

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>ADMINISTRATION</b>										
Salaries and Wages	1	2	1100	100	602,858.66	580,135.64	639,797.62	607,616.04	624,658.80	
Per Diems	1	2	1100	105	750.00	450.00	600.00	150.00	600.00	
Post Retirement Benefits	1	2	1100	106	6,911.71	19,363.79	11,595.38	-	-	
OMERS	1	2	1100	109	64,841.78	59,842.41	67,661.53	63,896.70	65,771.27	
Canada Pension Plan (CPP)	1	2	1100	110	20,071.04	21,401.03	21,347.29	21,193.38	21,091.35	
Employment Insurance (EI)	1	2	1100	111	9,074.95	10,298.18	10,122.56	8,436.97	8,293.38	
Employer Health Tax (EHT)	1	2	1100	112	11,770.37	11,553.26	12,487.75	12,199.50	12,192.55	
Workers Safety Insurance Board (WSIB)	1	2	1100	113	17,053.71	17,407.60	18,446.31	17,495.37	17,217.70	
Group Benefits (GWL)	1	2	1100	114	67,266.01	80,809.27	94,059.14	114,953.04	85,793.94	
Boot and Cleaning Allowance	1	2	1100	115	2,700.00	2,525.00	2,700.00	2,000.00	2,250.00	
Training and Education	1	2	1100	125	5,474.69	2,191.21	3,968.64	3,609.39	5,704.73	
Recruiting and Medicals	1	2	1100	135	-	1,436.99	-	242.33	-	
Election Supplies and Services	1	2	1100	200	904.00	13,930.15	18,392.00	814.08	904.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1100	203	1,300.00	1,137.46	1,300.00	1,562.03	1,300.00	
Vehicle Parts and Supplies	1	2	1100	205	-	-	-	935.64	1,137.43	
Office Supplies	1	2	1100	209	10,000.00	10,367.57	10,000.00	8,116.23	10,200.00	
Office Furniture and Equipment	1	2	1100	210	-	1,407.02	-	-	-	
Health and Safety Supplies	1	2	1100	212	200.00	154.12	77.00	86.41	77.00	
Supplies For Resale	1	2	1100	216	1,960.00	960.00	960.00	3,097.23	3,500.00	Includes 1150-216
Loan Interest	1	2	1100	318	6,459.19	7,232.48	6,476.46	8,887.17	7,186.05	
Subscriptions and Memberships	1	2	1100	325	13,912.40	5,365.71	9,275.62	6,709.57	9,365.46	
Travel--Meals	1	2	1100	333	4,485.00	1,830.76	3,765.00	2,110.00	3,125.00	
Workshops/Conferences Registrations	1	2	1100	335	5,574.62	4,211.26	4,779.12	4,115.62	2,330.12	
Travel--Accommodations	1	2	1100	336	11,320.00	5,429.05	9,030.00	5,776.03	6,070.00	
Travel--Fuel and Mileage	1	2	1100	337	850.00	1,517.27	1,150.00	2,401.03	1,350.00	
Travel--Airfare and Taxi	1	2	1100	338	12,100.00	4,043.54	10,150.00	3,009.69	5,735.00	
Meals--Meetings	1	2	1100	339	-	257.99	-	967.04	60.00	
Licenses, Permits and Inspections	1	2	1100	343	120.00	124.34	120.00	95.66	120.00	
Freight	1	2	1100	344	100.00	17.64	100.00	71.06	100.00	
Telephone/Internet/Fax	1	2	1100	346	18,000.00	16,728.36	19,000.00	17,151.54	19,000.00	
Cell Phones	1	2	1100	347	1,282.18	2,349.89	2,270.95	2,206.92	2,270.95	
Postage and Express	1	2	1100	348	18,316.80	14,547.05	23,608.32	24,551.47	17,502.72	
Advertising	1	2	1100	349	500.00	593.52	500.00	450.59	500.00	
Automotive Fuel and Oil	1	2	1100	370	1,350.00	1,494.32	1,259.10	1,169.62	1,122.34	
Insurance	1	2	1100	372	835.67	851.78	851.81	2,098.27	1,050.71	
Requisitions	1	2	1100	375	293.83	288.75	293.83	309.75	320.25	
Other Financial Expenses	1	2	1100	376	67,500.00	64,727.16	67,500.00	77,241.88	58,250.00	
Service Agreements and Lease Contracts	1	2	1100	379	33,346.71	32,150.41	33,346.71	32,674.07	32,890.54	
Donations	1	2	1100	395	-	-	-	-	-	
Insurance Claims	1	2	1100	397	-	2,369.58	-	-	-	
Aid to Indigents	1	2	1100	398	-	2,681.32	-	120.00	-	
Land Sales Expenses	1	2	1100	401	-	-	-	-	-	
Bad Debts--Property Taxes	1	2	1100	403	-	283,095.14	-	260,835.40	-	Non cash provision
Bad Debts--Accounts Receivable	1	2	1100	404	-	-	-	216.62	-	Non cash provision
Negotiation/Arbitration	1	2	1100	405	-	88.28	-	135.67	-	
Audit and Accounting	1	2	1100	410	46,000.00	59,703.61	45,000.00	45,411.42	45,000.00	
Legal Services	1	2	1100	411	71,000.00	62,260.15	73,000.00	24,621.19	50,500.00	
Property Assessment Costs	1	2	1100	420	74,027.45	73,745.44	73,745.44	72,650.44	72,650.43	MPAC Services
Consultant Fees	1	2	1100	425	-	-	-	-	-	
Collection Costs	1	2	1100	430	10,000.00	28,750.70	10,000.00	26,903.65	4,000.00	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2019 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>ADMINISTRATION</b>										
Assessment Management and Tax Policy	1	2	1100	435	90,000.00	99,449.57	75,000.00	79,290.80	65,000.00	MTE Services
Civil Ceremonies Services	1	2	1100	463	4,100.00	1,204.68	3,180.00	3,544.00	2,500.00	
Studies and Reports	1	2	1100	465	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	1100	490	220.00	-	-	-	-	
Principal Repayment	1	2	1100	600	38,417.17	39,771.99	39,585.18	42,023.35	36,739.56	
Capital Lease Payments	1	2	1100	605	-	-	-	-	-	
Transfer to Reserve	1	2	1100	665	136,765.83	197,301.29	197,301.29	-	27,250.00	
Amortization of Capital Assets	1	2	2100	995	10,944.47	10,203.16	8,951.54	9,306.86	8,584.10	
					\$ 1,500,958.23	\$ 1,859,756.89	\$ 1,632,755.59	\$ 1,623,460.72	\$ 1,341,265.38	
<b>INFORMATION TECHNOLOGY</b>										
Salaries and Wages	1	2	1125	100	77,227.04	76,505.89	76,085.75	74,364.53	74,230.00	
OMERS	1	2	1125	109	8,144.75	8,105.79	7,978.12	7,857.54	7,740.78	
Canada Pension Plan (CPP)	1	2	1125	110	2,748.90	2,593.80	2,593.80	2,564.10	2,564.10	
Employment Insurance (EI)	1	2	1125	111	1,204.31	1,201.48	1,201.51	989.28	989.22	
Employer Health Tax (EHT)	1	2	1125	112	1,505.93	1,508.99	1,483.67	1,465.73	1,447.49	
Workers Safety Insurance Board (WSIB)	1	2	1125	113	2,432.65	2,476.21	2,434.74	2,292.45	2,264.02	
Group Benefits (GWL)	1	2	1125	114	10,165.15	10,762.95	10,781.94	11,998.93	8,583.97	
Boot and Cleaning Allowance	1	2	1125	115	300.00	300.00	300.00	250.00	250.00	
Training and Education	1	2	1125	125	-	-	-	248.52	500.00	
Software Licenses	1	2	1125	166	38,560.00	31,087.87	36,060.00	29,532.33	35,440.00	
Web Services	1	2	1125	167	3,065.00	3,512.11	2,400.00	1,223.86	2,300.00	
Toner and Ink	1	2	1125	168	10,548.44	8,347.70	9,107.52	7,770.45	8,425.73	
Computer Repairs	1	2	1125	169	2,375.00	1,779.62	2,125.00	1,479.29	1,500.00	
Consumables	1	2	1125	170	1,600.00	1,648.09	1,490.00	1,454.05	1,390.00	
Computer Supplies--Administration	1	2	1125	171	5,424.00	1,863.62	1,500.00	1,252.66	1,422.00	Formerly 1100-229
Computer Supplies--Fire Service	1	2	1125	172	4,740.00	1,553.75	1,130.00	394.87	400.00	Formerly 1200-229
Computer Supplies--By-Law	1	2	1125	173	-	-	-	-	100.00	Formerly 1210-229
Computer Supplies--Operations	1	2	1125	174	760.00	2,481.38	2,770.00	206.05	180.00	Formerly 1300-229
Computer Supplies--Safety/Human Resources	1	2	1125	175	-	-	-	-	-	Formerly 1355-229
Computer Supplies--Ops. Superintendent	1	2	1125	176	-	193.33	342.00	394.87	400.00	Formerly 1365-229
Computer Supplies--Waste Transfer Site	1	2	1125	177	-	-	-	-	-	Formerly 1415-229
Computer Supplies--Child Care--RL	1	2	1125	181	100.00	-	-	-	-	Formerly 1615-229
Computer Supplies--Child Care--BT	1	2	1125	182	-	-	-	-	-	Formerly 1616-229
Computer Supplies--Child Care--SJ	1	2	1125	183	-	-	-	1,289.45	1,200.00	Formerly 1617-229
Computer Supplies--Child Care--Hub	1	2	1125	184	-	-	-	-	-	Formerly 1640-229
Computer Supplies--Recreation	1	2	1125	191	-	381.60	-	-	-	Formerly 1700-229
Computer Supplies--Facilities	1	2	1125	192	1,080.00	406.53	720.00	895.09	800.00	Formerly 1750-229
Computer Supplies--CBO	1	2	1125	193	-	-	-	-	-	Formerly 1900-229
Computer Supplies--Planning	1	2	1125	194	-	280.99	572.00	-	-	Formerly 1920-229
Computer Supplies--CC&D	1	2	1125	195	-	-	-	667.03	1,060.00	Formerly 1950-229
Freight	1	2	1125	344	150.00	141.98	150.00	34.93	250.00	
Cell Phones	1	2	1125	347	427.39	1,172.72	685.80	671.71	789.60	
					\$ 172,558.56	\$ 158,306.40	\$ 161,911.85	\$ 149,297.72	\$ 154,226.91	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>COUNCIL</b>										
Salaries and Wages	1	2	1150	100	79,037.89	68,679.82	72,571.02	70,801.07	70,801.00	
Per Diems	1	2	1150	105	23,688.65	9,780.00	21,750.00	17,490.00	21,750.00	
Canada Pension Plan (CPP)	1	2	1150	110	5,191.53	1,544.49	3,802.64	2,328.80	3,715.02	
Employer Health Tax (EHT)	1	2	1150	112	2,326.25	1,196.88	1,839.26	1,398.60	1,804.74	
Workers Safety Insurance Board (WSIB)	1	2	1150	113	-	-	3,018.27	-	2,822.81	
Group Benefits (GWL)	1	2	1150	114	36,390.51	35,053.34	40,128.70	37,483.26	27,915.06	
Car Allowance	1	2	1150	130	16,568.09	11,172.93	15,212.50	15,212.50	15,212.50	
Office Furniture and Equipment	1	2	1150	210	-	-	-	-	-	
Special Events	1	2	1150	233	25,905.00	21,815.07	14,315.00	12,263.53	12,230.00	
Subscriptions and Memberships	1	2	1150	325	2,453.14	2,417.00	4,517.08	2,786.17	4,404.06	
Travel--Meals	1	2	1150	333	8,643.55	2,818.29	8,625.00	5,367.77	8,175.00	
Workshops/Conferences Registrations	1	2	1150	335	8,207.75	13,956.49	9,131.00	12,232.23	10,437.25	
Travel--Accommodations	1	2	1150	336	15,211.23	8,813.73	14,810.00	13,529.81	13,910.00	
Travel--Fuel and Mileage	1	2	1150	337	3,151.10	1,953.36	2,901.10	3,683.46	2,901.10	
Travel--Airfare and Taxi	1	2	1150	338	7,297.90	4,849.21	7,497.90	7,856.63	6,423.54	
Meals--Meetings	1	2	1150	339	2,470.53	745.26	1,377.02	169.53	425.26	
Freight	1	2	1150	344	-	555.99	750.00	782.70	750.00	PDAC Shipping
Telephone/Internet/Fax	1	2	1150	346	-	(146.50)	-	-	-	
Cell Phones	1	2	1150	347	2,442.24	3,402.50	4,212.86	4,133.22	4,212.86	
Advertising	1	2	1150	349	-	3,250.00	2,747.52	3,540.86	2,544.00	
KDMA	1	2	1150	351	-	-	-	-	-	
Council Donations	1	2	1150	395	26,650.00	20,568.97	23,550.00	18,716.44	21,600.00	
Council Donations (In Kind)	1	2	1150	396	7,000.00	7,000.00	7,000.00	-	-	
					\$ 272,635.35	\$ 219,426.83	\$ 259,756.87	\$ 229,776.58	\$ 232,034.20	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>HUMAN RESOURCES</b>										
Salaries and Wages	1	2	1175	100	54,229.17	73,189.25	76,085.75	74,650.42	74,230.00	
Other Payroll Costs	1	2	1175	108	-	-	-	-	-	
OMERS	1	2	1175	109	4,880.63	7,758.62	7,978.12	7,848.91	7,740.78	
Canada Pension Plan (CPP)	1	2	1175	110	2,587.19	2,593.67	2,593.80	2,564.10	2,564.10	
Employment Insurance (EI)	1	2	1175	111	1,204.31	1,198.08	1,201.51	989.28	989.22	
Employer Health Tax (EHT)	1	2	1175	112	1,057.47	1,445.06	1,483.67	1,470.21	1,447.49	
Workers Safety Insurance Board (WSIB)	1	2	1175	113	1,708.22	2,371.46	2,434.74	2,299.43	2,264.02	
Group Benefits (GWL)	1	2	1175	114	5,538.46	6,821.89	6,696.56	8,184.14	5,766.14	
Boot and Cleaning Allowance	1	2	1175	115	600.00	300.00	300.00	500.00	500.00	
Training and Education	1	2	1175	125	13,000.00	5,200.80	10,500.00	248.52	500.00	
Recruiting and Medicals	1	2	1175	135	-	-	-	409.65	-	
Office Supplies	1	2	1175	209	-	-	-	-	-	
Signs and Accessories	1	2	1175	211	-	450.00	-	-	-	
Health and Safety Supplies	1	2	1175	212	-	-	-	68.54	-	
Safety Equipment and Uniforms	1	2	1175	234	1,000.00	-	500.00	-	550.00	
Subscriptions and Memberships	1	2	1175	325	4,870.00	4,749.47	6,100.00	4,511.42	5,300.00	
Travel--Meals	1	2	1175	333	-	-	285.00	-	285.00	
Workshops/Conferences Registrations	1	2	1175	335	-	334.79	400.00	-	400.00	
Travel--Accommodations	1	2	1175	336	-	-	400.00	-	400.00	
Travel--Fuel and Mileage	1	2	1175	337	-	-	250.00	-	250.00	
Travel--Airfare and Taxi	1	2	1175	338	-	-	-	-	-	
Freight	1	2	1175	344	-	-	-	14.23	-	
Cell Phones	1	2	1175	347	427.39	647.88	671.64	667.05	671.64	
Promotion (Safety Awards)	1	2	1175	350	-	-	750.00	560.00	1,800.00	Formerly 1355-349
Consulting	1	2	1175	425	-	-	-	-	-	
Transfer to Reserve	1	2	1175	665	10,500.00	-	4,500.00	10,500.00	10,500.00	
					\$ 101,602.83	\$ 107,060.97	\$ 123,130.79	\$ 115,485.90	\$ 116,158.39	

DESCRIPTION	ACCOUNT NUMBER	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>FIRE DEPARTMENT</b>							
Salaries and Wages	1 2 1200 100	130,847.04	129,971.07	129,705.75	137,122.22	127,850.00	
Per Diems	1 2 1200 105	3,600.00	2,400.00	3,600.00	-	6,000.00	
OMERS	1 2 1200 109	12,970.55	8,105.76	7,978.12	7,857.55	7,740.78	
Canada Pension Plan (CPP)	1 2 1200 110	4,631.82	2,560.25	4,421.34	2,564.10	4,510.44	
Employment Insurance (EI)	1 2 1200 111	2,499.26	1,182.57	2,531.40	989.25	2,349.75	
Employer Health Tax (EHT)	1 2 1200 112	2,621.72	2,610.57	2,599.46	1,918.94	2,610.08	
Workers Safety Insurance Board (WSIB)	1 2 1200 113	4,235.08	17,018.44	4,265.78	16,603.39	4,082.43	
Group Benefits (GWL)	1 2 1200 114	10,173.59	10,762.95	10,781.94	11,998.94	8,583.97	
Boot and Cleaning Allowance	1 2 1200 115	600.00	300.00	300.00	500.00	500.00	
Training and Education	1 2 1200 125	1,125.00	1,249.16	3,000.00	329.67	1,500.00	
Recruiting and Medicals	1 2 1200 135	2,580.00	1,620.00	1,290.00	1,128.25	1,720.00	
Small Tools and Equipment	1 2 1200 201	2,000.00	1,930.75	3,000.00	702.60	3,000.00	
Cleaning/Kitchen/Washroom Supplies	1 2 1200 203	300.00	287.19	300.00	-	300.00	
Shop Supplies	1 2 1200 204	300.00	30.49	400.00	883.40	1,600.00	
Vehicle Parts and Supplies	1 2 1200 205	9,500.00	3,965.11	5,000.00	586.36	5,000.00	
Building Repair Supplies	1 2 1200 207	1,600.00	100.28	3,000.00	262.80	3,250.00	
Office Supplies	1 2 1200 209	-	-	-	-	-	
Furniture & Office Equipment	1 2 1200 210	-	-	-	-	-	
Health and Safety Supplies	1 2 1200 212	400.00	206.56	800.00	-	1,400.00	
Uniforms and Safety Gear	1 2 1200 234	10,600.00	2,288.45	4,600.00	5,647.05	8,500.00	
Loan Interest	1 2 1200 318	7,016.10	10,241.32	9,842.56	11,015.01	11,612.07	
Capital Lease Interest	1 2 1200 319	4,929.66	6,908.81	6,908.83	7,248.20	8,789.70	
Subscriptions and Memberships	1 2 1200 325	1,200.00	845.74	1,400.00	924.55	1,100.00	
Travel--Meals	1 2 1200 333	1,540.00	1,404.85	1,450.00	1,071.65	1,450.00	
Workshops/Conferences Registrations	1 2 1200 335	1,515.00	1,862.21	1,300.00	1,399.20	1,200.00	
Travel--Accommodations	1 2 1200 336	4,050.00	4,026.39	3,675.00	3,084.85	3,725.00	
Travel--Fuel and Mileage	1 2 1200 337	1,800.00	731.47	600.00	525.56	600.00	
Travel--Airfare and Taxi	1 2 1200 338	-	351.90	-	-	-	
Meetings--Meals	1 2 1200 339	200.00	86.68	200.00	42.22	-	
Licenses, Permits and Inspections	1 2 1200 343	19,500.00	14,021.01	21,000.00	13,651.86	12,000.00	
Freight	1 2 1200 344	150.00	17.67	150.00	31.62	150.00	
Telephone/Internet/Fax	1 2 1200 346	14,349.60	16,982.25	12,800.00	17,731.32	12,000.00	
Cell Phones	1 2 1200 347	1,227.39	2,420.74	2,600.00	1,383.94	1,800.00	
Advertising	1 2 1200 349	3,500.00	3,039.05	4,300.00	4,634.48	5,750.00	
Water and Sewer	1 2 1200 354	1,500.00	1,323.94	1,200.00	918.20	4,625.00	
Hydro	1 2 1200 355	7,962.44	7,978.06	9,260.44	7,356.02	17,763.03	
Heating Fuel	1 2 1200 365	9,628.84	9,060.67	9,675.00	9,125.74	11,550.00	
Automotive Fuel and Oil	1 2 1200 370	7,500.00	7,453.12	6,715.20	5,329.28	6,235.20	
Insurance	1 2 1200 372	14,307.09	14,270.50	14,270.50	11,421.38	15,673.69	
Other Financial Expenses	1 2 1200 376	-	-	-	-	-	
Equipment Rental	1 2 1200 378	500.00	-	500.00	(204.45)	500.00	
Service Agreements/Management Contracts	1 2 1200 379	14,100.00	12,944.03	14,500.00	12,005.56	14,100.00	
Cleaning and Housekeeping Contract	1 2 1200 455	3,240.00	3,254.53	3,240.00	3,185.06	3,240.00	
Infrastructure Repairs--Outsourced	1 2 1200 470	-	-	-	-	-	
Building Maintenance--Outsourced	1 2 1200 475	1,000.00	-	2,000.00	896.88	4,000.00	

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<b>FIRE DEPARTMENT</b>										
Vehicle Repairs--Outsourced	1	2	1200	480	20,800.00	10,068.82	17,500.00	2,205.26	13,300.00	
Grounds Maintenance--Outsourced	1	2	1200	485	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	1200	490	2,200.00	1,291.34	2,000.00	1,682.02	2,000.00	
Principal Repayment	1	2	1200	600	46,996.63	60,519.97	60,381.77	57,762.02	57,380.84	
Capital Lease Payment	1	2	1200	605	39,853.27	37,874.11	37,874.11	30,070.90	35,993.22	
Transfer to Reserve	1	2	1200	665	50,000.00	24,926.03	17,500.00	-	-	
Amortization of Capital Assets	1	2	2200	995	93,546.44	99,768.63	104,817.57	106,416.85	95,911.43	
					\$ 574,696.51	\$ 540,263.44	\$ 555,234.77	\$ 500,009.70	\$ 532,946.63	
<b>POLICE</b>										
Honorariums	1	2	1205	100	300.00	200.00	300.00	300.00	300.00	
Per Diems	1	2	1205	105	4,347.07	825.00	4,050.00	2,100.00	4,725.00	
Canada Pension Plan (CPP)	1	2	1205	110	-	-	-	-	-	
Employment Insurance (EI)	1	2	1205	111	-	-	-	-	-	
Employer Health Tax (EHT)	1	2	1205	112	90.62	3.90	84.83	-	97.99	
Workers Safety Insurance Board (WSIB)	1	2	1205	113	142.19	-	133.13	-	153.26	
Subscriptions and Memberships	1	2	1205	325	1,526.66	1,658.48	1,505.94	1,485.53	1,433.06	
Travel--Meals	1	2	1205	333	2,625.00	409.74	3,600.00	567.29	2,400.00	
Workshops/Conferences Registrations	1	2	1205	335	3,542.27	1,068.48	2,602.00	1,859.58	3,027.36	
Travel--Accommodations	1	2	1205	336	5,297.63	963.59	4,258.66	2,365.39	5,095.12	
Travel--Fuel and Mileage	1	2	1205	337	600.00	-	1,162.51	617.42	-	
Travel--Airfare and Taxi	1	2	1205	338	8,250.00	1,621.23	6,600.00	3,674.80	7,513.17	
Meeting Meals	1	2	1205	339	-	-	-	-	-	
Advertising	1	2	1205	349	-	-	-	-	-	
R.I.D.E. Payments	1	2	1205	376	8,840.00	9,084.34	8,944.00	4,145.81	8,895.00	
Donations	1	2	1205	395	200.00	200.00	200.00	-	200.00	
Contract--Core Service	1	2	1205	450	1,227,312.00	1,179,208.56	1,189,957.00	1,579,284.00	1,579,287.00	
Equipment Maintenance--Outsourced	1	2	1205	490	-	-	-	-	-	
Reserve Transfer	1	2	1205	665	-	-	-	-	-	
					\$ 1,263,073.43	\$ 1,195,243.32	\$ 1,223,398.07	\$ 1,596,399.82	\$ 1,613,126.96	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>BY-LAW ENFORCEMENT</b>										
Salaries and Wages	1	2	1210	100	55,459.19	59,428.22	62,446.07	60,224.58	60,923.00	
OMERS	1	2	1210	109	4,991.33	5,728.02	5,986.73	5,793.15	5,797.96	
Canada Pension Plan (CPP)	1	2	1210	110	2,649.92	2,593.80	2,593.80	2,564.10	2,564.10	
Employment Insurance (EI)	1	2	1210	111	1,204.31	1,201.57	1,201.50	989.19	989.22	
Employer Health Tax (EHT)	1	2	1210	112	1,081.45	1,173.33	1,217.70	1,187.40	1,188.00	
Workers Safety Insurance Board (WSIB)	1	2	1210	113	1,746.96	1,925.35	1,998.27	1,857.20	1,858.15	
Group Benefits (GWL)	1	2	1210	114	9,304.91	10,206.99	10,256.67	11,163.30	8,047.37	
Boot and Cleaning Allowance	1	2	1210	115	600.00	300.00	300.00	500.00	500.00	
Training and Education	1	2	1210	125	-	468.00	-	248.52	500.00	
Recruiting and Medicals	1	2	1210	135	-	-	-	-	-	
Vehicle Parts and Supplies	1	2	1210	205	-	6.13	-	165.77	500.00	
Signs and Accessories	1	2	1210	211	150.00	97.69	200.00	-	400.00	
Health and Safety Supplies	1	2	1210	212	150.00	117.02	150.00	-	175.00	
Other Supplies	1	2	1210	215	100.00	31.42	100.00	91.58	100.00	
Tags/Tickets/Plates/Enforcement	1	2	1210	232	1,180.00	1,359.40	1,490.00	1,412.99	1,090.00	
Uniforms	1	2	1210	234	70.00	-	-	-	-	
Loan Interest	1	2	1210	318	791.66	1,259.84	1,229.00	1,004.49	931.41	
Subscriptions and Memberships	1	2	1210	325	76.00	74.00	75.00	72.00	210.00	
Travel--Meals	1	2	1210	333	225.00	171.10	190.00	292.67	150.00	
Workshops/Conferences Registrations	1	2	1210	335	-	-	229.00	1,195.00	1,195.00	
Travel--Accommodations	1	2	1210	336	375.00	256.11	270.00	238.00	300.00	
Travel--Fuel and Mileage	1	2	1210	337	300.00	75.35	-	54.13	-	
Travel--Airfare and Taxi	1	2	1210	338	-	-	-	1,268.84	1,450.00	
Licenses, Permits and Inspections	1	2	1210	343	120.00	194.34	120.00	107.66	120.00	
Cell Phones	1	2	1210	347	427.39	672.17	671.64	671.64	671.64	
Automotive Fuel and Oil	1	2	1210	370	1,600.00	1,529.20	1,678.80	1,772.65	1,169.10	
Insurance	1	2	1210	372	835.67	851.81	851.81	530.68	1,050.71	
Other Financial Expenses	1	2	1210	376	-	-	-	-	-	
Heavy Equipment Rental	1	2	1210	378	-	-	-	-	-	Property Standards
Property Standards--Outsourced	1	2	1210	445	34,000.00	(61.73)	32,000.00	14,302.43	33,900.00	
Enforcement--Outsourced	1	2	1210	465	1,400.00	564.77	800.00	290.01	800.00	
Vehicle Repairs--Outsourced	1	2	1210	480	220.00	78.51	-	81.41	-	
Principal Repayment	1	2	1210	600	5,947.31	7,758.14	7,758.08	4,909.77	4,373.82	
					\$ 125,006.11	\$ 98,060.55	\$ 133,814.07	\$ 112,989.16	\$ 130,954.48	
<b>DOG POUND</b>										
Supplies	1	2	1212	206	400.00	29.52	175.00	72.74	200.00	
Building Repair Supplies	1	2	1212	207	-	272.83	-	-	-	
Water and Sewer	1	2	1212	354	-	-	-	69.43	-	
Hydro	1	2	1212	355	2,341.05	2,225.35	2,662.37	2,172.90	2,952.29	
Insurance	1	2	1212	372	110.73	104.95	104.95	119.59	96.45	
Building Repairs--Outsourced	1	2	1212	475	-	-	-	-	-	
					\$ 2,851.77	\$ 2,632.65	\$ 2,942.32	\$ 2,434.66	\$ 3,248.74	
<b>TOTAL BYLAW BUDGET</b>					\$ 127,857.89	\$ 100,693.20	\$ 136,756.39	\$ 115,423.82	\$ 134,203.22	

DESCRIPTION	ACCOUNT NUMBER	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>OPERATIONS DEPARTMENT</b>							
Salaries and Wages	1 2 1300 100	522,713.83	427,313.91	542,325.83	598,292.85	664,220.62	
Per Diems	1 2 1300 105	-	-	-	-	-	
Post Retirement Benefits	1 2 1300 106	7,275.48	-	-	-	-	
OMERS	1 2 1300 109	48,552.83	34,666.62	50,808.57	48,984.05	61,618.45	
Canada Pension Plan (CPP)	1 2 1300 110	24,293.01	20,055.20	23,902.32	26,147.99	27,627.09	
Employment Insurance (EI)	1 2 1300 111	11,630.71	9,893.83	12,140.55	10,811.77	11,535.90	
Employer Health Tax (EHT)	1 2 1300 112	10,329.42	8,703.05	10,711.85	11,677.43	12,952.30	
Workers Safety Insurance Board (WSIB)	1 2 2 1300 113	16,538.59	23,546.09	17,650.42	17,827.71	20,258.73	
Group Benefits (GWL)	1 2 1300 114	75,329.22	88,909.76	86,612.98	119,910.02	89,628.67	
Boot and Cleaning Allowance	1 2 1300 115	7,200.00	3,890.36	6,900.00	5,583.32	6,250.00	
Overtime Meals	1 2 1300 120	140.00	-	140.00	-	280.00	
Training and Education	1 2 1300 125	3,000.00	72.00	5,000.00	4,375.36	14,500.00	
Recruiting and Medicals	1 2 1300 135	2,000.00	3,329.42	540.00	2,152.09	540.00	
Small Tools and Equipment	1 2 2 1300 201	1,500.00	2,089.90	1,500.00	2,295.85	1,500.00	
Cleaning/Kitchen/Washroom Supplies	1 2 1300 203	1,800.00	1,641.47	2,400.00	3,172.99	2,400.00	
Shop Supplies	1 2 1300 204	4,500.00	4,542.02	6,000.00	6,283.62	6,000.00	
Building Repair Supplies	1 2 1300 207	1,000.00	964.69	2,000.00	211.98	4,000.00	
Office Supplies	1 2 1300 209	2,000.00	2,166.49	1,500.00	1,117.33	2,000.00	
Health and Safety Supplies	1 2 1300 212	2,250.00	2,462.04	2,250.00	2,684.47	2,250.00	
Other Supplies	1 2 2 1300 215	-	-	-	-	-	
Uniforms and Safety Gear	1 2 1300 234	-	-	-	-	-	
Loan Interest	1 2 1300 318	111,534.71	105,598.42	45,165.77	80,658.53	37,665.09	
Capital Lease Interest	1 2 1300 319	107.44	1,289.28	-	1,289.28	-	
Subscriptions and Memberships	1 2 1300 325	-	-	-	244.22	-	
Travel--Meals	1 2 1300 333	-	-	-	113.47	225.00	
Workshops/Conferences Registrations	1 2 2 1300 335	-	-	-	-	150.00	
Travel--Accommodations	1 2 1300 336	-	-	-	-	420.00	
Travel--Fuel and Mileage	1 2 1300 337	-	-	-	201.24	-	
Travel--Airfare and Taxi	1 2 1300 338	-	-	-	-	-	
Meals--Meetings	1 2 1300 339	-	-	-	-	-	
Licenses, Permits, Inspections	1 2 1300 343	3,140.00	3,020.71	2,300.00	2,804.44	2,300.00	
Freight	1 2 1300 344	100.00	17.83	500.00	335.59	500.00	
Telephone/Internet/Fax	1 2 1300 346	5,196.00	4,877.74	6,700.00	2,798.68	6,700.00	
Cell Phones	1 2 1300 347	122.11	1,298.23	2,460.00	1,953.85	2,337.48	
Advertising	1 2 1300 349	-	-	300.00	-	-	
Water and Sewer	1 2 1300 354	750.00	705.90	750.00	918.97	750.00	
Hydro	1 2 1300 355	16,834.32	16,036.61	18,833.57	16,386.08	26,954.22	
Heating Fuel	1 2 1300 365	11,421.08	10,930.94	8,000.00	8,003.07	7,500.00	
Automotive Fuel and Oil	1 2 2 1300 370	-	-	-	-	-	
Insurance	1 2 1300 372	21,502.05	19,536.85	21,232.50	19,032.58	22,670.72	
Other Financial Expenses	1 2 1300 376	-	-	-	38.30	-	
Equipment Rental	1 2 1300 378	-	80.73	-	2,475.72	-	
Service Agreements/Management Contracts	1 2 1300 379	-	-	-	2,030.11	-	
Insurance Claims	1 2 1300 397	-	3,100.00	-	-	-	
Consulting	1 2 2 1300 425	-	111.38	-	-	-	
Building Maintenance--Outsourced	1 2 1300 475	2,000.00	1,839.64	5,000.00	5,759.99	5,000.00	
Vehicle Repairs--Outsourced	1 2 1300 480	-	-	-	558.66	-	



DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>OPERATIONS DEPARTMENT</b>										
Grounds--Outsourced	1	2	1300	485	2,640.00	2,507.05	1,000.00	1,567.28	1,000.00	
Principal Repayment	1	2	1300	600	302,808.94	213,944.19	211,857.15	179,479.04	178,446.84	
Capital Lease Payments	1	2	1300	605	944.02	11,328.24	11,328.24	11,328.24	12,617.59	
Amortization of Capital Assets	1	2	2300	995	887,799.13	800,597.26	774,328.98	792,676.91	743,951.26	
Loss on disposal of Capital Assets	1	2	1300	996	-	-	-	-	-	
					\$ 2,108,952.90	\$ 1,831,067.85	\$ 1,882,138.73	\$ 1,992,183.08	\$ 1,976,749.96	
<b>OPERATIONS DEPT.--PAVED ROADS</b>										
Overtime Meals	1	2	1305	120	-	-	-	-	-	
Shop Supplies	1	2	1305	204	200.00	187.22	50.00	39.94	250.00	
Gravel	1	2	1305	220	-	-	-	-	-	
Cold Mix	1	2	1305	221	26,400.00	19,753.73	26,400.00	23,420.41	19,800.00	
Loan Interest	1	2	1305	318	134,011.77	141,898.02	130,099.81	120,235.60	122,580.94	
Grounds--Outsourced	1	2	1305	485	-	-	-	2,035.20	-	
Long Term Debt Principal	1	2	1305	600	411,607.75	416,848.79	416,848.73	374,488.53	374,218.46	
					\$ 572,219.52	\$ 578,687.76	\$ 573,398.54	\$ 520,219.68	\$ 516,849.40	
<b>OPERATIONS DEPT.--WINTER ROADS</b>										
Overtime Meals	1	2	1310	120	700.00	315.00	787.50	682.50	875.00	
Sand	1	2	1310	218	75,000.00	55,963.00	-	-	-	Non cash in 2018
Salt	1	2	1310	235	21,000.00	15,615.42	21,000.00	15,429.19	21,591.00	
Equipment Rental	1	2	1310	378	15,070.00	20,220.24	31,680.00	3,709.15	-	
Core Contract	1	2	1310	450	-	-	-	-	-	
					\$ 111,770.00	\$ 92,113.66	\$ 53,467.50	\$ 19,820.84	\$ 22,466.00	
<b>OPERATIONS DEPT.--GRAVEL ROADS</b>										
Overtime Meals	1	2	1315	120	-	-	-	-	-	
Small Tools & Equipment	1	2	1315	201	125.00	-	125.00	106.81	-	
Gravel	1	2	1315	220	3,000.00	-	3,000.00	-	5,000.00	
Freight	1	2	1315	344	-	-	-	-	-	
Equipment Rental	1	2	1315	378	12,000.00	10,201.44	12,000.00	12,618.24	11,503.00	Calcium Supply
					\$ 15,125.00	\$ 10,201.44	\$ 15,125.00	\$ 12,725.05	\$ 16,503.00	
<b>OPERATIONS DEPT.--BRIDGES AND CULVERTS</b>										
Overtime Meals	1	2	1320	120	-	70.00	-	17.50	-	
Culverts/Catch Basins	1	2	1320	213	9,850.00	578.04	10,100.00	1,313.91	10,100.00	
Licenses, Permits and Inspections	1	2	1320	343	5,500.00	-	-	5,189.76	5,600.00	
Freight	1	2	1320	344	-	-	-	-	-	
Equipment Rental	1	2	1320	378	-	-	-	1,190.59	-	
Grounds Maintenance--Outsourced	1	2	1320	485	750.00	-	750.00	520.00	240.00	
Equipment Repairs--Outsourced	1	2	1320	490	-	-	-	-	-	
					\$ 16,100.00	\$ 648.04	\$ 10,850.00	\$ 8,231.76	\$ 15,940.00	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>OPERATIONS DEPT.--SIDEWALKS MAINTENANCE</b>										
Small Tools and Equipment	1	2	1325	201	-	150.64	-	-	-	
Dirt	1	2	1325	219	-	-	-	-	-	
Salt	1	2	1325	235	-	-	-	-	-	
Concrete	1	2	1325	236	2,000.00	-	-	-	-	
Insurance Claims	1	2	1325	397	-	-	-	-	-	
					\$ 2,000.00	\$ 150.64	\$ -	\$ -	\$ -	
<b>OPERATIONS DEPT.--GRAVEL PITS</b>										
Dirt	1	2	1330	219	2,200.00	1,119.36	2,000.00	903.06	3,000.00	
Royalties	1	2	1330	376	6,166.41	3,746.34	3,746.34	1,410.94	1,410.94	
					\$ 8,366.41	\$ 4,865.70	\$ 5,746.34	\$ 2,314.00	\$ 4,410.94	
<b>OPERATIONS DEPT.--SIGNS AND SAFETY</b>										
Signs and Accessories	1	2	1335	211	3,500.00	2,525.89	3,500.00	4,691.79	6,500.00	
Freight	1	2	1335	344	150.00	158.71	150.00	-	150.00	
Equipment Maintenance--Outsourced	1	2	1335	490	500.00	508.80	500.00	262.54	1,000.00	
					\$ 4,150.00	\$ 3,193.40	\$ 4,150.00	\$ 4,954.33	\$ 7,650.00	
<b>OPERATIONS DEPT.--FLEET MAINT.</b>										
Over Time Meals	1	2	1340	120	-	17.50	-	-	70.00	
Small Tools and Equipment	1	2	1340	201	500.00	682.32	500.00	1,249.22	500.00	
Shop Supplies	1	2	1340	204	-	624.20	-	35.74	-	
Heavy Equipment Parts	1	2	1340	205	-	90,069.32	95,000.00	83,347.63	95,000.00	
Health And Safety	1	2	1340	212	-	-	-	-	-	
Licenses, Permits, Inspections	1	2	1340	343	9,916.50	9,381.59	10,101.00	6,987.54	10,247.25	
Freight	1	2	1340	344	-	1,772.02	2,000.00	1,746.83	2,500.00	
Automotive Fuel and Oil	1	2	1340	370	97,200.00	99,610.12	115,837.20	72,031.17	126,027.60	
Building Leases	1	2	1340	377	-	-	-	106.70	-	
Insurance Claims	1	2	1340	397	-	-	-	-	-	
Infrastructure Repairs--Outsourced	1	2	1340	470	-	167.29	-	-	-	
Vehicle Repairs--Outsourced	1	2	1340	480	-	995.79	-	6,003.78	-	
Equipment Maintenance--Outsourced	1	2	1340	490	243,500.00	295,014.03	172,500.00	24,162.28	10,000.00	
					\$ 351,116.50	\$ 498,334.18	\$ 395,938.20	\$ 195,670.89	\$ 244,344.85	
<b>OPERATIONS DEPT.--PARKING</b>										
Other Supplies	1	2	1342	215	-	188.44	-	-	-	
					\$ -	\$ 188.44	\$ -	\$ -	\$ -	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2019 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>OPERATIONS DEPT.--STREET LIGHTING</b>										
Street Light Supplies	1	2	1345	222	9,000.00	489.91	750.00	1,688.20	2,000.00	
Freight	1	2	1345	344	-	-	-	-	-	
Hydro	1	2	1345	355	45,509.79	42,187.16	71,444.26	47,619.29	120,973.70	
Infrastructure--Outsourced	1	2	1345	470	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	1345	490	15,000.00	-	2,000.00	2,502.17	5,250.00	
					\$ 69,509.79	\$ 42,677.07	\$ 74,194.26	\$ 51,809.66	\$ 128,223.70	
<b>OPERATIONS DEPT.--MISS MCKENZIE II</b>										
Salaries and Wages	1	2	1350	100	151,065.60	132,230.25	148,108.80	153,139.92	138,217.60	
OMERS	1	2	1350	109	13,595.90	7,191.22	13,329.79	7,167.22	12,439.58	
Canada Pension Plan (CPP)	1	2	1350	110	6,633.35	6,031.47	6,291.89	7,039.37	5,802.27	
Employment Insurance (EI)	1	2	1350	111	3,426.17	3,064.18	3,442.05	3,407.87	3,154.13	
Employer Health Tax (EHT)	1	2	1350	112	2,945.78	2,578.74	2,888.12	3,000.58	2,695.24	
Workers Safety Insurance Board (WSIB)	1	2	1350	113	4,758.57	4,234.68	4,739.48	4,693.30	4,215.64	
Group Benefits (GWL)	1	2	1350	114	23,446.10	10,393.71	13,426.39	13,984.32	11,400.99	
Boot and Cleaning Allowance	1	2	1350	115	3,600.00	600.00	1,800.00	1,500.00	1,500.00	
Over Time Meals	1	2	1350	120	35.00	122.50	35.00	-	35.00	
Training and Education	1	2	1350	125	3,000.00	150.00	1,000.00	3,390.00	3,500.00	
Recruiting and Medicals	1	2	1350	135	1,080.00	360.00	1,080.00	540.00	720.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1350	203	300.00	149.91	50.00	267.62	50.00	
Heavy Equipment Parts and Supplies	1	2	1350	205	4,000.00	1,625.90	4,000.00	2,147.82	4,000.00	
Building Repair Supplies	1	2	1350	207	-	140.68	-	-	-	
Office Supplies	1	2	1350	209	50.00	6.20	50.00	42.08	50.00	
Signs and Accessories	1	2	1350	211	300.00	271.69	-	222.20	-	
Health and Safety Supplies	1	2	1350	212	650.00	163.82	-	614.15	1,000.00	
Uniforms and Safety Gear	1	2	1350	234	1,600.00	-	1,600.00	659.40	600.00	
Loan Interest	1	2	1350	318	1,736.22	1,194.94	961.41	807.34	942.28	
Travel--Meals	1	2	1350	333	250.00	201.72	-	180.12	-	
Travel--Accommodations	1	2	1350	336	700.00	667.89	-	247.28	-	
Travel--Fuel and Mileage	1	2	1350	337	600.00	504.00	-	222.88	-	
Travel--Airfare and Taxi	1	2	1350	338	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1350	343	3,500.00	2,571.75	3,500.00	3,466.46	5,200.00	
Freight	1	2	1350	344	675.00	-	-	675.00	-	
Cell Phones	1	2	1350	347	284.93	455.05	910.00	366.36	755.82	
Advertising	1	2	1350	349	300.00	-	300.00	305.28	300.00	
Hydro	1	2	1350	355	757.47	749.76	723.01	564.24	968.84	
Automotive Fuel and Oil	1	2	1350	370	19,005.00	20,021.74	19,096.35	17,370.05	19,096.35	
Insurance	1	2	1350	372	7,462.67	7,318.90	7,286.26	5,769.28	8,008.14	
Equipment Rental	1	2	1350	378	720.00	873.10	-	997.24	-	
Boat Maintenance--Outsourced	1	2	1350	480	16,000.00	19,145.65	1,500.00	2,626.26	17,764.47	
Equipment Maintenance--Outsourced	1	2	1350	490	-	223.88	-	6,419.16	-	
Long Term Debt Principal	1	2	1350	600	5,533.41	4,745.39	4,675.65	3,916.56	4,118.03	
Amortization of Capital Assets	1	2	2350	995	18,884.78	16,827.32	16,475.69	16,475.69	15,269.16	
					\$ 296,895.94	\$ 244,816.04	\$ 257,269.89	\$ 262,225.05	\$ 261,803.54	
<b>TOTAL PUBLIC WORKS BUDGET</b>										
					\$ 3,556,206.05	\$ 3,306,944.22	\$ 3,272,278.46	\$ 3,070,154.34	\$ 3,194,941.39	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>INFRASTRUCTURE DEVELOPMENT</b>										
Salaries and Wages	1	2	1365	100	69,098.46	53,809.14	53,298.98	54,218.76	51,999.00	
Per Diems	1	2	1365	105	450.00	-	-	-	-	
OMERS	1	2	1365	109	7,683.18	6,300.00	7,635.99	7,560.98	7,407.00	
Canada Pension Plan (CPP)	1	2	1365	110	1,805.85	1,296.90	302.00	336.64	336.65	
Employment Insurance (EI)	1	2	1365	111	942.36	600.74	(46.75)	(13.44)	(13.47)	
Employer Health Tax (EHT)	1	2	1365	112	1,356.19	1,057.54	1,039.33	1,077.86	1,013.98	
Workers Safety Insurance Board (WSIB)	1	2	1365	113	1,930.95	1,444.77	1,224.01	1,113.25	1,157.48	
Group Benefits (GWL)	1	2	1365	114	5,426.23	11,461.63	11,504.20	13,298.33	9,492.54	
Boot and Cleaning Allowance	1	2	1365	115	600.00	488.24	300.00	500.00	500.00	
Training and Education	1	2	1365	125	-	-	-	570.08	500.00	
Vehicle Parts and Supplies	1	2	1365	205	-	-	-	-	-	
Loan Interest	1	2	1365	318	212.57	18.19	-	-	-	
Subscriptions and Memberships	1	2	1365	325	1,260.39	219.94	450.00	216.70	450.00	
Travel--Meals	1	2	1365	333	825.00	369.22	550.00	371.92	600.00	
Workshops/Conferences Registrations	1	2	1365	335	962.00	620.74	500.00	585.12	812.00	
Travel--Accommodations	1	2	1365	336	1,860.00	898.41	1,300.00	873.33	1,440.00	
Travel--Fuel and Mileage	1	2	1365	337	-	369.54	-	219.01	-	
Travel--Airfare and Taxi	1	2	1365	338	1,400.00	758.49	1,400.00	921.69	1,400.00	
Meals--Meetings	1	2	1365	339	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1365	343	120.00	124.34	120.00	95.66	120.00	
Freight	1	2	1365	344	-	-	-	-	-	
Telephone and Internet	1	2	1365	346	-	-	-	3,024.85	2,100.00	
Cell Phones	1	2	1365	347	427.39	673.22	830.40	670.67	830.40	
Automotive Fuel and Oil	1	2	1365	370	4,100.00	3,919.27	1,678.80	3,706.91	1,558.80	
Consulting	1	2	1365	425	-	-	-	-	-	
Equipment Repairs	1	2	1365	490	-	-	-	-	-	
Principal Payments	1	2	1365	600	247.98	20.19	-	-	-	
<b>TOTAL INFRASTRUCTURE DEV. BUDGET</b>					<b>\$ 100,708.54</b>	<b>\$ 84,450.51</b>	<b>\$ 82,086.96</b>	<b>\$ 89,348.32</b>	<b>\$ 81,704.38</b>	

DESCRIPTION	ACCOUNT NUMBER	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>OPERATIONS DEPT.--SEWAGE</b>							
Salaries and Wages	1 2 1400 100	32,502.24	44,037.92	50,648.34	48,014.56	48,014.56	
OMERS	1 2 1400 109	2,925.20	4,454.56	4,558.35	4,321.32	4,321.31	
Canada Pension Plan (CPP)	1 2 1400 110	1,262.36	1,432.89	2,160.59	2,030.23	2,030.22	
Employment Insurance (EI)	1 2 1400 111	626.74	686.57	1,186.18	925.86	925.86	
Employer Health Tax (EHT)	1 2 1400 112	633.79	868.64	987.64	936.28	936.28	
Workers Safety Insurance Board (WSIB)	1 2 1400 113	991.32	1,280.12	1,620.75	1,464.44	1,464.44	
Group Benefits (GWL)	1 2 1400 114	4,229.93	-	-	-	-	
Overtime Meals	1 2 1400 120	280.00	566.81	70.00	52.50	175.00	
Training and Education	1 2 1400 125	-	-	-	-	-	
Small Tools	1 2 1400 201	-	-	-	-	-	
Dirt	1 2 1400 219	-	-	-	-	-	
Granular	1 2 1400 220	-	-	-	-	-	
Concrete	1 2 1400 236	-	-	-	-	-	
Sewer Supplies	1 2 1400 237	2,500.00	2,239.57	4,000.00	322.09	-	
Grinder Pumps	1 2 1400 238	6,000.00	6,488.36	6,000.00	2,916.25	-	
Loan Interest	1 2 1400 318	32,247.85	28,602.89	25,192.13	20,696.33	21,956.57	
Licenses, Permits and Inspections	1 2 1400 343	6,000.00	-	-	72.00	-	
Freight	1 2 1400 344	800.00	663.06	-	772.83	-	
Insurance	1 2 1400 372	46,682.66	44,248.45	44,248.45	48,325.36	39,919.78	
Equipment Rental	1 2 1400 378	18,000.00	30,539.23	2,080.00	1,902.91	-	
Insurance Claims	1 2 1400 397	-	3,101.65	-	-	-	
Bad Debts	1 2 1400 403	-	-	-	-	-	
Consulting Services	1 2 1400 425	-	-	-	-	-	
Contract--Core Service	1 2 1400 450	595,753.92	593,802.12	593,802.47	620,066.68	615,636.56	
Contract--Core Service Reconciliation	1 2 1400 453	-	-	-	(34,447.20)	-	
Studies and Reports	1 2 1400 465	-	-	-	-	-	
Infrastructure Repairs--Outsourced	1 2 1400 470	19,165.50	842.06	-	1,506.06	-	
Grinder Pumps--Outsourced	1 2 1400 471	4,000.00	8,471.12	4,000.00	5,267.25	-	
Buildings Maintenance--Outsourced	1 2 1400 475	-	-	-	-	-	
Grounds Maintenance Outsourced	1 2 1400 485	200.00	130.25	1,000.00	4,945.54	-	
Equipment Maintenance--Outsourced	1 2 1400 490	-	-	-	-	-	
Long Term Debt Principal	1 2 1400 600	135,419.12	131,960.97	131,124.31	117,744.04	115,416.06	
Amortization of Capital Assets	1 2 2400 995	257,839.28	246,321.59	232,525.04	237,274.14	235,317.29	
		\$ 1,168,059.91	\$ 1,150,738.83	\$ 1,105,204.25	\$ 1,085,109.47	\$ 1,086,113.93	
<b>OPERATIONS DEPT.--SEWAGE LAGOONS AND SLUDGE BEDS</b>							
Granular	1 2 1402 201	-	-	-	-	-	
Other Supplies	1 2 1402 215	-	-	-	-	-	
Equipment Rental	1 2 1402 378	5,000.00	4,753.97	5,000.00	161.80	-	
Consulting	1 2 1402 425	-	-	-	-	-	
Grounds Maintenance--Outsourced	1 2 1402 485	24,200.00	4,069.38	5,000.00	5,941.01	-	
		\$ 29,200.00	\$ 8,823.35	\$ 10,000.00	\$ 6,102.81	\$ -	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>OPERATIONS DEPT.--STORM SEWERS</b>										
Water and Sewage Supplies	1	2	1403	237	-	-	-	84.37	-	
Loan Interest	1	2	1403	318	-	-	-	-	-	
Hydro	1	2	1403	355	1,193.71	1,090.88	4,136.44	3,020.43	6,047.61	
Equipment Rental	1	2	1403	378	-	-	-	-	-	
Equipment Repairs--Outsourced	1	2	1403	490	-	-	-	607.81	-	
Long Term Debt Principal	1	2	1403	600	-	-	-	-	-	
Amortization of Capital Assets	1	2	2403	995	26,182.21	25,332.76	23,715.94	24,099.63	21,752.35	
					\$ 27,375.92	\$ 26,423.64	\$ 27,852.38	\$ 27,812.24	\$ 27,799.96	
<b>OPERATIONS DEPT.--WATER</b>										
Salaries and Wages	1	2	1405	100	54,184.79	61,321.27	74,647.18	70,029.62	70,029.62	
OMERS	1	2	1405	109	3,902.86	5,759.12	4,319.79	6,302.67	3,962.71	
Canada Pension Plan (CPP)	1	2	1405	110	2,319.61	2,217.33	3,348.54	3,119.97	3,119.97	
Employment Insurance (EI)	1	2	1405	111	1,103.14	1,072.76	1,748.24	1,350.38	1,350.37	
Employer Health Tax (EHT)	1	2	1405	112	1,056.60	1,208.51	1,455.62	1,365.58	1,365.58	
Workers Safety Insurance Board (WSIB)	1	2	1405	113	1,657.69	1,837.86	2,276.74	2,135.90	2,135.90	
Group Benefits (GWL)	1	2	1405	114	7,374.62	-	-	-	-	
Overtime Meals	1	2	1405	120	350.00	542.52	140.00	155.76	-	
Training and Education	1	2	1405	125	-	-	2,500.00	-	-	
Small Tools and Equipment	1	2	1405	201	400.00	481.05	500.00	547.94	-	
Dirt	1	2	1405	219	-	-	-	-	-	
Granular	1	2	1405	220	-	-	-	-	-	
Greenery	1	2	1405	226	-	-	-	457.92	-	
Water Supplies	1	2	1405	237	6,000.00	7,028.90	8,000.00	7,206.14	-	
Water Meters	1	2	1405	238	10,000.00	7,888.91	4,000.00	4,999.98	-	
Loan Interest	1	2	1405	318	74,049.09	72,352.27	66,367.35	67,814.41	72,820.34	
Licenses, Permits and Inspections	1	2	1405	343	33,000.00	-	-	-	-	
Freight	1	2	1405	344	-	810.70	-	791.15	-	
Advertising	1	2	1405	349	-	-	-	-	-	
Hydro	1	2	1405	355	17,621.42	18,876.49	16,282.67	11,969.41	23,520.21	
Insurance	1	2	1405	372	91,556.02	86,781.94	86,781.94	94,300.91	79,612.97	
Other Financial Expenses	1	2	1405	376	-	-	-	-	-	
Equipment Rental	1	2	1405	378	4,000.00	6,415.31	2,500.00	3,022.28	-	
Insurance Claims	1	2	1405	397	-	198.01	-	1,265.00	-	
Contract--Core Service	1	2	1405	450	948,161.01	960,193.20	954,055.28	941,993.92	938,359.16	
Contract--Core Service Reconciliation	1	2	1405	453	-	-	-	(51,670.80)	-	
Studies and Reports	1	2	1405	465	-	-	-	-	-	
Infrastructure Repairs--Outsourced	1	2	1405	470	4,000.00	6,502.62	1,500.00	8,117.99	-	
Water Meters--Outsourced	1	2	1405	471	1,500.00	1,951.60	1,500.00	1,695.32	1,100.00	
Buildings Maintenance--Outsourced	1	2	1405	475	-	895.49	-	-	5,000.00	
Grounds Maintenance Outsourced	1	2	1405	485	-	615.67	-	1,104.10	-	
Equipment Maintenance--Outsourced	1	2	1405	490	-	81.41	-	6,222.39	-	
Long Term Debt Principal	1	2	1405	600	383,873.30	387,123.12	385,532.73	376,821.16	374,916.93	
Amortization of Capital Assets	1	2	2405	995	588,763.31	584,105.38	579,580.45	581,295.62	579,460.81	
					\$ 2,234,873.47	\$ 2,216,261.44	\$ 2,197,036.53	\$ 2,142,414.72	\$ 2,156,754.57	

DESCRIPTION	ACCOUNT NUMBER	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>OPERATIONS DEPT.--WASTE COLLECTION</b>							
Contract--Core Service	1 2 1410 450	160,403.78	157,010.97	157,258.58	154,917.71	154,805.84	
Transfer to Ear Falls	1 2 1410 451	4,200.00	3,307.20	4,800.00	5,163.99	5,100.00	
Ear Falls--Disposal Contract	1 2 1410 452	105,093.80	107,165.45	81,000.00	64,839.59	19,200.00	
		\$ 269,697.58	\$ 267,483.62	\$ 243,058.58	\$ 224,921.29	\$ 179,105.84	
<b>OPERATIONS DEPT.--WASTE TRANSFER SITE</b>							
Salaries and Wages	1 2 1415 100	76,562.36	83,909.58	75,175.15	79,513.61	71,087.60	
OMERS	1 2 1415 109	7,344.89	7,096.77	6,765.76	7,513.54	6,812.56	
Canada Pension Plan (CPP)	1 2 1415 110	3,286.96	3,242.25	3,374.67	3,354.03	2,935.73	
Employment Insurance (EI)	1 2 1415 111	1,505.39	1,738.47	1,711.15	1,358.62	1,208.70	
Employer Health Tax (EHT)	1 2 1415 112	1,492.97	1,559.30	1,465.92	1,559.54	1,386.21	
Workers Safety Insurance Board (WSIB)	1 2 1415 113	2,411.71	2,576.96	2,405.60	2,439.28	2,168.17	
Group Benefits (GWL)	1 2 1415 114	11,758.50	10,601.53	15,242.13	10,317.31	7,443.28	
Boot and Cleaning Allowance	1 2 1415 115	600.00	558.52	600.00	500.00	500.00	
Overtime Meals	1 2 1415 120	-	17.50	-	-	52.50	
Training and Education	1 2 1415 125	-	-	-	413.52	-	
Small Tools and Equipment	1 2 1415 201	500.00	(143.43)	500.00	891.17	1,300.00	
Cleaning Supplies	1 2 1415 203	600.00	346.12	450.00	178.28	700.00	
Shop Supplies	1 2 1415 204	-	-	-	-	-	
Heavy Equipment Parts and Supplies	1 2 1415 205	-	-	-	994.20	-	
Building Repair Supplies	1 2 1415 207	-	149.07	-	25.30	-	
Office Supplies	1 2 1415 209	300.00	107.05	50.00	48.77	200.00	
Health and Safety Supplies	1 2 1415 212	-	93.58	90.00	214.01	90.00	
Other Supplies	1 2 1415 215	-	-	-	-	-	
Supplies for Resale	1 2 1415 216	-	-	-	6,221.61	-	
Computer Supplies and Repairs	1 2 1415 229	-	-	-	-	-	To 1125-178
Loan Interest	1 2 1415 318	59,200.85	36,202.73	29,148.46	11,382.61	8,181.87	
Travel Meals	1 2 1415 333	-	-	-	225.00	-	
Accommodations	1 2 1415 336	-	235.74	-	-	-	
Airfares and Taxi	1 2 1415 338	-	-	-	1,356.71	-	
Licenses, Permits and Inspections	1 2 1415 343	2,400.00	186.52	6,700.00	4,700.00	6,700.00	
Freight	1 2 1415 344	-	66.92	100.00	-	100.00	
Cell Phones	1 2 1415 347	427.39	-	-	-	-	
Hydro	1 2 1415 355	7,000.00	-	-	-	-	
Heating Fuel	1 2 1415 365	-	1,260.04	850.00	687.75	875.00	
Automotive Fuel and Oil	1 2 1415 370	4,000.00	4,155.80	8,394.00	6,917.07	14,808.60	
Insurance	1 2 1415 372	3,206.55	3,039.35	3,039.35	3,332.08	2,817.56	
Other Financial Expenses	1 2 1415 376	700.00	440.46	-	675.92	-	
Equipment Rentals	1 2 1415 378	-	154.07	-	559.68	-	
Post Closure	1 2 1415 399	-	-	-	313,198.12	40,422.00	
Consulting Services	1 2 1415 425	-	-	-	-	-	
Studies and Reports	1 2 1415 465	46,000.00	52,644.06	44,000.00	35,585.34	58,100.00	
Buildings Maintenance--Outsourced	1 2 1415 475	-	-	-	-	-	

DESCRIPTION	ACCOUNT NUMBER	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>OPERATIONS DEPT.--WASTE TRANSFER SITE</b>							
Grounds Maintenance--Outsourced	1 2 1415 485	20,000.00	37,454.73	-	337,892.33	15,000.00	
Equipment Maintenance--Outsourced	1 2 1415 490	21,000.00	3,947.57	4,000.00	8,146.53	9,000.00	
Post Closure	1 2 1415 599	-	-	-	(313,198.12)	(40,422.00)	
Long Term Debt Principal	1 2 1415 600	121,040.22	95,521.26	91,825.08	50,521.48	41,596.16	
Amortization of Capital Assets	1 2 2415 995	115,508.94	105,542.83	89,230.43	92,082.82	88,715.12	
		\$ 506,846.74	\$ 452,705.35	\$ 385,117.70	\$ 669,608.11	\$ 341,779.06	
<b>OPERATIONS DEPT.--RECYCLING</b>							
Salaries and Wages	1 2 1420 100	96,230.40	100,979.63	94,348.80	36,775.77	49,857.60	
OMERS	1 2 1420 109	8,660.74	9,164.61	8,491.39	3,243.92	4,487.18	
Canada Pension Plan (CPP)	1 2 1420 110	4,550.75	5,040.92	4,323.77	1,697.40	2,294.70	
Employment Insurance (EI)	1 2 1420 111	2,182.51	2,192.42	2,209.65	709.12	961.40	
Employer Health Tax (EHT)	1 2 1420 112	1,876.49	1,979.59	1,839.80	725.51	972.22	
Workers Safety Insurance Board (WSIB)	1 2 1420 113	3,031.26	3,248.65	3,019.16	1,134.81	1,520.66	
Group Benefits (GWL)	1 2 1420 114	14,402.42	9,662.62	9,598.69	6,502.57	4,600.46	
Boot and Cleaning Allowance	1 2 1420 115	1,200.00	575.00	1,200.00	500.00	500.00	
Over Time Meals	1 2 1420 120	-	-	-	-	-	
Training and Education	1 2 1420 125	400.00	-	-	-	-	
Shop Supplies	1 2 1420 204	-	-	-	-	100.00	
Signs and Accessories	1 2 1420 211	-	-	-	-	-	
Health and Safety Supplies	1 2 1420 212	300.00	-	-	-	90.00	
Loan Interest	1 2 1420 318	16,918.93	17,219.16	15,364.92	29,795.98	16,082.88	
Subscriptions and Memberships	1 2 1420 325	-	-	-	-	-	
Travel--Meals	1 2 1420 333	-	-	-	447.72	-	
Travel--Accommodations	1 2 1420 336	-	-	-	1,352.23	-	
Travel--Fuel and Mileage	1 2 1420 337	-	-	-	344.84	-	
Freight--Recycling--Residential	1 2 1420 341	100,995.38	96,430.33	72,078.55	91,238.06	70,954.31	
Freight--Recycling--Commercial	1 2 1420 342	67,330.25	75,342.10	48,052.37	57,506.57	47,302.88	
Licenses, Permits and Inspections	1 2 1420 343	2,000.00	1,940.74	1,250.00	1,160.81	700.00	
Freight	1 2 1420 344	-	22.06	2,000.00	177.00	2,000.00	
Automotive Fuel and Oil	1 2 1420 370	19,000.00	21,531.09	18,047.10	13,717.53	16,757.10	
Meals--Recycling Trips	1 2 1420 371	2,000.00	2,035.22	4,800.00	1,320.12	1,600.00	
Accommodations--Recycling Trips	1 2 1420 374	-	921.02	-	1,859.40	3,200.00	
Other Financial Expenses	1 2 1420 376	-	-	-	218.32	-	
Buildings Maintenance--Outsourced	1 2 1420 475	-	-	-	345.98	-	
Equipment Maintenance--Outsourced	1 2 1420 490	-	-	-	-	-	
Long Term Debt Principal	1 2 1420 600	59,340.07	65,611.29	43,533.68	85,585.42	42,682.83	
		\$ 400,419.19	\$ 413,896.45	\$ 330,157.88	\$ 336,359.08	\$ 266,664.22	
<b>TOTAL MUNICIPAL SERVICES BUDGET</b>							
		\$ 4,636,472.81	\$ 4,536,332.68	\$ 4,298,427.32	\$ 4,492,327.72	\$ 4,058,217.58	



DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
HEALTH CARE COMMITTEE										
Salaries and Wages	1	2	1502	100	-	12,881.93	2,956.31	11,555.81	11,536.80	
OMERS	1	2	1502	109	-	-	266.07	-	1,038.31	
Canada Pension Plan (CPP)	1	2	1502	110	-	-	-	-	397.82	
Employment Insurance (EI)	1	2	1502	111	-	-	69.24	-	222.46	
Employer Health Tax (EHT)	1	2	1502	112	-	-	57.65	-	224.97	
Workers Safety Insurance Board (WSIB)	1	2	1502	113	-	-	94.60	-	351.87	
Group Benefits (GWL)	1	2	1502	114	-	-	-	-	-	
Meeting Meals	1	2	1502	339	-	-	-	100.34	-	
Licenses, Permits and Inspections	1	2	1502	343	120.00	124.34	120.00	95.66	120.00	
Cellular Telephones	1	2	1502	347	-	-	-	-	-	
Automotive Fuel and Oil	1	2	1502	370	-	-	-	-	-	
Insurance	1	2	1502	372	1,426.07	1,453.61	1,453.61	905.60	1,793.03	
Equipment Rentals	1	2	1502	378	-	-	-	-	-	
Donation	1	2	1502	395	220.00	10,000.00	10,000.00	10,000.00	10,000.00	
Insurance Deductible	1	2	1502	397	-	1,000.00	-	-	-	
					\$ 1,766.07	\$ 25,459.88	\$ 15,017.48	\$ 22,657.41	\$ 25,685.26	
<b>TOTAL HEALTH PROGRAMS</b>					\$ 1,766.07	\$ 25,459.88	\$ 15,017.48	\$ 22,657.41	\$ 25,685.26	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
PUBLIC HEALTH SERVICES										
Requisitions	1	2	1500	375	173,040.07	184,668.11	184,668.11	184,668.12	184,668.11	
					173,040.07	184,668.11	184,668.11	184,668.12	184,668.11	
AMBULANCE SERVICES										
Requisitions	1	2	1505	375	419,756.00	415,425.04	415,425.00	364,656.96	364,657.00	
					419,756.00	415,425.04	415,425.00	364,656.96	364,657.00	
HOMELESS SHELTER										
Requisitions	1	2	1510	375	-	-	-	-	-	
					-	-	-	-	-	
CLINIC										
Requisitions	1	2	1515	375	-	-	-	-	-	
					-	-	-	-	-	
SOCIAL HOUSING										
Requisitions	1	2	1590	375	421,992.00	408,502.00	408,502.00	428,952.00	428,952.00	
					421,992.00	408,502.00	408,502.00	428,952.00	428,952.00	
ONTARIO WORKS--GENERAL ASSISTANCE										
Requisitions	1	2	1600	375	82,538.00	86,246.00	86,243.00	91,995.00	91,995.00	
					82,538.00	86,246.00	86,243.00	91,995.00	91,995.00	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
ASSISTANCE TO AGED PERSONS										
Requisitions	1	2	1605	375	532,969.38	530,494.64	522,519.00	497,636.87	497,636.87	
					532,969.38	530,494.64	522,519.00	497,636.87	497,636.87	
CHILD CARE ASSISTANCE										
Requisitions	1	2	1608	375	45,167.00	45,461.00	45,440.00	44,700.00	44,700.00	
					45,167.00	45,461.00	45,440.00	44,700.00	44,700.00	
<b>TOTAL SOCIAL PROGRAMS BUDGET</b>					<b>\$ 1,675,462.45</b>	<b>\$ 1,670,796.79</b>	<b>\$ 1,662,797.11</b>	<b>\$ 1,612,608.95</b>	<b>\$ 1,612,608.98</b>	

DESCRIPTION	ACCOUNT NUMBER	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>DAY CARE ADMIN.--RED LAKE</b>							
Salaries and Wages	1 2 1615 100	23,844.77	20,683.95	23,031.75	22,127.21	22,470.00	
OMERS	1 2 1615 109	2,417.00	1,126.92	2,811.79	6,272.47	2,700.46	
Canada Pension Plan (CPP)	1 2 1615 110	934.63	814.26	544.66	2,564.10	570.57	
Employment Insurance (EI)	1 2 1615 111	409.47	423.21	122.70	989.19	122.65	
Employer Health Tax (EHT)	1 2 1615 112	464.97	258.34	449.12	1,257.43	438.17	
Workers Safety Insurance Board (WSIB)	1 2 1615 113	226.53	(583.15)	221.10	670.59	233.69	
Group Benefits (GWL)	1 2 1615 114	3,361.64	10,304.17	10,376.29	11,354.54	8,317.17	
Cleaning Allowance	1 2 1615 115	102.00	-	-	105.47	-	
Training and Education	1 2 1615 125	-	-	20.00	1,087.60	-	
Local Mileage	1 2 1615 130	-	512.10	93.60	93.60	-	
Recruiting and Medicals	1 2 1615 135	308.33	0.00	100.00	310.00	220.00	
Small Tools and Equipment	1 2 1615 201	25.00	78.76	-	10.67	-	
Cleaning/Kitchen/Washroom Supplies	1 2 1615 203	1,800.00	2,509.19	1,600.00	2,032.71	1,450.00	
Building Repair Supplies	1 2 1615 207	1,005.00	215.21	145.00	77.62	145.00	
Office Supplies	1 2 1615 209	250.00	260.74	225.00	161.83	225.00	
Furniture and Office Equipment	1 2 1615 210	2,150.00	-	-	-	150.00	
Health and Safety Supplies	1 2 1615 212	465.00	739.30	515.00	607.14	500.00	
Loan Interest	1 2 1615 318	930.99	1,397.48	1,434.98	1,613.68	1,889.22	
Subscriptions and Memberships	1 2 1615 325	40.00	-	40.00	440.00	40.00	
Travel--Meals	1 2 1615 333	-	-	-	40.52	36.67	
Workshops/Conferences Registrations	1 2 1615 335	-	-	-	-	-	
Travel--Accommodations	1 2 1615 336	-	-	-	-	-	
Travel--Fuel and Mileage	1 2 1615 337	-	-	-	-	-	
Licenses, Permits and Inspections	1 2 1615 343	755.00	782.07	765.00	638.39	885.00	
Telephone/Internet/Fax	1 2 1615 346	2,300.00	1,900.55	2,300.00	2,281.05	2,280.00	
Cell Phones	1 2 1615 347	122.11	366.36	375.00	366.36	400.00	
Advertising	1 2 1615 349	-	59.96	-	-	-	
Automotive Fuel and Oil	1 2 1615 370	330.00	-	307.78	556.48	285.78	
Insurance	1 2 1615 372	384.61	993.94	426.07	732.58	483.17	
Land/Buildings Lease	1 2 1615 377	-	-	-	11,811.84	13,072.92	
Equipment Rental	1 2 1615 378	-	-	-	-	-	
Service Agreements/Management Contracts	1 2 1615 379	-	-	-	304.76	-	
Insurance Claims	1 2 1615 397	-	-	-	-	-	
Cleaning Contract	1 2 1615 455	450.00	375.92	450.00	-	900.00	
Infrastructure Maintenance--Outsourced	1 2 1615 470	-	-	-	-	-	
Buildings Maintenance--Outsourced	1 2 1615 475	-	-	-	-	-	
Equipment Maintenance--Outsourced	1 2 1615 490	1,000.00	2,203.10	-	-	-	
Long Term Debt Principal	1 2 1615 600	15,838.42	16,338.31	16,333.45	16,214.54	16,141.04	
Gain on Disposal of Capital Assets	1 2 1615 997	-	(37,349.50)	-	-	-	
Amortization of Capital Assets	1 2 2615 995	30,521.05	57,832.25	58,412.77	58,412.77	60,170.25	
		\$ 90,436.51	\$ 82,243.44	\$ 121,101.06	\$ 143,135.14	\$ 134,126.76	

DESCRIPTION	ACCOUNT NUMBER	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--GOLDEN							
Salaries and Wages	1 2 1616 100	23,844.77	19,883.61	23,031.75	22,008.02	22,470.00	
OMERS	1 2 1616 109	2,417.00	4,882.23	2,811.79	5,924.33	2,700.46	
Canada Pension Plan (CPP)	1 2 1616 110	934.63	2,145.57	544.66	2,564.10	570.57	
Employment Insurance (EI)	1 2 1616 111	409.47	1,022.37	122.70	989.19	122.65	
Employer Health Tax (EHT)	1 2 1616 112	464.97	1,043.06	449.12	1,188.61	438.17	
Workers Safety Insurance Board (WSIB)	1 2 1616 113	226.53	(178.60)	221.10	633.91	233.69	
Group Benefits (GWL)	1 2 1616 114	3,361.64	10,267.50	10,376.29	11,354.54	8,317.17	
Training and Education	1 2 2 1616 125	102.00	-	20.00	1,242.60	-	
Local Mileage	1 2 2 1616 130	-	517.50	93.60	93.60	-	
Recruiting and Medicals	1 2 2 1616 135	308.33	30.00	100.00	-	220.00	
Small Tools and Equipment	1 2 2 1616 201	25.00	5.55	-	-	-	
Cleaning/Kitchen/Washroom Supplies	1 2 2 1616 203	1,800.00	1,817.67	1,600.00	1,318.47	1,600.00	
Building Repair Supplies	1 2 2 1616 207	145.00	58.64	145.00	32.12	145.00	
Office Supplies	1 2 2 1616 209	250.00	423.14	225.00	152.20	225.00	
Furniture and Office Equipment	1 2 2 1616 210	2,350.00	0.00	-	54.28	150.00	
Health and Safety Supplies	1 2 2 1616 212	465.00	608.23	515.00	736.40	500.00	
Other Supplies	1 2 2 1616 215	-	25.44	-	-	-	
Subscriptions and Memberships	1 2 2 1616 325	40.00	-	40.00	-	40.00	
Travel--Meals	1 2 2 1616 333	-	-	-	40.52	36.67	
Workshops/Conferences Registrations	1 2 2 1616 335	-	-	-	-	-	
Travel--Accommodations	1 2 2 1616 336	-	-	-	-	-	
Licenses, Permits and Inspections	1 2 2 1616 343	755.00	682.73	765.00	682.72	765.00	
Telephone/Internet/Fax	1 2 2 1616 346	2,300.00	2,379.48	2,800.00	2,876.80	3,050.00	
Cell Phones	1 2 2 1616 347	122.11	366.36	375.00	366.36	400.00	
Automotive Fuel and Oil	1 2 2 1616 370	330.00	-	307.78	-	285.78	
Insurance	1 2 2 1616 372	384.61	142.13	426.07	201.90	483.17	
Land/Buildings Lease	1 2 2 1616 377	-	-	-	15,838.64	17,529.72	
Equipment Rental	1 2 2 1616 378	-	-	-	-	-	
Service Agreements/Management Contracts	1 2 2 1616 379	-	-	-	-	-	
Bad Debts	1 2 2 1616 404	-	-	-	-	-	
Cleaning and Housekeeping Contract	1 2 2 1616 455	450.00	375.92	450.00	-	900.00	
Infrastructure Maintenance--Outsourced	1 2 2 1616 470	-	-	-	-	-	
Equipment Maintenance--Outsourced	1 2 2 1616 490	1,000.00	-	-	80.39	-	
Amortization of Capital Assets	1 2 2 2616 995	866.15	942.95	1,350.82	1,399.13	1,629.33	
		\$ 43,352.21	\$ 47,441.48	\$ 46,770.68	\$ 69,778.83	\$ 62,812.38	

DESCRIPTION	ACCOUNT NUMBER	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--ST. JOHN'S							
Salaries and Wages	1 2 1617 100	23,844.77	20,319.91	23,031.75	21,972.67	22,470.00	
OMERS	1 2 1617 109	2,417.00	4,664.84	2,811.79	7,866.36	2,700.46	
Canada Pension Plan (CPP)	1 2 1617 110	934.63	1,213.09	544.66	2,564.10	570.57	
Employment Insurance (EI)	1 2 1617 111	409.47	548.64	122.70	989.18	122.65	
Employer Health Tax (EHT)	1 2 1617 112	464.97	864.13	449.12	1,491.93	438.17	
Workers Safety Insurance Board (WSIB)	1 2 1617 113	226.53	(269.16)	221.10	795.66	233.69	
Group Benefits (GWL)	1 2 1617 114	3,361.64	10,788.14	10,783.37	12,004.08	8,317.17	
Boot and Cleaning Allowance	1 2 2 1617 115	102.00	300.00	300.00	250.00	250.00	
Training and Education	1 2 1617 125	-	-	20.00	1,038.48	-	
Local Mileage	1 2 1617 130	-	399.60	93.60	93.60	-	
Recruiting and Medicals	1 2 1617 135	308.33	-	100.00	30.00	220.00	
Small Tools And Equipment	1 2 1617 201	20.00	-	-	-	-	
Cleaning/Kitchen/Washroom Supplies	1 2 1617 203	150.00	66.40	400.00	485.76	325.00	
Building Repair Supplies	1 2 2 1617 207	100.00	60.01	95.00	66.38	95.00	
Office Supplies	1 2 1617 209	200.00	259.56	225.00	64.66	225.00	
Furniture and Office Equipment	1 2 1617 210	2,150.00	-	-	-	-	
Health and Safety Supplies	1 2 1617 212	215.00	186.24	380.00	401.25	405.00	
Other Supplies	1 2 1617 215	-	-	-	-	-	
Subscriptions and Memberships	1 2 1617 325	307.50	187.50	287.50	220.00	287.50	
Travel--Meals	1 2 2 1617 333	-	-	-	40.52	36.67	
Workshops/Conferences	1 2 1617 335	-	-	-	-	-	
Accommodations	1 2 1617 336	-	-	-	-	-	
Travel--Mileage	1 2 1617 337	-	(236.50)	-	46.33	-	
Transit	1 2 1617 338	-	-	-	-	-	
Licenses, Permits and Inspections	1 2 1617 343	735.00	542.72	745.00	662.73	120.00	
Telephone/Internet/Fax	1 2 1617 346	1,450.00	1,285.26	1,450.00	1,425.25	1,575.00	
Cell Phones	1 2 1617 347	671.62	1,043.70	1,000.00	1,040.03	1,150.00	
Advertising	1 2 1617 349	-	-	-	30.89	-	
Automotive Fuel and Oil	1 2 1617 370	330.00	-	307.78	-	285.78	
Insurance	1 2 1617 372	384.61	142.13	426.07	201.90	483.17	
Land/Buildings Lease	1 2 1617 377	-	-	-	5,145.75	5,451.36	
Equipment Rental	1 2 1617 378	-	-	-	-	-	
Service Agreements/Management Contracts	1 2 1617 379	-	-	-	-	-	
Bad Debts	1 2 1617 404	-	-	-	-	-	
Cleaning and Housekeeping Contract	1 2 1617 455	500.00	-	3,952.65	9,414.52	9,655.00	
Equipment Maintenance--Outsourced	1 2 1617 490	1,000.00	-	-	-	-	
Amortization of Capital Assets	1 2 2617 995	198.33	287.55	622.42	622.42	874.55	
		\$ 40,481.39	\$ 42,653.76	\$ 48,369.51	\$ 68,964.45	\$ 56,291.74	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--RED LAKE										
Salaries and Wages	1	2	1620	100	277,838.67	277,584.38	272,478.84	264,146.14	267,429.95	
OMERS	1	2	1620	109	24,714.84	8,935.46	24,523.10	14,095.89	21,612.68	
Canada Pension Plan (CPP)	1	2	1620	110	12,808.22	13,375.49	13,397.51	11,792.84	11,375.43	
Employment Insurance (EI)	1	2	1620	111	6,287.36	6,659.27	6,306.82	5,515.07	5,253.35	
Employer Health Tax (EHT)	1	2	1620	112	5,417.85	5,653.78	5,313.34	5,177.60	5,214.88	
Workers Safety Insurance Board (WSIB)	1	2	1620	113	2,639.47	3,123.19	2,779.28	2,761.38	2,781.27	
Group Benefits (GWL)	1	2	1620	114	40,719.00	17,625.94	33,173.97	21,435.74	17,992.05	
Boot and Cleaning Allowance	1	2	1620	115	1,800.00	1,325.00	1,500.00	1,104.15	1,250.00	
Training and Education	1	2	1620	125	220.00	287.12	460.00	352.60	620.00	
Cleaning Supplies	1	2	1620	203	-	-	-	20.00	-	
Furniture and Office Equipment	1	2	1620	210	657.50	684.38	500.00	-	400.00	
Other Program Supplies	1	2	1620	215	600.00	515.92	575.00	543.85	575.00	
Educational Toys, Books, Games	1	2	1620	228	1,250.00	777.27	1,250.00	1,257.72	1,250.00	
Subscriptions and Memberships	1	2	1620	325	480.00	-	300.00	150.00	300.00	
Travel--Meals	1	2	1620	333	-	-	-	190.01	-	
Workshops/Conferences	1	2	1620	335	-	-	-	-	-	
Accommodations	1	2	1620	336	-	-	-	108.69	-	
Travel--Mileage	1	2	1620	337	-	-	-	(44.10)	-	
Transit	1	2	1620	338	-	-	-	-	-	
Advertising	1	2	1620	349	-	194.16	200.00	182.12	210.00	
					\$ 375,432.91	\$ 336,741.36	\$ 362,757.86	\$ 328,789.70	\$ 336,264.62	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--GOLDEN										
Salaries and Wages	1	2	1621	100	287,425.43	309,055.39	283,567.51	334,428.31	266,329.21	
OMERS	1	2	1621	109	25,577.65	17,427.21	25,521.08	19,118.86	21,513.61	
Canada Pension Plan (CPP)	1	2	1621	110	13,297.14	13,936.38	13,957.60	15,047.06	11,320.95	
Employment Insurance (EI)	1	2	1621	111	6,509.46	6,778.75	6,564.57	6,886.79	5,232.12	
Employer Health Tax (EHT)	1	2	1621	112	5,604.80	5,747.59	5,529.57	6,557.95	5,193.42	
Workers Safety Insurance Board (WSIB)	1	2	1621	113	2,730.54	3,100.11	2,892.39	3,485.69	2,769.82	
Group Benefits (GWL)	1	2	1621	114	40,719.00	47,495.42	53,585.19	57,378.93	40,932.87	
Boot and Cleaning Allowance	1	2	1621	115	1,800.00	1,175.00	1,500.00	750.00	1,250.00	
Training and Education	1	2	1621	125	220.00	207.12	520.00	133.20	540.00	
Cleaning Supplies	1	2	1621	203	-	-	-	-	-	
Furniture and Office Equipment	1	2	1621	210	450.00	617.25	750.00	369.96	275.00	
Other Program Supplies	1	2	1621	215	600.00	248.09	575.00	448.75	575.00	
Educational Toys, Books, Games	1	2	1621	228	1,250.00	915.86	1,250.00	1,268.50	1,250.00	
Subscriptions and Memberships	1	2	1621	325	480.00	150.00	300.00	300.00	300.00	
Travel--Meals	1	2	1621	333	-	-	-	325.01	-	
Workshops/Conferences	1	2	1621	335	-	-	-	-	-	
Accommodations	1	2	1621	336	-	-	-	108.69	-	
Travel--Mileage	1	2	1621	337	-	-	-	(44.10)	-	
Transit	1	2	1621	338	-	-	-	-	-	
Advertising	1	2	1621	349	-	150.45	200.00	149.36	210.00	
					\$ 386,664.01	\$ 407,004.62	\$ 396,712.91	\$ 446,712.96	\$ 357,692.00	



DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--ST. JOHN'S										
Salaries and Wages	1	2	1622	100	127,984.39	49,028.70	102,863.30	112,058.50	114,736.08	
OMERS	1	2	1622	109	11,530.22	4,188.98	9,257.70	4,385.26	9,539.29	
Canada Pension Plan (CPP)	1	2	1622	110	5,722.47	2,295.51	4,229.92	4,937.52	3,974.60	
Employment Insurance (EI)	1	2	1622	111	2,898.19	1,139.46	2,377.77	2,357.18	2,243.37	
Employer Health Tax (EHT)	1	2	1622	112	2,495.70	975.58	2,005.83	2,201.11	2,237.35	
Workers Safety Insurance Board (WSIB)	1	2	1622	113	1,215.85	527.31	1,049.21	1,173.91	1,193.26	
Group Benefits (GWL)	1	2	1622	114	19,929.24	19,877.25	38,832.70	39,918.86	28,881.36	
Boot and Cleaning Allowance	1	2	1622	115	600.00	300.00	600.00	750.00	500.00	
Training and Education	1	2	1622	125	110.00	-	120.00	284.40	350.00	
Furniture and Office Equipment	1	2	1622	210	25.00	10.17	775.00	-	50.00	
Other Program Supplies	1	2	1622	215	400.00	158.65	175.00	795.15	150.00	
Educational Toys, Books, Games	1	2	1622	228	775.00	715.62	200.00	-	200.00	
Subscriptions and Memberships	1	2	1622	325	160.00	150.00	150.00	150.00	150.00	
Travel--Meals	1	2	1622	333	-	-	-	68.44	-	
Workshops/Conferences	1	2	1622	335	-	-	-	-	-	
Accommodations	1	2	1622	336	-	-	-	108.69	-	
Travel--Mileage	1	2	1622	337	-	-	-	(44.10)	-	
Transit	1	2	1622	338	-	-	-	-	-	
Advertising	1	2	1622	349	-	186.15	175.00	207.80	210.00	
					\$ 173,846.06	\$ 79,553.38	\$ 162,811.43	\$ 169,352.72	\$ 164,415.30	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>DAY CARE DIETARY--RED LAKE</b>										
Boot and Cleaning Allowance	1	2	1630	115	-	-	-	369.63	-	
Small Tools and Equipment	1	2	1630	201	7,440.00	834.34	775.36	448.82	125.00	
Food/Groceries	1	2	1630	202	5,000.00	6,131.81	5,400.00	5,625.75	5,400.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1630	203	200.00	124.60	300.00	254.23	300.00	
Other Supplies	1	2	1630	215	-	-	-	52.46	-	
Dietary--Outsourced	1	2	1630	460	41,927.15	50,002.81	38,486.06	39,509.64	36,071.86	
					\$ 54,567.15	\$ 57,093.56	\$ 44,961.42	\$ 46,260.53	\$ 41,896.86	
<b>DAY CARE DIETARY--GOLDEN</b>										
Training and Education	1	2	1631	125	-	-	-	-	-	
Small Tools and Equipment	1	2	1631	201	1,710.00	782.40	775.36	271.85	125.00	
Food/Groceries	1	2	1631	202	5,000.00	5,162.64	5,400.00	5,977.56	5,400.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1631	203	200.00	345.48	300.00	227.44	300.00	
Furniture and Office Equipment	1	2	1631	210	-	-	-	59.72	-	
Other Supplies	1	2	1631	215	-	161.42	-	16.25	-	
Dietary--Outsourced	1	2	1631	460	44,283.15	44,403.57	38,486.06	35,563.05	36,071.86	
					\$ 51,193.15	\$ 50,855.51	\$ 44,961.42	\$ 42,115.87	\$ 41,896.86	
<b>DAY CARE DIETARY--ST. JOHN'S</b>										
Training and Education	1	2	1632	125	-	-	-	-	-	
Small Tools and Equipment	1	2	1632	201	75.00	154.20	515.60	149.55	50.00	
Food/Groceries	1	2	1632	202	2,000.00	1,210.13	1,950.00	1,898.36	2,750.00	
Cleaning/Kitchen/Washroom Supplies	1	2	1632	203	150.00	6.45	75.00	11.95	100.00	
Other Program Supplies	1	2	1632	215	-	-	-	-	-	
Dietary--Outsourced	1	2	1632	460	19,729.60	-	4,614.69	9,967.39	7,896.13	
					\$ 21,954.60	\$ 1,370.78	\$ 7,155.29	\$ 12,027.25	\$ 10,796.13	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
DAY CARE--RESOURCE--RED LAKE										
Salaries and Wages	1	2	1635	100	92,260.27	33,702.71	64,309.89	36,220.34	89,933.56	
OMERS	1	2	1635	109	8,697.67	3,390.95	5,787.89	-	8,094.02	
Canada Pension Plan (CPP)	1	2	1635	110	4,111.63	1,358.96	2,836.84	-	4,105.21	
Employment Insurance (EI)	1	2	1635	111	1,866.68	642.69	1,506.14	-	1,696.62	
Employer Health Tax (EHT)	1	2	1635	112	1,799.08	655.49	1,254.04	-	1,753.70	
Workers Safety Insurance Board (WSIB)	1	2	1635	113	876.47	1,058.87	655.96	-	935.31	
Group Benefits (GWL)	1	2	1635	114	13,207.19	-	-	-	-	
Boot and Cleaning Allowance	1	2	1635	115	265.00	300.00	300.00	250.00	250.00	
Training and Education	1	2	1635	125	110.00	103.56	110.00	44.40	190.00	
Furniture and Office Equipment	1	2	1635	210	-	-	-	-	-	
Other Program Supplies	1	2	1635	215	50.00	19.95	75.00	63.79	75.00	
Educational Toys, Books, Games	1	2	1635	228	200.00	245.02	275.00	267.54	275.00	
Subscriptions and Memberships	1	2	1635	325	160.00	150.00	150.00	-	150.00	
Travel--Meals	1	2	1635	333	150.00	-	100.00	121.57	90.00	
Workshops/Conferences	1	2	1635	335	75.00	-	50.00	150.00	-	
Accommodations	1	2	1635	336	125.00	-	100.00	-	100.00	
Travel--Mileage	1	2	1635	337	50.00	-	50.00	-	81.67	
Transit	1	2	1635	338	-	-	-	-	-	
Automotive Fuel and Oil	1	2	1635	370	-	-	-	-	-	
					\$ 124,003.98	\$ 41,628.20	\$ 77,560.76	\$ 37,117.64	\$ 107,730.10	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
DAY CARE--RESOURCE--GOLDEN										
Salaries and Wages	1	2	1636	100	37,785.07	33,702.71	37,602.69	36,220.34	36,685.56	
OMERS	1	2	1636	109	3,794.90	3,390.95	3,384.24	-	3,301.70	
Canada Pension Plan (CPP)	1	2	1636	110	1,511.90	1,358.96	1,688.08	-	1,642.69	
Employment Insurance (EI)	1	2	1636	111	662.37	642.69	880.66	-	707.40	
Employer Health Tax (EHT)	1	2	1636	112	736.81	655.49	733.25	-	715.37	
Workers Safety Insurance Board (WSIB)	1	2	1636	113	358.96	1,058.87	383.55	-	381.53	
Group Benefits (GWL)	1	2	1636	114	5,407.19	-	-	-	-	
Boot and Cleaning Allowance	1	2	1636	115	265.00	300.00	300.00	250.00	250.00	
Training and Education	1	2	1636	125	110.00	103.56	110.00	44.40	110.00	
Other Program Supplies	1	2	1636	215	50.00	277.79	75.00	49.78	75.00	
Educational Toys, Books, Games	1	2	1636	228	200.00	-	275.00	258.19	275.00	
Subscriptions and Memberships	1	2	1636	325	-	-	-	-	-	
Travel--Meals	1	2	1636	333	150.00	-	100.00	-	90.00	
Workshops/Conferences	1	2	1636	335	75.00	-	50.00	150.00	-	
Accommodations	1	2	1636	336	125.00	-	100.00	-	100.00	
Travel--Mileage	1	2	1636	337	50.00	-	50.00	-	81.67	
Transit	1	2	1636	338	-	-	-	-	-	
Automotive Fuel and Oil	1	2	1636	370	-	-	-	-	-	
					\$ 51,282.19	\$ 41,491.02	\$ 45,732.47	\$ 36,972.71	\$ 44,415.92	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
DAY CARE--RESOURCE--ST. JOHN'S										
Salaries and Wages	1	2	1637	100	37,785.07	33,701.90	37,602.69	76,924.50	36,685.56	
OMERS	1	2	1637	109	3,794.90	3,390.95	3,384.24	4,324.19	3,301.70	
Canada Pension Plan (CPP)	1	2	1637	110	1,511.90	1,358.96	1,688.08	1,869.02	1,642.69	
Employment Insurance (EI)	1	2	1637	111	662.37	642.69	880.66	784.92	707.40	
Employer Health Tax (EHT)	1	2	1637	112	736.81	655.49	733.25	801.66	715.37	
Workers Safety Insurance Board (WSIB)	1	2	1637	113	358.96	1,058.87	383.55	427.58	381.53	
Group Benefits (GWL)	1	2	1637	114	5,407.19	-	-	-	-	
Boot and Cleaning Allowance	1	2	1637	115	265.00	300.00	300.00	250.00	250.00	
Training and Education	1	2	1637	125	110.00	-	-	44.40	190.00	
Other Program Supplies	1	2	1637	215	50.00	-	50.00	33.00	50.00	
Educational Toys, Books, Games	1	2	1637	228	200.00	-	125.00	112.53	125.00	
Subscriptions and Memberships	1	2	1637	325	160.00	-	-	150.00	150.00	
Travel--Meals	1	2	1637	333	150.00	-	100.00	-	90.00	
Workshops/Conferences	1	2	1637	335	75.00	-	50.00	175.00	-	
Accommodations	1	2	1637	336	125.00	-	100.00	-	100.00	
Travel--Mileage	1	2	1637	337	50.00	-	50.00	-	81.67	
Transit	1	2	1637	338	-	-	-	-	-	
Automotive Fuel and Oil	1	2	1637	370	-	-	-	-	-	
					\$ 51,442.19	\$ 41,108.86	\$ 45,447.47	\$ 85,896.80	\$ 44,470.92	

DESCRIPTION	ACCOUNT NUMBER	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>EARLYON CENTRE</b>							
Salaries and Wages	1 2 1640 100	141,018.32	138,829.95	151,388.82	98,767.10	147,686.13	
OMERS	1 2 1640 109	13,086.93	14,950.46	13,624.99	6,595.04	13,291.75	
Canada Pension Plan (CPP)	1 2 1640 110	6,262.79	3,641.30	6,627.50	3,353.48	6,444.21	
Employment Insurance (EI)	1 2 1640 111	3,017.25	2,584.77	3,545.53	1,422.82	2,847.82	
Employer Health Tax (EHT)	1 2 1640 112	2,749.86	2,198.80	2,952.08	1,451.87	2,879.88	
Workers Safety Insurance Board (WSIB)	1 2 1640 113	1,339.67	1,818.67	1,544.17	774.35	1,535.94	
Group Benefits (GWL)	1 2 1640 114	29,258.26	19,090.93	9,695.65	16,041.32	15,525.63	
Boot and Cleaning Allowance	1 2 2 1640 115	699.00	600.00	600.00	374.98	500.00	
Training and Education	1 2 1640 125	-	-	60.00	283.52	-	
Recruiting and Medicals	1 2 1640 135	-	-	-	25.00	-	
Small Tools and Equipment	1 2 1640 201	25.00	-	-	-	-	
Food and Groceries	1 2 1640 202	2,160.00	2,049.86	2,100.00	2,058.98	2,100.00	
Cleaning/Kitchen/Washroom Supplies	1 2 1640 203	250.00	233.40	50.00	67.31	90.00	
Office Supplies	1 2 1640 209	75.00	42.18	50.00	-	50.00	
Furniture and Office Equipment	1 2 1640 210	-	-	-	209.58	-	
Health and Safety Supplies	1 2 1640 212	155.00	258.86	150.00	146.50	35.00	
Other Program Supplies	1 2 1640 215	375.00	149.12	350.00	(14.69)	350.00	
Educational Toys, Books, Games	1 2 1640 228	525.00	318.26	500.00	134.65	500.00	
Special Events	1 2 1640 233	150.00	190.90	183.35	80.72	-	
Subscriptions and Memberships	1 2 1640 325	160.00	150.00	150.00	-	-	
Travel--Meals	1 2 1640 333	-	36.27	-	75.66	-	
Conferences Registrations	1 2 1640 335	-	-	-	25.00	-	
Accommodations	1 2 1640 336	-	-	-	-	-	
Travel--Mileage	1 2 1640 337	-	(64.78)	-	-	-	
Transit	1 2 1640 338	-	-	-	-	-	
Freight	1 2 1640 344	-	-	-	-	-	
Telephone/Internet/Fax	1 2 1640 346	-	-	-	473.66	-	
Cell Phones	1 2 1640 347	242.46	1,344.46	1,343.28	1,343.28	1,343.28	
Advertising	1 2 1640 349	-	-	-	-	-	
Insurance	1 2 1640 372	106.05	142.13	142.13	140.40	132.93	
Service Agreements/Management Contracts	1 2 1640 379	-	-	-	-	-	
Cleaning and Housekeeping Contract	1 2 1640 455	400.00	-	425.00	80.95	675.00	
Amortization of Capital Assets	1 2 2640 995	101.76	101.76	101.76	101.76	69.08	
		\$ 202,157.36	\$ 188,667.30	\$ 195,584.26	\$ 134,013.24	\$ 196,056.65	
<b>TOTAL CHILD CARE BUDGET</b>		\$ 1,666,813.68	\$ 1,417,853.27	\$ 1,599,926.55	\$ 1,621,137.84	\$ 1,598,866.23	

DESCRIPTION	ACCOUNT NUMBER	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>RECREATION PROGRAMS</b>							
Salaries and Wages	1 2 1700 100	89,788.46	103,164.88	88,077.10	143,213.09	124,804.27	
Per Diems	1 2 1700 105	-	-	-	-	-	
OMERS	1 2 1700 109	4,619.76	1,700.88	4,529.56	5,069.12	5,034.05	
Canada Pension Plan (CPP)	1 2 1700 110	3,868.02	3,178.54	3,668.58	3,900.15	4,510.98	
Employment Insurance (EI)	1 2 1700 111	1,956.46	1,826.96	2,062.77	2,007.12	2,162.54	
Employer Health Tax (EHT)	1 2 1700 112	1,750.88	1,541.62	1,717.50	1,975.46	2,157.69	
Workers Safety Insurance Board (WSIB)	1 2 1700 113	2,828.34	2,529.75	2,818.47	3,089.81	3,374.85	
Group Benefits (GWL)	1 2 1700 114	9,687.75	6,938.06	9,343.90	9,733.26	8,604.53	
Boot and Cleaning Allowance	1 2 1700 115	300.00	300.00	300.00	250.00	500.00	
Training and Education	1 2 1700 125	-	-	-	105.00	-	
Recruiting and Medicals	1 2 1700 135	-	-	-	-	-	
Cleaning/Kitchen/Washroom Supplies	1 2 1700 203	400.00	-	100.00	97.67	100.00	
Office Supplies	1 2 1700 209	350.00	594.13	300.00	340.01	475.00	
Furniture and Office Equipment	1 2 1700 210	1,000.00	-	-	-	-	
Health and Safety Supplies	1 2 1700 212	-	-	-	68.54	-	
Other Supplies	1 2 1700 215	2,200.00	2,072.63	2,750.00	2,517.00	3,500.00	
Supplies For Resale	1 2 1700 216	1,800.00	2,063.38	2,300.00	2,606.37	2,300.00	
Computer Supplies	1 2 1700 229	-	-	-	-	-	
Special Events	1 2 1700 233	2,000.00	1,303.66	2,000.00	1,123.06	2,000.00	
Loan Interest	1 2 1700 318	2,796.51	3,134.95	2,621.11	2,265.07	2,613.48	
Subscriptions and Memberships	1 2 1700 325	160.00	152.64	150.00	147.55	170.00	
Travel--Meals	1 2 1700 333	-	-	-	-	-	
Workshops/Conferences	1 2 1700 335	-	-	-	-	-	
Accommodations	1 2 1700 336	-	-	-	-	-	
Travel--Mileage	1 2 1700 337	-	-	-	-	-	
Transit	1 2 1700 338	-	-	-	-	-	
Meals--Meetings	1 2 1700 339	-	-	-	-	-	
Freight	1 2 1700 344	-	-	-	473.36	-	
Telephone/Internet/Fax	1 2 1700 346	3,600.00	3,336.30	3,900.00	3,755.63	3,000.00	
Postage and Express	1 2 1700 348	-	-	-	-	-	
Advertising	1 2 1700 349	-	-	-	-	500.00	
Insurance	1 2 1700 372	-	-	-	-	-	
Other Financial Expenses	1 2 1700 376	-	(0.18)	-	(0.52)	1,000.00	
Service Agreements/Management Contracts	1 2 1700 379	3,200.00	3,176.53	3,285.00	3,450.24	2,284.92	
Donations	1 2 1700 395	-	-	-	-	-	
Consulting	1 2 1700 425	-	-	-	-	-	
Programs--Outsourced	1 2 1700 464	9,000.00	9,895.00	6,800.00	7,800.00	6,500.00	
Equipment Maintenance--Outsourced	1 2 1700 490	2,000.00	-	750.00	40.70	500.00	
Long Term Debt Principal	1 2 1700 600	9,522.16	9,919.27	9,919.21	8,395.06	9,138.62	
		\$ 152,828.34	\$ 156,829.00	\$ 147,393.20	\$ 202,422.75	\$ 185,230.93	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>ARENA PROGRAMS</b>										
<b>Telephone/Internet/Fax</b>	<b>1</b>	<b>2</b>	<b>1705</b>	<b>346</b>	<b>5,500.00</b>	<b>5,358.75</b>	<b>6,000.00</b>	<b>6,160.65</b>	<b>3,590.30</b>	
(Both C-Hall and Arena)										
					<b>\$ 5,500.00</b>	<b>\$ 5,358.75</b>	<b>\$ 6,000.00</b>	<b>\$ 6,160.65</b>	<b>\$ 3,590.30</b>	
<b>CANADA DAY PROGRAMS</b>										
<b>Program Supplies</b>	<b>1</b>	<b>2</b>	<b>1716</b>	<b>215</b>	<b>10,000.00</b>	<b>9,421.26</b>	<b>12,000.00</b>	<b>11,778.69</b>	<b>11,500.00</b>	
<b>Meals--Meetings</b>	<b>1</b>	<b>2</b>	<b>1716</b>	<b>339</b>	<b>200.00</b>	<b>178.10</b>	<b>240.00</b>	<b>331.23</b>	<b>240.00</b>	
					<b>\$ 10,200.00</b>	<b>\$ 9,599.36</b>	<b>\$ 12,240.00</b>	<b>\$ 12,109.92</b>	<b>\$ 11,740.00</b>	
<b>TRIATHLON PROGRAMS</b>										
<b>Program Supplies</b>	<b>1</b>	<b>2</b>	<b>1717</b>	<b>215</b>	<b>800.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	
					<b>\$ 800.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	
<b>TOTAL RECREATION PROGRAMS BUDGET</b>					<b>\$ 169,328.34</b>	<b>\$ 172,537.11</b>	<b>\$ 166,383.20</b>	<b>\$ 221,443.32</b>	<b>\$ 201,311.23</b>	



DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>FACILITIES</b>										
Salaries and Wages	1	2	1750	100	420,198.62	430,346.81	413,986.75	357,050.02	391,490.13	
OMERS	1	2	1750	109	17,562.66	30,837.88	28,755.00	22,916.95	16,524.26	
Canada Pension Plan (CPP)	1	2	1750	110	8,948.10	18,659.44	16,882.91	16,308.46	7,837.64	
Employment Insurance (EI)	1	2	1750	111	29,180.44	9,432.86	8,970.30	7,618.03	27,060.59	
Employer Health Tax (EHT)	1	2	1750	112	8,193.87	9,010.40	8,072.74	7,635.38	7,910.05	
Workers Safety Insurance Board (WSIB)	1	2	1750	113	13,236.26	15,292.85	13,247.58	11,942.49	12,372.13	
Group Benefits (GWL)	1	2	1750	114	38,182.24	44,109.96	42,868.44	49,371.39	41,190.07	
Boot and Cleaning Allowance	1	2	1750	115	3,300.00	2,280.56	3,000.00	2,750.00	2,750.00	
Overtime Meals	1	2	1750	120	-	-	-	-	-	
Training and Education	1	2	1750	125	800.00	-	-	1,242.60	-	
Recruiting and Medicals	1	2	1750	135	-	220.00	-	-	-	
Small Tools and Equipment	1	2	1750	201	2,500.00	1,999.08	2,350.00	2,142.24	2,500.00	
Cleaning Supplies	1	2	1750	203	-	-	-	37.48	-	
Shop Supplies	1	2	1750	204	2,500.00	1,809.69	2,200.00	2,072.88	2,400.00	
Vehicle Parts and Supplies	1	2	1750	205	-	-	-	-	-	
Building Repair Supplies	1	2	1750	207	-	-	-	-	-	
Health and Safety Supplies	1	2	1750	212	500.00	1,482.21	100.00	504.88	-	
Trees, Plants and Greenery	1	2	1750	226	-	-	-	-	-	
Loan Interest	1	2	1750	318	999.84	1,314.52	1,140.94	894.08	869.24	
Subscriptions and Memberships	1	2	1750	325	-	152.64	450.00	-	-	
Travel--Meals	1	2	1750	333	525.00	205.32	1,100.00	-	-	
Workshops/Conferences	1	2	1750	335	1,100.00	1,012.51	900.00	-	-	
Accommodations	1	2	1750	336	1,200.00	476.24	180.00	-	-	
Travel--Mileage	1	2	1750	337	250.00	-	320.00	-	-	
Transit	1	2	1750	338	750.00	-	479.75	-	-	
Licenses, Permits and Inspections	1	2	1750	343	505.25	544.89	-	467.00	479.75	
Freight	1	2	1750	344	-	51.24	671.64	-	-	
Cell Phones	1	2	1750	347	427.39	673.67	-	671.79	671.64	
Advertising	1	2	1750	349	500.00	-	-	-	-	
Automotive Fuel and Oil	1	2	1750	370	10,003.50	10,528.38	8,561.88	8,474.89	8,768.25	
Insurance	1	2	1750	372	2,507.01	2,555.42	2,552.42	5,992.61	5,726.55	
Service and Maintenance Contracts	1	2	1750	379	12,414.72	12,171.39	12,211.20	12,171.39	12,720.00	
Donations	1	2	1750	395	-	4,554.74	-	-	-	
Insurance Claims	1	2	1750	397	-	-	-	7,630.42	-	
Vehicle Repairs--Outsourced	1	2	1750	480	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	1750	490	800.00	921.07	1,500.00	1,573.34	1,000.00	
Long Term Debt Principal	1	2	1750	600	4,101.53	5,249.76	5,097.37	3,831.99	3,663.36	
Gain on Disposal of Capital Assets	1	2	2750	997	-	-	-	-	-	
Amortization of Capital Assets	1	2	2750	995	5,739.30	5,739.29	1,023.04	3,381.17	2,815.48	
					\$ 586,925.72	\$ 611,632.82	\$ 576,621.96	\$ 526,681.48	\$ 548,749.13	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>RECREATION--PARKS</b>										
Small Tools and Equipment	1	2	1751	201	-	-	-	-	-	
Building Repair Supplies	1	2	1751	207	2,620.00	3,206.32	4,000.00	4,027.78	3,050.00	
Other Supplies	1	2	1751	215	-	-	-	-	-	
Sand	1	2	1751	218	300.00	-	-	-	1,000.00	
Dirt	1	2	1751	219	-	-	-	-	-	
Gravel	1	2	1751	220	-	-	600.00	-	1,000.00	
Trees, Plants and Shrubs	1	2	1751	226	1,600.00	-	600.00	-	1,550.00	
Christmas Lights	1	2	1751	233	8,000.00	8,150.94	8,000.00	8,127.01	8,000.00	
Loan Interest	1	2	1751	318	7,902.49	4,650.75	6,933.19	4,266.49	4,789.14	
Licenses, Permits and Inspections	1	2	1751	343	80.00	-	50.00	-	-	
Freight and Postage	1	2	1751	344	-	-	-	-	-	
Hydro	1	2	1751	355	3,033.53	2,707.66	3,834.33	3,306.82	5,083.46	
Insurance	1	2	1751	372	-	-	-	-	-	
Equipment Rental	1	2	1751	378	-	-	-	-	-	
Insurance Claims	1	2	1751	397	-	-	-	203.52	-	
Building Maintenance--Outsourced	1	2	1751	475	-	-	-	-	400.00	
Grounds Maintenance--Outsourced	1	2	1751	485	2,500.00	2,602.68	2,500.00	3,261.03	2,500.00	
Equipment Maintenance--Outsourced	1	2	1751	490	-	2,729.71	-	-	-	
Long Term Debt Principal	1	2	1751	600	42,650.30	33,774.64	42,490.56	31,795.75	31,565.32	
Amortization of Capital Assets	1	2	2751	995	57,757.24	50,868.59	51,789.73	48,239.71	47,239.68	
					\$ 126,443.55	\$ 108,691.29	\$ 120,797.81	\$ 103,228.11	\$ 106,177.60	
<b>RECREATION--BALL FIELDS</b>										
Building Repair Supplies	1	2	1752	207	1,000.00	186.05	1,000.00	4,105.72	3,000.00	
Sand	1	2	1752	218	-	-	600.00	-	-	
Dirt	1	2	1752	219	-	-	-	-	-	
Gravel	1	2	1752	220	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1752	343	-	-	-	-	-	
Water	1	2	1752	354	-	317.24	-	1,274.11	50.00	
Hydro	1	2	1752	355	3,482.67	3,205.73	3,523.17	3,157.46	3,852.87	
Insurance	1	2	1752	372	222.30	210.71	210.71	236.78	193.40	
Equipment Rental	1	2	1752	378	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	1752	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1752	485	-	-	-	3,205.44	4,000.00	
Equipment Maintenance--Outsourced	1	2	1752	490	-	-	-	-	-	
Amortization of Capital Assets	1	2	2752	995	505.23	505.23	392.13	448.68	12.00	
					\$ 5,210.20	\$ 4,424.96	\$ 5,726.01	\$ 12,428.19	\$ 11,108.27	
<b>RECREATION--WALKABLE TRAILS</b>										
Office Supplies	1	2	1753	209	-	-	-	-	-	
Loan Interest	1	2	1753	318	-	-	-	21.31	26.25	
Subscriptions and Memberships	1	2	1753	325	-	-	-	-	-	
Consultant	1	2	1753	425	-	-	-	-	-	
Long Term Debt Principal	1	2	1753	600	-	-	-	250.00	250.00	
Amortization of Capital Assets	1	2	2753	995	4,134.36	4,134.36	-	4,134.36	3,720.93	
					\$ 4,134.36	\$ 4,134.36	\$ -	\$ 4,405.67	\$ 3,997.18	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>MUNICIPAL OFFICE</b>										
Cleaning/Kitchen Supplies	1	2	1754	203	1,000.00	669.81	1,100.00	1,070.50	2,000.00	
Building Repair Supplies	1	2	1754	207	1,500.00	1,314.66	1,450.00	1,550.39	1,075.00	
Health and Safety Supplies	1	2	1754	212	250.00	-	-	213.59	-	
Trees, Plants and Shrubs	1	2	1754	226	-	-	-	-	300.00	
Loan Interest	1	2	1754	318	1,121.64	2,027.64	1,263.14	1,270.15	1,313.28	
Licenses, Permits and Inspections	1	2	1754	343	200.00	150.99	200.00	123.14	250.00	
Freight and Postage	1	2	1754	344	-	-	-	18.51	-	
Water and Sewage	1	2	1754	354	800.00	818.35	500.00	712.94	1,025.00	
Hydro	1	2	1754	355	21,463.81	20,325.67	29,889.15	25,823.93	37,877.79	
Insurance	1	2	1754	372	11,086.02	10,507.95	10,507.95	8,847.15	7,250.85	
Equipment Rental	1	2	1754	378	-	-	-	-	-	
Cleaning and Housekeeping--Outsourced	1	2	1754	455	1,380.00	1,389.13	1,000.00	1,019.01	650.00	
Building Maintenance--Outsourced	1	2	1754	475	-	-	500.00	585.58	500.00	
Grounds Maintenance--Outsourced	1	2	1754	485	1,600.00	2,061.50	1,500.00	1,577.00	1,000.00	
Equipment Maintenance--Outsourced	1	2	1754	490	-	315.46	500.00	780.96	1,000.00	
Long Term Debt Principal	1	2	1754	600	9,993.08	12,012.72	9,993.08	9,682.12	9,216.00	
Amortization of Capital Assets	1	2	2754	995	24,777.81	27,641.16	29,485.13	30,370.94	32,477.00	
					\$ 75,172.36	\$ 79,235.04	\$ 87,888.45	\$ 83,645.91	\$ 95,934.92	
<b>RECREATION--BEACHES</b>										
Cleaning/Kitchen Supplies	1	2	1755	203	200.00	96.28	150.00	95.36	160.00	
Building Repair Supplies	1	2	1755	207	2,400.00	1,037.12	500.00	606.99	1,000.00	
Signs and Accessories	1	2	1755	211	-	-	-	-	-	
Sand	1	2	1755	218	-	-	-	-	-	
Dirt	1	2	1755	219	-	-	-	-	-	
Gravel	1	2	1755	220	-	-	-	-	-	
Trees, Plants and Shrubs	1	2	1755	226	-	-	-	-	500.00	
Loan Interest	1	2	1755	318	222.61	275.43	243.85	260.58	280.88	
Licenses, Permits and Inspections	1	2	1755	343	65.00	61.06	70.00	61.06	100.00	
Freight and Postage	1	2	1755	344	-	-	-	-	-	
Hydro	1	2	1755	355	2,213.41	2,011.11	1,807.93	1,406.77	3,506.21	
Insurance	1	2	1755	372	968.51	918.01	918.01	1,032.16	842.40	
Equipment Rental	1	2	1755	378	-	70.48	-	-	600.00	
Infrastructure--Outsourced	1	2	1755	470	-	407.04	-	290.25	-	
Building Maintenance--Outsourced	1	2	1755	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	1755	485	1,500.00	1,221.12	-	158.39	-	
Equipment Maintenance--Outsourced	1	2	1755	490	-	-	500.00	-	-	
Long Term Debt Principal	1	2	1755	600	985.38	1,141.42	1,141.41	1,126.91	1,126.87	
Amortization of Capital Assets	1	2	2755	995	3,779.13	3,779.13	3,779.13	3,779.13	3,878.31	
					\$ 12,334.04	\$ 11,018.20	\$ 9,110.33	\$ 8,817.60	\$ 11,994.67	

DESCRIPTION	ACCOUNT NUMBER		2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>DOCKS</b>								
Building Repair Supplies	1	2	1756 207	1,000.00	680.69	1,000.00	2,247.59	950.00
Signs and Accessories	1	2	1756 211	-	-	-	317.49	-
Loan Interest	1	2	1756 318	1,349.93	1,218.30	564.42	445.84	397.18
Telephone and Internet	1	2	1756 346	800.00	659.89	-	1,115.29	-
Hydro	1	2	1756 355	345.42	327.73	368.97	318.00	311.35
Insurance	1	2	1756 372	750.74	711.59	711.59	1,249.03	1,025.00
Equipment Rentals	1	2	1756 378	100.00	-	-	-	-
Grounds Maintenance--Outsourced	1	2	1756 485	-	-	-	-	-
Equipment Maintenance--Outsourced	1	2	1756 490	-	-	-	588.15	-
Long Term Debt Principal	1	2	1756 600	2,856.14	3,490.32	2,013.02	1,551.00	1,348.45
Amortization of Capital Assets	1	2	2756 995	17,879.97	17,639.39	17,387.78	17,393.29	17,218.84
				\$ 25,082.20	\$ 24,727.91	\$ 22,045.78	\$ 25,225.68	\$ 21,250.82
<b>SPLASH PARK &amp; RECREATION CLUSTER</b>								
Loan Interest	1	2	1757 318	-	-	564.32	-	-
Water	1	2	1757 354	17,720.00	-	17,720.00	12,115.63	-
Hydro	1	2	1757 355	-	-	-	-	-
Insurance	1	2	1757 372	-	-	-	-	-
Grounds Maintenance--Outsourced	1	2	1757 485	-	-	-	-	-
Long Term Debt Principal	1	2	1757 600	-	-	2,013.02	-	-
Amortization of Capital Assets	1	2	2757 995	21,161.99	21,161.99	3,389.25	12,275.61	-
				\$ 38,881.99	\$ 21,161.99	\$ 23,686.59	\$ 24,391.24	\$ -
<b>COMMUNITIES IN BLOOM</b>								
Salaries and Wages	1	2	1760 100	36,110.80	22,308.63	35,401.60	31,312.44	34,534.00
OMERS	1	2	1760 109	-	-	2,056.39	98.29	1,362.93
Canada Pension Plan (CPP)	1	2	1760 110	1,484.65	1,026.23	1,405.88	1,240.19	788.07
Employment Insurance (EI)	1	2	1760 111	818.99	518.44	829.11	711.14	2,005.85
Employer Health Tax (EHT)	1	2	1760 112	704.16	435.55	690.33	770.43	673.41
Workers Safety Insurance Board (WSIB)	1	2	1760 113	1,137.49	714.76	1,132.85	787.68	1,053.29
Benefits	1	2	1760 114	-	948.06	-	-	-
Small Tools and Equipment	1	2	1760 201	1,700.00	114.45	500.00	304.93	1,000.00
Shop Supplies	1	2	1760 204	1,000.00	3,250.47	1,250.00	1,139.08	1,500.00
Office Supplies	1	2	1760 209	-	-	-	24.26	-
Signs And Accessories	1	2	1760 211	-	-	500.00	-	-
Supplies For Resale	1	2	1760 216	6,300.00	6,245.78	6,000.00	5,397.10	6,000.00
Sand	1	2	1760 218	-	159.34	250.00	-	-
Sand	1	2	1760 219	500.00	-	500.00	125.98	650.00
Trees, Plants and Shrubs	1	2	1760 226	5,000.00	750.95	4,500.00	370.27	1,800.00
Subscriptions/Memberships	1	2	1760 325	250.00	250.00	240.00	228.96	240.00
Advertising	1	2	1760 349	-	-	300.00	256.44	400.00
Automotive Fuel and Oil	1	2	1760 370	-	-	2,098.50	-	1,948.50
Commissions--Adopt-A-Pot	1	2	1760 376	1,000.00	1,080.00	1,000.00	1,090.00	1,000.00
Equipment Repairs--Outsourced	1	2	1760 490	-	-	-	-	-
Transfer to Reserve	1	2	1760 665	-	-	-	3,800.00	3,800.00
				\$ 56,006.09	\$ 37,802.66	\$ 58,654.66	\$ 47,657.19	\$ 58,756.05

DESCRIPTION	ACCOUNT NUMBER		2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT	
<b>REGIONAL EVENTS, ARTS &amp; CULTURAL HUB (REACH)</b>									
Advertising	1	2	1784	349	-	2,069.13	-	-	Adv. costs covered
Consulting	1	2	1784	425	-	-	-	-	through donations
Amortization of Capital Assets	1	2	2784	995	20,797.69	2,614.89	1,883.34	2,249.11	and window cling
									profit
					\$ 20,797.69	\$ 4,684.02	\$ 1,883.34	\$ 2,249.11	\$ -
<b>OUTDOOR RINKS</b>									
Small Tools and Equipment	1	2	1785	201	-	-	-	-	
Building Repair Supplies	1	2	1785	207	-	1,058.68	400.00	478.72	500.00
Health and Safety Supplies	1	2	1785	212	-	-	-	-	
Ice Surface Supplies	1	2	1785	285	-	79.36	125.00	342.50	100.00
Loan Interest	1	2	1785	318	556.22	615.16	520.46	530.60	587.34
Freight	1	2	1785	344	-	-	-	-	
Water	1	2	1785	354	150.00	32.57	150.00	186.44	200.00
Hydro	1	2	1785	355	2,275.99	2,179.08	2,068.28	1,942.61	2,136.99
Insurance	1	2	1785	372	587.05	556.44	556.44	634.01	510.37
Building Maintenance--Outsourced	1	2	1785	475	-	-	-	-	500.00
Grounds Maintenance--Outsourced	1	2	1785	485	-	-	-	732.67	-
Equipment Maintenance--Outsourced	1	2	1785	490	1,200.00	-	-	-	-
Loan Payment	1	2	1785	600	2,235.79	2,235.84	2,200.00	2,235.84	2,200.00
Amortization of Capital Assets	1	2	2785	995	1,279.26	1,279.26	1,279.26	1,279.26	1,279.26
					\$ 8,284.31	\$ 8,036.39	\$ 7,299.44	\$ 8,362.65	\$ 8,013.96
<b>CEMETERIES</b>									
Small Tools and Equipment	1	2	1786	201	-	94.63	-	-	-
Building Repair Supplies	1	2	1786	207	500.00	1,329.61	500.00	375.88	-
Health and Safety Supplies	1	2	1786	212	-	-	-	11.19	-
Sand	1	2	1786	218	600.00	-	-	-	-
Dirt	1	2	1786	219	1,500.00	1,206.11	2,000.00	1,059.33	3,000.00
Gravel	1	2	1786	220	-	-	-	-	-
Trees, Plants and Shrubs	1	2	1786	226	500.00	308.19	1,000.00	895.23	2,000.00
Concrete	1	2	1786	236	-	1,422.79	2,000.00	-	-
Loan Interest	1	2	1786	318	637.68	604.62	311.43	323.45	294.54
Subscriptions and Memberships	1	2	1786	325	210.00	427.51	175.00	174.82	200.00
Licenses, Permits and Inspections	1	2	1786	343	350.00	12.21	-	351.00	-
Insurance	1	2	1786	372	371.54	352.17	352.17	519.05	328.52
Equipment Rental	1	2	1786	378	1,000.00	4,167.55	3,500.00	3,938.09	1,300.00
Consulting	1	2	1786	425	-	-	-	-	-
Building Maintenance--Outsourced	1	2	1786	475	-	-	-	-	-
Grounds Maintenance--Outsourced	1	2	1786	485	2,000.00	-	500.00	-	1,000.00
Equipment Maintenance--Outsourced	1	2	1786	490	-	-	-	-	-
Long Term Debt Principal	1	2	1786	600	2,473.01	3,079.94	2,304.72	2,161.06	1,991.45
Amortization of Capital Assets	1	2	2786	995	6,524.91	6,297.04	6,041.19	6,182.38	6,065.56
					\$ 16,667.15	\$ 19,302.37	\$ 18,684.51	\$ 15,991.48	\$ 16,180.07

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
PHARMACY										
Building Repair Supplies	1	2	1787	207	250.00	40.04	300.00	190.75	350.00	
Loan Interest	1	2	1787	318	1,460.21	1,614.93	1,366.33	1,392.98	1,541.89	
Licenses, Permits and Inspections	1	2	1787	343	-	80.39	-	153.15	-	
Water and Sewage	1	2	1787	354	-	-	-	-	-	
Hydro	1	2	1787	355	1,651.39	1,553.81	1,521.20	1,359.66	1,419.89	
Heating Fuel	1	2	1787	365	1,299.49	1,259.05	-	1,122.21	-	
Insurance	1	2	1787	372	4,071.13	3,858.85	3,858.85	4,946.85	3,927.51	
Equipment Rental	1	2	1787	378	200.00	193.21	200.00	187.06	200.00	
Building Maintenance--Outsourced	1	2	1787	475	700.00	671.62	700.00	1,655.95	-	
Grounds Maintenance--Outsourced	1	2	1787	485	-	-	-	-	1,200.00	
Equipment Maintenance--Outsourced	1	2	1787	490	900.00	81.41	500.00	195.05	500.00	
Long Term Debt Principal	1	2	1787	600	5,869.45	5,869.44	5,775.50	5,869.44	5,775.50	
Transfer to Reserve	1	2	1787	665	64,774.29	156,408.23	-	-	-	2016-2018 Transfer
Amortization of Capital Assets	1	2	2787	995	17,102.58	17,102.58	17,065.02	17,083.50	17,051.71	
					\$ 98,278.54	\$ 188,733.56	\$ 31,286.90	\$ 34,156.60	\$ 31,966.50	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
COCHENOUR HALL										
Cleaning, Laundry and Bathroom Supplies	1	2	1788	203	2,000.00	1,832.08	2,000.00	2,299.87	1,600.00	
Building Repair Supplies	1	2	1788	207	800.00	431.13	2,500.00	2,409.50	1,500.00	
Furniture and Office Equipment	1	2	1788	210	-	-	-	-	-	
Health and Safety	1	2	1788	212	250.00	223.77	50.00	318.65	-	
Loan Interest	1	2	1788	318	455.36	503.03	425.28	433.41	479.57	
Licenses, Permits and Inspections	1	2	1788	343	-	-	-	-	-	
Freight	1	2	1788	344	-	-	-	-	-	
Hydro	1	2	1788	355	64,024.67	59,800.43	67,080.87	58,505.46	53,823.56	
Insurance	1	2	1788	372	6,154.27	5,833.37	5,833.37	6,814.20	5,354.31	
Equipment Rental	1	2	1788	378	-	-	-	-	-	
Contract Monitoring	1	2	1788	462	-	-	-	595.00	1,300.00	
Building Maintenance--Outsourced	1	2	1788	475	-	80.39	500.00	634.51	400.00	
Grounds Maintenance--Outsourced	1	2	1788	485	-	-	150.00	-	150.00	
Equipment Maintenance--Outsourced	1	2	1788	490	1,000.00	1,056.50	500.00	-	400.00	
Long Term Debt Principal	1	2	1788	600	1,813.21	1,813.20	1,794.99	1,813.20	1,794.99	
Amortization of Capital Assets	1	2	2788	995	32,553.51	32,118.55	32,118.55	32,118.55	31,457.58	
					\$ 109,051.02	\$ 103,692.45	\$ 112,953.06	\$ 105,942.35	\$ 98,260.01	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
RED LAKE COMMUNITY CENTRE										
Small Tools and Equipment	1	2	1789	201	-	-	-	-	-	
Cleaning, Laundry and Bathroom Supplies	1	2	1789	203	3,000.00	3,015.10	3,000.00	3,941.74	2,900.00	
Building Repair Supplies	1	2	1789	207	2,200.00	2,044.86	1,000.00	2,530.78	2,200.00	
Health and Safety	1	2	1789	212	500.00	482.65	200.00	396.51	-	
Dirt	1	2	1789	219	-	-	-	-	-	
Trees, Plants and Shrubs	1	2	1789	226	-	-	-	-	300.00	
Loan Interest	1	2	1789	318	301.16	735.14	272.37	216.89	142.59	
Licenses, Permits and Inspections	1	2	1789	343	900.00	829.34	500.00	822.66	500.00	
Freight	1	2	1789	344	-	107.58	-	-	-	
Water and Sewage	1	2	1789	354	1,500.00	1,335.38	2,500.00	1,864.79	2,500.00	
Hydro	1	2	1789	355	20,315.39	18,390.28	24,430.20	21,087.87	28,339.66	
Heating Fuel	1	2	1789	365	8,844.83	8,229.89	6,300.00	6,147.22	3,500.00	
Insurance	1	2	1789	372	7,113.15	6,575.82	6,575.82	6,519.06	4,939.14	
Equipment Rental	1	2	1789	378	-	-	450.00	-	-	
Cleaning and Housekeeping	1	2	1789	455	-	-	-	187.68	500.00	
Building Maintenance--Outsourced	1	2	1789	475	500.00	819.18	500.00	323.02	1,000.00	
Grounds Maintenance--Outsourced	1	2	1789	485	3,050.00	3,216.11	1,100.00	1,481.96	800.00	
Equipment Maintenance--Outsourced	1	2	1789	490	1,800.00	1,486.98	500.00	76.32	1,000.00	
Long Term Debt Principal	1	2	1789	600	997.40	1,370.40	997.40	492.40	511.64	
Amortization of Capital Assets	1	2	2789	995	10,778.85	10,588.05	10,969.79	11,137.69	11,426.85	
					\$ 61,800.77	\$ 59,226.76	\$ 59,295.58	\$ 57,226.59	\$ 60,559.88	



DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
ARENA										
Overtime Meals	1	2	1790	120	-	-	-	-	-	
Small Tools and Equipment	1	2	1790	201	-	-	-	227.80	-	
Cleaning, Laundry and Bathroom Supplies	1	2	1790	203	2,200.00	2,272.73	1,200.00	2,333.89	1,200.00	
Building Repair Supplies	1	2	1790	207	5,500.00	5,540.48	10,300.00	5,077.07	4,000.00	
Office Supplies	1	2	1790	209	-	2.78	-	-	-	
Health and Safety Supplies	1	2	1790	212	650.00	1,063.42	400.00	802.42	550.00	
Other Supplies	1	2	1790	215	-	367.25	-	-	-	
Ice Surface Supplies	1	2	1790	285	2,800.00	5,930.27	1,500.00	1,828.56	1,250.00	
Ice Plant Supplies	1	2	1790	290	1,000.00	742.82	300.00	-	600.00	
Zamboni Supplies	1	2	1790	291	3,276.80	3,025.76	1,500.00	1,604.70	800.00	
Loan Interest	1	2	1790	318	45,631.31	46,017.95	2,522.13	30,746.32	2,691.49	
Licenses, Permits and Inspections	1	2	1790	343	1,600.00	1,734.13	1,500.00	1,583.65	1,500.00	
Freight	1	2	1790	344	1,800.00	1,669.09	1,700.00	2,080.77	1,050.00	
Water and Sewage	1	2	1790	354	6,900.00	6,807.47	5,600.00	6,789.50	5,150.00	
Hydro	1	2	1790	355	70,102.95	68,780.72	80,670.10	65,135.89	64,167.15	
Heating Fuel	1	2	1790	365	11,000.00	11,722.85	10,000.00	11,267.17	6,000.00	
Automotive Fuel and Oil	1	2	1790	370	3,600.00	3,548.52	3,500.00	4,672.20	4,000.00	
Insurance	1	2	1790	372	12,308.55	11,666.73	11,666.73	13,808.32	10,708.63	
Other Financial Expenses	1	2	1790	376	-	23.27	-	-	-	
Equipment Rental	1	2	1790	378	1,000.00	1,008.08	750.00	1,397.60	750.00	
Consulting	1	2	1790	425	-	-	-	-	-	
Studies and Reports	1	2	1790	465	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	1790	475	2,500.00	1,182.12	-	3,028.96	1,350.00	
Grounds Maintenance--Outsourced	1	2	1790	485	2,000.00	2,108.33	1,000.00	2,146.12	1,400.00	
Equipment Maintenance--Outsourced	1	2	1790	490	7,000.00	8,054.69	4,000.00	10,639.41	3,500.00	
Long Term Debt Principal	1	2	1790	600	94,741.54	93,619.94	91,783.05	77,924.86	77,549.15	
Amortization of Capital Assets	1	2	2790	995	75,758.50	72,712.75	70,305.23	71,033.45	14,224.43	
					\$ 351,369.66	\$ 349,602.15	\$ 300,197.24	\$ 314,128.66	\$ 202,440.85	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
HEALTH CENTRE										
Small Tools and Equipment	1	2	1791	201	-	-	-	-	-	
Building Repair Supplies	1	2	1791	207	400.00	359.78	500.00	181.84	650.00	
Sign and Accessories	1	2	1791	211	-	-	-	-	-	
Trees, Plants and Shrubs	1	2	1791	226	-	-	-	-	-	
Loan Interest	1	2	1791	318	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1791	343	100.00	104.81	-	72.76	-	
Water and Sewage	1	2	1791	354	2,000.00	1,500.10	-	-	-	
Insurance	1	2	1791	372	16,840.15	15,962.04	15,962.04	17,432.88	15,057.60	
Donations	1	2	1791	395	-	5,134.00	-	-	-	
Building Maintenance--Outsourced	1	2	1791	475	-	-	250.00	-	500.00	
Grounds Maintenance--Outsourced	1	2	1791	485	2,000.00	2,149.95	400.00	485.95	600.00	
Equipment Maintenance--Outsourced	1	2	1791	490	500.00	1,034.88	-	763.88	400.00	
Long Term Debt Principal	1	2	1791	600	-	-	-	-	-	
Transfer to Reserve	1	2	1791	665	38,276.78	81,530.05	-	-	-	2016-2018 Transfer
Amortization of Capital Assets	1	2	2791	995	115,102.42	114,539.93	114,539.93	114,539.93	113,537.06	
					\$ 175,219.34	\$ 222,315.54	\$ 131,651.97	\$ 133,477.24	\$ 130,744.66	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>HERITAGE CENTRE</b>										
Building Repair Supplies	1	2	1800	207	1,000.00	671.42	3,000.00	470.44	550.00	
Health and Safety Supplies	1	2	1800	212	-	-	-	-	-	
Other Supplies	1	2	1800	215	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1800	343	500.00	1,532.89	450.00	442.41	350.00	
Freight	1	2	1800	344	-	-	-	1,020.46	-	
Insurance	1	2	1800	372	-	-	-	1,285.95	-	
Requisitions	1	2	1800	375	170,000.00	155,792.00	155,792.00	149,800.00	149,800.00	2019 Diff. Funded by Reserve \$
Equipment Rental	1	2	1800	378	-	-	1,000.00	-	-	
Building Maintenance--Outsourced	1	2	1800	475	1,650.00	3,308.41	1,000.00	1,961.62	2,000.00	
Grounds Maintenance--Outsourced	1	2	1800	485	900.00	1,049.75	800.00	845.50	1,650.00	
Equipment Repairs--Outsourced	1	2	1800	490	-	-	-	1,111.42	-	
Amortization of Capital Assets	1	2	2800	995	51,044.55	51,044.55	50,465.15	50,754.85	51,868.68	
					\$ 225,094.55	\$ 213,399.02	\$ 212,507.15	\$ 207,692.65	\$ 206,218.68	
<b>PUBLIC LIBRARIES</b>										
Building Repair Supplies	1	2	1850	207	1,000.00	831.91	1,800.00	331.33	800.00	
Health and Safety Supplies	1	2	1850	212	-	223.77	-	-	-	
Greenery	1	2	1850	226	400.00	-	-	-	-	
Loan Interest	1	2	1850	318	1,264.24	2,341.76	1,686.44	1,809.05	1,861.31	
Licenses, Permits and Inspections	1	2	1850	343	600.00	983.92	400.00	496.88	400.00	
Telephone and Internet	1	2	1850	346	700.00	521.91	-	630.93	-	
Water and Sewage	1	2	1850	354	200.00	459.95	-	193.28	500.00	
Hydro	1	2	1850	355	5,434.23	5,341.04	8,210.11	6,271.57	10,297.60	
Insurance	1	2	1850	372	-	-	-	1,606.27	-	
Requisitions	1	2	1850	375	208,150.00	205,950.00	211,100.00	203,878.00	203,878.00	
Building Maintenance--Outsourced	1	2	1850	475	-	674.98	500.00	1,529.80	1,800.00	
Grounds Maintenance--Outsourced	1	2	1850	485	1,600.00	2,104.25	1,200.00	1,463.00	850.00	
Equipment Maintenance--Outsourced	1	2	1850	490	11,100.00	422.31	-	-	500.00	
Long Term Debt Principal	1	2	1850	600	10,929.51	14,022.35	12,266.03	11,871.13	11,465.78	
Amortization of Capital Assets	1	2	2850	995	23,613.04	21,749.63	19,987.40	19,987.40	21,504.03	
					\$ 264,991.02	\$ 255,627.78	\$ 257,149.98	\$ 250,068.64	\$ 253,856.72	
<b>TOTAL FACILITIES BUDGET</b>					\$ 2,261,744.57	\$ 2,327,449.27	\$ 2,037,440.76	\$ 1,965,777.04	\$ 1,866,209.97	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
BUILDING OFFICIAL DIVISION										
Salaries and Wages	1	2	1900	100	20,334.08	14,789.14	30,501.12	58,173.93	53,631.00	
Per Diems	1	2	1900	105	-	-	-	-	-	
OMERS	1	2	1900	109	-	-	-	6,340.57	2,413.40	
Canada Pension Plan (CPP)	1	2	1900	110	818.65	560.80	1,278.49	1,282.05	1,240.74	
Employment Insurance (EI)	1	2	1900	111	461.18	343.72	714.34	494.61	494.61	
Employer Health Tax (EHT)	1	2	1900	112	396.51	288.38	594.77	1,142.25	522.90	
Workers Safety Insurance Board (WSIB)	1	2	1900	113	640.52	473.26	976.04	1,349.63	817.87	
Group Benefits (GWL)	1	2	1900	114	-	-	-	6,268.15	9,348.96	
Boot and Cleaning Allowance	1	2	1900	115	-	-	-	250.00	500.00	
Local Mileage	1	2	1900	130	-	-	607.50	-	-	
Vehicle Parts and Supplies	1	2	1900	205	-	-	-	-	-	
Office Supplies	1	2	1900	209	-	-	-	7.89	-	
Loan Interest	1	2	1900	318	-	(2.82)	126.01	148.43	178.14	
Subscriptions and Memberships	1	2	1900	325	233.75	306.71	-	497.42	-	
Travel--Meals	1	2	1900	333	-	-	-	-	-	
Workshops/Conferences	1	2	1900	335	-	-	-	-	-	
Accommodations	1	2	1900	336	-	-	-	-	-	
Travel--Mileage	1	2	1900	337	-	-	-	-	-	
Transit	1	2	1900	338	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	1900	343	222.00	111.00	-	95.66	120.00	
Cell Phones	1	2	1900	347	427.39	689.96	671.64	674.70	-	
Automotive Fuel and Oil	1	2	1900	370	-	-	-	3,449.08	1,363.95	
Insurance	1	2	1900	372	-	851.81	-	530.68	1,050.71	
Vehicle Repairs--Outsourced	1	2	1900	480	-	-	-	-	-	
Long Term Debt Principal	1	2	1900	600	-	-	-	1,686.85	1,686.84	
Amortization of Capital Assets	1	2	2900	995	-	-	-	-	2,551.15	
					\$ 23,534.08	\$ 18,411.96	\$ 35,469.91	\$ 82,391.90	\$ 75,920.27	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
PLANNING DIVISION										
Salaries and Wages	1	2	1920	100	26,881.30	25,921.24	30,501.12	25,052.80	36,359.07	
OMERS	1	2	1920	109	592.35	-	-	-	-	
Canada Pension Plan (CPP)	1	2	1920	110	1,151.07	707.94	1,336.56	1,074.07	1,557.30	
Employment Insurance (EI)	1	2	1920	111	589.45	369.65	714.34	571.68	701.11	
Employer Health Tax (EHT)	1	2	1920	112	524.19	310.16	617.65	471.06	709.00	
Workers Safety Insurance Board (WSIB)	1	2	1920	113	846.76	508.99	1,013.58	764.10	1,108.95	
Group Benefits (GWL)	1	2	1920	114	948.97	-	-	-	-	
Boot and Cleaning Allowance	1	2	1920	115	-	-	-	-	-	
Training	1	2	1920	125	408.21	-	-	-	-	
Recruiting	1	2	1920	135	-	-	-	-	-	
Computer Supplies and Repairs	1	2	1920	209	300.00	-	-	-	-	
Subscriptions and Memberships	1	2	1920	325	100.00	-	100.00	935.86	100.00	
Travel--Meals	1	2	1920	333	120.00	-	60.00	108.06	210.00	
Workshops/Conferences	1	2	1920	335	100.00	100.00	-	100.00	100.00	
Accommodations	1	2	1920	336	250.00	-	125.00	221.84	475.00	
Travel--Mileage	1	2	1920	337	125.00	-	75.00	-	120.00	
Transit	1	2	1920	338	-	-	-	-	-	
Meetings--Meals	1	2	1920	339	-	-	-	331.71	386.69	
Cell Phones	1	2	1920	347	-	-	-	-	-	
Advertising	1	2	1920	349	620.00	-	-	-	-	
Automotive Fuel and Oil	1	2	1920	370	-	-	-	-	-	
Other Financial Expenses	1	2	1920	376	-	-	-	-	-	
Service Agreements/Management Contracts	1	2	1920	379	1,915.00	862.98	1,900.00	-	1,900.00	
Donations (C.I.P.)	1	2	1920	395	15,000.00	9,000.00	10,000.00	-	-	
Legal Services	1	2	1920	411	2,500.00	223.87	5,000.00	32.29	5,000.00	
Consulting	1	2	1920	425	9,000.00	589.30	10,000.00	29,365.49	58,000.00	
					\$ 61,972.30	\$ 38,594.13	\$ 61,443.25	\$ 59,028.96	\$ 106,727.12	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
COMMUNITY DEVELOPMENT & COMMUNICATION										
Salaries and Wages	1	2	1950	100	69,108.35	35,803.56	42,003.40	96,254.89	95,634.00	
OMERS	1	2	1950	109	6,959.42	4,034.49	3,449.25	2,741.28	2,716.44	
Canada Pension Plan (CPP)	1	2	1950	110	2,748.90	1,432.50	1,732.67	1,179.31	2,564.10	
Employment Insurance (EI)	1	2	1950	111	1,204.31	628.94	983.72	473.01	989.22	
Employer Health Tax (EHT)	1	2	1950	112	1,347.61	783.80	819.07	499.13	1,864.86	
Workers Safety Insurance Board (WSIB)	1	2	1950	113	2,176.91	1,286.33	1,344.11	753.34	2,699.25	
Group Benefits (GWL)	1	2	1950	114	9,489.70	4,972.73	5,041.99	2,007.29	1,882.82	
Boot and Cleaning Allowance	1	2	1950	115	300.00	-	-	-	-	
Training	1	2	1950	125	300.00	-	-	-	-	
Office Supplies	1	2	1950	209	200.00	-	-	-	-	
Subscriptions and Memberships	1	2	1950	325	5,520.00	-	-	1,695.00	-	
Travel--Meals	1	2	1950	333	200.00	-	-	-	-	
Workshops/Conferences	1	2	1950	335	200.00	-	-	-	-	
Accommodations	1	2	1950	336	600.00	-	-	-	-	
Travel--Mileage	1	2	1950	337	-	-	-	-	-	
Transit	1	2	1950	338	-	-	-	-	-	
Freight	1	2	1950	344	-	-	-	-	-	
Cell Phones	1	2	1950	347	427.39	562.75	-	671.64	671.64	
Advertising	1	2	1950	349	14,815.99	-	-	-	-	
Consulting	1	2	1950	425	2,785.68	-	10,684.80	4,884.48	-	
					\$ 118,384.27	\$ 49,505.10	\$ 66,059.01	\$ 111,159.37	\$ 109,022.33	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>PROPERTY DEVELOPMENT</b>										
<b>RESIDENTIAL DEVELOPMENT</b>										
Loan Interest	1	2	1955	318	33,151.47	26,296.73	24,192.28	17,159.63	25,634.11	
Advertising	1	2	1955	349	-	-	-	-	1,000.00	
Land Development Expenses	1	2	1955	401	-	-	-	-	50,000.00	
Consulting	1	2	1955	425	-	-	-	-	-	
Reports and Studies	1	2	1955	465	-	-	-	-	-	
Long Term Debt Principal	1	2	1955	600	91,157.18	76,539.99	75,407.28	50,751.83	74,289.07	
					\$ 124,308.65	\$ 102,836.72	\$ 99,599.56	\$ 67,911.46	\$ 150,923.18	
<b>COMMERCIAL DEVELOPMENT</b>										
Loan Interest	1	2	1960	318	86,866.48	83,063.12	76,722.78	73,443.22	85,454.51	
Advertising	1	2	1960	349	-	-	-	-	-	
Hydro	1	2	1960	355	711.89	675.95	805.38	700.63	1,295.88	
Infrastructure Special	1	2	1960	472	-	-	-	-	-	
Long Term Debt Principal	1	2	1960	600	307,741.34	280,020.64	281,111.53	279,672.92	279,642.10	
Amortization of Capital Assets	1	2	2960	995	36,055.47	35,627.19	35,198.91	35,198.91	35,198.91	
					\$ 431,375.19	\$ 399,386.90	\$ 393,838.60	\$ 389,015.68	\$ 401,591.40	
<b>INDUSTRIAL DEVELOPMENT</b>										
Loan Interest	1	2	1965	318	2,284.46	2,289.47	4,347.89	1,999.17	5,658.05	
Long Term Debt Principal	1	2	1965	600	6,197.81	6,197.80	43,672.00	6,197.80	43,672.00	
					\$ 8,482.27	\$ 8,487.27	\$ 48,019.89	\$ 8,196.97	\$ 49,330.05	
<b>TOTAL PROPERTY DEVELOPMENT BUDGET</b>					\$ 564,166.11	\$ 510,710.89	\$ 541,458.05	\$ 465,124.11	\$ 601,844.63	

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
AIRPORT										
Building Repair Supplies	1	2	1970	207	-	-	-	-	-	
Signs and Accessories	1	2	1970	211	-	-	-	1,920.00	-	
Loan Interest	1	2	1970	318	64,400.44	74,780.70	67,350.43	78,349.19	74,993.37	
Licenses, Permits and Inspections	1	2	1970	343	721.00	248.68	756.00	672.32	732.00	
Freight	1	2	1970	344	-	-	-	15.94	-	
Advertising	1	2	1970	349	-	-	-	-	-	
Water and Sewage	1	2	1970	354	920.00	473.62	-	904.69	1,050.00	
Heating Fuel	1	2	1970	365	-	-	-	-	-	
Insurance	1	2	1970	372	-	-	-	4,240.06	-	
Management Fee	1	2	1970	375	50,880.04	50,806.67	50,880.04	50,880.02	50,880.04	
Other Financial Expenses	1	2	1970	376	-	-	-	38,391.20	-	
Audit	1	2	1970	410	7,500.00	6,105.60	7,800.00	7,730.71	7,500.00	
Consulting	1	2	1970	425	-	-	-	-	-	
Core Contract	1	2	1970	450	833,490.00	825,572.00	783,172.00	783,337.00	783,337.00	
Studies and Reports	1	2	1970	465	-	-	-	-	-	
Infrastructure Maintenance--Outsourced	1	2	1970	470	-	-	-	-	10,000.00	
Grounds Maintenance--Outsourced	1	2	1970	485	6,000.00	-	20,000.00	20,766.92	22,000.00	
Equipment Maintenance--Outsourced	1	2	1970	490	-	-	-	-	11,300.00	
Principal Repayment	1	2	1970	600	214,755.48	250,639.14	211,005.40	243,831.83	202,490.97	
Transfer to Reserve	1	2	1970	665	-	-	-	-	-	
Amortization of Capital Assets	1	2	2970	995	672,415.73	426,332.65	416,377.97	420,363.86	413,225.22	
					\$ 1,851,082.69	\$ 1,634,959.06	\$ 1,557,341.84	\$ 1,651,403.74	\$ 1,577,508.60	





DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>SUMMARY</b>										
ADMINISTRATION	1	2	1100	XXX	1,500,958.23	1,859,756.89	1,632,755.59	1,623,460.72	1,341,265.38	
INFORMATION TECHNOLOGY	1	2	1125	XXX	172,558.56	158,306.40	161,911.85	149,297.72	154,226.91	
COUNCIL	1	2	1150	XXX	272,635.35	219,426.83	259,756.87	229,776.58	232,034.20	
HUMAN RESOURCES	1	2	1175	XXX	101,602.83	107,060.97	123,130.79	115,485.90	116,158.39	
FIRE DEPARTMENT	1	2	1200	XXX	574,696.51	540,263.44	555,234.77	500,009.70	532,946.63	
POLICE	1	2	1205	XXX	1,263,073.43	1,195,243.32	1,223,398.07	1,596,399.82	1,613,126.96	
BY-LAW ENFORCEMENT	1	2	1210	XXX	125,006.11	98,060.55	133,814.07	112,989.16	130,954.48	
DOG POUND	1	2	1212	XXX	2,851.77	2,632.65	2,942.32	2,434.66	3,248.74	
OPERATIONS DEPARTMENT	1	2	1300	XXX	2,108,952.90	1,831,067.85	1,882,138.73	1,992,183.08	1,976,749.96	
OPERATIONS DEPT.--PAVED ROADS	1	2	1305	XXX	572,219.52	578,687.76	573,398.54	520,219.68	516,849.40	
OPERATIONS DEPT.--WINTER ROADS	1	2	1310	XXX	111,770.00	92,113.66	53,467.50	19,820.84	22,466.00	
OPERATIONS DEPT.--GRAVEL ROADS	1	2	1315	XXX	15,125.00	10,201.44	15,125.00	12,725.05	16,503.00	
OPERATIONS DEPT.--BRIDGES AND CULVERTS	1	2	1320	XXX	16,100.00	648.04	10,850.00	8,231.76	15,940.00	
OPERATIONS DEPT.--SIDEWALKS MAINTENANCE	1	2	1325	XXX	2,000.00	150.64	-	-	-	
OPERATIONS DEPT.--GRAVEL PITS	1	2	1330	XXX	8,366.41	4,865.70	5,746.34	2,314.00	4,410.94	
OPERATIONS DEPT.--SIGNS AND SAFETY	1	2	1335	XXX	4,150.00	3,193.40	4,150.00	4,954.33	7,650.00	
OPERATIONS DEPT.--FLEET MAINT.	1	2	1340	XXX	351,116.50	498,334.18	395,938.20	195,670.89	244,344.85	
OPERATIONS DEPT.--PARKING	1	2	1342	XXX	-	188.44	-	-	-	
OPERATIONS DEPT.--STREET LIGHTING	1	2	1345	XXX	69,509.79	42,677.07	74,194.26	51,809.66	128,223.70	
OPERATIONS DEPT.--MISS MCKENZIE II	1	2	1350	XXX	296,895.94	244,816.04	257,269.89	262,225.05	261,803.54	
OPERATIONS SUPERINTENDENT	1	2	1365	XXX	100,708.54	84,450.51	82,086.96	89,348.32	81,704.38	
OPERATIONS DEPT.--SEWAGE	1	2	1400	XXX	1,168,059.91	1,150,738.83	1,105,204.25	1,085,109.47	1,086,113.93	
OPERATIONS--DRYING BEDS	1	2	1402	XXX	29,200.00	8,823.35	10,000.00	6,102.81	-	
OPERATIONS DEPT.--STORM SEWERS	1	2	1403	XXX	27,375.92	26,423.64	27,852.38	27,812.24	27,799.96	
OPERATIONS DEPT.--WATER	1	2	1405	XXX	2,234,873.47	2,216,261.44	2,197,036.53	2,142,414.72	2,156,754.57	
OPERATIONS DEPT.--WASTE COLLECTION	1	2	1410	XXX	269,697.58	267,483.62	243,058.58	224,921.29	179,105.84	
OPERATIONS DEPT.--WASTE TRANSFER SITE	1	2	1415	XXX	506,846.74	452,705.35	385,117.70	669,608.11	341,779.06	
OPERATIONS DEPT.--RECYCLING	1	2	1420	XXX	400,419.19	413,896.45	330,157.88	336,359.08	266,664.22	
HEALTH CARE COMMITTEE	1	2	1502	XXX	1,766.07	25,459.88	15,017.48	22,657.41	25,685.26	
PUBLIC HEALTH SERVICES	1	2	1500	XXX	173,040.07	184,668.11	184,668.11	184,668.12	184,668.11	
AMBULANCE SERVICES	1	2	1505	XXX	419,756.00	415,425.04	415,425.00	364,656.96	364,657.00	
HOMELESS SHELTER	1	2	1510	XXX	-	-	-	-	-	
SOCIAL HOUSING	1	2	1590	XXX	421,992.00	408,502.00	408,502.00	428,952.00	428,952.00	
ONTARIO WORKS--GENERAL ASSISTANCE	1	2	1600	XXX	82,538.00	86,246.00	86,243.00	91,995.00	91,995.00	
ASSISTANCE TO AGED PERSONS	1	2	1605	XXX	532,969.38	530,494.64	522,519.00	497,636.87	497,636.87	
<b>SUB TOTAL</b>					<b>13,938,831.72</b>	<b>13,759,274.13</b>	<b>13,378,111.66</b>	<b>13,572,251.00</b>	<b>13,052,419.28</b>	

DESCRIPTION	ACCOUNT NUMBER	2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT	
<b>SUMMARY</b>								
<b>BALANCE CARRIED FORWARD</b>				<b>13,938,831.72</b>	<b>13,759,274.13</b>	<b>13,378,111.66</b>	<b>13,572,251.00</b>	<b>13,052,419.28</b>
CHILD CARE ASSISTANCE	1 2 1608 XXX	45,167.00	45,461.00	45,440.00	44,700.00	44,700.00		
DAY CARE ADMIN.--RED LAKE	1 2 1615 XXX	90,436.51	82,243.44	121,101.06	143,135.14	134,126.76		
DAY CARE ADMIN.--GOLDEN	1 2 1616 XXX	43,352.21	47,441.48	46,770.68	69,778.83	62,812.38		
DAY CARE ADMIN.--ST. JOHN'S	1 2 1617 XXX	40,481.39	42,653.76	48,369.51	68,964.45	56,291.74		
DAY CARE PROGRAM--RED LAKE	1 2 1620 XXX	375,432.91	336,741.36	362,757.86	328,789.70	336,264.62		
DAY CARE PROGRAM--GOLDEN	1 2 1621 XXX	386,664.01	407,004.62	396,712.91	446,712.96	357,692.00		
DAY CARE PROGRAM--ST. JOHN'S	1 2 1622 XXX	173,846.06	79,553.38	162,811.43	169,352.72	164,415.30		
DAY CARE DIETARY--RED LAKE	1 2 1630 XXX	54,567.15	57,093.56	44,961.42	46,260.53	41,896.86		
DAY CARE DIETARY--GOLDEN	1 2 1631 XXX	51,193.15	50,855.51	44,961.42	42,115.87	41,896.86		
DAY CARE DIETARY--ST. JOHN'S	1 2 1632 XXX	21,954.60	1,370.78	7,155.29	12,027.25	10,796.13		
DAY CARE--RESOURCE--RED LAKE	1 2 1635 XXX	124,003.98	41,628.20	77,560.76	37,117.64	107,730.10		
DAY CARE--RESOURCE--GOLDEN	1 2 1636 XXX	51,282.19	41,491.02	45,732.47	36,972.71	44,415.92		
DAY CARE--RESOURCE--ST. JOHN'S	1 2 1637 XXX	51,442.19	41,108.86	45,447.47	85,896.80	44,470.92		
EARLYON CENTRE	1 2 1640 XXX	202,157.36	188,667.30	195,584.26	134,013.24	196,056.65		
RECREATION PROGRAMS	1 2 1700 XXX	152,828.34	156,829.00	147,393.20	202,422.75	185,230.93		
ARENA PROGRAMS	1 2 1705 XXX	5,500.00	5,358.75	6,000.00	6,160.65	3,590.30		
CANADA DAY PROGRAMS	1 2 1716 XXX	10,200.00	9,599.36	12,240.00	12,109.92	11,740.00		
TRIATHLON PROGRAMS	1 2 1717 XXX	800.00	750.00	750.00	750.00	750.00		
FACILITIES	1 2 1750 XXX	586,925.72	611,632.82	576,621.96	526,681.48	548,749.13		
RECREATION--PARKS	1 2 1751 XXX	126,443.55	108,691.29	120,797.81	103,228.11	106,177.60		
RECREATION--BALL FIELDS	1 2 1752 XXX	5,210.20	4,424.96	5,726.01	12,428.19	11,108.27		
RECREATION--WALKABLE TRAILS	1 2 1753 XXX	4,134.36	4,134.36	-	4,405.67	3,997.18		
MUNICIPAL OFFICE	1 2 1754 XXX	75,172.36	79,235.04	87,888.45	83,645.91	95,934.92		
RECREATION--BEACHES	1 2 1755 XXX	12,334.04	11,018.20	9,110.33	8,817.60	11,994.67		
DOCKS	1 2 1756 XXX	25,082.20	24,727.91	22,045.78	25,225.68	21,250.82		
SPLASH PARK & RECREATION CLUSTER	1 2 1757 XXX	38,881.99	21,161.99	23,686.59	24,391.24	-		
COMMUNITIES IN BLOOM	1 2 1760 XXX	56,006.09	37,802.66	58,654.66	47,657.19	58,756.05		
REGIONAL EVENTS, ARTS & CULTURAL HUB (REAC)	1 2 1784 XXX	20,797.69	4,684.02	1,883.34	2,249.11	-		
OUTDOOR RINKS	1 2 1785 XXX	8,284.31	8,036.39	7,299.44	8,362.65	8,013.96		
CEMETERIES	1 2 1786 XXX	16,667.15	19,302.37	18,684.51	15,991.48	16,180.07		
PHARMACY	1 2 1787 XXX	98,278.54	188,733.56	31,286.90	34,156.60	31,966.50		
COCHENOUR HALL	1 2 1788 XXX	109,051.02	103,692.45	112,953.06	105,942.35	98,260.01		
<b>SUB TOTAL</b>		<b>17,003,409.97</b>	<b>16,622,403.53</b>	<b>16,266,500.25</b>	<b>16,462,715.42</b>	<b>15,909,685.93</b>		

DESCRIPTION	ACCOUNT NUMBER				2019 BUDGET AMOUNT	2018 ACTUAL AMOUNT **	2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT	2017 BUDGET AMOUNT	COMMENT
<b>SUMMARY</b>										
<b>BALANCE CARRIED FORWARD</b>					17,003,409.97	16,622,403.53	16,266,500.25	16,462,715.42	15,909,685.93	
RED LAKE COMMUNITY CENTRE	1	2	1789	XXX	61,800.77	59,226.76	59,295.58	57,226.59	60,559.88	
ARENA	1	2	1790	XXX	351,369.66	349,602.15	300,197.24	314,128.66	202,440.85	
HEALTH CENTRE	1	2	1791	XXX	175,219.34	222,315.54	131,651.97	133,477.24	130,744.66	
HERITAGE CENTRE	1	2	1800	XXX	225,094.55	213,399.02	212,507.15	207,692.65	206,218.68	
PUBLIC LIBRARIES	1	2	1850	XXX	264,991.02	255,627.78	257,149.98	250,068.64	253,856.72	
BUILDING OFFICIAL DIVISION	1	2	1900	XXX	23,534.08	18,411.96	35,469.91	82,391.90	75,920.27	
PLANNING DIVISION	1	2	1920	XXX	61,972.30	38,594.13	61,443.25	59,028.96	106,727.12	
COMMUNITY DEVELOPMENT & COMMUNICATION	1	2	1950	XXX	118,384.27	49,505.10	66,059.01	111,159.37	109,022.33	
RESIDENTIAL DEVELOPMENT	1	2	1955	XXX	124,308.65	102,836.72	99,599.56	67,911.46	150,923.18	
COMMERCIAL DEVELOPMENT	1	2	1960	XXX	431,375.19	399,386.90	393,838.60	389,015.68	401,591.40	
INDUSTRIAL DEVELOPMENT	1	2	1965	XXX	8,482.27	8,487.27	48,019.89	8,196.97	49,330.05	
AIRPORT	1	2	1970	XXX	1,851,082.69	1,634,959.06	1,557,341.84	1,651,403.74	1,577,508.60	
<b>TOTAL OPERATING BUDGET</b>					<b>\$ 20,701,024.76</b>	<b>\$ 19,974,755.92</b>	<b>\$ 19,489,074.23</b>	<b>\$ 19,794,417.28</b>	<b>\$ 19,234,529.68</b>	
<b>TOTAL OPERATING BUDGET</b>					<b>\$ 20,701,024.76</b>	<b>\$ 19,974,755.92</b>	<b>\$ 19,489,074.23</b>	<b>\$ 19,794,417.28</b>	<b>\$ 19,234,529.68</b>	
<b>** Subject to Audit Adjustments</b>										