEL PURCHASES	300.00	0.00	300.00
1-4-5033-2570	COMMUNITY DAYS-OPERATING SUPPLIES	30,000.00	25,327.68	32,240.00
1-4-5033-2571	COMMUNITY DAYS-CAR SHOW EXPENSES	1,500.00	1,724.25	2,530.00
1-4-5033-2572	WINTER CARNIVAL-OPERATING SUPPLIES	100.00	1,535.84	2,400.00
1-4-5033-2573	SANTA CLAUS PARADE-OPERATING SUPPLIES	0.00	824.56	550.00
1-4-5033-2574	CANADA DAY-OPERATING SUPPLIES	5,000.00	5,596.65	6,900.00
1-4-5033-2575	SENIORS' GAMES-OPERATING SUPPLIES	0.00	5,285.89	8,805.00
1-4-5033-2580	FESTIVALS-OPERATING SUPPLIES	200.00	4,430.88	1,000.00
1-4-5033-2960	CHILDREN CHRISTMAS PARTY	500.00	390.03	1,065.00
1-4-5033-2576	FALL FESTIVAL	0.00	0.00	1,250.00
	Total EXPENSES	61,300.00	117,129.66	143,075.00
	NET	50,550.00	80,781.10	111,450.00

5038 Farmers Market

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-5038-3040	FARMER'S MARKET REVENUE	(500.00)	(250.00)	(500.00)
	<u>Total REVENUES</u>	<u>(500.00)</u>	<u>(250.00)</u>	<u>(500.00)</u>
1-4-5038-3560	FARMER'S MARKET	100.00	0.00	100.00
	<u>Total EXPENSES</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
	<u>NET</u>	<u>(400.00)</u>	<u>(250.00)</u>	<u>(400.00)</u>

5040 Tourism Centre

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-5040-1400	NOTICE CENTRE GRANT	(1,800.00)	(2,209.46)	(1,800.00)
1-3-5040-2040	SANI-DUMP REVENUE	(6,000.00)	(450.14)	(6,000.00)
	TRANSFER FROM RESERVE	(1,500.00)		
	<u>Total REVENUES</u>	<u>(9,300.00)</u>	<u>(2,659.60)</u>	<u>(7,800.00)</u>
1-4-5040-1020	STUDENT WAGES	7,000.00	9,801.58	0.00
1-4-5040-1010	PW WAGES	750.00	3,486.02	0.00
1-4-5040-1000	SALARIES	3,000.00	106.00	
1-4-5040-1150	BENEFITS	1,800.00	2,079.11	0.00
1-4-5040-1380	OFFICE SUPPLIES & PRINTING	1,500.00	0.00	0.00
1-4-5040-1480	TELEPHONE & FAX	550.00	250.00	0.00
1-4-5040-1820	FEES & LICENSES	700.00	593.39	700.00
1-4-5040-1940	INSURANCE	700.00	646.95	650.00
1-4-5040-2080	HYDRO	6,500.00	6,042.26	6,500.00
1-4-5040-2090	WATER	650.00	109.94	0.00
1-4-5040-2095	SEWER	325.00	54.99	0.00
1-4-5040-2100	NATURAL GAS	1,200.00	842.45	1,200.00
1-4-5040-2180	CONSULTANTS ENGINEERING	0.00	0.00	0.00
1-4-5040-2380	BUILDING REPAIRS & MAINTENANCE	5,000.00	1,826.80	500.00
1-4-5040-2440	EQUIPMENT PURCHASE/MAINT	4,000.00	6,507.32	6,000.00
1-4-5040-2580	OPERATING SUPPLIES	5,000.00	228.40	
1-4-5040-2980	JANITORIAL/CLEANING	1,000.00	3,298.95	13,700.00
	<u>Total EXPENSES</u>	<u>39,675.00</u>	<u>35,874.16</u>	<u>29,250.00</u>
	<u>NET</u>	<u>30,375.00</u>	<u>33,214.56</u>	<u>21,450.00</u>

5045 Public Library

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-5045-1940	INTEREST INCOME	0.00	0.00	0.00
1-3-5045-2680	DONATIONS	(1,000.00)	(1,207.55)	(1,000.00)
1-3-5045-2690	DONATIONS-CAMECO	0.00	(12,139.36)	0.00
1-3-5045-2700	PAY EQUITY	(4,107.00)	0.00	(4,107.00)
1-3-5045-2800	CONTRIBUTION FROM TOWN	(145,020.00)	(125,738.00)	(125,738.00)
1-3-5045-2920	TOWNSHIP GRANT	(2,007.00)	(2,007.00)	(2,007.00)
1-3-5045-2940	REV-POSTAGE REIMBURSEMENT	(250.00)	0.00	(250.00)
1-3-5045-3480	GRANT - GOV'T OPERATING	(11,641.00)	0.00	(15,748.00)
1-3-5045-3500	GRANT - STUDENTS	0.00	(3,627.02)	0.00
1-3-5045-3520	FINES	(800.00)	(864.50)	(800.00)
1-3-5045-3540	BOOK SALES	(1,500.00)	(1,509.43)	(1,500.00)
1-3-5045-3560	USER FEES	(250.00)	(495.00)	(250.00)
1-3-5045-3580	PHOTOCOPIES	(550.00)	(639.50)	(550.00)
1-3-5045-3620	CONNECTIVITY REIMBURSEMENT	0.00	0.00	0.00
1-3-5045-3660	INTERNET SEARCHES	(1,500.00)	(1,434.45)	(1,500.00)
1-3-5045-3680	FUNDRAISING	(225.00)	0.00	(225.00)
1-3-5045-3720	COMMUNITY ACCESS PGM. REVENUE	0.00	0.00	0.00
1-3-5045-3880	GRANTS-OTHER	0.00	0.00	0.00
	Total REVENUES	(168,850.00)	(149,661.81)	(153,675.00)
1-4-5045-1000	SALARIES	96,000.00	78,963.94	80,000.00
1-4-5045-1020	WAGES - STUDENT	7,800.00	8,621.17	7,500.00
1-4-5045-1150	BENEFITS	16,900.00	18,318.28	18,800.00
1-4-5045-1380	OFFICE SUPPLIES	1,700.00	1,764.85	1,700.00
1-4-5045-1385	COPIER INK/PAPER	1,500.00	2,294.99	1,500.00
1-4-5045-1400	SUBSCRIPTIONS & MEMBERSHIPS	300.00	699.91	250.00
1-4-5045-1420	PR/ADVERTISING	300.00	0.00	100.00
1-4-5045-1440	COMPUTER SOFTWARE & SUPPLIES	500.00	125.17	350.00
1-4-5045-1460	COMMUNITY ACCESS PROGRAM	0.00	0.00	0.00
1-4-5045-1480	TELEPHONE & FAX	0.00	0.00	500.00
1-4-5045-1500	POSTAGE & COURIER SERVICE	500.00	385.66	550.00
1-4-5045-1540	STORY TIME	1,000.00	938.17	1,000.00
1-4-5045-1580	LIBRARY BOOKS-ENGLISH	14,500.00	12,405.65	14,000.00
1-4-5045-1600	LIBRARY BOOKS-FRENCH	1,000.00	493.02	1,000.00
1-4-5045-1630	CAMECO-JR LITERACY	0.00	8,395.67	0.00
1-4-5045-1660	INTERNET CHARGES	1,500.00	1,441.72	1,500.00
1-4-5045-1800	BUSINESS TRIPS/TRAVEL	1,500.00	553.44	2,000.00
1-4-5045-1820	FEES & LICENSES	3,500.00	2,249.96	3,000.00
1-4-5045-1840	AUDIT FEES	1,500.00	1,526.40	1,500.00
1-4-5045-1850	HEALTH & SAFETY	500.00	366.32	800.00
1-4-5045-1860	BANK CHARGES	100.00	82.29	75.00
1-4-5045-1940	INSURANCE	1,200.00	1,028.73	1,050.00
1-4-5045-2080	HYDRO	6,000.00	5,719.97	5,500.00
1-4-5045-2100	NATURAL GAS	2,500.00	2,055.41	2,500.00
1-4-5045-2380	BUILDING REPAIRS & MAINTENANCE	0.00	6.76	0.00
1-4-5045-2400	EQUIPMENT MAINTENANCE	1,400.00	389.23	1,000.00

5045 Public Library

1-4-5045-2440	EQUIPMENT PURCHASES	2,500.00	2,239.63	1,500.00
1-4-5045-3440	FUNDRAISING EXPENSES	150.00	0.00	0.00
	TRANSFER TO CAPITAL	0.00	0.00	0.00
1-4-5045-4751	AMORTIZATION - LIBRARY	0.00	0.00	0.00
	<u>Total EXPENSES</u>	<u>164,350.00</u>	<u>151,066.34</u>	<u>147,675.00</u>
	<u>NET</u>	<u>(4,500.00)</u>	<u>1,404.53</u>	<u>(6,000.00)</u>

5046 Library Building

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
Total REVENUES		0.00	0.00	0.00
1-4-5046-2090	WATER	1,000.00	1,029.71	1,000.00
1-4-5046-2095	SEWER	500.00	517.99	500.00
1-4-5046-1820	FEES & LICENCES	0.00	349.18	
1-4-5046-2380	BUILDING REPAIRS & MAINTENANCE	500.00	524.06	1,500.00
1-4-5046-2980	JANITORIAL CLEANING	2,500.00	3,019.72	3,000.00
Total EXPENSES		4,500.00	5,440.66	6,000.00
NET		4,500.00	5,440.66	6,000.00

5048 Seniors Centre

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-5048-2520	HALL RENTAL-SENIOR CENTRE	(8,000.00)	(8,553.75)	(5,000.00)
Total REVENUES		(8,000.00)	(8,553.75)	(5,000.00)
1-4-5048-1000	P&R WAGES	10,000.00	272.16	0.00
1-4-5048-1150	BENEFITS	3,000.00	60.88	0.00
1-4-5048-1380	OFFICE SUPPLIES	50.00	0.00	50.00
1-4-5048-1480	TELEPHONE & FAX	1,300.00	1,186.00	1,300.00
1-4-5048-1820	FEES & LICENCES	450.00	349.17	450.00
1-4-5048-1940	INSURANCE	875.00	829.27	800.00
1-4-5048-2080	HYDRO	3,000.00	2,208.15	3,000.00
1-4-5048-2090	WATER	450.00	573.46	450.00
1-4-5048-2095	SEWER	225.00	234.44	225.00
1-4-5048-2100	NATURAL GAS	3,000.00	2,556.62	3,000.00
1-4-5048-2380	BUILDING REPAIRS & MAINTENANCE	3,000.00	6,900.41	3,000.00
1-4-5048-2440	EQUIPMENT PURCHASES	1,000.00	627.21	1,000.00
1-4-5048-2980	JANITORIAL/CLEANING	10,000.00	6,909.58	14,000.00
Total EXPENSES		36,350.00	22,707.35	27,275.00
NET		28,350.00	14,153.60	22,275.00

5066 Boom Camp Trails

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
Total REVENUES		0.00	0.00	0.00
1-4-5066-1020	WAGES	1,000.00	0.00	1,000.00
1-4-5066-1150	BENEFITS	300.00	0.00	300.00
1-4-5066-2180	WEST END TRAIL PROJECT	5,000.00	0.00	5,000.00
1-4-5066-2800	CONSTRUCTION MATERIAL	5,000.00	0.00	0.00
Total EXPENSES		11,300.00	0.00	6,300.00
NET		11,300.00	0.00	6,300.00

5800 Hillside Cemetery

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
1-3-5800-1640	BURIALS OPENING & CLOSING	(3,000.00)	(3,650.00)	(3,000.00)
1-3-5800-1660	NICHE FOR ONE SALES	(1,000.00)	(701.25)	(2,000.00)
1-3-5800-1690	BURIAL OF ASHES	(4,000.00)	(4,900.00)	(2,500.00)
1-3-5800-1760	GRAVE SALES	(3,000.00)	(3,960.00)	(2,000.00)
1-3-5800-1765	DISINTERMENT/REBURIAL-FULL	0.00	0.00	0.00
1-3-5800-1770	DISINTERMENT/REBURIAL-ASHES	0.00	0.00	0.00
1-3-5800-1940	INTEREST INCOME	(3,000.00)	(3,250.28)	(2,000.00)
1-3-5800-6200	NICHE FOR TWO SALES	(4,000.00)	(3,815.00)	(3,500.00)
1-3-5800-6260	REGISTRATION FEE	0.00	0.00	0.00
1-3-5800-6280	WINTER STORAGE	(150.00)	(132.74)	(150.00)
1-3-5800-6300	MONUMENT ACCT TRANSFER	(6,000.00)	0.00	(6,000.00)
1-3-5800-6320	PERP CARE GRAVES	0.00	0.00	0.00
1-3-5800-6340	PERP CARE NICHES	0.00	0.00	0.00
1-3-5800-6360	PERP CARE MARKERS	0.00	0.00	0.00
	<u>Total REVENUES</u>	<u>(24,150.00)</u>	<u>(20,409.27)</u>	<u>(21,150.00)</u>
1-4-5800-1020	STUDENT WAGES	5,000.00	4,417.64	5,000.00
1-4-5800-1010	PW WAGES	14,500.00	14,439.91	13,500.00
1-4-5800-1030	COMMUNITY SERVICES WAGES	6,500.00	6,317.18	
1-4-5800-1150	BENEFITS	7,320.00	5,933.65	3,400.00
1-4-5800-1820	LICENSE FEES & MEMBERSHIPS	500.00	1,458.50	400.00
1-4-5800-1825	IT COMPUTER SUPPORT	0.00	0.00	0.00
1-4-5800-1840	AUDIT FEES	1,790.00	1,526.40	
1-4-5800-1940	INSURANCE ON BUILDINGS	500.00	491.90	475.00
1-4-5800-2080	HYDRO	2,000.00	1,820.84	2,000.00
1-4-5800-2380	MONUMENT REPAIRS	6,000.00	23.27	6,000.00
1-4-5800-2440	EQUIPMENT PURCHASE	0.00	4,392.98	6,500.00
1-4-5800-2740	LANDSCAPING & TOP SOIL	1,000.00	417.22	1,000.00
1-4-5800-5240	GENERAL MAINTENANCE SUPPLIES	300.00	268.02	300.00
1-4-5800-9000	TRANSFER TO RESERVE	3,000.00	3,250.28	2,000.00
1-4-5800-5340	PROFESSIONAL FEES	0.00	0.00	
	<u>Total EXPENSES</u>	<u>48,410.00</u>	<u>44,757.79</u>	<u>40,575.00</u>
	<u>NET</u>	<u>24,260.00</u>	<u>24,348.52</u>	<u>19,425.00</u>

5906 Recycling

Account Code	Account Description	2020 BUDGET	2019 YTD Actual	2019 BUDGET
	<u>Total REVENUES</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1-4-5906-4120	ALGOMA RECYCLING CONTRACT	167,000.00	121,002.18	150,000.00
	<u>Total EXPENSES</u>	<u>167,000.00</u>	<u>121,002.18</u>	<u>150,000.00</u>
	<u>NET</u>	<u>167,000.00</u>	<u>121,002.18</u>	<u>150,000.00</u>