

DEPARTMENT	DEPT. NO.	2019 TOTAL BUDGET	AMORTIZATION	CASH REQUIREMENTS	2018 TOTAL BUDGET	AMORTIZATION	CASH REQUIREMENTS
Administration	1100	1,500,958.23	10,944.47	1,490,013.75	1,632,755.60	8,951.54	1,623,804.06
Information Technology	1125	172,558.56	-	172,558.56	161,911.86	-	161,911.86
Council	1150	272,635.35	-	272,635.35	259,756.87	-	259,756.87
Human Resources / Safety	1175	101,602.83	-	101,602.83	123,130.80	-	123,130.80
Fire	1200	574,696.51	93,546.44	481,150.07	555,234.77	104,817.57	450,417.20
Police	1205	1,263,073.43	-	1,263,073.43	1,223,398.06	-	1,223,398.06
By-Law	1210	125,006.11	-	125,006.11	133,814.08	-	133,814.08
Dog Pound	1212	2,851.77	-	2,851.77	2,942.32	-	2,942.32
Operations	1300	2,108,952.90	887,799.13	1,221,153.76	1,882,138.73	774,328.98	1,107,809.75
Paved Roads	1305	572,219.52	-	572,219.52	573,398.54	-	573,398.54
Winter Maintenance	1310	111,770.00	-	111,770.00	53,467.50	-	53,467.50
Gravel Roads	1315	15,125.00	-	15,125.00	15,125.00	-	15,125.00
Culverts / Bridges	1320	16,100.00	-	16,100.00	10,850.00	-	10,850.00
Sidewalks	1325	2,000.00	-	2,000.00	-	-	-
Gravel Pits	1330	8,366.41	-	8,366.41	5,746.34	-	5,746.34
Signs and Safety	1335	4,150.00	-	4,150.00	4,150.00	-	4,150.00
Fleet	1340	351,116.50	-	351,116.50	395,938.20	-	395,938.20
Parking	1342	-	-	-	-	-	-
Street Lights	1345	69,509.79	-	69,509.79	74,194.26	-	74,194.26
Ferry	1350	296,895.94	18,884.78	278,011.16	257,269.89	16,475.69	240,794.20
Infrastructure Development	1365	100,708.54	-	100,708.54	82,086.95	-	82,086.95
Sewage	1400	1,168,059.91	257,839.28	910,220.63	1,105,204.25	232,525.04	872,679.21
Drying Beds	1402	29,200.00	-	29,200.00	10,000.00	-	10,000.00
Storm Sewers	1403	27,375.92	26,182.21	1,193.71	27,852.38	23,715.94	4,136.44
Water	1405	2,234,873.47	588,763.31	1,646,110.16	2,197,036.53	579,580.45	1,617,456.08
Waste Collection	1410	269,697.58	-	269,697.58	243,058.58	-	243,058.58
Waste Transfer Site	1415	506,846.74	115,508.94	391,337.80	385,117.70	89,230.43	295,887.27
Recycling	1420	400,419.19	-	400,419.19	330,157.88	-	330,157.88
Public Health Services	1500	173,040.07	-	173,040.07	184,668.11	-	184,668.11
Health Care Committee	1502	1,766.07	-	1,766.07	15,017.47	-	15,017.47

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Ambulance	1505	419,756.00	-	419,756.00	415,425.00	-	415,425.00
Social Housing	1590	421,992.00	-	421,992.00	408,502.00	-	408,502.00
Ontario Works	1600	82,538.00	-	82,538.00	86,243.00	-	86,243.00
Homes for the Aged	1605	532,969.38	-	532,969.38	522,519.00	-	522,519.00
Child Care Assistance	1608	45,167.00	-	45,167.00	45,440.00	-	45,440.00
Day Care--RL--Admin	1615	90,436.51	30,521.05	59,915.46	121,101.06	58,412.77	62,688.29
Day Care--BT--Admin	1616	43,352.21	866.15	42,486.06	46,770.68	1,350.82	45,419.86
Day Care--SJ--Admin	1617	40,481.39	198.33	40,283.06	48,369.51	622.42	47,747.09
Day Care--RL--Programming	1620	375,432.91	-	375,432.91	362,757.86	-	362,757.86
Day Care--BT--Programming	1621	386,664.01	-	386,664.01	396,712.90	-	396,712.90
Day Care--SJ--Programming	1622	173,846.06	-	173,846.06	162,811.43	-	162,811.43
Day Care--RL--Dietary	1630	54,567.15	-	54,567.15	44,961.42	-	44,961.42
Day Care--BT--Dietary	1631	51,193.15	-	51,193.15	44,961.42	-	44,961.42
Day Care--SJ--Dietary	1632	21,954.60	-	21,954.60	7,155.29	-	7,155.29
Day Care--RL--Resource	1635	124,003.98	-	124,003.98	77,560.77	-	77,560.77
Day Care--BT--Resource	1636	51,282.19	-	51,282.19	45,732.47	-	45,732.47
Day Care--SJ--Resource	1637	51,442.19	-	51,442.19	45,447.47	-	45,447.47
EarlyON Centre	1640	202,157.36	101.76	202,055.60	195,584.26	101.76	195,482.50
Recreation Programs	1700	152,828.34	-	152,828.34	147,393.20	-	147,393.20
Arena Programs	1705	5,500.00	-	5,500.00	6,000.00	-	6,000.00
Canada Day	1716	10,200.00	-	10,200.00	12,240.00	-	12,240.00
Triathlon	1717	800.00	-	800.00	750.00	-	750.00
Facilities	1750	586,925.72	5,739.30	581,186.43	576,621.96	1,023.04	575,598.92
Parks	1751	126,443.55	57,757.24	68,686.32	120,797.81	51,789.73	69,008.08
Ballfields	1752	5,210.20	505.23	4,704.97	5,726.01	392.13	5,333.88
Walkable Trails	1753	4,134.36	4,134.36	-	-	-	-
Municipal Office	1754	75,172.36	24,777.81	50,394.55	87,888.45	29,485.13	58,403.32
Beaches	1755	12,334.04	3,779.13	8,554.90	9,110.33	3,779.13	5,331.20
Docks	1756	25,082.20	17,879.97	7,202.23	22,045.78	17,387.78	4,658.00
Splash Park & Rec Cluster	1757	38,881.99	21,161.99	17,720.00	23,686.59	3,389.25	20,297.34

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Communities in Bloom	1760	56,006.09	-	56,006.09	58,654.66	-	58,654.66
R.E.A.C.H. Centre	1784	20,797.69	20,797.69	-	1,883.34	1,883.34	-
Outdoor Rinks	1785	8,284.31	1,279.26	7,005.05	7,299.44	1,279.26	6,020.18
Cemeteries	1786	16,667.15	6,524.91	10,142.24	18,684.51	6,041.19	12,643.32
Pharmacy	1787	98,278.54	17,102.58	81,175.96	31,286.90	17,065.02	14,221.88
Cochenour Hall	1788	109,051.02	32,553.51	76,497.52	112,953.06	32,118.55	80,834.51
RL Community Centre	1789	61,800.77	10,778.85	51,021.93	59,295.58	10,969.79	48,325.79
Arena	1790	351,369.66	75,758.50	275,611.16	300,197.24	70,305.23	229,892.01
Health Centre	1791	175,219.34	115,102.42	60,116.92	131,651.97	114,539.93	17,112.04
Heritage Centre	1800	225,094.55	51,044.55	174,050.00	212,507.15	50,465.15	162,042.00
Public Libraries	1850	264,991.02	23,613.04	241,377.98	257,149.98	19,987.40	237,162.58
Building Official	1900	23,534.08	-	23,534.08	35,469.91	-	35,469.91
Planning	1920	61,972.30	-	61,972.30	61,443.25	-	61,443.25
Community Devel. & Comm.	1950	118,384.27	-	118,384.27	66,059.01	-	66,059.01
Residential Development	1955	124,308.65	-	124,308.65	99,599.56	-	99,599.56
Commercial Development	1960	431,375.19	36,055.47	395,319.72	393,838.60	35,198.91	358,639.69
Industrial Development	1965	8,482.27	-	8,482.27	48,019.89	-	48,019.89
Airport	1970	1,851,082.69	672,415.73	1,178,666.96	1,557,341.84	416,377.97	1,140,963.87
<b>TOTAL</b>		<b>\$ 20,701,024.76</b>	<b>\$ 3,229,917.38</b>	<b>\$ 17,471,107.38</b>	<b>\$ 19,489,074.23</b>	<b>\$ 2,773,591.34</b>	<b>\$ 16,715,482.89</b>

## 2019 Cash Requirements Up

473,307.59

## 2019 Total Budget Up

1,211,950.52

## 2019 Reserve Up

282,316.89

## 2019 Amortization Up

456,326.04