

PROPOSED OPERATIONAL EXPENSES

Account No.	Account Name	24 Actual Values	24 Budget Values	25 Budget Values
1-5-1100-1020	Council Honourariums	95,368.00	91,788.00	95,368.26
1-5-1100-1132	Council CPP	1,892.00	4,004.00	2,500.00
1-5-1100-1135	Council EHT	1,859.00	1,790.00	1,859.68
1-5-1100-2090	Council Meals	813.00	-	1,500.00
1-5-1100-2091	Council Mileage	1,901.00	-	3,000.00
1-5-1100-2092	Council Accommodations	2,857.00	-	5,000.00
1-5-1100-2100	Council Travel	7,734.00	15,000.00	-
1-5-1100-2102	Council Training	5,088.00	9,000.00	8,000.00
1-5-1100-2103	Council Membership Fees	1,169.00	2,400.00	1,500.00
1-5-1100-2110	Council Telephone	253.00	300.00	300.00
1-5-1100-2121	Council Advertising	312.00	-	500.00
1-5-1100-2131	Council Legal Fees	3,441.00	30,000.00	20,000.00
1-5-1100-2300	Council Materials and Supplies	479.00	5,000.00	3,000.00
1-5-1100-2307	Election Expense	906.00	1,000.00	1,000.00
1-5-1100-2400	Council Technology	6,589.00	5,000.00	8,000.00
1-5-1100-3040	Council Contracted Services	36,896.00	20,000.00	20,000.00
TOTALS		167,557.00	185,282.00	171,527.94
1-5-1200-1010	Admin Salaries	316,483.00	468,517.00	503,185.61
1-5-1200-1031	Admin Redistributed Wages	64,787.00	-	-
1-5-1200-1130	Admin Redistributed Benefits	5,970.00	-	-
1-5-1200-1132	Admin CPP	18,800.00	18,264.00	22,398.57
1-5-1200-1133	Admin EI	7,188.00	7,344.00	8,696.05
1-5-1200-1134	Admin Omers	31,822.00	39,944.00	50,069.37
1-5-1200-1135	Admin EHT	7,489.00	9,136.00	9,812.12
1-5-1200-1136	Admin Group Benefits	23,797.00	31,234.00	34,716.24
1-5-1200-1137	Admin WSIB	13,249.00	16,023.00	17,208.95
1-5-1200-2090	Admin Meals	70.00	-	500.00
1-5-1200-2091	Admin Mileage	922.00	-	1,500.00
1-5-1200-2092	Admin Accommodation	926.00	-	3,000.00
1-5-1200-2100	Admin Travel	1,442.00	8,000.00	-
1-5-1200-2101	Admin Conference	915.00	-	3,000.00
1-5-1200-2102	Admin Training	23,217.00	10,000.00	20,000.00
1-5-1200-2103	Admin Memberships	3,337.00	4,000.00	4,000.00
1-5-1200-2104	Admin Subscriptions	1,804.00	14,000.00	15,000.00
1-5-1200-2105	Admin Software Subscriptions	1,773.00	-	19,000.00
1-5-1200-2110	Admin Telephone	14,672.00	15,000.00	15,000.00
1-5-1200-2112	Admin Courier	38.00	200.00	200.00
1-5-1200-2113	Admin Postage	6,070.00	7,500.00	7,000.00
1-5-1200-2115	Admin Office Supplies	6,640.00	5,000.00	6,500.00
1-5-1200-2117	Admin Office Equipment	5,416.00	7,500.00	7,000.00
1-5-1200-2121	Admin Advertising	1,137.00	3,000.00	1,500.00
1-5-1200-2131	Admin Legal Fees	47,489.00	5,000.00	25,000.00
1-5-1200-2132	Admin Audit Fees	23,608.00	23,000.00	47,000.00
1-5-1200-2133	Admin Professional Fees	38,251.00	3,000.00	3,000.00
1-5-1200-2300	Admin Materials and Supplies	2,410.00	4,000.00	4,000.00
1-5-1200-2305	Admin Health and Safety	1,645.00	500.00	500.00
1-5-1200-2400	Admin Technology	28,809.00	35,000.00	35,000.00
1-5-1200-3040	Admin Contracted Services	53,697.00	13,000.00	13,000.00
1-5-1200-3116	Admin Insurance	240,072.00	200,000.00	200,000.00
1-5-1200-3120	Admin Maintenance Contracts	2,595.00	5,000.00	-

PROPOSED OPERATIONAL EXPENSES

Account No.	Account Name	24 Actual Values	24 Budget Values	25 Budget Values
1-5-1200-3134	Admin Property Assessment Services	55,880.00	55,880.00	57,154.16
1-5-1200-4001	Admin Provincial Funding - CRIS	-	-	29,995.00
1-5-1200-4123	Admin Grants & Donations	10,511.00	15,000.00	15,000.00
1-5-1200-4125	Admin Staff Recognition	5,613.00	6,000.00	6,000.00
1-5-1200-5800	Marriage Licence Costs	480.00	500.00	500.00
1-5-1200-5810	Marriage Licence Services	-	500.00	500.00
TOTAL		1,069,024.00	1,031,042.00	1,185,936.07
1-5-1300-2000	Admin Contingency	-	25,000.00	25,000.00
1-5-1300-2010	Penny Rounding	-	-	-
1-5-1300-5030	Tax Write Offs	-	40,000.00	40,000.00
1-5-1300-5100	Admin Cash Management	13,926.00	15,000.00	2,000.00
1-5-1300-5101	RBC Bank Fees	-	-	6,000.00
1-5-1300-5102	Moneris Fees	-	-	3,000.00
1-5-1300-5103	Square Fees	-	-	1,000.00
1-5-1300-5104	Stripe Fees	-	-	2,000.00
1-5-1300-5105	RBC Visa Fees	-	-	1,000.00
1-5-1300-5500	Admin Allowance for Doubtful Accounts	-	-	-
1-5-1300-7200	I.O. Construct Loan Interest Payments	2,877.00	-	40,000.00
1-5-1300-7201	Admin Long Term Interest	-	15,000.00	-
1-5-1300-7204	Admin Long Term Principal	-	-	-
1-5-1300-9999	Penny Rounding 'Bank'	-	-	-
TOTAL		16,803.00	95,000.00	120,000.00
1-5-1400-1010	Municipal Building Salaries and Wages	24,148.00	34,504.00	30,502.60
1-5-1400-1031	Mun Bldg Redistributed Wages	5,433.00	-	-
1-5-1400-1130	Mun Bldg Redistributed Benefits	423.00	-	-
1-5-1400-1132	Municipal Building CPP	1,178.00	1,636.00	1,398.40
1-5-1400-1133	Municipal Building EI	583.00	802.00	701.56
1-5-1400-1134	Municipal Building OMERS	1,916.00	2,588.00	2,680.89
1-5-1400-1135	Municipal Building EHT	493.00	673.00	594.80
1-5-1400-1136	Municipal Building Group Benefits	-	-	-
1-5-1400-1137	Municipal Building WSIB	870.00	1,180.00	1,043.19
1-5-1400-2111	Welcome Centre Utilities	34,669.00	35,000.00	35,000.00
1-5-1400-2150	Building Repairs and Maintenance	8,103.00	15,000.00	8,000.00
1-5-1400-2152	Mun Bldg Janitorial Supplies	1,782.00	1,500.00	1,500.00
1-5-1400-2300	Mun Bldg Materials and Supplies	1,252.00	3,000.00	3,000.00
1-5-1400-3040	Mun Bldg Contracted Services	1,464.00	2,000.00	2,000.00
1-5-1400-3116	Mun Bldg Insurance	-	-	-
1-5-1400-5000	Municipal Building Area Rated Charges	12,249.00	15,000.00	15,000.00
1-5-1400-5100	Leases and Land Use Permits	909.00	1,000.00	1,000.00
1-5-1400-5110	ONR Parking - Lease	-	2,000.00	2,000.00
1-5-1400-5120	Helipad Operations	-	-	-
1-5-1400-5400	Dock Maintenance	-	-	-
1-5-1400-9100	Admin Depreciation Expense	-	-	-
TOTAL		95,472.00	115,883.00	104,421.45
1-5-1410-2107	Train Station Utilities	12,199.00	15,000.00	15,000.00
1-5-1410-2150	Building Repairs and Maintenance	919.00	-	5,000.00
1-5-1410-2300	Train Station Materials & Supplies	7.00	-	50.00
1-5-1410-3040	Train Station Contracted Services	-	-	1,500.00

PROPOSED OPERATIONAL EXPENSES

Account No.	Account Name	24 Actual Values	24 Budget Values	25 Budget Values
TOTAL		13,125.00	15,000.00	21,550.00
1-5-1700-2111	Ambulance Utilities	10,458.00	15,000.00	15,000.00
1-5-1700-2150	Amb Bldg Repairs and Maintenance	11,764.00	12,000.00	-
1-5-1700-5000	Ambulance Area Rated Charges	3,832.00	2,500.00	4,000.00
TOTAL		26,054.00	29,500.00	19,000.00
1-5-2000-1020	Marten River Fire Honorariums	34,718.00	45,943.00	45,216.06
1-5-2000-1031	Marten River Fire Redistributed Wages	-	-	-
1-5-2000-1130	Marten River Fire Redistributed Benefits	-	-	-
1-5-2000-1132	MRFD CPP	-	-	-
1-5-2000-1133	MRFD EI	-	-	-
1-5-2000-1134	MRFD OMERS	-	-	-
1-5-2000-1135	Marten River Fire EHT	664.00	896.00	881.71
1-5-2000-1136	Marten River Fire VFIS	659.00	800.00	800.00
1-5-2000-1137	Marten River Fire WSIB	7,179.00	8,112.00	8,348.77
1-5-2000-2091	Martin River Fire Mileage Expense	779.00	-	1,000.00
1-5-2000-2100	Marten River Fire Travel	1,565.00	5,000.00	5,000.00
1-5-2000-2101	Marten River Fire Conference Expense	-	1,500.00	1,500.00
1-5-2000-2102	Marten River Fire Training Expense	8,222.00	14,600.00	14,600.00
1-5-2000-2103	Marten River Fire Membership Fees	705.00	600.00	600.00
1-5-2000-2110	Marten River Fire Telephone	3,216.00	6,000.00	6,000.00
1-5-2000-2111	Marten River Fire Utilities	9,791.00	16,000.00	12,000.00
1-5-2000-2114	Marten River Fire Communications	746.00	1,500.00	1,500.00
1-5-2000-2115	Marten River Fire Office Supplies	758.00	3,000.00	1,500.00
1-5-2000-2117	Marten River Fire Small Equipment Inspec	1,294.00	5,000.00	4,000.00
1-5-2000-2118	Marten River Fire Small Equipment Purcha	2,405.00	5,000.00	5,000.00
1-5-2000-2119	Marten River Fire Small Equipment Repair	1,060.00	1,000.00	1,000.00
1-5-2000-2150	Marten River Fire Building Repairs and M	1,539.00	7,000.00	7,000.00
1-5-2000-2300	Marten River Fire Materials and Supplies	172.00	1,000.00	1,000.00
1-5-2000-2301	Marten River Fire Fire Prevention	360.00	1,000.00	1,000.00
1-5-2000-2305	Marten River H&S	8,531.00	10,500.00	9,000.00
1-5-2000-2350	Marten River Fire Vehicle Operations	1,170.00	4,000.00	4,000.00
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	10,843.00	14,000.00	14,000.00
1-5-2000-2400	Marten River Technology	2,637.00	-	1,500.00
1-5-2000-3040	Marten River Fire Contracted Services	3,048.00	3,000.00	3,000.00
1-5-2000-4000	MRFD Fire Protection Grant Expenses	-	-	8,230.45
1-5-2000-4125	Marten River Fire Recognition	331.00	2,000.00	2,000.00
TOTAL		102,392.00	157,451.00	159,676.99
1-5-2100-1020	Temagami Fire Honorariums	72,222.00	64,220.00	86,524.91
1-5-2100-1031	Temagami Fire Redistributed Wages	53.00	-	-
1-5-2100-1130	Temagami Fire Benefits	7.00	-	-
1-5-2100-1135	Temagami Fire EHT	1,390.00	1,252.00	1,609.63
1-5-2100-1136	Temagami Fire VFIS	440.00	500.00	500.00
1-5-2100-1137	Temagami Fire WSIB	5,441.00	6,813.00	7,624.72
1-5-2100-2090	Temagami Fire Meals	-	-	700.00
1-5-2100-2091	Temagami Fire Mileage Expense	432.00	-	2,720.00
1-5-2100-2092	Temagami Fire Accommodation	339.00	-	2,800.00
1-5-2100-2100	Temagami Fire Travel	851.00	1,000.00	-
1-5-2100-2101	Temagami Fire Conference Expense	-	-	1,300.00

PROPOSED OPERATIONAL EXPENSES

Account No.	Account Name	24 Actual Values	24 Budget Values	25 Budget Values
1-5-2100-2102	Temagami Fire Training Expense	10,136.00	13,696.00	17,341.00
1-5-2100-2103	Temagami Fire Membership Fees	325.00	335.00	485.00
1-5-2100-2109	Temagami Fire Natural Gas	2,890.00	3,000.00	3,000.00
1-5-2100-2110	Temagami Fire Telephone	5,648.00	5,565.00	4,624.00
1-5-2100-2111	Temagami Fire Utilities	1,163.00	2,434.00	1,600.00
1-5-2100-2114	Temagami Fire Communications	2,754.00	3,145.00	1,554.00
1-5-2100-2115	Temagami Fire Office Supplies	363.00	400.00	400.00
1-5-2100-2117	Temagami Fire Small Equipment Operations	1,394.00	2,860.00	4,156.00
1-5-2100-2118	Temagami Fire Small Equipment Purchases	5,024.00	6,200.00	6,200.00
1-5-2100-2122	Temagami Fire Public Education	1,446.00	2,500.00	3,000.00
1-5-2100-2150	Temagami Fire Building Repairs and Maint	1,308.00	1,000.00	1,035.00
1-5-2100-2152	Temagami Fire Janitorial Supplies	164.00	200.00	200.00
1-5-2100-2300	Temagami Fire Materials and Supplies	165.00	625.00	-
1-5-2100-2301	Temagami Fire Fire Prevention	1,406.00	2,000.00	2,300.00
1-5-2100-2305	Temagami Fire H&S	213.00	100.00	100.00
1-5-2100-2350	Temagami Fire Vehicle Operations	6,803.00	4,350.00	7,050.00
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	6,405.00	8,550.00	9,150.00
1-5-2100-2400	Temagami Fire Technology	2,319.00	2,037.00	2,242.00
1-5-2100-3040	Temagami Fire Contracted Services	5,243.00	5,023.00	7,222.00
1-5-2100-4000	TFD Fire Protection Grant Expenses	-	-	8,230.00
1-5-2100-4125	Temagami Fire Recognition	1,372.00	2,000.00	2,000.00
1-5-2100-5000	Temagami Fire Area Rated Charges	-	3,600.00	4,500.00
TOTAL		137,716.00	143,405.00	190,168.25
1-5-2200-1020	Police Service Board Honorarium	-	300.00	300.00
1-5-2200-2100	Police Service Board Travel Travel	2,135.00	3,500.00	2,500.00
1-5-2200-2102	Police Service Board Training Expense	712.00	2,500.00	2,000.00
1-5-2200-2103	Police Service Board Membership Fees	792.00	800.00	1,000.00
1-5-2200-2114	Police Service Board Communications	-	300.00	300.00
1-5-2200-2115	Police Service Board Office Supplies	203.00	300.00	300.00
1-5-2200-2133	Police Service Board Professional Fees	288.00	4,100.00	2,000.00
1-5-2200-3040	Local Police Services	375,039.00	376,860.00	378,694.00
1-5-2200-3041	Police RIDE Program	5,056.00	4,000.00	5,500.00
1-5-2200-5600	Misc Expenses & Grants	9,800.00	-	-
TOTAL		394,025.00	392,660.00	392,594.00
1-5-2300-1020	Animal Control Honorariums	-	-	-
1-5-2300-1031	Animal Control Redistributed Wages	-	-	-
1-5-2300-1130	Animal Control Redistributed Benefits	-	-	-
1-5-2300-2300	Animal Control Materials and Supplies	-	3,000.00	3,000.00
TOTAL		-	3,000.00	3,000.00
1-5-2400-1010	BLEO Salaries and Wages	52,101.00	44,915.00	74,104.43
1-5-2400-1031	BLEO Redistributed Wages	-	-	-
1-5-2400-1130	BLEO Redistributed Benefits	-	-	-
1-5-2400-1132	BLEO CPP	2,861.00	2,464.00	4,034.10
1-5-2400-1133	BLEO EI	1,196.00	1,044.00	1,508.47
1-5-2400-1134	BLEO OMERS	2,650.00	3,369.00	-
1-5-2400-1135	BLEO EHT	1,003.00	876.00	1,271.23
1-5-2400-1137	BLEO WSIB	1,775.00	1,536.00	2,229.55
1-5-2400-2091	BLEO Mileage Expense	222.00	-	2,000.00

PROPOSED OPERATIONAL EXPENSES

Account No.	Account Name	24 Actual Values	24 Budget Values	25 Budget Values
1-5-2400-2100	BLEO Travel	2,224.00	2,500.00	-
1-5-2400-2102	BLEO Training	199.00	1,500.00	1,000.00
1-5-2400-2103	BLEO Membership Fees	-	1,000.00	500.00
1-5-2400-2110	BLEO Telephone	-	2,000.00	-
1-5-2400-2300	BLEO Materials & Supplies	2,574.00	1,500.00	2,500.00
1-5-2400-2400	By-Law Technology	2,825.00	2,000.00	3,000.00
1-5-2400-3040	BLEO Contracted Services	175.00	5,000.00	-
TOTAL		69,805.00	69,704.00	92,147.79
1-5-2410-2300	Materials and Supplies	-	-	-
1-5-2410-3040	OPP 911 Call Centre	-	-	-
TOTAL		-	-	-
1-5-2500-1010	CBO Salaries and Wages	-	-	-
1-5-2500-1130	CBO Redistributed Benefits	-	-	-
1-5-2500-1132	CBO CPP	-	-	-
1-5-2500-1133	CBO EI	-	-	-
1-5-2500-1134	CBO OMERS	-	-	-
1-5-2500-1135	CBO EHT	-	-	-
1-5-2500-1136	CBO Group Benefits	-	-	-
1-5-2500-1137	CBO WSIB	-	-	-
1-5-2500-2091	CBO Mileage Expense	228.00	-	2,000.00
1-5-2500-2100	CBO Travel	-	-	-
1-5-2500-2102	CBO Training Expense	-	-	-
1-5-2500-2103	CBO Membership Fees	769.00	-	800.00
1-5-2500-2110	CBO Telephone	989.00	-	1,000.00
1-5-2500-2115	CBO Office Supplies	-	-	-
1-5-2500-2119	CBO Small Tools and Equipment	-	-	-
1-5-2500-2300	CBO Materials and Supplies	-	-	-
1-5-2500-2400	CBO Technology	2,403.00	-	1,000.00
1-5-2500-2480	CBO Other	8.00	-	-
1-5-2500-2513	CBO Snowmobile Expense	15.00	1,000.00	1,000.00
1-5-2500-3040	CBO Contracted Services	62,557.00	60,000.00	10,000.00
TOTAL		66,969.00	61,000.00	15,800.00
1-5-2900-2090	EM Meal Expense	145.00	-	200.00
1-5-2900-2091	EM Mileage Expense	1,233.00	-	1,000.00
1-5-2900-2092	EM Accommodation Expense	420.00	-	1,500.00
1-5-2900-2102	EM Training Expense	-	-	1,500.00
1-5-2900-2300	Em Manange Materials and Supplies	570.00	3,000.00	2,000.00
1-5-2900-6126	Emergency Response	-	-	-
1-5-2900-7400	Fire Pump Subsidy	400.00	4,000.00	4,000.00
1-5-2900-9000	Fire Pump Subsidy - Transfer to Reserve	-	-	3,600.00
1-5-2900-9100	Protection Depreciation Expense	-	-	-
TOTAL		2,768.00	7,000.00	13,800.00
1-5-3100-1010	Public Works Salaries and Wages	282,726.00	487,825.00	426,559.08
1-5-3100-1130	Public Works Redistributed Benefits	1,381.00	-	-
1-5-3100-1132	Public Works CPP	13,152.00	27,073.00	24,204.60
1-5-3100-1133	Public Works EI	5,092.00	10,281.00	9,050.82

PROPOSED OPERATIONAL EXPENSES

Account No.	Account Name	24 Actual Values	24 Budget Values	25 Budget Values
1-5-3100-1134	Public Works OMERS	30,035.00	38,368.00	37,801.99
1-5-3100-1135	Public Works EHT	5,216.00	9,513.00	8,317.90
1-5-3100-1136	Public Works Group Benefits	32,296.00	35,478.00	33,324.93
1-5-3100-1137	Public Works WSIB	9,216.00	16,684.00	14,588.32
1-5-3100-2100	PW Travel	-	-	-
1-5-3100-2102	PW Training Expense	6,488.00	8,000.00	10,000.00
1-5-3100-2103	PW Memberships	-	800.00	800.00
1-5-3100-2109	PW Natural Gas	7,082.00	6,500.00	7,500.00
1-5-3100-2110	PW Telephone	9,773.00	11,000.00	10,000.00
1-5-3100-2111	PW Utilities	6,340.00	7,000.00	7,000.00
1-5-3100-2112	PW Courier/Freight	332.00	400.00	400.00
1-5-3100-2114	PW Communications	4,519.00	5,000.00	5,000.00
1-5-3100-2117	PW Small Equipment Operations	217.00	1,800.00	1,500.00
1-5-3100-2119	PW Small Tools and Equipment	2,228.00	2,500.00	4,500.00
1-5-3100-2121	PW Advertising	-	100.00	100.00
1-5-3100-2150	PW Building Repairs	-	-	-
1-5-3100-2300	PW Materials and Supplies	9,980.00	10,000.00	11,000.00
1-5-3100-2305	PW Health and Safety	358.00	1,500.00	500.00
1-5-3100-2400	PW Technology	6,877.00	2,500.00	7,000.00
1-5-3100-3040	PW Contracted Services	12,728.00	14,000.00	16,600.00
1-5-3100-5000	PW Area Rated Charges	234.00	6,000.00	6,000.00
1-5-3100-5100	PW Interest charges	-	-	-
1-5-3100-9000	Reserve Public Works Bldgs	-	-	-
TOTAL		446,270.00	702,322.00	641,747.64

1-5-3120-1031	PW Paved Roads Redistributed Wages	1,271.00	-	-
1-5-3120-1130	PW Paved Redistributed Benefits	-	-	-
1-5-3120-2480	PW Paved Roads Patching	11,847.00	10,000.00	10,000.00
1-5-3120-3040	PW Paved Roads Contracted Services	-	14,000.00	-
1-5-3120-7201	PW Paved Roads - Loan Interest	-	-	16,800.00
1-5-3120-7204	PW Paved Roads - Loan Principal	-	-	16,800.00
TOTAL		13,118.00	24,000.00	43,600.00

1-5-3121-1031	PW Paved WM Redistributed Wages	10,197.00	-	-
1-5-3121-1130	PW Paved WM Redistributed Benefits	861.00	-	-
1-5-3121-1132	PW Paved WM CPP	128.00	-	-
1-5-3121-1133	PW Paved WM EI	38.00	-	-
1-5-3121-1134	PW Paved WM OMERS	413.00	-	-
1-5-3121-1135	PW Paved WM EHT	84.00	-	-
1-5-3121-1136	PW Paved WM Group Benefits	394.00	-	-
1-5-3121-1137	PW Paved WM WSIB	148.00	-	-
1-5-3121-2300	PW Paved Road WM Materials and Supplies	2,231.00	14,000.00	14,000.00
1-5-3121-3040	PW Paved Road WM Contracted Services	-	-	-
TOTAL		14,494.00	14,000.00	14,000.00

1-5-3130-1031	PW Unpaved Roads Redistributed Wages	20,624.00	-	-
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	2,329.00	-	-
1-5-3130-1132	PW Unpaved Roads CPP	191.00	-	-
1-5-3130-1133	PW Unpaved Roads EI	60.00	-	-
1-5-3130-1134	PW Unpaved Roads OMERS	300.00	-	-
1-5-3130-1135	PW Unpaved Roads EHT	64.00	-	-

PROPOSED OPERATIONAL EXPENSES

Account No.	Account Name	24 Actual Values	24 Budget Values	25 Budget Values
1-5-3130-1136	PW Unpaved Roads Group Benefits	251.00	-	-
1-5-3130-1137	PW Unpaved Roads WSIB	113.00	-	-
1-5-3130-2300	PW Unpaved Road Materials & Supplies	11,492.00	38,000.00	35,000.00
1-5-3130-3040	PW Unpaved Roads Contracted Services	22,498.00	-	16,500.00
TOTAL		57,922.00	38,000.00	51,500.00
1-5-3131-1031	PW Unpaved Road WM Redistributed Wages	6,025.00	-	-
1-5-3131-1130	PW Unpaved Road WM Redistributed Benefit	-	-	-
1-5-3131-1132	PW Unpaved Road WM CPP	235.00	-	-
1-5-3131-1133	PW Unpaved Road WM EI	77.00	-	-
1-5-3131-1134	PW Unpaved Road WM OMERS	416.00	-	-
1-5-3131-1135	PW Unpaved Road WM EHT	100.00	-	-
1-5-3131-1136	PW Unpaved Road WM Group Benefits	381.00	-	-
1-5-3131-1137	PW Unpaved Road WM WSIB	175.00	-	-
1-5-3131-2300	PW Unpaved Road WM Materials and Supplie	2,231.00	20,000.00	20,000.00
1-5-3131-3040	PW Unpaved Road WM Contracted Services	-	1,500.00	500.00
TOTAL		9,640.00	21,500.00	20,500.00
1-5-3140-1031	PW Mine Road Redistributed Wages	15,834.00	-	-
1-5-3140-1130	PW Mine Road Redistributed Benefits	1,857.00	-	-
1-5-3140-1132	PW Mine Road CPP	112.00	-	-
1-5-3140-1133	PW Mine Road EI	36.00	-	-
1-5-3140-1134	PW Mine Road OMERS	182.00	-	-
1-5-3140-1135	PW Mine Road EHT	39.00	-	-
1-5-3140-1136	PW Mine Road Group Benefits	-	-	-
1-5-3140-1137	PW Mine Road WSIB	68.00	-	-
1-5-3140-2300	PW Mine Road Materials & Supplies	-	25,000.00	25,000.00
1-5-3140-3040	PW Mine Road Contracted Services	21,715.00	-	5,000.00
TOTAL		39,843.00	25,000.00	30,000.00
1-5-3141-1031	PW Mine Road WM Redistributed Wages	4,797.00	-	-
1-5-3141-1130	PW Mine Road WM Redistributed Benefits	481.00	-	-
1-5-3141-1132	PW Mine Road WM CPP	49.00	-	-
1-5-3141-1133	PW Mine Road WM EI	20.00	-	-
1-5-3141-1134	PW Mine Road WM OMERS	77.00	-	-
1-5-3141-1135	PW Mine Road WM EHT	17.00	-	-
1-5-3141-1136	PW Mine Road WM Group Benefits	35.00	-	-
1-5-3141-1137	PW Mine Road WM WSIB	29.00	-	-
1-5-3141-2300	PW Mine Road WM Materials and Supplies	4,590.00	30,000.00	30,000.00
1-5-3141-3040	PW Mine Road WM Contracted Services	-	-	1,000.00
TOTAL		10,095.00	30,000.00	31,000.00
1-5-3160-1031	PW General Redistributed Wages	-	-	-
1-5-3160-1130	PW General Redistributed Benefits	-	-	-
TOTAL		-	-	-
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	474.00	-	-
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	64.00	-	-
TOTAL		538.00	-	-

PROPOSED OPERATIONAL EXPENSES

Account No.	Account Name	24 Actual Values	24 Budget Values	25 Budget Values
1-5-3220-1031	PW Cassells Access Point Redistributed Wa	543.00	-	-
1-5-3220-1130	PW Cassells Access Point Redistributed B	4.00	-	-
1-5-3220-1132	PW Cassells Access Point CPP	26.00	-	-
1-5-3220-1133	PW Cassells Access Point EI	6.00	-	-
1-5-3220-1134	PW Cassells Access Point OMERS	42.00	-	-
1-5-3220-1135	PW Cassells Access Point EHT	9.00	-	-
1-5-3220-1137	PW Cassells Access Point WSIB	16.00	-	-
TOTAL		646.00	-	-
1-5-3230-1031	PW Net Lake Access Point Redistributed W	683.00	-	-
1-5-3230-1130	PW Net Lake Access Point Redistributed B	28.00	-	-
1-5-3230-1132	PW Net Lake Access Point CPP	26.00	-	-
1-5-3230-1133	PW Net Lake Access Point EI	7.00	-	-
1-5-3230-1134	PW Net Lake Access Point OMERS	43.00	-	-
1-5-3230-1135	PW Net Lake Access Point EHT	9.00	-	-
1-5-3230-1137	PW Net Lake Access Point WSIB	16.00	-	-
TOTAL		812.00	-	-
1-5-3240-1031	PW Mine Access Point Redistributed Wages	4,195.00	-	-
1-5-3240-1130	PW Mine Access Point Redistributed Benef	378.00	-	-
1-5-3240-1132	PW Mine Access Point CPP	61.00	-	-
1-5-3240-1133	PW Mine Access Point EI	21.00	-	-
1-5-3240-1134	PW Mine Access Point OMERS	133.00	-	-
1-5-3240-1135	PW Mine Access Point EHT	29.00	-	-
1-5-3240-1136	PW Mine Access Point Group Benefits	-	-	-
1-5-3240-1137	PW Mine Access Point WSIB	51.00	-	-
1-5-3240-2300	PW Mine Access Materials and Supplies	160.00	5,000.00	2,000.00
1-5-3240-3040	PW Mine Access Contracted Services	-	-	8,000.00
TOTAL		5,028.00	5,000.00	10,000.00
1-5-3250-2512	PW Dock Maintenance	93.00	1,000.00	5,000.00
TOTAL		93.00	1,000.00	5,000.00
1-5-3260-2300	Navigational Aid Materials and Supplies	12,200.00	11,000.00	16,000.00
1-5-3260-3040	Navigational Aid Contracted Services	12,214.00	12,000.00	13,000.00
TOTAL		24,414.00	23,000.00	29,000.00
1-5-3510-2360	PW Grader Operations	18,236.00	25,000.00	25,000.00
1-5-3510-2361	PW Grader Maintenance and Repairs	9,742.00	25,000.00	25,000.00
1-5-3510-7201	PW Grader LTD Interest	7,461.00	10,000.00	7,000.00
1-5-3510-7204	PW Grader LTD Principal	38,486.00	39,000.00	37,000.00
TOTAL		73,925.00	99,000.00	94,000.00
1-5-3520-2360	PW Loader Operations	6,941.00	10,000.00	10,000.00
1-5-3520-2361	PW Loader Maintenance and Repairs	2,573.00	16,000.00	16,000.00
1-5-3520-7201	PW Loader LTD Interest	-	-	-

PROPOSED OPERATIONAL EXPENSES

Account No.	Account Name	24 Actual Values	24 Budget Values	25 Budget Values
1-5-3520-7204	PW Loader LTD Principal	-	-	-
TOTAL		9,514.00	26,000.00	26,000.00
1-5-3530-2360	PW Dozer Operations	6,295.00	6,000.00	6,500.00
1-5-3530-2361	PW Dozer Maintenance and Repairs	6,620.00	20,000.00	18,000.00
TOTAL		12,915.00	26,000.00	24,500.00
1-5-3540-2350	PW Large Truck Operations	22,050.00	40,000.00	35,000.00
1-5-3540-2351	PW Large Truck Maintenance and Repairs	18,029.00	25,000.00	25,000.00
1-5-3540-7201	PW Large Truck LTD Interest	5,793.00	8,000.00	5,000.00
1-5-3540-7204	PW Large Truck LTD Principal	28,206.00	29,000.00	27,000.00
TOTAL		74,078.00	102,000.00	92,000.00
1-5-3550-2350	PW Small Truck Operations	18,504.00	18,000.00	19,000.00
1-5-3550-2351	PW Small Truck Maintenance and Repairs	10,620.00	12,000.00	12,000.00
1-5-3550-7201	PW Small Truck - Loan Interest	-	-	2,400.00
1-5-3550-7204	PW Small Truck - Loan Principal	-	-	7,200.00
TOTAL		29,124.00	30,000.00	40,600.00
1-5-3600-2111	PW Town Streetlight Utilities	7,155.00	7,500.00	7,500.00
1-5-3600-3040	PW Town Streetlight Contracted Services	2,656.00	5,500.00	9,000.00
TOTAL		9,811.00	13,000.00	16,500.00
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	-	250.00	250.00
TOTAL		-	250.00	250.00
1-5-3640-2111	PW Mine Access Utilities	3,493.00	4,000.00	4,000.00
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	-	500.00	500.00
TOTAL		3,493.00	4,500.00	4,500.00
1-5-3900-1020	Crossing Guard Honorarium	7,559.00	-	8,000.00
1-5-3900-2300	Crossing Guard Materials and Supplies	2,944.00	8,000.00	1,500.00
1-5-3900-9100	PW Depreciation Expense	-	-	-
TOTAL		10,503.00	8,000.00	9,500.00
1-5-4100-1031	Sewer North Redistributed Wages	-	-	-
1-5-4100-1130	Sewer North Redistributed Benefits	-	-	-
1-5-4100-2109	Sewer North Natural Gas	-	-	-
1-5-4100-2110	Sewer North Telephone	829.00	1,000.00	1,000.00
1-5-4100-2111	Sewer North Utilities	3,664.00	-	4,000.00
1-5-4100-2300	Sewer North Materials and Supplies	750.00	5,000.00	2,500.00
1-5-4100-3040	Sewer North Contracted Services	8,845.00	8,000.00	30,000.00
1-5-4100-3120	Sewer North OCWA	60,422.00	60,819.00	130,000.00
1-5-4100-9000	Sewer N&S - Transfer to Reserves	-	-	26,050.00
TOTAL		74,510.00	74,819.00	193,550.00

PROPOSED OPERATIONAL EXPENSES

Account No.	Account Name	24 Actual Values	24 Budget Values	25 Budget Values
1-5-4102-1031	Sewer North Breaks Redistributed Wages	-	-	-
1-5-4102-1130	Sewer North BreaksRedistributed Benefits	-	-	-
TOTAL		-	-	-
1-5-4103-1031	Sewer North Shut Off Redistributed Wages	-	-	-
1-5-4103-1130	Sewer North Shut OffRedistributed Benefi	-	-	-
TOTAL		-	-	-
1-5-4150-1031	Sewer South Redistributed Wages	-	-	-
1-5-4150-1130	Sewer South Redistributed Benefits	-	-	-
1-5-4150-2110	Sewer South Telephone	829.00	1,000.00	1,000.00
1-5-4150-2111	Sewer South Utilities	3,664.00	-	4,000.00
1-5-4150-2300	Sewer South Materials and Supplies	276.00	8,000.00	8,000.00
1-5-4150-3040	Sewer South Contracted Services	11,037.00	8,000.00	10,000.00
1-5-4150-3120	South Sewer OCWA	46,445.00	53,022.00	70,000.00
TOTAL		62,251.00	70,022.00	93,000.00
1-5-4152-1031	Sewer South Breaks Redistributed Wages	-	-	-
1-5-4152-1130	Sewer South Breaks Redistributed Benefit	-	-	-
TOTAL		-	-	-
1-5-4153-1031	Sewer South Shut Off Redistributed Wages	-	-	-
1-5-4153-1130	Sewer South Shut OffRedistributed Benefi	-	-	-
TOTAL		-	-	-
1-5-4200-1031	Grinder Pump Redistributed Wages	5,177.00	-	-
1-5-4200-1130	Grinder Pump Redistributed Benefits	569.00	-	-
1-5-4200-1132	Grinder Pump CPP	24.00	-	-
1-5-4200-1133	Grinder Pump EI	8.00	-	-
1-5-4200-1134	Grinder Pump OMERS	42.00	-	-
1-5-4200-1135	Grinder Pump EHT	9.00	-	-
1-5-4200-1136	Grinder Pump Group Benefits	-	-	-
1-5-4200-1137	Grinder Pump WSIB	16.00	-	-
1-5-4200-2300	Grinder Pump Materials and Supplies	22,563.00	30,000.00	30,000.00
1-5-4200-3040	Grinder Pump Contracted Services	2,126.00	10,000.00	15,000.00
1-5-4200-3120	Grinder Pump On Call - OCWA	3,620.00	-	5,000.00
1-5-4200-7201	Grinder Pump LTD Interest	-	-	-
1-5-4200-7204	Grinder Pump LTD Principal	-	-	-
1-5-4200-9000	Grinder Pump - Transfer to Reserves	-	-	5,000.00
TOTAL		34,154.00	40,000.00	55,000.00
1-5-4300-1031	Water North Redistributed Wages	53.00	-	-
1-5-4300-1130	Water North Redistributed Benefits	7.00	-	-
1-5-4300-2109	Water North Natural Gas	-	-	-
1-5-4300-2110	Water North Telephone	2,892.00	3,000.00	3,000.00
1-5-4300-2111	Water North Utilities	4,188.00	1,000.00	4,500.00
1-5-4300-2300	Water North Materials and Supplies	4,060.00	8,000.00	7,000.00

PROPOSED OPERATIONAL EXPENSES

Account No.	Account Name	24 Actual Values	24 Budget Values	25 Budget Values
1-5-4300-3040	Water North Contracted Services	50,706.00	15,000.00	45,000.00
1-5-4300-3120	Water North OCWA	129,229.00	137,189.00	140,000.00
1-5-4300-9000	Water N&S Transfer to Reserves	-	-	48,150.00
TOTAL		191,135.00	164,189.00	247,650.00
1-5-4302-1031	Water North Break Redistributed Wages	1,772.00	-	-
1-5-4302-1130	Water North Break Redistributed Benefits	238.00	-	-
TOTAL		2,010.00	-	-
1-5-4303-1031	Water North Shut Off Redistributed Wages	-	-	-
1-5-4303-1130	Water North Shut Off Redistributed Benef	-	-	-
TOTAL		-	-	-
1-5-4350-1031	Water South Redistributed Wages	-	-	-
1-5-4350-1130	Water South Redistributed Benefits	-	-	-
1-5-4350-2109	Water South Natural Gas	-	-	-
1-5-4350-2110	Water South Telephone	-	-	-
1-5-4350-2111	Water South Utilities	61,312.00	75,000.00	100,000.00
1-5-4350-2300	Water South Materials and Supplies	6,164.00	8,000.00	7,000.00
1-5-4350-3040	Water South Contracted Services	43,915.00	18,000.00	35,000.00
1-5-4350-3120	Water South OCWA	128,470.00	136,384.00	140,000.00
TOTAL		239,861.00	237,384.00	282,000.00
1-5-4352-1031	Water South Break Redistributed Wages	-	-	-
1-5-4352-1130	Water South Break Redistributed Benefits	-	-	-
TOTAL		-	-	-
1-5-4353-1031	Water South Shut Off Redistributed Wages	64.00	-	-
1-5-4353-1130	Water South Shut Off Redistributed Benef	-	-	-
1-5-4353-1132	Water South Shut Off CPP	4.00	-	-
1-5-4353-1133	Water South Shut Off EI	1.00	-	-
1-5-4353-1134	Water South Shut Off OMERS	6.00	-	-
1-5-4353-1135	Water South Shut Off EHT	1.00	-	-
1-5-4353-1137	Water South Shut Off WSIB	2.00	-	-
TOTAL		78.00	-	-
1-5-4400-1010	Waste Collection Salaries & Wages	234.00	15,744.00	14,419.56
1-5-4400-1031	Waste Collection Redistributed Wages	15,949.00	-	-
1-5-4400-1130	Waste Collection Redistributed Benefits	1,783.00	-	-
1-5-4400-1132	Waste Collection CPP	139.00	520.00	441.46
1-5-4400-1133	Waste Collection EI	58.00	366.00	331.65
1-5-4400-1134	Waste Collection OMERS	226.00	1,181.00	1,267.34
1-5-4400-1135	Waste Collection EHT	49.00	307.00	281.18
1-5-4400-1136	Waste Collection Group Benefits	73.00	-	-
1-5-4400-1137	Waste Collection WSIB	86.00	538.00	493.15
1-5-4400-2300	Waste Collection Materials and Supplies	409.00	500.00	500.00
1-5-4400-2350	Waste Collection Vehicle Operations	4,539.00	7,000.00	6,000.00
1-5-4400-2351	Waste Collection Vehicle Repairs & Mainte	1,774.00	8,000.00	6,000.00

PROPOSED OPERATIONAL EXPENSES

Account No.	Account Name	24 Actual Values	24 Budget Values	25 Budget Values
1-5-4400-9000	Waste Collection - Transfer to Reserves	-	-	2,973.43
TOTAL		25,319.00	34,156.00	32,707.78
1-5-4500-1010	Strathy Salary and Wages	25,145.00	25,190.00	23,071.29
1-5-4500-1031	Strathy Landfill Redistributed Wages	8,082.00	-	-
1-5-4500-1130	Strathy Landfill Redistributed Benefits	888.00	-	-
1-5-4500-1132	Strathy CPP	912.00	1,291.00	1,164.49
1-5-4500-1133	Strathy EI	629.00	585.00	530.64
1-5-4500-1134	Strathy - OMERS	1,026.00	1,889.00	2,027.75
1-5-4500-1135	Strathy EHT	528.00	491.00	449.89
1-5-4500-1136	Strathy Group Benefits	41.00	-	-
1-5-4500-1137	Strathy WSIB	935.00	862.00	789.04
1-5-4500-2300	Strathy Landfill Materials and Supplies	834.00	6,000.00	3,500.00
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	15,592.00	5,500.00	16,000.00
1-5-4500-3040	Strathy Landfill Contracted Services	8,688.00	18,400.00	15,000.00
TOTAL		63,300.00	60,208.00	62,533.10
1-5-4510-1010	Sisk Salary and Wages	27,045.00	28,339.00	25,955.21
1-5-4510-1031	Sisk Landfill Redistributed Wages	4,150.00	-	-
1-5-4510-1130	Sisk Landfill Redistributed Benefits	251.00	-	-
1-5-4510-1132	Sisk CPP	945.00	1,478.00	1,336.08
1-5-4510-1133	Sisk EI	674.00	659.00	596.97
1-5-4510-1134	Sisk OMERS	1,144.00	2,125.00	2,281.22
1-5-4510-1135	Sisk EHT	568.00	553.00	506.13
1-5-4510-1137	Sisk WSIB	1,005.00	969.00	887.67
1-5-4510-2091	Sisk Landfill Mileage Expense	5,066.00		6,000.00
1-5-4510-2300	Sisk Landfill Materials and Supplies	339.00	6,000.00	1,000.00
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	10,614.00	11,000.00	11,500.00
1-5-4510-3040	Sisk Landfill Contracted Services	12,670.00	12,000.00	14,000.00
TOTAL		64,471.00	63,123.00	64,063.27
1-5-4520-1010	Briggs Landfill Wages	14,564.00	14,957.00	13,698.58
1-5-4520-1031	Brigg Landfill Redistributed Wages	9,126.00	-	-
1-5-4520-1130	Brigg Landfill Redistributed Benefits	1,035.00	-	-
1-5-4520-1132	Briggs Landfill CPP	748.00	682.00	606.82
1-5-4520-1133	Briggs Landfill EI	373.00	348.00	315.07
1-5-4520-1134	Briggs Landfill OMERS	586.00	1,122.00	1,203.98
1-5-4520-1135	Briggs Landfill EHT	313.00	292.00	267.12
1-5-4520-1136	Briggs Landfill Group Benefits	-	-	-
1-5-4520-1137	Briggs Landfill WSIB	554.00	512.00	468.49
1-5-4520-2300	Brigg Landfill Materials and Supplies	2,635.00	4,000.00	4,000.00
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	8,991.00	11,000.00	10,000.00
1-5-4520-3040	Brigg Landfill Contracted Services	9,871.00	12,000.00	12,000.00
TOTAL		48,796.00	44,913.00	42,560.05
1-5-4540-1010	Transfer Station Salaries & Wages	50,316.00	48,246.00	44,187.63
1-5-4540-1031	Transfer Station Redistributed Wages	197.00	-	-
1-5-4540-1132	Transfer Station CPP	1,976.00	2,662.00	2,420.91
1-5-4540-1133	Transfer Station EI	1,174.00	1,121.00	1,016.32
1-5-4540-1134	Transfer Station OMERS	1,650.00	3,618.00	3,883.68

PROPOSED OPERATIONAL EXPENSES

Account No.	Account Name	24 Actual Values	24 Budget Values	25 Budget Values
1-5-4540-1135	Transfer Station EHT	981.00	941.00	861.66
1-5-4540-1136	Transfer Station Group Benefits	6.00	-	-
1-5-4540-1137	Transfer Station WSIB	1,734.00	1,650.00	1,511.22
1-5-4540-2300	Transfer Station Materials	128.00	9,000.00	9,000.00
1-5-4540-2350	Transfer Stations Vehicle Operations	5,103.00	10,000.00	7,000.00
1-5-4540-2351	Transfer Station Vehicle Repair & Maint	7,688.00	5,000.00	9,000.00
1-5-4540-3040	Transfer Station Contracted Services	11,320.00	7,000.00	12,000.00
1-5-4540-9000	Transfer Station Transfer to Reserves	-	-	9,000.00
TOTAL		82,273.00	89,238.00	99,881.41
1-5-4599-2300	Landfill Closure Costs	-	-	-
TOTAL		-	-	-
1-5-4600-2204	Strathy Recycling Bin Rental	-	2,500.00	2,500.00
1-5-4600-3040	Strathy Recycling Contracted Services	75,879.00	80,000.00	80,000.00
TOTAL		75,879.00	82,500.00	82,500.00
1-5-4610-3040	Sisk Recycling Contracted Services	2,468.00	5,000.00	4,000.00
TOTAL		2,468.00	5,000.00	4,000.00
1-5-4640-2204	Mine Landing Bin Rental	-	-	-
1-5-4640-3040	Mine Landing Recycling Contracted Servic	4,685.00	9,000.00	6,000.00
TOTAL		4,685.00	9,000.00	6,000.00
1-5-4660-2204	General Recycle - Bin Rental	1,832.00	2,000.00	2,200.00
1-5-4660-2300	Strathy Recycling Materials and Supplies	-	-	-
TOTAL		1,832.00	2,000.00	2,200.00
1-5-4700-2450	Waste Hazardous Material North Bay	3,712.00	2,000.00	4,000.00
TOTAL		3,712.00	2,000.00	4,000.00
1-5-4800-3040	Waste Management Master Plan	-	-	-
TOTAL		-	-	-
1-5-4900-9100	Environmental Depreciation Expense	-	-	-
TOTAL		-	-	-
1-5-5100-2103	CSWB Plan Membership	1,621.00	3,242.00	3,500.00
1-5-5100-2402	Public Health Services	51,376.00	51,376.00	53,432.70
TOTAL		52,997.00	54,618.00	56,932.70
1-5-5300-1010	Cemetery Salaries and Wages	6,871.00	6,722.00	5,838.85
1-5-5300-1031	Cemetery Redistributed Wages	1,206.00	-	-
1-5-5300-1130	Cemetery Redistributed Benefits	918.00	-	-

PROPOSED OPERATIONAL EXPENSES

Account No.	Account Name	24 Actual Values	24 Budget Values	25 Budget Values
1-5-5300-1132	Cemetery CPP	27.00	192.00	139.16
1-5-5300-1133	Cemetery EI	14.00	156.00	134.29
1-5-5300-1134	Cemetery OMERS	20.00	504.00	513.18
1-5-5300-1135	Cemetery EHT	12.00	131.00	113.86
1-5-5300-1137	Cemetery WSIB	21.00	230.00	199.69
1-5-5300-2150	Cemetery Repairs & Maintenance	537.00	500.00	800.00
1-5-5300-2300	Cemetery Materials and Supplies	955.00	3,000.00	3,000.00
1-5-5300-3040	Cemetery Contracted Services	2,345.00	500.00	2,500.00
TOTAL		12,926.00	11,935.00	13,239.03
1-5-5500-1031	Family Health Team Redistributed Wages	-	-	-
1-5-5500-1130	Family Health Team Redistributed Benefit	-	-	-
TOTAL		-	-	-
1-5-5900-9100	Health Depreciation Expense	-	-	-
TOTAL		-	-	-
1-5-6100-7400	Local Services Realignment	1,043,146.00	1,043,148.00	1,070,037.00
TOTAL		1,043,146.00	1,043,148.00	1,070,037.00
1-5-6200-7400	Au Chateau	512,754.00	513,272.00	521,264.00
TOTAL		512,754.00	513,272.00	521,264.00
1-5-7100-1010	Parks and Recreation Salaries and Wages	114,571.00	122,752.00	149,432.12
1-5-7100-1031	Parks and Recreation Redistributed Wages	2,721.00	-	-
1-5-7100-1130	Parks and Recreation Redistributed Benef	359.00	-	-
1-5-7100-1132	Parks and Recreation CPP	5,016.00	6,092.00	7,921.21
1-5-7100-1133	Parks and Recreation EI	2,475.00	2,663.00	3,422.67
1-5-7100-1134	Parks and Recreation OMERS	5,136.00	9,051.00	12,709.16
1-5-7100-1135	Parks and Recreation EHT	2,113.00	2,394.00	2,913.93
1-5-7100-1136	Parks and Recreation Group Benefits	5,124.00	4,757.00	5,203.33
1-5-7100-1137	Parks and Recreation WSIB	3,726.00	4,198.00	5,110.58
1-5-7100-2041	Parks and Recreation Ball Field Maintena	-	1,000.00	1,000.00
1-5-7100-2100	Parks and Recreation Travel	-	1,000.00	1,000.00
1-5-7100-2102	Parks and Recreation Training	4,552.00	1,500.00	4,000.00
1-5-7100-2300	Parks and Recreation Materials and Suppl	2,349.00	5,000.00	10,000.00
1-5-7100-2305	Parks and Recreation H&S	-	1,500.00	2,000.00
1-5-7100-2400	Parks and Recreation Technology	2,916.00	-	2,000.00
1-5-7100-3040	Parks and Recreation Contracted Services	4,794.00	500.00	5,400.00
1-5-7100-3500	Parks and Recreations Funded Programs	-	-	-
1-5-7100-3501	Parks and Recreations Funded Programs			23,554.00
1-5-7100-6124	Canada Day	16,199.00	15,000.00	15,000.00
1-5-7100-6126	Events	2,194.00	4,000.00	4,000.00
1-5-7100-6127	Cornhole Expense	463.00	-	-
1-5-7100-6129	Shiverfest	4,329.00	3,000.00	4,000.00
TOTAL		179,037.00	184,407.00	258,666.99
1-5-7200-1010	Community Centre Salaries and Wages	-	-	-

PROPOSED OPERATIONAL EXPENSES

Account No.	Account Name	24 Actual Values	24 Budget Values	25 Budget Values
1-5-7200-1031	Community Centre Redistributed Wages	1,912.00	-	-
1-5-7200-1130	Community Centre Redistributed Benefits	109.00	-	-
1-5-7200-1132	Community Centre CPP	47.00	-	-
1-5-7200-1133	Community Centre EI	16.00	-	-
1-5-7200-1134	Community Centre OMERS	56.00	-	-
1-5-7200-1135	Community Centre EHT	23.00	-	-
1-5-7200-1136	Community Centre Group Benefits	-	-	-
1-5-7200-1137	Community Centre WSIB	41.00	-	-
1-5-7200-2103	Community Centre Membership Fees	190.00	200.00	200.00
1-5-7200-2109	Community Centre Natural Gas	18,372.00	16,000.00	20,000.00
1-5-7200-2110	Community Centre Telephone	6,160.00	6,000.00	6,500.00
1-5-7200-2111	Community Centre Utilities	57,386.00	45,000.00	60,000.00
1-5-7200-2119	Community Centre Shop Tools/Equipment	-	2,000.00	2,000.00
1-5-7200-2121	Community Centre Advertising	-	-	-
1-5-7200-2150	Community Centre Building Maintenance	14,809.00	17,000.00	20,000.00
1-5-7200-2152	Community Centre Janitorial Supplies	2,803.00	2,000.00	3,000.00
1-5-7200-2159	Community Centre Vending Supplies	4,756.00	2,000.00	5,000.00
1-5-7200-2300	Community Centre Materials and Supplies	1,817.00	2,000.00	2,000.00
1-5-7200-2305	Community Centre Health and Safety	235.00	1,000.00	1,000.00
1-5-7200-2351	Community Centre Vehicle Maintenance & R	4,620.00	5,000.00	6,000.00
1-5-7200-2360	Community Centre Equipment Operations	865.00	8,000.00	2,000.00
1-5-7200-2361	Community Centre Equipment Maintenance a	836.00	5,000.00	2,000.00
1-5-7200-2400	Community Centre Technology	173.00	1,000.00	10,500.00
1-5-7200-3040	Community Centre Contracted Services	34,108.00	6,000.00	35,000.00
1-5-7200-3120	Community Centre Ice Plant Maintenance	8,276.00	20,000.00	15,000.00
1-5-7200-4123	Community Centre Subsidies - TCF	201.00	-	-
TOTAL		157,811.00	138,200.00	190,200.00

1-5-7300-1010	Tower Salaries and Wages	-	-	-
1-5-7300-1031	Tower Redistributed Wages	207.00	-	-
1-5-7300-1130	Tower Redistributed Benefits	-	-	-
1-5-7300-1132	Tower CPP	12.00	-	-
1-5-7300-1133	Tower EI	4.00	-	-
1-5-7300-1135	Tower EHT	5.00	-	-
1-5-7300-1137	Tower WSIB	7.00	-	-
1-5-7300-2110	Tower Telephone	-	-	-
1-5-7300-2111	Tower Utilities	6,268.00	1,500.00	3,000.00
1-5-7300-2120	Tower Trail Maintenance and Signage	122.00	2,000.00	2,000.00
1-5-7300-2121	Tower Advertising	-	-	-
1-5-7300-2150	Tower Building Maintenance	1,084.00	2,000.00	2,000.00
1-5-7300-2152	Tower Janitorial Supplies	659.00	500.00	1,000.00
1-5-7300-2300	Tower Materials and Supplies	578.00	1,500.00	1,500.00
1-5-7300-2400	Tower Technology	-	-	-
1-5-7300-3040	Tower Contracted Services	1,030.00	2,000.00	2,000.00
TOTAL		9,976.00	9,500.00	11,500.00

1-5-7500-1010	Library Salaries and Wages	64,117.00	62,800.00	87,885.00
1-5-7500-1031	Library Redistributed Wages	-	-	-
1-5-7500-1130	Library Redistributed Benefits	-	-	-
1-5-7500-1132	Library CPP	1,371.00	1,300.00	4,396.16
1-5-7500-1133	Library EI	1,502.00	1,450.00	2,042.45
1-5-7500-1134	Library OMERS	2,847.00	2,625.00	7,909.65

PROPOSED OPERATIONAL EXPENSES

Account No.	Account Name	24 Actual Values	24 Budget Values	25 Budget Values
1-5-7500-1135	Library EHT	1,260.00	1,250.00	1,713.76
1-5-7500-1136	Library Group Benefits	-	-	5,038.80
1-5-7500-1137	Library WSIB	2,233.00	2,260.00	3,005.67
1-5-7500-2100	Library Travel	-	100.00	100.00
1-5-7500-2102	Library Training Expense	448.00	400.00	400.00
1-5-7500-2103	Library Membership Fees	1,395.00	1,600.00	1,600.00
1-5-7500-2104	Library Subscriptions	160.00	500.00	500.00
1-5-7500-2110	Library Telephone	2,863.00	2,670.00	2,900.00
1-5-7500-2115	Library Office Supplies	1,625.00	1,250.00	1,500.00
1-5-7500-2117	Library Small Equipment Operations	158.00	1,500.00	1,000.00
1-5-7500-2123	Library Tech Support	5,253.00	5,150.00	5,500.00
1-5-7500-2150	Library Office Repairs and Maintenance	-	500.00	500.00
1-5-7500-2300	Library Materials and Supplies	1,858.00	1,250.00	1,500.00
1-5-7500-2302	Library Book Purchases	4,671.00	5,300.00	5,300.00
1-5-7500-2305	Library H&S	185.00	-	200.00
1-5-7500-2400	Library Technology	1,060.00	2,500.00	2,500.00
1-5-7500-2453	Library Literacy	-	1,000.00	1,000.00
1-5-7500-2456	Library Service Ontario Expenses	-	-	-
1-5-7500-2499	Library Capital cap matching funds	-	-	-
1-5-7500-2745	Library Local History Project	-	-	-
1-5-7500-3040	Library - Inter Library Loans	187.00	200.00	200.00
1-5-7500-5100	Library Bank Acct Service Charges	98.00	-	200.00
TOTAL		93,291.00	95,605.00	136,891.48
1-5-7600-2111	Chalet Utilities	2,138.00	8,000.00	8,000.00
1-5-7600-2150	Chalet Building Repairs & Maintenance	2,496.00	8,000.00	8,000.00
1-5-7600-2152	Chalet Janitorial Supplies	271.00	1,000.00	1,000.00
1-5-7600-2300	Chalet Materials & Supplies	530.00	1,000.00	1,000.00
1-5-7600-3040	Chalet Contracted Services	3,848.00	5,000.00	7,000.00
TOTAL		9,283.00	23,000.00	25,000.00
1-5-7900-9100	Recreation Depreciation Expense	-	-	-
TOTAL		-	-	-
1-5-8100-1010	Planning Salaries and Wages	-	-	-
1-5-8100-1020	PAC Honorariaums	-	-	-
1-5-8100-1031	Planning Redistributed Wages	-	-	-
1-5-8100-1130	Planning Redistributed Benefits	-	-	-
1-5-8100-1132	Planning CPP	-	-	-
1-5-8100-1133	Planning EI	-	-	-
1-5-8100-1134	Planning OMERS	-	-	-
1-5-8100-1135	Planning EHT	-	-	-
1-5-8100-1136	Planning Group Benefits	1,025.00	-	-
1-5-8100-1137	Planning WSIB	-	-	-
1-5-8100-2100	Planning Travel	-	5,000.00	-
1-5-8100-2101	Planning Conference Expense	-	2,000.00	-
1-5-8100-2102	Planning Training Expense	509.00	-	1,000.00
1-5-8100-2103	Planning Membership Fees	-	1,000.00	-
1-5-8100-2121	Planning Advertising	-	80,000.00	-
1-5-8100-2131	Planning Legal Fees	86,909.00	20,000.00	35,000.00
1-5-8100-2133	Planning Professional Fees	13,897.00	1,000.00	45,000.00

PROPOSED OPERATIONAL EXPENSES

Account No.	Account Name	24 Actual Values	24 Budget Values	25 Budget Values
1-5-8100-2136	Planning Registration and Search Fees	-	-	-
1-5-8100-2140	Planning OMB Hearings	-	1,000.00	-
1-5-8100-2300	Planning Materials and Supplies	29.00	-	100.00
1-5-8100-2306	Planning Inspections	- 346.00	1,700.00	500.00
1-5-8100-2400	Planning Technology	252.00	15,000.00	500.00
1-5-8100-3040	Planning GIS Contracted Services	14,704.00	-	15,000.00
1-5-8100-9000	CAP Community Improvement Plan	-	-	-
TOTAL		116,979.00	126,700.00	97,100.00
1-5-8200-1010	Development Salaries and Wages	85,876.00	-	-
1-5-8200-1132	Development CPP	4,056.00	-	-
1-5-8200-1133	Development EI	1,469.00	-	-
1-5-8200-1134	Development OMERS	7,844.00	-	-
1-5-8200-1135	Development EHT	1,530.00	-	-
1-5-8200-1136	Development Group Benefits	6,166.00	-	-
1-5-8200-1137	Development WSIB	2,711.00	-	-
1-5-8200-2100	Development Travel	-	-	-
1-5-8200-2101	Development Conferences	-	-	-
1-5-8200-2102	Development Training	-	-	-
1-5-8200-2103	Development Memberships	887.00	1,200.00	-
1-5-8200-2121	Development Advertising	400.00	3,000.00	-
1-5-8200-2300	Development Materials and Supplies	-	-	-
1-5-8200-2400	Development Technology	3,186.00	3,000.00	-
1-5-8200-3040	Development Contracted Services	-	-	-
1-5-8200-7400	EDC Expenses	-	-	-
TOTAL		114,125.00	7,200.00	-
1-5-8300-1010	EDO Wages	63,408.00	71,360.00	66,602.60
1-5-8300-1132	EDO CPP	3,581.00	3,868.00	4,034.10
1-5-8300-1133	EDO EI	1,460.00	1,469.00	1,508.47
1-5-8300-1134	EDO OMERS	5,479.00	4,846.00	5,660.07
1-5-8300-1135	EDO EHT	1,240.00	1,392.00	1,298.75
1-5-8300-1136	EDO Group Benefits	5,689.00	4,757.00	5,203.33
1-5-8300-1137	EDO WSIB	2,194.00	2,441.00	2,277.81
1-5-8300-2090	EDO Meal Expense	250.00	-	300.00
1-5-8300-2091	EDO Mileage Expense	137.00	-	1,000.00
1-5-8300-2100	EDO Travel	232.00	3,000.00	-
1-5-8300-2102	EDO Training Expense	7,578.00	-	3,000.00
1-5-8300-2103	EDO Membership Fees	343.00	-	500.00
1-5-8300-2110	EDO Telephone	274.00	2,000.00	500.00
1-5-8300-2300	EDO Materials and Supplies	-	2,000.00	1,000.00
1-5-8300-2400	EDO Technology	434.00	-	2,000.00
1-5-8300-3040	EDO Contracted Services / Legal	8,302.00	20,000.00	10,000.00
1-5-8900-9100	Development Depreciation Expense	-	-	-
TOTAL		100,601.00	117,133.00	104,885.13
		6,387,646.00	6,801,769.00	7,431,182.08