

<b>THE CORPORATION OF THE CITY OF ELLIOT LAKE</b>
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**B**Y-LAW NO. 19-25

Being a by-Law to adopt the Budget (Estimates of Revenues and Expenditures) for Tax Supported Purposes for the Year 2018 for The Corporation of the City of Elliot Lake.

The Council of The Corporation of the City of Elliot Lake **ENACTS AS FOLLOWS:**

**WHEREAS**, The Corporation of the City of Elliot Lake (hereinafter referred to as "The City") shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the City of Elliot Lake pursuant to Section 290 of the Municipal Act, S.O. 2001, c. 25, as amended;

**AND WHEREAS** Council has considered the sums required during the year for City purposes and is prepared to pass a budget for the year 2019;

**AND WHEREAS** it is now necessary to adopt the estimates of revenues and expenditures for the City of Elliot Lake.

**NOW THEREFORE**, the Council of The Corporation of the City of Elliot Lake Enacts as follows:

1. **THAT** the current estimates of operating revenues and expenditures for tax purposes for the City are hereby adopted as set out in the attached Schedule "A", to be known as the 2019 Tax Supported Operating Budget.
2. **THAT** the capital projects estimates for expenditures and revenues for tax purposes are hereby adopted as set out in the attached Schedule "B", to be known as the 2019 Tax Supported Capital Budget.

3. **THAT** the Special Capital and Enhancements for 2019 for tax purposes for the City are hereby adopted as set out in Schedule “C”, to be known as 2019 Tax Supported Special Capital and Enhancements.
4. **THAT** Schedules “A”, “B” and “C” form and become part of this by-law.
5. **THAT** this by-law shall come into force and effect upon receiving the final passing thereof.

**PASSED** this 10<sup>th</sup> day of June, 2019.

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**MAYOR**

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**CITY CLERK**

Account	Function	Description	2018 Budget	2019 Budget
<b>MAYOR &amp; COUNCIL - Mayor &amp; Council</b>				
1-111-110-0919	Mayor & Council	MISC REVENUE	0	0
1-111-110-1110	Mayor & Council	REGULAR SALARIES & WAGES	89,100	90,882
1-111-110-1220	Mayor & Council	HONORARIUM	0	0
1-111-110-1509	Mayor & Council	OVERALL BENEFITS	4,780	4,780
1-111-110-1510	Mayor & Council	GROUP BENEFITS	25,140	39,500
1-111-110-2610	Mayor & Council	GENERAL STATIONERY & OFFICE	1,000	1,000
1-111-110-2620	Mayor & Council	SUBSCRIPTIONS	0	0
1-111-110-2999	Mayor & Council	SUNDRY EXPENSES	0	0
1-111-110-3110	Mayor & Council	TRAVEL	0	0
1-111-110-3120	Mayor & Council	CONFERENCES & CONVENTIONS	15,000	16,000
1-111-110-3140	Mayor & Council	MEMBERSHIPS	0	0
1-111-110-3210	Mayor & Council	POSTAGE	0	0
1-111-110-3220	Mayor & Council	COURIER & DELIVERY	0	0
1-111-110-3229	Mayor & Council	CELL PHONE	3,900	4,500
1-111-110-3230	Mayor & Council	TELEPHONE	0	0
1-111-110-3240	Mayor & Council	PHOTOCOPYING EXPENSES	0	0
1-111-110-3250	Mayor & Council	ADVERTISING & PROMOTIONS	0	0
1-111-110-3320	Mayor & Council	LEGAL	0	0
1-111-110-3410	Mayor & Council	CONTRACTED SERVICES	0	0
1-111-110-3950	Mayor & Council	MEALS	0	0
			<b>138,920</b>	<b>156,662</b>
<b>Mayor &amp; Council</b>			<b>138,920</b>	<b>156,662</b>
<b>CHIEF ADMINISTRATIVE OFFICER</b>				
1-121-110-0499	CAO	MISC PROVINCIAL GRANT	0	0
1-121-110-0961	CAO	TRANSFER FROM RESERVE	0	0
1-121-110-1110	CAO	REGULAR SALARIES & WAGES	215,940	210,500
1-121-110-1120	CAO	TEMPORARY SALARIES & WAGES	0	0
1-121-110-1509	CAO	OVERALL BENEFITS	17,000	17,300
1-121-110-1510	CAO	GROUP BENEFITS	11,740	18,600
1-121-110-1511	CAO	OMERS PENSION	25,300	20,700
1-121-110-2610	CAO	GENERAL STATIONERY & OFFICE	0	0
1-121-110-2620	CAO	SUBSCRIPTIONS	150	100
1-121-110-2999	CAO	SUNDRY EXPENSES	500	500
1-121-110-3110	CAO	TRAVEL	0	1,000
1-121-110-3120	CAO	CONFERENCES & CONVENTIONS	4,000	9,000
1-121-110-3130	CAO	COMMUNITY RELATIONS	0	0
1-121-110-3140	CAO	MEMBERSHIPS	2,000	1,250
1-121-110-3151	CAO	TRAINING COURSES - MANAGEMENT	15,000	0
1-121-110-3220	CAO	COURIER & DELIVERY	100	250
1-121-110-3229	CAO	CELL PHONE	1,070	1,070
1-121-110-3230	CAO	TELEPHONE	0	0
1-121-110-3240	CAO	PHOTOCOPYING EXPENSES	500	0
1-121-110-3250	CAO	ADVERTISING & PROMOTIONS	0	0
1-121-110-3410	CAO	CONTRACTED SERVICES	10,000	0
1-121-110-3320	CAO	LEGAL	0	0
1-121-110-3950	CAO	MEALS	0	1,000
			<b>303,300</b>	<b>281,270</b>
<b>CAO</b>			<b>303,300</b>	<b>281,270</b>

Account	Function	Description	2018 Budget	2019 Budget
<b>CORPORATE SERVICES - Clerk</b>				
1-131-110-0814	Clerk	MARRIAGE LICENCES	-3,280	-3,280
1-131-110-0816	Clerk	TAXI LICENCES	-5,000	
1-131-110-0919	Clerk	MISCELLANEOUS REVENUE	-8,400	-15,400
1-131-110-1110	Clerk	REGULAR SALARIES & WAGES	108,560	94,810
1-131-110-1120	Clerk	TEMPORARY SALARIES & WAGES	0	0
1-131-110-1509	Clerk	OVERALL BENEFITS	8,800	8,500
1-131-110-1510	Clerk	GROUP BENEFITS	7,720	9,650
1-131-110-1511	Clerk	OMERS PENSION	12,690	10,630
1-131-110-2610	Clerk	GENERAL STATIONERY & OFFICE	3,500	3,500
1-131-110-2620	Clerk	SUBSCRIPTIONS	250	250
1-131-110-2999	Clerk	SUNDRY EXPENSES	650	650
1-131-110-3110	Clerk	TRAVEL	0	0
1-131-110-3120	Clerk	CONFERENCES & CONVENTIONS	600	5,000
1-131-110-3130	Clerk	RECEPTIONS	0	0
1-131-110-3140	Clerk	MEMBERSHIPS	430	450
1-131-110-3210	Clerk	POSTAGE	450	250
1-131-110-3220	Clerk	COURIER & DELIVERY	0	0
1-131-110-3229	Clerk	CELL PHONE	650	300
1-131-110-3230	Clerk	TELEPHONE	0	0
1-131-110-3240	Clerk	PHOTOCOPYING EXPENSES	1,200	1,200
1-131-110-3250	Clerk	ADVERTISING & PROMOTIONS	1,500	1,500
1-131-110-3320	Clerk	LEGAL	5,000	2,500
1-131-110-3350	Clerk	CONSULTANT FEES	3,000	10,000
1-131-110-3410	Clerk	CONTRACTED SERVICES	2,000	0
1-131-110-6410	Clerk	TRANSFER TO RESERVE FUND	0	20,000
1-131-110-9422	Clerk	MARRIAGE LICENSES	0	0
			<b>140,320</b>	<b>150,510</b>
1-131-170-0919	Clerk-Election	MISCELLANEOUS REVENUE	0	0
1-131-170-0961	Clerk-Election	TRANSFER FROM RESERVE	-65,800	0
1-131-170-1120	Clerk-Election	TEMPORARY SALARIES & WAGES	38,000	0
1-131-170-1509	Clerk-Election	OVERALL BENEFITS	0	0
1-131-170-3210	Clerk-Election	POSTAGE	0	0
1-131-170-3999	Clerk-Election	SUNDRY SERVICES	27,800	0
1-131-170-6410	Clerk-Election	TRANSFER TO RESERVE FUND	0	0
			<b>0</b>	<b>0</b>

Account	Function	Description	2018 Budget	2019 Budget
1-151-110-0735	Human Resources	MISCELLANEOUS RECOVERIES	0	-50,000
1-151-110-0961	Human Resources	TRANSFER FROM RESERVE	0	0
1-151-110-1110	Human Resources	REGULAR SALARIES & WAGES	144,750	151,800
1-151-110-1210	Human Resources	RETIREMENT ALLOWANCE	0	0
1-151-110-1509	Human Resources	OVERALL BENEFITS	15,050	15,300
1-151-110-1510	Human Resources	GROUP BENEFITS	13,560	18,400
1-151-110-1511	Human Resources	OMERS PENSION	14,890	14,650
1-151-110-1591	Human Resources	RETIRED EMPLOYEES BENEFITS	90,110	128,695
1-151-110-2535	Human Resources	RECRUITMENT COSTS	5,000	35,133
1-151-110-2610	Human Resources	GENERAL STATIONERY & OFFICE	710	950
1-151-110-2620	Human Resources	SUBSCRIPTIONS	0	0
1-151-110-2640	Human Resources	DATA PROCESSING SUPPLIES	0	0
1-151-110-2999	Human Resources	SUNDRY EXPENSES	0	0
1-151-110-3120	Human Resources	CONFERENCES & SEMINARS	0	0
1-151-110-3140	Human Resources	MEMBERSHIPS	1,450	1,450
1-151-110-3210	Human Resources	POSTAGE	200	150
1-151-110-3220	Human Resources	COURIER & DELIVERY	100	100
1-151-110-3229	Human Resources	CELL PHONE	600	600
1-151-110-3230	Human Resources	TELEPHONE	0	0
1-151-110-3240	Human Resources	PHOTOCOPYING EXPENSES	1,650	1,600
1-151-110-3250	Human Resources	ADVERTISING & PROMOTIONS	9,700	8,110
1-151-110-3399	Human Resources	OTHER PROFESSIONAL FEES	3,080	1,680
1-151-110-3410	Human Resources	CONTRACTED SERVICES	15,900	31,590
1-151-110-3936	Human Resources	EMPLOYEE SERVICE	1,150	900
1-151-110-3955	Human Resources	CONTRACT NEGOTIATIONS	65,500	66,400
			<b>383,400</b>	<b>427,508</b>
1-151-150-3150	HR-Professional Development	TRAINING COURSES - UNION	7,900	7,000
1-151-150-3151	HR-Professional Development	TRAINING COURSES - MANAGEMENT	16,600	12,000
1-151-150-3154	HR-Professional Development	Public Works - Training	0	
1-151-150-3155	HR-Professional Development	Plants - Training	0	
1-151-150-3156	HR-Professional Development	OBOA - Training	0	
1-151-150-3157	HR-Professional Development	Parks - Training	0	0
			<b>24,500</b>	<b>19,000</b>
1-151-155-0733	HR-Health & Safety	WSIB NEER REBATE	0	0
1-151-155-1120	HR-Health & Safety	TEMPORARY SALARIES & WAGES	0	0
1-151-155-1509	HR-Health & Safety	OVERALL BENEFITS	0	0
1-151-155-2620	HR-Health & Safety	SUBSCRIPTIONS	3,955	1,100
1-151-155-3110	HR-Health & Safety	TRAVEL	0	0
1-151-155-3120	HR-Health & Safety	CONFERENCES & CONVENTIONS	1,200	1,200
1-151-155-3140	HR-Health & Safety	MEMBERSHIPS	0	0
1-151-155-3150	HR-Health & Safety	TRAINING COURSES - UNION	25,925	24,000
1-151-155-3355	HR-Health & Safety	EMPLOYEE ASSISTANCE PLAN	0	0
1-151-155-3356	HR-Health & Safety	WSIB NEER SURCHARGE	0	0
1-151-155-3357	HR-Health & Safety	WSIB AUDIT	3,500	3,500
1-151-155-3410	HR-Health & Safety	CONTRACTED SERVICES	20,000	23,200
			<b>54,580</b>	<b>53,000</b>

Account	Function	Description	2018 Budget	2019 Budget
1-161-110-0944	Information Technology	DEFERRED REVENUE	0	0
1-161-110-0961	Information Technology	TRANSFER FROM RESERVE	-75,000	-75,000
1-161-110-0499	Information Technology	MISC. PROV GRANTS	0	0
1-161-110-1110	Information Technology	REGULAR SALARIES & WAGES	153,500	231,180
1-161-110-1120	Information Technology	TEMPORARY SALARIES AND WAGES	0	0
1-161-110-1130	Information Technology	OVERTIME	9,380	2,000
1-161-110-1509	Information Technology	OVERALL BENEFITS	15,700	21,840
1-161-110-1510	Information Technology	GROUP BENEFITS	13,200	22,300
1-161-110-1511	Information Technology	OMERS PENSION	16,250	20,280
1-161-110-2610	Information Technology	GENERAL STATIONERY & OFFICE	500	500
1-161-110-2635	Information Technology	INTERNET CHARGES	10,000	10,000
1-161-110-2916	Information Technology	COMPUTER SOFTWARE / MTCE	5,000	5,000
1-161-110-2917	Information Technology	COMPUTER HARDWARE MAINTENANCE	0	30,000
1-161-110-3110	Information Technology	TRAVEL	1,000	1,000
1-161-110-3120	Information Technology	CONFERENCES & CONVENTIONS	5,600	5,000
1-161-110-3140	Information Technology	MEMBERSHIPS	200	200
1-161-110-3160	Information Technology	TRAINING COURSES - IN HOUSE	3,500	7,500
1-161-110-3210	Information Technology	POSTAGE	0	0
1-161-110-3220	Information Technology	COURIER & DELIVERY	0	0
1-161-110-3229	Information Technology	CELL PHONE	1,660	3,300
1-161-110-3230	Information Technology	TELEPHONE	0	0
1-161-110-3240	Information Technology	PHOTOCOPYING EXPENSES	0	0
1-161-110-3410	Information Technology	CONTRACTED SERVICES	245,000	190,000
1-161-110-2918	Information Technology	IT PROJECTS	0	0
1-161-110-6410	Information Technology	TRANSFER TO RESERVE FUND	115,000	50,000
			<b>520,490</b>	<b>525,100</b>
1-837-113-0919	Residential Devpmt-Wireless Towers	MISCELLANEOUS REVENUE	-30,000	-32,000
1-837-113-1010	Residential Devpmt-Wireless Towers	DISTRIBUTED WAGES	0	0
1-837-113-2350	Residential Devpmt-Wireless Towers	PROPANE	0	0
1-837-113-2385	Residential Devpmt-Wireless Towers	LICENCE FEES	6,500	6,000
1-837-113-2650	Residential Devpmt-Wireless Towers	EQUIPMENT SUPPLIES	2,000	8,000
1-837-113-2810	Residential Devpmt-Wireless Towers	HYDRO - WIRELESS TOWERS	7,200	8,000
1-837-113-3410	Residential Devpmt-Wireless Towers	CONTRACTED SERVICES	2,500	2,500
1-837-113-3910	Residential Devpmt-Wireless Towers	INSURANCE PREMIUMS	1,750	2,000
1-837-113-6410	Residential Devpmt-Wireless Towers	TRANSFER TO RESERVE FUND	10,050	5,500
1-837-113-8310	Residential Devpmt-Wireless Towers	AUDIT & ACCOUNTING	0	0
			-	-
1-512-110-2850	Family Heath Team/Clinic	MEDICAL CLINIC MUNICIPAL TAXES	32,000	32,000
1-512-110-3230	Family Heath Team/Clinic	TELEPHONE	0	0
1-512-110-3410	Family Heath Team/Clinic	CONTRACTED SERVICES	50,000	50,000
1-512-110-6410	Family Heath Team/Clinic	TRANSFER TO RESERVE FUND	0	0
			<b>82,000</b>	<b>82,000</b>

Account	Function	Description	2018 Budget	2019 Budget
1-551-110-0777	Woodlands Cemetery	CARE AND MAINTENANCE - PLOTS	-4,400	-4,350
1-551-110-0778	Woodlands Cemetery	CARE & MAINTENANCE - MARKERS	-1,010	-500
1-551-110-0784	Woodlands Cemetery	CARE & MAINTENANCE - NICHES	-8,100	-4,800
1-551-110-0789	Woodlands Cemetery	BURIAL CHARGES	-15,440	-15,225
1-551-110-0797	Woodlands Cemetery	SALE OF PLAQUES/BENCHES	0	-500
1-551-110-0839	Woodlands Cemetery	SALE OF CEMETERY PLOTS	-5,770	-5,700
1-551-110-0840	Woodlands Cemetery	SALE OF NICHES	-46,830	-27,750
1-551-110-0941	Woodlands Cemetery	INTEREST BANK ACCOUNT	-4,050	-4,000
1-551-110-1010	Woodlands Cemetery	DISTRIBUTED WAGES	23,290	0
1-551-110-2300	Woodlands Cemetery	MATERIALS	7,090	10,000
1-551-110-2385	Woodlands Cemetery	LICENCE FEES	1,100	1,000
1-551-110-2610	Woodlands Cemetery	GENERAL STATIONERY & OFFICE	0	0
1-551-110-2810	Woodlands Cemetery	HYDRO	300	400
1-551-110-2952	Woodlands Cemetery	NICHE PLAQUES	14,930	9,150
1-551-110-3210	Woodlands Cemetery	POSTAGE	0	200
1-551-110-3230	Woodlands Cemetery	TELEPHONE	0	1,000
1-551-110-3240	Woodlands Cemetery	PHOTOCOPYING EXPENSES	0	200
1-551-110-3250	Woodlands Cemetery	ADVERTISING & PROMOTIONS	0	203
1-551-110-3410	Woodlands Cemetery	CONTRACTED SERVICES	4,000	2,000
1-551-110-3910	Woodlands Cemetery	INSURANCE PREMIUMS	3,590	3,630
1-551-110-5975	Woodlands Cemetery	TRANSFER TO TRUST - GENERAL	12,500	4,350
1-551-110-5976	Woodlands Cemetery	TRANSFER TO TRUST - MARKERS	1,010	500
1-551-110-5977	Woodlands Cemetery	TRANSFER TO TRUST-NICHE	0	4,800
1-551-110-6410	Woodlands Cemetery	TRANSFER TO RESERVE FUND	23,410	13,875
1-551-110-8110	Woodlands Cemetery	VEHICLE & MACHINERY	12,150	12,500
1-551-110-8310	Woodlands Cemetery	AUDIT & ACCOUNTING	1,040	
			<b>18,810</b>	<b>983</b>
1-621-621-7500	Debenture - Nursing Home	LONG TERM DEBT PRINCIPAL	154,480	157,961
1-621-621-7501	Debenture - Nursing Home	LONG TERM DEBT INTEREST	7,550	4,068
			<b>162,030</b>	<b>162,029</b>
1-821-110-7500	Debenture - Pearson Plaza	LONG TERM DEBT PRINCIPAL	98,500	98,500
1-821-110-7501	Debenture - Pearson Plaza	LONG TERM DEBT INTEREST	46,720	44,015
			<b>145,220</b>	<b>142,515</b>

Account	Function	Description	2018 Budget	2019 Budget
1-141-110-0781	Treasury	TAX CERTIFICATES	-18,530	-24,300
1-141-110-0919	Treasury	MISCELLANEOUS REVENUE	-3,650	-4,590
1-141-110-0921	Treasury	INTEREST ON CURRENT TAXES	-75,000	-90,000
1-141-110-0929	Treasury	INTEREST - ACC RECEIVABLES	-400	-500
1-141-110-0941	Treasury	INTEREST BANK ACCOUNT	-35,000	-140,000
1-141-110-0961	Treasury	TRANSFER FROM RESERVE	0	0
1-141-110-0943	Treasury	INVESTMENT INCOME	-200,000	-240,000
1-141-110-8010	Treasury	DISTRIBUTED WAGES	0	0
1-141-110-1110	Treasury	REGULAR SALARIES & WAGES	564,050	462,604
1-141-110-1120	Treasury	TEMPORARY SALARIES & WAGES	9,460	10,000
1-141-110-1130	Treasury	OVERTIME	2,500	7,500
1-141-110-1509	Treasury	OVERALL BENEFITS	58,810	48,030
1-141-110-1510	Treasury	GROUP BENEFITS	50,740	50,120
1-141-110-1511	Treasury	OMERS PENSION	50,740	38,210
1-141-110-2610	Treasury	GENERAL STATIONERY & OFFICE	12,200	13,000
1-141-110-2620	Treasury	SUBSCRIPTIONS	0	0
1-141-110-3110	Treasury	TRAVEL	0	0
1-141-110-3120	Treasury	CONFERENCES & CONVENTIONS	4,500	4,500
1-141-110-3140	Treasury	MEMBERSHIPS	3,000	3,000
1-141-110-3159	Treasury	TRAINING	5,000	6,000
1-141-110-3210	Treasury	POSTAGE	10,000	12,500
1-141-110-3220	Treasury	COURIER & DELIVERY	0	0
1-141-110-3229	Treasury	CELL PHONE	2,100	2,800
1-141-110-3230	Treasury	TELEPHONE	0	0
1-141-110-3240	Treasury	PHOTOCOPYING EXPENSES	12,000	10,000
1-141-110-3250	Treasury	ADVERTISING & PROMOTIONS	2,000	1,500
1-141-110-3410	Treasury	CONTRACTED SERVICES	57,000	58,000
1-141-110-3970	Treasury	COLLECTION COSTS	0	0
1-141-110-5910	Treasury	PENALTY & BANK CHARGES	8,000	8,000
1-141-110-5950	Treasury	GENERAL ACCOUNT WRITE OFFS	5,000	2,500
1-141-110-6410	Treasury	TRANSFER TO RESERVE FUND	160,000	265,000
1-141-110-7215	Treasury	EXTERNAL BOARD ALLOCATED EXPENDIT	143,710	146,600
1-141-110-8310	Treasury	AUDIT AND ACCOUNTING	39,800	30,000
			<b>868,030</b>	<b>680,474</b>



Account	Function	Description	2018 Budget	2019 Budget
1-181-110-0736	General Government	INSURANCE RECOVERIES	0	
1-181-110-0831	General Government	BUILDING & FACILITIES RENT	-11,500	-15,560
1-181-110-0919	General Government	MISCELLANEOUS REVENUE	0	
1-181-110-0961	General Government	TRANSFER FROM RESERVE	0	-75,000
1-181-110-0982	General Government	DONATIONS	0	0
1-181-110-1010	General Government	DISTRIBUTED WAGES	0	0
1-181-110-1511	General Government	OMERS PENSION	0	0
1-181-110-2299	General Government	GROUNDS MAINTENANCE	0	0
1-181-110-2610	General Government	GENERAL STATIONERY & OFFICE	2,000	5,000
1-181-110-2611	General Government	OFFICE MACHINE/EQUIPMENT	7,000	7,000
1-181-110-2613	General Government	SPECIAL EXPENSES-EMPLOYEES	0	
1-181-110-2850	General Government	MUNICIPAL TAXES	0	
1-181-110-2810	General Government	HYDRO	900	900
1-181-110-2999	General Government	SUNDRY EXPENSES	2,000	5,650
1-181-110-3130	General Government	RECEPTIONS	1,000	1,000
1-181-110-3140	General Government	MEMBERSHIPS	5,000	10,000
1-181-110-3210	General Government	POSTAGE	1,000	1,500
1-181-110-3230	General Government	TELEPHONE	69,540	70,000
1-181-110-3240	General Government	PHOTOCOPYING EXPENSES	10,000	7,000
1-181-110-3250	General Government	ADVERTISING & PROMOTIONS	10,000	35,800
1-181-110-3260	General Government	NEWSLETTERS	0	0
1-181-110-3320	General Government	LEGAL	50,000	50,000
1-181-110-3350	General Government	CONSULTANT FEES	0	0
1-181-110-3410	General Government	CONTRACTED SERVICES	85,000	85,000
1-181-110-3515	General Government	COMMUNITY RELATIONS	500	500
1-181-110-3910	General Government	INSURANCE PREMIUMS	250,000	255,000
1-181-110-3912	General Government	INSURANCE CLAIMS	50,000	75,000
1-181-110-3950	General Government	MEALS	0	
1-181-110-5990	General Government	<b>SPECIAL APPROPRIATIONS</b>	139,729	
1-181-110-6410	General Government	TRANSFER TO RESERVE FUND	210,000	60,000
1-181-110-8020	General Government	DISTRIBUTED PHOTOCOPYING CHARGES	-5,000	-5,000
			<b>878,369</b>	<b>573,790</b>

Account	Function	Description	2018 Budget	2019 Budget
1-141-142-5930	Treasury-Financial Expenses	tax write-offs	0	0
1-141-142-5931	Treasury-Financial Expenses	education tax writeoff recovery	0	0
1-141-142-5932	Treasury-Financial Expenses	Tax Reductions penalty & Interest	1,500	1,500
1-141-142-5936	Treasury-Financial Expenses	charity tax rebate program	16,000	16,000
1-141-142-5937	Treasury-Financial Expenses	low income seniors rebate program	5,000	5,000
1-141-142-5938	Treasury-Financial Expenses	vacancy rebate program	10,000	10,000
		<b>Subtotal</b>	<b>32,500</b>	<b>32,500</b>
<b>Corporate Services</b>			<b>3,310,249</b>	<b>2,849,409</b>
1-190-870-0147	<b>Treasury-Taxation</b>	Bill 140 Adjustment	0	0
		ASSESSMENT GROWTH	0	0
1-190-871-0114	Treasury-Taxation	Residential - Municipal Taxation	-11,147,589	0
1-190-871-0150	Treasury-Taxation	Residential - Education EP	-1,036,000	-1,036,000
1-190-871-0151	Treasury-Taxation	Residential - Education ES	-297,000	-297,000
1-190-871-0152	Treasury-Taxation	Residential - Education FP	-15,800	-15,800
1-190-871-0153	Treasury-Taxation	Residential - Education FS	-90,400	-90,400
1-190-872-0118	Treasury-Taxation	Multi-Residential - Municipal Taxation	0	0
1-190-872-0150	Treasury-Taxation	Multi-Residential - Education EP	0	0
1-190-872-0151	Treasury-Taxation	Multi-Residential - Education ES	0	0
1-190-872-0152	Treasury-Taxation	Multi-Residential - Education FP	0	0
1-190-872-0153	Treasury-Taxation	Multi-Residential - Education FS	0	0
1-190-873-0120	Treasury-Taxation	Commercial Occupied - Municipal Taxation	0	0
1-190-873-0121	Treasury-Taxation	Special Area Rate - CCA	-150,000	-150,000
1-190-873-0122	Treasury-Taxation	Commercial New Construction - Municipal	0	0
1-190-873-0159	Treasury-Taxation	Commercial New Construction - Education	0	0
1-190-873-0127	Treasury-Taxation	Commercial Vacant Land - Municipal Taxation	0	0
1-190-873-0128	Treasury-Taxation	Commercial Vacant Units - Municipal Taxation	0	0
1-190-873-0154	Treasury-Taxation	Commercial Occupied - Education	0	0
1-190-873-0155	Treasury-Taxation	Commercial Vacant Land - Education	0	0
1-190-873-0156	Treasury-Taxation	Commercial Vacant Units - Education	0	0
1-190-874-0120	Treasury-Taxation	Office Bldg. Occupied - Municipal Taxation	0	0
1-190-874-0154	Treasury-Taxation	Office Bldg. Occupied - Education	0	0
1-190-875-0120	Treasury-Taxation	Pipeline - Municipal Taxation	0	0
1-190-875-0154	Treasury-Taxation	Pipeline - Education	0	0
1-190-876-0120	Treasury-Taxation	Managed Forest - Municipal Taxation	0	0
1-190-876-0150	Treasury-Taxation	Managed Forest - Education	0	0
1-190-877-0120	Treasury-Taxation	Shopping Centre Occupied - Municipal Taxation	0	0
1-190-877-0154	Treasury-Taxation	Shopping Centre Occupied - Education	0	0
1-190-878-0120	Treasury-Taxation	Industrial Occupied - Municipal Taxation	0	0
1-190-878-0127	Treasury-Taxation	Industrial Vacant Land - Municipal Taxation	0	0
1-190-878-0154	Treasury-Taxation	Industrial Occupied - Education	0	0
1-190-878-0155	Treasury-Taxation	Industrial Vacant Land - Education	0	0

Account	Function	Description	2018 Budget	2019 Budget
1-190-880-0222	Treasury-Taxation PIL	CANADA POST	-40,460	-41,700
1-190-880-0223	Treasury-Taxation PIL	CBC	-490	-500
1-190-880-0232	Treasury-Taxation PIL	Hospital	-8,550	-8,550
1-190-880-0233	Treasury-Taxation PIL	MMAH, Support Services	-87,660	-86,000
1-190-880-0242	Treasury-Taxation PIL	ONTARIO HYDRO	-7,150	-7,000
1-190-880-0243	Treasury-Taxation PIL	L.C.B.O.	-17,090	-16,500
1-190-880-0245	Treasury-Taxation PIL	MUNICIPAL ENTERPRISES	-114,670	-102,000
1-190-880-0250	Treasury-Taxation PIL	P.I.L. EDUCATION PORTION	-14,980	-6,400
1-190-881-0114	Treasury-Supplementary Taxation	Supp. Residential - Municipal	0	0
1-190-881-0150	Treasury-Supplementary Taxation	Supp. Residential - Educ. EP	0	0
1-190-881-0151	Treasury-Supplementary Taxation	Supp. Residential - Educ. ES	0	0
1-190-883-0120	Treasury-Supplementary Taxation	Supp. Comm. Occup. - Municipal	0	0
1-190-883-0127	Treasury-Supplementary Taxation	Supp. Comm. Vacant - Municipal	0	0
1-190-883-0154	Treasury-Supplementary Taxation	Supp. Comm. Occupied - Education	0	0
1-190-883-0155	Treasury-Supplementary Taxation	Supp. Comm. Vacant - Education	0	0
1-190-885-0120	Treasury-Supplementary Taxation	Supp. Pipeline - Municipal	0	0
1-190-885-0154	Treasury-Supplementary Taxation	Supp. Pipeline - Education	0	0
1-190-883-0124	Treasury-Supplementary Taxation	SUPP-NEW CONSTRUCTON- MUNICIPAL	0	0
1-190-883-0125	Treasury-Supplementary Taxation	SUPP-NEW CONSTRUCTION- EDUCATION	0	0
1-195-895-7210	School Boards	OPERATING LEVY	1,036,000	1,036,000
1-195-896-7210	School Boards	OPERATING LEVY	15,800	15,800
1-195-897-7210	School Boards	OPERATING LEVY	297,000	297,000
1-195-898-7210	School Boards	OPERATING LEVY	90,400	90,400
1-195-899-7220	School Boards	PIL EDUCATION PORTION	14,980	6,400
1-195-899-7221	School Boards	SUPP EDUCATION PORTION	0	0
1-195-900-0275	School Boards	SENIOR TAX REBATE EDUCATION PORTIO	0	0
1-195-900-0276	School Boards	CHARITY REBATE EDUCATION PORTION	0	0
1-195-900-0277	School Boards	TAX WRITE-OFF EDUCATION PORTION	0	0
1-195-900-0278	School Boards	VACANCY REBATE EDUCATION PORTION	0	0
		<b>Subtotal</b>	<b>-11,573,659</b>	<b>-412,250</b>
1-181-110-0313	Treasury	OMPF funding	-8,190,000	-8,190,000
1-181-110-6310	Treasury	capital levy	0	0
1-181-110-8901	Treasury	deficit/surplus	0	0
		<b>Subtotal</b>	<b>-8,190,000</b>	<b>-8,190,000</b>
<b>Taxes and Transfers</b>			<b>-19,763,659</b>	<b>-8,602,250</b>

Account	Function	Description	2018 Budget	2019 Budget
<b>PROTECTIVE SERVICES</b>				
1-211-110-0234	Fire Department	M.N.R.	-15,120	-2,150
1-211-110-0727	Fire Department	FRT TRAINING RECOVERY	-1,300	-1,300
1-211-110-0735	Fire Department	MISCELLANEOUS RECOVERIES	-11,650	-11,650
1-211-110-0738	Fire Department	COMMUNITY EVENTS RECOVERY	-10,000	0
1-211-110-0919	Fire Department	MISCELLANEOUS REVENUE	0	-45,000
1-211-110-0961	Fire Department	TRANSFER FROM RESERVES	0	0
1-211-110-0982	Fire Department	DONATIONS	0	0
1-211-110-1110	Fire Department	REGULAR SALARIES & WAGES	1,105,780	1,203,427
1-211-110-1120	Fire Department	TEMPORARY SALARIES & WAGES	120,910	133,000
1-221-235-1120	Police Services	TEMPORARY SALARIES & WAGES	0	
1-211-110-1130	Fire Department	OVERTIME	78,550	91,000
1-211-110-1140	Fire Department	SHIFT PREMIUM	3,710	0
1-211-110-1509	Fire Department	OVERALL BENEFITS	105,670	108,000
1-221-235-1509	Police Services	OVERALL BENEFITS	0	0
1-211-110-1510	Fire Department	GROUP BENEFITS	72,970	99,000
1-211-110-1511	Fire Department	OMERS PENSION	161,480	166,300
1-211-110-2270	Fire Department	BUILDING MAINTENANCE	20,000	20,000
1-211-110-2310	Fire Department	VEHICLE REPAIR & MAINTENANCE	10,700	13,000
1-211-110-2520	Fire Department	UNIFORMS	9,300	9,300
1-211-110-2610	Fire Department	OFFICE SUPPLIES	10,000	10,000
1-211-110-2620	Fire Department	SUBSCRIPTIONS	0	0
1-211-110-2640	Fire Department	DATA PROCESSING SUPPLIES	0	0
1-211-110-2650	Fire Department	EQUIPMENT SUPPLIES	42,000	42,000
1-211-110-2810	Fire Department	HYDRO	10,000	10,000
1-211-110-2830	Fire Department	NATURAL GAS	6,900	6,900
1-211-110-2840	Fire Department	WATER	800	800
1-211-110-3120	Fire Department	CONFERENCES & CONVENTIONS	9,000	9,000
1-221-235-2999	Police Services	SUNDRY EXPENSES	0	0
1-211-110-3110	Fire Department	TRAVEL	0	0
1-211-110-3140	Fire Department	MEMBERSHIPS	1,300	1,300
1-211-110-3150	Fire Department	TRAINING - UNION		9,000
1-211-110-3150	Fire Department	TRAINING - MANAGEMENT		5,000
1-211-110-3210	Fire Department	POSTAGE	1,000	1,000
1-211-110-3229	Fire Department	CELL PHONE	830	1,200
1-211-110-3230	Fire Department	TELEPHONE	7,000	7,400
1-211-110-3240	Fire Department	PHOTOCOPYING EXPENSES	0	0
1-211-110-3410	Fire Department	CONTRACTED SERVICES	30,000	33,000
1-211-110-3515	Fire Department	COMMUNITY RELATIONS	9,300	10,000
1-211-110-3550	Fire Department	HEALTH AND SAFETY	0	0
1-211-110-3910	Fire Department	INSURANCE PREMIUMS	0	4,500
1-211-110-3950	Fire Department	MEALS	1,700	1,700
1-211-110-6410	Fire Department	TRANSFER TO RESERVE FUND	140,000	150,000
1-211-214-6410	Fire Department	TRANSFER TO RESERVE (MNR)	15,120	2,150
			<b>1,935,950</b>	<b>2,087,877</b>

**Account**

**Function**

**Description**

***2018  
Budget***

***2019  
Budget***

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-212-110-2610	Emergency Mgmt.	GENERAL STATIONERY & OFFICE	1,100	1,200
1-212-110-3120	Emergency Mgmt.	CONFERENCES & CONVENTIONS	4,000	4,000
1-212-110-3132	Emergency Mgmt.	SPECIAL EVENT	1,000	1,000
1-212-110-3140	Emergency Mgmt.	MEMBERSHIPS	0	0
1-212-110-3210	Emergency Mgmt.	POSTAGE	0	0
1-212-110-3229	Emergency Mgmt.	CELL PHONE	650	1,150
1-212-110-3240	Emergency Mgmt.	PHOTOCOPYING EXPENSES	0	0
1-212-110-3515	Emergency Mgmt.	COMMUNITY RELATIONS	1,400	1,400
1-212-110-3159	Emergency Mgmt.	TRAINING	7,500	7,500
1-212-110-6410	Emergency Mgmt.	TRF TO RESERVE	0	0
<b>Total</b>			<b>15,650</b>	<b>16,250</b>

Account	Function	Description	2018 Budget	2019 Budget
1-241-110-0499	Building Control	MISC. PROV GRANTS	0	0
1-241-110-0821	Building Control	BUILDING PERMITS	-85,000	-70,000
1-241-110-0825	Building Control	PLUMBING PERMITS	0	0
1-241-110-0918	Building Control	BUILDING SEARCHES	0	0
1-241-110-0919	Building Control	MISCELLANEOUS REVENUE	0	0
1-241-110-0922	Building Control	BUILDING FILE SEARCHES	-1,200	-1,200
1-241-110-1110	Building Control	REGULAR SALARIES & WAGES	142,560	144,575
1-241-110-1120	Building Control	TEMPORARY SALARIES & WAGES	13,200	20,000
1-241-110-1130	Building Control	OVERTIME	0	0
1-241-110-1509	Building Control	OVERALL BENEFITS	16,020	16,750
1-241-110-1510	Building Control	GROUP BENEFITS	14,030	19,000
1-241-110-1511	Building Control	OMERS PENSION	14,690	14,860
1-241-110-2530	Building Control	SAFETY SUPPLIES	400	400
1-241-110-2610	Building Control	GENERAL STATIONERY & OFFICE	1,200	1,200
1-241-110-2620	Building Control	SUBSCRIPTIONS	350	100
1-241-110-2640	Building Control	DATA PROCESSING SUPPLIES	0	0
1-241-110-3110	Building Control	TRAVEL	400	0
1-241-110-3120	Building Control	CONFERENCES & CONVENTIONS	2,650	2,700
1-241-110-3140	Building Control	MEMBERSHIPS	1,210	1,220
1-241-110-3151	Building Control	TRAINING	3,800	4,000
1-241-110-3210	Building Control	POSTAGE	300	300
1-241-110-3229	Building Control	CELL PHONE	700	700
1-241-110-3230	Building Control	TELEPHONE	0	0
1-241-110-3240	Building Control	PHOTOCOPYING EXPENSES	1,000	1,000
1-241-110-3250	Building Control	ADVERTISING & PROMOTIONS	600	600
1-241-110-3350	Building Control	CONSULTANT FEES	500	500
1-241-B01-2300	Building Control	MATERIALS	0	0
1-241-110-3399	Building Control	OTHER PROFESSIONAL FEES	0	0
1-241-110-3410	Building Control	CONTRACTED SERVICES	0	8,000
1-241-110-3910	Building Control	INSURANCE PREMIUM	0	0
1-241-110-6410	Building Control	TRANSFER TO RESERVE FUND	0	0
			<b>127,410</b>	<b>164,705</b>

Account	Function	Description	2018 Budget	2019 Budget
1-271-110-0443	By-law Enforcement/Animal Control	FINES - COURT	-90,000	-90,000
1-271-110-0740	By-law Enforcement/Animal Control	PROPERTY STANDARDS TAX RECOVERY	-10,000	-10,000
1-271-110-0773	By-law Enforcement/Animal Control	DOG POUND FEES	-900	-900
1-271-110-0791	By-law Enforcement/Animal Control	FINES - TRAFFIC VIOLATIONS	-10,000	-5,000
1-271-110-0811	By-law Enforcement/Animal Control	GENERAL LICENCES	-30,000	-25,000
1-271-110-0812	By-law Enforcement/Animal Control	DOG LICENCES	-30,000	-25,000
1-271-110-0813	By-law Enforcement/Animal Control	CAT LICENCES	-3,800	-3,000
1-271-110-0816	By-law Enforcement/Animal Control	TAXI LICENSES	0	0
1-271-110-0829	By-law Enforcement/Animal Control	PARKING PERMITS	-600	-600
1-271-110-0919	By-law Enforcement/Animal Control	MISCELLANEOUS REVENUES	0	0
1-271-AC2-1010	By-law Enforcement/Animal Control	DISTRIBUTED WAGES	0	0
1-271-AC2-2300	By-law Enforcement/Animal Control	MATERIALS	0	0
1-271-AC2-2310	By-law Enforcement/Animal Control	REPAIR PARTS	0	0
1-271-AC2-2340	By-law Enforcement/Animal Control	FUEL	0	0
1-271-AC2-3910	By-law Enforcement/Animal Control	INSURANCE	0	0
1-271-110-1110	By-law Enforcement/Animal Control	REGULAR SALARIES & WAGES	50,690	55,000
1-271-110-1120	By-law Enforcement/Animal Control	TEMPORARY SALARIES & WAGES	2,710	5,500
1-271-110-1130	By-law Enforcement/Animal Control	OVERTIME	3,400	3,400
1-271-110-1509	By-law Enforcement/Animal Control	OVERALL BENEFITS	6,690	6,975
1-271-110-1510	By-law Enforcement/Animal Control	GROUP BENEFITS	5,800	8,200
1-271-110-1511	By-law Enforcement/Animal Control	OMERS PENSION	4,560	4,650
1-271-110-2270	By-law Enforcement/Animal Control	BUILDING MAINTENANCE	6,000	1,000
1-271-110-2271	By-law Enforcement/Animal Control	SIGN PURCHASE	0	0
1-271-110-2520	By-law Enforcement/Animal Control	UNIFORMS	500	600
1-271-110-2610	By-law Enforcement/Animal Control	GENERAL STATIONERY & OFFICE	300	300
1-271-110-2650	By-law Enforcement/Animal Control	EQUIPMENT SUPPLIES	800	800
1-271-110-2810	By-law Enforcement/Animal Control	HYDRO	5,000	5,000
1-271-110-2950	By-law Enforcement/Animal Control	TAGS & LICENCES	650	650
1-271-110-2999	By-law Enforcement/Animal Control	SUNDRY EXPENSES	1,200	1,200
1-271-110-3120	By-law Enforcement/Animal Control	CONFERENCES & CONVENTIONS	3,200	3,200
1-271-110-3210	By-law Enforcement/Animal Control	POSTAGE	300	300
1-271-110-3229	By-law Enforcement/Animal Control	CELL PHONE	1,100	700
1-271-110-3230	By-law Enforcement/Animal Control	TELEPHONE	0	0
1-271-110-3250	By-law Enforcement/Animal Control	ADVERTISING & PROMOTIONS	300	400
1-271-110-3320	By-law Enforcement/Animal Control	LEGAL	500	500
1-271-110-3410	By-law Enforcement/Animal Control	CONTRACTED SERVICES	0	8,000
1-271-110-2380	By-law Enforcement/Animal Control	SURRENDER FEES	1,650	3,500
1-271-110-3980	By-law Enforcement/Animal Control	FOOD PURCHASE	720	720
1-271-110-3990	By-law Enforcement/Animal Control	PROPERTY STANDARDS ORDERS	10,000	10,000
1-261-110-6410	Animal Control	TRANSFER TO RESERVE FUND	0	0
<b>Total</b>			<b>-69,230</b>	<b>-38,905</b>
1-815-110-0919	Committee Of Adjustment	MISCELLANEOUS REVENUE	-6,000	-6,000
1-815-110-2610	Committee Of Adjustment	GENERAL STATIONERY & OFFICE	120	120
1-815-110-3120	Committee Of Adjustment	CONFERENCES & CONVENTIONS	0	0
1-815-110-3140	Committee Of Adjustment	MEMBERSHIPS	450	0
1-815-110-3210	Committee Of Adjustment	POSTAGE	180	180
1-815-110-3320	Committee Of Adjustment	LEGAL	0	0
			<b>-5,250</b>	<b>-5,700</b>
<b>Protective Services</b>			<b>2,004,530</b>	<b>2,224,227</b>



Account	Function	Description	2018 Budget	2019 Budget
<b>INFRASTRUCTURE SERVICES</b>				
1-182-110-0512	Facilities Admin	MISC FEDERAL GRANTS	0	0
1-182-110-0919	Facilities Admin	MISCELLANEOUS REVENUE	0	0
1-182-110-1110	Facilities Admin	REGULAR SALARIES & WAGES	151,820	93,000
1-182-110-1120	Facilities Admin	TEMPORARY SALARIES & WAGES	0	0
1-182-110-1130	Facilities Admin	OVERTIME	0	0
1-182-110-1509	Facilities Admin	OVERALL BENEFITS	15,410	8,500
1-182-110-1510	Facilities Admin	GROUP BENEFITS	13,750	10,162
1-182-110-1511	Facilities Admin	OMERS PENSION	15,920	10,230
1-182-110-2300	Facilities Admin	MATERIALS	1,800	1,800
1-182-110-2999	Facilities Admin	SUNDRY EXPENSES	0	0
1-182-110-3157	Facilities Admin	CERTIFICATION & TRAINING	2,000	2,000
1-182-110-3229	Facilities Admin	CELL PHONE	1,100	1,500
1-182-110-3410	Facilities Admin	CONTRACTED SERVICES	45,000	36,000
1-182-110-6410	Facilities Admin	TRANSFER TO RESERVE FUND	510,000	362,700
			<b>756,800</b>	<b>525,892</b>
1-182-180-2270	Facilities - Pearson Centre	BUILDING MAINTENANCE	8,500	9,000
1-182-180-2280	Facilities - Pearson Centre	JANITORIAL SUPPLIES	2,900	3,500
1-182-180-2299	Facilities - Pearson Centre	GROUPS MAINTENANCE	1,000	1,000
1-182-180-2810	Facilities - Pearson Centre	HYDRO	48,000	33,000
1-182-180-2830	Facilities - Pearson Centre	NATURAL GAS	15,000	15,000
1-182-180-2840	Facilities - Pearson Centre	WATER	2,000	3,200
1-182-180-3410	Facilities - Pearson Centre	CONTRACTED SERVICES	24,000	30,000
			<b>101,400</b>	<b>94,700</b>
1-182-181-2270	Facilities - Ruben Yli Juuti Pool	BUILDING MAINTENANCE	7,500	7,500
1-182-181-2398	Facilities - Ruben Yli Juuti Pool	PLANT ROOM & COMPRESSOR MTCE	5,000	5,000
1-182-181-2482	Facilities - Ruben Yli Juuti Pool	WATER TEST SUPPLY & EQUIPMENT	7,000	7,000
1-182-181-2810	Facilities - Ruben Yli Juuti Pool	HYDRO	110,000	105,000
1-182-181-2830	Facilities - Ruben Yli Juuti Pool	NATURAL GAS	16,500	17,325
1-182-181-2840	Facilities - Ruben Yli Juuti Pool	WATER	5,200	8,000
1-182-181-3229	Facilities - Ruben Yli Juuti Pool	CELL PHONE	300	300
1-182-181-3410	Facilities - Ruben Yli Juuti Pool	CONTRACTED SERVICES	10,000	10,000
1-182-181-1010	Facilities - Ruben Yli Juuti Pool	DISTRIBUTED WAGES	0	0
1-182-181-1110	Facilities - Ruben Yli Juuti Pool	REGULAR SALARIES & WAGES	52,840	87,000
1-182-181-1120	Facilities - Ruben Yli Juuti Pool	TEMPORARY SALARIES & WAGES	0	0
1-182-181-1130	Facilities - Ruben Yli Juuti Pool	OVERTIME	0	2,000
1-182-181-1140	Facilities - Ruben Yli Juuti Pool	SHIFT PREMIUM	2,080	1,768
1-182-181-1509	Facilities - Ruben Yli Juuti Pool	OVERALL BENEFITS	6,580	10,920
1-182-181-1510	Facilities - Ruben Yli Juuti Pool	GROUP BENEFITS	4,390	14,300
1-182-181-1511	Facilities - Ruben Yli Juuti Pool	OMERS PENSION	4,760	7,800
1-182-181-2280	Facilities - Ruben Yli Juuti Pool	JANITORIAL SUPPLIES	3,000	3,000
			<b>235,150</b>	<b>286,913</b>
1-182-182-0919	Facilities - Rio Den Arena	MISCELLANEOUS REVENUE	0	0
1-182-182-2270	Facilities - Rio Den Arena	BUILDING MAINTENANCE	2,500	2,500
1-182-182-2810	Facilities - Rio Den Arena	HYDRO	4,500	5,775
1-182-182-2830	Facilities - Rio Den Arena	NATURAL GAS	4,000	4,000
1-182-182-2840	Facilities - Rio Den Arena	WATER	530	646
1-182-182-3410	Facilities - Rio Den Arena	CONTRACTED SERVICES	1,500	4,000
1-182-182-2999	Facilities - Rio Den Arena	SUNDRY EXPENSES	500	500
1-182-182-6410	Facilities - Rio Den Arena	TRANSFER TO RESERVE FUND	50,000	0
			<b>63,530</b>	<b>17,421</b>

Account	Function	Description	2018 Budget	2019 Budget
1-182-183-0831	Facilities - City Hall	BUILDING & FACILITIES RENT	0	0
1-182-183-2270	Facilities - City Hall	BUILDING MAINTENANCE	0	0
1-182-183-2280	Facilities - City Hall	JANITORIAL SUPPLIES	1,200	1,500
1-182-183-2299	Facilities - City Hall	GROUNDS MAINTENANCE	8,000	5,000
1-182-183-2300	Facilities - City Hall	MATERIALS	0	0
1-182-183-2810	Facilities - City Hall	HYDRO	40,000	32,000
1-182-183-2830	Facilities - City Hall	NATURAL GAS	3,500	4,200
1-182-183-2840	Facilities - City Hall	WATER	800	700
1-182-183-3410	Facilities - City Hall	CONTRACTED SERVICES	45,000	46,000
1-182-183-2850	Facilities - City Hall	MUNICIPAL TAXES	26,340	51,331
			<b>124,840</b>	<b>140,731</b>
1-221-184-1010	Facilities - Police Station	DISTRIBUTED WAGES	0	0
1-182-184-2270	Facilities - Police Station	BUILDING MAINTENANCE	7,500	7,500
1-182-184-2810	Facilities - Police Station	HYDRO	23,000	18,000
1-182-184-2830	Facilities - Police Station	NATURAL GAS	6,000	6,000
1-182-184-3410	Facilities - Police Station	CONTRACTED SERVICES	26,000	30,000
1-182-184-2280	Facilities - Police Station	JANITORIAL SUPPLIES	500	150
1-182-184-3999	Facilities - Police Station	SUNDRY SERVICES	3,000	2,000
1-221-184-6410	Facilities - Police Station	TRANSFER TO RESERVE (roof)	0	0
			<b>66,000</b>	<b>63,650</b>
1-182-188-2270	Facilities - Collins Hall	BUILDING MAINTENANCE	1,500	2,500
1-182-188-2280	Facilities - Collins Hall	JANITORIAL SUPPLIES	1,500	1,500
1-182-188-2810	Facilities - Collins Hall	HYDRO	19,000	18,000
1-182-188-2830	Facilities - Collins Hall	NATURAL GAS	7,500	7,500
1-182-188-2840	Facilities - Collins Hall	WATER	300	1,000
1-182-188-2999	Facilities - Collins Hall	SUNDRY EXPENSES	0	0
1-182-188-3410	Facilities - Collins Hall	CONTRACTED SERVICE	2,500	22,000
			<b>32,300</b>	<b>52,500</b>
1-182-189-1010	Facilities - Centennial Arena	DISTRIBUTED WAGES	0	
1-182-189-1110	Facilities - Centennial Arena	REGULAR SALARIES & Wages	52,840	87,000
1-182-189-1120	Facilities - Centennial Arena	TEMPORARY SALARIES	72,820	40,000
1-182-189-1130	Facilities - Centennial Arena	OVERTIME	0	3,000
1-182-189-1140	Facilities - Centennial Arena	SHIFT PREMIUM	1,770	1,800
1-182-189-1509	Facilities - Centennial Arena	OVERALL BENEFITS	14,710	18,400
1-182-189-1510	Facilities - Centennial Arena	GROUP BENEFITS	5,870	9,450
1-182-189-1511	Facilities - Centennial Arena	OMERS PENSION	4,760	7,800
1-182-189-2270	Facilities - Centennial Arena	BUILDING MAINTENANCE	10,000	10,000
1-182-189-2280	Facilities - Centennial Arena	JANITORIAL SUPPLIES	2,500	2,500
1-182-189-2390	Facilities - Centennial Arena	TOOLS	500	500
1-182-189-2397	Facilities - Centennial Arena	OLYMPIA MACHINE & ROOM MTCE	5,500	5,500
1-182-189-2398	Facilities - Centennial Arena	PLANT ROOM & COMPRESSOR MTCE	6,500	7,000
1-182-189-2810	Facilities - Centennial Arena	HYDRO	70,500	60,000
1-182-189-2830	Facilities - Centennial Arena	NATURAL GAS	14,000	14,000
1-182-189-2840	Facilities - Centennial Arena	WATER	8,000	5,000
1-182-189-3290	Facilities - Centennial Arena	ALARM SYSTEM	1,500	1,750
1-182-189-3410	Facilities - Centennial Arena	CONTRACTED SERVICES	40,000	20,000
			<b>311,770</b>	<b>293,700</b>

Account	Function	Description	2018 Budget	2019 Budget
1-310-110-1110	Public Works-Engineering	REGULAR SALARIES & WAGES	90,070	170,200
1-310-110-1120	Public Works-Engineering	TEMPORARY SALARIES & WAGES	0	0
1-310-110-1130	Public Works-Engineering	OVERTIME	0	1,000
1-310-110-1509	Public Works-Engineering	OVERALL BENEFITS	7,720	18,000
1-310-110-1510	Public Works-Engineering	GROUP BENEFITS	7,390	12,800
1-310-110-1511	Public Works-Engineering	OMERS PENSION	10,140	16,840
1-310-110-2610	Public Works-Engineering	GENERAL STATIONERY & OFFICE	0	0
1-310-110-2660	Public Works-Engineering	ENGINEERING SUPPLIES	0	0
1-310-110-3140	Public Works-Engineering	MEMBERSHIPS	1,500	5,000
1-310-110-3150	Public Works-Engineering	TRAINING	7,610	10,000
1-310-110-3229	Public Works-Engineering	CELL PHONE	600	950
1-310-110-3230	Public Works-Engineering	TELEPHONE	0	400
1-310-110-3240	Public Works-Engineering	PHOTOCOPYING EXPENSES	800	800
1-310-110-3250	Public Works-Engineering	ADVERTISING & PROMOTIONS	750	750
1-310-110-3320	Public Works-Engineering	LEGAL	0	0
1-310-110-3410	Public Works-Engineering	CONTRACTED SERVICES	20,000	60,000
1-310-110-6410	Public Works-Engineering	TRANSFER TO RESERVE FUND	300,000	350,000
1-310-110-8010	Public Works-Engineering	DISTRIBUTED WAGES	0	0
			<b>446,580</b>	<b>646,740</b>
1-311-110-0499	Public Works	PROVINCIAL GRANT	0	0
1-311-110-0919	Public Works	MISCELLANEOUS REVENUE	0	0
1-311-110-1010	Public Works	DISTRIBUTED WAGES	0	0
1-311-110-1110	Public Works	REGULAR SALARIES & WAGES	158,150	
1-311-110-1120	Public Works	TEMPORARY SALARIES & WAGES	0	0
1-311-110-1130	Public Works	OVERTIME	5,000	
1-311-110-1509	Public Works	OVERALL BENEFITS	15,990	
1-311-110-1510	Public Works	GROUP BENEFITS	7,330	
1-311-110-1511	Public Works	OMERS PENSION	16,840	
1-311-110-2610	Public Works	GENERAL STATIONERY & OFFICE	4,000	4,000
1-311-110-2635	Public Works	INTERNET CHARGES	550	550
1-311-110-2810	Public Works	HYDRO	500	500
1-311-110-2999	Public Works	SUNDRY EXPENSES	17,000	17,000
1-311-110-3110	Public Works	TRAVEL	0	0
1-311-110-3120	Public Works	CONFERENCES & CONVENTIONS	0	0
1-311-110-3210	Public Works	POSTAGE	0	0
1-311-110-3220	Public Works	COURIER & DELIVERY	0	0
1-311-110-3229	Public Works	CELL PHONE	700	1,500
1-311-110-3230	Public Works	TELEPHONE	0	0
1-311-110-3240	Public Works	PHOTOCOPYING EXPENSES	1,500	1,500
1-311-110-3250	Public Works	ADVERTISING & PROMOTIONS	1,500	1,500
1-311-110-3360	Public Works	DATA PROCESSING	0	0
1-311-110-3410	Public Works	CONTRACTED SERVICES	0	0
1-311-110-8110	Public Works	VEHICLE & MACHINERY	0	0
			<b>229,060</b>	<b>26,550</b>
1-311-111-1010	Public Works-Building Maintenance	DISTRIBUTED WAGES	0	0
1-311-111-2300	Public Works-Building Maintenance	MATERIALS	18,000	18,000
1-311-111-3410	Public Works-Building Maintenance	CONTRACTED SERVICES	10,000	12,000
1-311-111-8110	Public Works-Building Maintenance	VEHICLE & MACHINERY	0	0
			<b>28,000</b>	<b>30,000</b>

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-311-112-0919	Public Works-Fleet & Equipmt	MISCELLANEOUS REVENUE	0	-50,000
1-311-112-1010	Public Works-Fleet & Equipmt	DISTRIBUTED WAGES	-53,000	0
1-311-112-2300	Public Works-Fleet & Equipmt	MATERIALS	246,000	300,000
1-311-112-2340	Public Works-Fleet & Equipmt	UNLEADED GAS	50,000	105,000
1-311-112-2360	Public Works-Fleet & Equipmt	DIESEL FUEL	160,000	170,000
1-311-112-2385	Public Works-Fleet & Equipmt	LICENCE FEES	18,500	19,500
1-311-112-2810	Public Works-Fleet & Equipmt	HYDRO	25,000	20,000
1-311-112-2830	Public Works-Fleet & Equipmt	NATURAL GAS	21,000	30,000
1-311-112-2840	Public Works-Fleet & Equipmt	WATER	680	700
1-311-112-2999	Public Works-Fleet & Equipmt	SUNDRY EXPENSES	0	0
1-311-112-3220	Public Works-Fleet & Equipmt	COURIER & DELIVERY	9,000	12,000
1-311-112-3230	Public Works-Fleet & Equipmt	TELEPHONE	0	0
1-311-112-3410	Public Works-Fleet & Equipmt	CONTRACTED SERVICES	75,000	80,000
1-311-112-3910	Public Works-Fleet & Equipmt	INSURANCE PREMIUMS	0	0
1-311-112-6410	Public Works-Fleet & Equipmt	TRANSFER TO RESERVE FUND	300,000	300,000
1-311-112-8110	Public Works-Fleet & Equipmt	VEHICLE & MACHINERY	0	0
1-311-112-8111	Public Works-Fleet & Equipmt	VEHICLE MAINTENANCE	-268,000	-200,000
1-311-112-9431	Public Works-Fleet & Equipmt	WAREHOUSE STORES	0	0
			<b>584,180</b>	<b>787,200</b>
1-311-113-0499	Public Works-Operations	PROVINCIAL GRANT	0	
1-311-113-1110	Public Works-Operations	REGULAR SALARIES & WAGES	1,150,690	1,186,300
1-311-113-1120	Public Works-Operations	TEMPORARY SALARIES & WAGES	99,650	117,500
1-311-113-1130	Public Works-Operations	OVERTIME	70,500	115,000
1-311-113-1140	Public Works-Operations	SHIFT PREMIUM	11,000	3,000
1-311-113-1509	Public Works-Operations	OVERALL BENEFITS	154,690	162,000
1-311-113-1510	Public Works-Operations	GROUP BENEFITS	123,430	169,200
1-311-113-1511	Public Works-Operations	OMERS PENSION	104,120	107,700
1-311-113-2810	Public Works-Operations	HYDRO	0	0
1-311-113-2682	Public Works-Operations	INVENTORY VARIANCE	0	0
1-311-113-2999	Public Works-Operations	SUNDRY EXPENSES	0	2,500
1-311-113-3410	Public Works-Operations	CONTRACTED SERVICES	0	0
1-311-113-6410	Public Works-Operations	TRANSFER TO RESERVE FUND	0	0
1-311-113-8010	Public Works-Operations	DISTRIBUTED WAGES	-157,000	0
			<b>1,557,080</b>	<b>1,863,200</b>
1-321-113-0919	Public Works-Roads Maintenance	MISCELLANEOUS REVENUE	0	0
1-321-113-1010	Public Works-Roads Maintenance	DISTRIBUTED WAGES	0	0
1-321-113-2110	Public Works-Roads Maintenance	SAND	60,000	90,000
1-321-113-2111	Public Works-Roads Maintenance	SALT	95,000	120,000
1-321-113-2300	Public Works-Roads Maintenance	MATERIALS	105,000	90,000
1-321-113-3410	Public Works-Roads Maintenance	CONTRACTED SERVICES	100,000	100,000
1-321-113-3423	Public Works-Roads Maintenance	CRACK SEALING CONTRACT	65,000	65,000
1-321-113-3426	Public Works-Roads Maintenance	LINEPAINTING CONTRACT	55,000	50,000
1-321-113-3427	Public Works-Roads Maintenance	SIDEWALK & CURB REPAIR	50,000	65,000
1-321-113-8110	Public Works-Roads Maintenance	VEHICLE & MACHINERY	0	0
1-321-113-9433	Public Works-Roads Maintenance	A' GRAVEL	0	0
1-321-113-9434	Public Works-Roads Maintenance	B' GRAVEL	0	0
			<b>530,000</b>	<b>580,000</b>

Account	Function	Description	2018 Budget	2019 Budget
1-353-113-0435	Transit System	DEDICATED GAS TAX FUNDS	-100,730	-129,777
1-353-113-0499	Transit System	Provincial Grant - Community Transportation C	0	-75,564
1-353-113-0743	Transit System	Revenue -Greyhound Innk	-18,000	0
1-353-113-0744	Transit System	NORTHLAND SHUTTLE REVENUE		-10,000
1-353-113-0769	Transit System	ADVERTISING REVENUE	-4,000	-4,000
1-353-113-0770	Transit System	ADMISSIONS - ADULTS/STUDENTS	-35,000	-35,000
1-353-113-0771	Transit System	ADMISSION FEES	-80,000	-80,000
1-353-113-0779	Transit System	ADMISSION-SENIORS	-34,000	-34,000
1-353-113-0780	Transit System	ADMISSION - TICKETS	-30,000	-32,000
1-353-113-0783	Transit System	ADMISSIONS - STUDENTS	-5,000	-4,000
1-353-113-0961	Transit System	TRANSFER FROM RESERVE	0	0
1-353-113-1010	Transit System	DISTRIBUTED WAGES	38,000	0
1-353-113-2160	Transit System	SIGNS	0	0
1-353-113-2360	Transit System	DIESEL FUEL	37,000	50,000
1-353-113-2340	Transit System	UNLEADED GAS		0
1-353-113-2610	Transit System	GENERAL STATIONERY & OFFICE	6,500	7,000
1-353-113-2840	Transit System	WATER	0	800
1-353-113-2950	Transit System	TAGS & LICENCES	1,800	7,850
1-353-113-3250	Transit System	ADVERTISING & PROMOTIONS	0	0
1-353-113-3350	Transit System	CONSULTANT FEES	0	0
1-353-113-3410	Transit System	CONTRACTED SERVICES	322,730	300,000
1-353-113-3428	Transit System	GREYHOUND LINK	90,000	0
1-353-113-3420	Transit System	GAS TAX EXPENDITURES	0	0
1-353-113-3431	Transit System	NORTHLAND LINK		73,000
1-353-113-3630	Transit System	BUILDING RENTAL	0	10,000
1-353-113-6410	Transit System	TRANSFER TO RESERVE FUND	0	90,527
1-353-113-8110	Transit System	VEHICLE & MACHINERY	0	0
1-353-113-8111	Transit System	VEHICLE MAINTENANCE	30,000	45,000
			<b>219,300</b>	<b>179,836</b>
1-354-113-0771	Handi Lift Bus	ADMISSION FEES	-6,000	-4,000
1-354-113-0961	Handi Lift Bus	TRANSFER FROM RESERVE	0	0
1-354-113-1010	Handi Lift Bus	DISTRIBUTED WAGES	15,000	0
<b>1-354-113-2360</b>	Handi Lift Bus	DIESEL FUEL	9,000	4,000
<b>1-354-113-2360</b>	Handi Lift Bus	GAS FUEL		12,000
1-354-113-2385	Handi Lift Bus	LICENCE FEES	0	0
1-354-113-2950	Handi Lift Bus	TAGS & LICENCES	0	900
1-354-113-3410	Handi Lift Bus	CONTRACTED SERVICES	148,810	142,000
1-354-113-3420	Handi Lift Bus	GAS TAX EXPENDITURES	0	0
1-354-113-6410	Handi Lift Bus	TRANSFER TO RESERVE FUND	0	0
1-354-113-8111	Handi Lift Bus	VEHICLE MAINTENANCE	30,000	20,000
			<b>196,810</b>	<b>174,900</b>
1-361-113-0919	Street Lighting	MISC REVENUE	0	0
1-361-113-1010	Street Lighting	DISTRIBUTED WAGES	0	0
1-361-113-2191	Street Lighting	STREET LIGHTING SUPPLIES	12,000	10,000
1-361-113-2810	Street Lighting	HYDRO	70,000	60,000
1-361-113-3410	Street Lighting	CONTRACTED SERVICES	117,460	0
1-361-113-7500	Street Lighting	LONG TERM DEBT PRINCIPAL	0	43,018
1-361-113-7501	Street Lighting	LONG TERM DEBT INTEREST	0	60,709
1-361-113-8110	Street Lighting	VEHICLE & MACHINERY	0	0
			<b>199,460</b>	<b>173,727</b>



Account	Function	Description	2018 Budget	2019 Budget
1-381-110-0741	Airport	MNR FIRE SUPPRESSION	-4,500	-5,000
1-381-110-0785	Airport	LANDING FEES	-11,500	-11,500
1-381-110-0786	Airport	AIRCRAFT PARKING FEES	0	-1,000
1-381-110-0831	Airport	BUILDING & FACILITIES RENT	0	0
1-381-110-0837	Airport	AIRPORT LEASED LAND RENTS	-41,520	-41,520
1-381-110-0848	Airport	AIRPORT AVIATION FUEL	-150,000	-150,000
1-381-110-0919	Airport	MISCELLANEOUS REVENUE	-5,200	-10,000
1-381-113-1010	Airport	DISTRIBUTED WAGES	0	0
1-381-110-1110	Airport	REGULAR SALARIES & WAGES	56,080	56,000
1-381-110-1120	Airport	TEMPORARY SALARIES & WAGES	6,810	2,300
1-381-110-1130	Airport	OVERTIME	12,260	15,000
1-381-110-1140	Airport	SHIFT PREMIUM	0	0
1-381-110-1509	Airport	OVERALL BENEFITS	7,820	6,500
1-381-110-1510	Airport	GROUP BENEFITS	6,510	9,000
1-381-110-1511	Airport	OMERS PENSION	5,620	4,900
1-381-110-2110	Airport	SAND	1,500	2,000
1-381-110-2270	Airport	BUILDING MAINTENANCE	8,000	8,000
1-381-110-2300	Airport	MATERIALS	1,500	1,500
1-381-113-2300	Airport	MATERIALS	0	0
1-381-110-2350	Airport	PROPANE	3,000	5,500
1-381-113-2350	Airport	PROPANE	0	0
1-381-110-2361	Airport	AIRPORT TURBO FUEL	80,000	85,000
1-381-110-2362	Airport	AIRPORT GAS 100	35,000	25,000
1-381-110-2610	Airport	GENERAL STATIONERY & OFFICE	2,500	2,000
1-381-110-2620	Airport	SUBSCRIPTIONS	0	0
1-381-110-2655	Airport	UNICOM RADIO	0	0
1-381-110-2810	Airport	HYDRO	28,000	29,400
1-381-110-2850	Airport	MUNICIPAL TAXES	1,500	15,000
1-381-110-3120	Airport	CONFERENCES & CONVENTIONS	550	1,000
1-381-110-3140	Airport	MEMBERSHIPS	500	500
1-381-110-3210	Airport	POSTAGE	200	200
1-381-110-3229	Airport	CELL PHONE	0	0
1-381-110-3230	Airport	TELEPHONE	0	3,200
1-381-110-3240	Airport	PHOTOCOPYING EXPENSES	300	300
1-381-110-3250	Airport	ADVERTISING & PROMOTIONS	500	500
1-381-110-3410	Airport	CONTRACTED SERVICES	16,000	20,000
1-381-110-3910	Airport	INSURANCE PREMIUMS	13,500	13,500
1-381-110-5910	Airport	BANK CHARGES	0	3,000
1-381-113-6410	Airport	TRANSFER TO RESERVES	150,000	100,000
			<b>224,930</b>	<b>190,280</b>
1-422-113-1010	Storm Sewer Connections	DISTRIBUTED WAGES	0	0
1-422-113-2300	Storm Sewer Connections	MATERIALS	28,000	20,000
1-422-113-3410	Storm Sewer Connections	CONTRACTED SERVICES	13,000	8,000
1-422-113-8110	Storm Sewer Connections	VEHICLE & MACHINERY	0	0
			<b>41,000</b>	<b>28,000</b>

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-441-113-1010	Waste Management-Collection	DISTRIBUTED WAGES	0	0
1-441-113-2300	Waste Management-Collection	MATERIALS	0	0
1-441-113-3410	Waste Management-Collection	CONTRACTED SERVICES	186,810	192,000
1-441-113-8110	Waste Management-Collection	VEHICLE & MACHINERY	0	0
			<b>186,810</b>	<b>192,000</b>
1-441-440-0464	Waste Management-Recycling	HAZ & SPEC WASTE RECYCLING	-12,000	-15,000
1-441-440-0721	Waste Management-Recycling	RECYCLING PARTNERS	-50,000	-56,000
1-441-440-0961	Waste Management-Recycling	TRANSFER FROM RESERVE	-45,900	0
1-441-440-2300	Waste Management-Recycling	MATERIALS	0	0
1-441-440-2999	Waste Management-Recycling	SUNDRY EXPENSES	0	0
1-441-440-3250	Waste Management-Recycling	ADVERTISING & PROMOTIONS	250	250
1-441-440-3410	Waste Management-Recycling	CONTRACTED SERVICES	272,900	215,000
1-441-440-3910	Waste Management-Recycling	INSURANCE PREMIUMS	0	0
			<b>165,250</b>	<b>144,250</b>
1-441-442-0919	Waste Management-Landfill	MISCELLANEOUS REVENUE	-140,000	-140,000
1-441-442-2610	Waste Management-Landfill	GENERAL STATIONERY & OFFICE SUPPLI	0	0
1-441-442-2730	Waste Management-Landfill	COMMISSION ON TIPPING FEES	0	0
1-441-442-3350	Waste Management-Landfill	CONSULTANT FEES	25,000	30,000
1-441-442-3410	Waste Management-Landfill	CONTRACTED SERVICES	223,000	240,000
1-441-442-6410	Waste Management-Landfill	TRANSFER TO RESERVE FUND	0	0
			<b>108,000</b>	<b>130,000</b>

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-735-111-2810	Parks-Building Maintenance	HYDRO	23,000	16,000
1-735-111-3630	Parks-Building Maintenance	BUILDING RENTAL	0	0
			<b>23,000</b>	<b>16,000</b>
1-735-112-1010	Parks-Eqpmt Maintenance	Distributed Wages	0	0
1-735-112-2300	Parks-Eqpmt Maintenance	Materials	0	0
			<b>0</b>	<b>0</b>
1-735-753-1010	Parks-Leisure Parks	DISTRIBUTED WAGES	-23,290	0
1-735-753-1120	Parks-Leisure Parks	Temporary Salaries & Wages	165,440	185,000
1-735-753-1130	Parks-Leisure Parks	OVERTIME	0	0
1-735-753-1509	Parks-Leisure Parks	Overall Benefits	17,950	20,155
1-735-753-2300	Parks-Leisure Parks	MATERIALS	50,000	50,000
1-735-753-2999	Parks-Leisure Parks	SUNDRY EXPENSES	2,100	
1-735-753-3229	Parks-Leisure Parks	CELL PHONE	680	0
1-735-753-3230	Parks-Leisure Parks	TELEPHONE	0	1,000
1-735-753-3410	Parks-Leisure Parks	CONTRACTED SERVICES	52,000	25,000
1-735-753-3412	Parks-Leisure Parks	TENNIS COURTS	0	0
1-735-753-8110	Parks-Leisure Parks	VEHICLE & MACHINERY	0	0
1-735-753-6410	Parks-Leisure Parks	TRANSFER TO RESERVE FUND	0	0
			<b>264,880</b>	<b>281,155</b>
<b>Infrastructure Services</b>			<b>6,696,130</b>	<b>6,919,345</b>



Account	Function	Description	2018 Budget	2019 Budget
<b>COMMUNITY SERVICES</b>				
1-622-110-0961	Grant to Renaissance Seniors Centre	TRANSFER FROM RESERVE	0	0
1-622-110-6410	Grant to Renaissance Seniors Centre	TRANSFER TO RESERVE	0	0
1-622-110-3516	Grant to Renaissance Seniors Centre	COMMUNITY SERVICES	25,000	25,000
			<b>25,000</b>	<b>25,000</b>
1-713-110-0834	Recreation	BALL PARK RENTAL	-12,000	-14,000
<del>1-713-110-0861</del>	<del>Recreation</del>	<del>SPORTS REGISTRATION</del>	<del>0</del>	<del>0</del>
<del>1-713-110-0919</del>	<del>Recreation</del>	<del>MISCELLANEOUS REVENUE</del>	<del>0</del>	<del>0</del>
<del>1-713-110-1010</del>	<del>Recreation</del>	<del>DISTRIBUTED WAGES</del>	<del>0</del>	<del>0</del>
1-713-110-1110	Recreation	REGULAR SALARIES & WAGES	278,170	234,000
1-713-110-1120	Recreation	TEMPORARY SALARIES & WAGES	0	0
1-713-110-1509	Recreation	OVERALL BENEFITS	24,770	22,600
1-713-110-1510	Recreation	GROUP BENEFITS	22,660	27,900
1-713-110-1511	Recreation	OMERS PENSION	31,260	25,000
1-713-110-2520	Recreation	UNIFORMS	1,200	1,200
1-713-110-2610	Recreation	GENERAL STATIONERY & OFFICE	9,900	2,300
1-713-110-2999	Recreation	SUPPLIES	1,000	1,830
1-713-110-3110	Recreation	TRAVEL	100	100
1-713-110-3120	Recreation	CONFERENCES & CONVENTIONS	2,400	2,400
1-713-110-3140	Recreation	MEMBERSHIPS	2,400	2,400
1-713-110-3210	Recreation	POSTAGE	1,330	500
1-713-110-3229	Recreation	CELL PHONE	1,420	1,420
1-713-110-3230	Recreation	TELEPHONE	0	
1-713-110-3240	Recreation	PHOTOCOPYING EXPENSES	1,000	1,000
1-713-110-3250	Recreation	ADVERTISING & PROMOTIONS	32,000	2,800
1-713-110-3410	Recreation	CONTRACTED SERVICES	0	0
1-713-110-3910	Recreation	INSURANCE PREMIUMS	0	0
1-713-110-3925	Recreation	GRANTS & DONATIONS	0	0
1-713-110-6410	Recreation	TRANSFER TO RESERVE FUND	5,000	5,000
			<b>402,610</b>	<b>316,450</b>
1-713-714-0919	Recreation-Youth Activities	MISCELLANEOUS REVENUE	0	-25,688
1-713-174-1120	Recreation-Youth Activities	TEMPORARY SALARIES & WAGES		25,750
1-713-174-1509	Recreation-Youth Activities	OVERALL BENEFITS		4,510
1-713-714-3999	Recreation-Youth Activities	SUNDRY SERVICES	5,000	2,200
			<b>5,000</b>	<b>6,772</b>
1-713-716-0499	Recreation-Programming	PROVINCIAL GRANTS	0	0
1-713-716-0502	Recreation-Programming	GRANTS	0	0
1-713-716-0512	Recreation-Programming	MISC. FEDERAL GRANT	0	0
1-713-716-0771	Recreation-Programming	ADMISSION FEES	-17,000	-15,000
1-713-716-0834	Recreation-Programming	BALL FIELD RENTAL	0	0
1-713-716-1120	Recreation-Programming	TEMPORARY SALARIES & WAGES	45,190	42,750
1-713-716-1130	Recreation-Programming	OVERTIME	1,320	660
1-713-716-1509	Recreation-Programming	OVERALL BENEFITS	4,560	4,240
1-713-716-2610	Recreation-Programming	GENERAL STATIONERY & OFFICE	0	250
1-713-716-2620	Recreation-Programming	SUBSCRIPTIONS	0	0
1-713-716-2911	Recreation-Programming	LIBRARY NEW BOOKS	0	0
1-713-716-2920	Recreation-Programming	RECREATIONAL SUPPLIES	2,000	2,000
1-713-716-2999	Recreation-Programming	SUNDRY EXPENSES	400	1,000
1-713-716-3110	Recreation-Programming	TRAVEL	400	0
1-713-716-3140	Recreation-Programming	MEMBERSHIPS	0	0

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-713-716-3229	Recreation-Programming	CELL PHONE	200	600
1-713-716-3240	Recreation-Programming	PHOTOCOPYING EXPENSES	0	0
1-713-716-3250	Recreation-Programming	ADVERTISING & PROMOTIONS	0	920
1-713-716-3410	Recreation-Programming	CONTRACTED SERVICES	1,500	1,900
1-713-716-6410	Recreation-Programming	TRANSFER TO RESERVE	0	
			<b>38,570</b>	<b>39,320</b>

Account	Function	Description	2018 Budget	2019 Budget
1-713-715-0780	Recreation-Drag Races	Admission - Tickets	-62,000	-62,000
1-713-715-0845	Recreation-Drag Races	Beverage	-8,000	-10,000
1-713-715-0846	Recreation-Drag Races	Food Vendors	-5,200	-5,200
1-713-715-0857	Recreation-Drag Races	Registration	-61,500	-63,000
1-713-715-0915	Recreation-Drag Races	Advertising Revenue	-27,250	-28,000
1-713-715-0919	Recreation-Drag Races	Miscellaneous Revenues	-3,000	-2,500
1-713-715-0961	Recreation-Drag Races	TRANSFER FROM RESERVE	0	0
1-713-715-1010	Recreation-Drag Races	Distributed Wages	0	0
1-713-715-2160	Recreation-Drag Races	Signs	0	0
1-713-715-2486	Recreation-Drag Races	Permit Fees	500	0
1-713-715-2610	Recreation-Drag Races	GENERAL STATIONERY & OFFICE	100	100
1-713-715-2650	Recreation-Drag Races	Equipment Supplies	5,100	5,100
1-713-715-2920	Recreation-Drag Races	Recreational Supplies	2,500	2,500
1-713-715-2930	Recreation-Drag Races	Canteen/Concession Supplies	5,000	5,000
1-713-715-2999	Recreation-Drag Races	Sundry Expenses	4,000	4,000
1-713-715-3110	Recreation-Drag Races	Travel	0	0
1-713-715-3111	Recreation-Drag Races	Ancillary Services - bus, ambulance	4,500	4,500
1-713-715-3130	Recreation-Drag Races	Receptions	0	0
1-713-715-3133	Recreation-Drag Races	Entertainment - On Track	10,000	10,000
1-713-715-3134	Recreation-Drag Races	Entertainment - Off Track	7,500	7,500
1-713-715-3210	Recreation-Drag Races	Postage	0	
1-713-715-3220	Recreation-Drag Races	COURIER & DELIVERY	0	0
1-713-715-3250	Recreation-Drag Races	Advertising & Promotions	26,000	26,000
1-713-715-3251	Recreation-Drag Races	Printing	1,000	1,000
1-713-715-3410	Recreation-Drag Races	Contracted Services	53,000	53,000
1-713-715-3414	Recreation-Drag Races	Security	7,500	7,500
1-713-715-3640	Recreation-Drag Races	Vehicle & Equipment Rental	3,500	3,500
1-713-715-3700	Recreation-Drag Races	Volunteer Expenses	2,000	2,000
1-713-715-3910	Recreation-Drag Races	Insurance	4,500	6,250
1-713-715-3925	Recreation-Drag Races	Grants & Donations	12,000	12,000
1-713-715-3931	Recreation-Drag Races	Prizes - Trophies	1,000	1,000
1-713-715-3935	Recreation-Drag Races	Prizes - Cash	35,000	35,000
1-713-715-8110	Recreation-Drag Races	VEHICLE & MACHINERY	0	0
			<b>17,750</b>	<b>15,250</b>
1-713-717-0857	Recreation-10k Run	Registration	0	
1-713-717-0985	Recreation-10k Run	SPONSORSHIP INCOME	0	
1-713-717-0919	Recreation-10k Run	Miscellaneous Revenue	0	0
1-713-717-1010	Recreation-10k Run	Distributed Wages	0	0
1-713-717-2650	Recreation-10k Run	Equipment Supplies	0	
1-713-717-2999	Recreation-10k Run	Sundry Expenses	0	
1-713-717-3410	Recreation-10k Run	Contracted Services	0	0
1-713-717-3700	Recreation-10k Run	Volunteer Expenses	0	
1-713-717-3935	Recreation-10k Run	Prizes and Awards	0	
			<b>0</b>	<b>0</b>
1-713-717-0771	Recreation - Ice Fishing Derby	ADMISSION FEES	0	(49,900.00)
1-713-717-0985	Recreation - Ice Fishing Derby	CORPORATE SPONSORSHIPS	0	(1,500.00)
1-713-717-2610	Recreation - Ice Fishing Derby	GENERAL STATIONERY & OFFICE	0	500.00
1-713-717-2999	Recreation - Ice Fishing Derby	SUNDRY EXPENSES	0	2,750.00
1-713-717-3250	Recreation - Ice Fishing Derby	ADVERTISING & PROMOTIONS	0	4,500.00
1-713-717-3260	Recreation - Ice Fishing Derby	OUTSIDE PRINTING	0	710.00
1-713-717-3410	Recreation - Ice Fishing Derby	CONTRACTED SERVICES	0	1,100.00
1-713-717-3925	Recreation - Ice Fishing Derby	GRANTS & DONATIONS	0	1,500.00

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-713-717-3935	Recreation - Ice Fishing Derby	PRIZES & AWARDS	0	40,340.00
			<b>0</b>	<b>0</b>
1-713-718-2999	Recreation - Winterfest	SUNDRY EXPENSES		590.00
1-713-718-3250	Recreation - Winterfest	ADVERTISING & PROMOTIONS		2,600.00
1-713-718-3410	Recreation - Winterfest	CONTRACTED SERVICES		6,670.00
1-713-718-3925	Recreation - Winterfest	GRANTS & DONATIONS		500.00
			<b>0</b>	<b>10,360</b>
1-713-719-2610	Recreation - Uranium Heritage Days	GENERAL STATIONERY & OFFICE	0	500.00
1-713-719-2999	Recreation - Uranium Heritage Days	SUNDRY EXPENSES	0	1,800.00
1-713-719-3250	Recreation - Uranium Heritage Days	ADVERTISING & PROMOTIONS	0	2,600.00
1-713-719-3260	Recreation - Uranium Heritage Days	OUTSIDE PRINTING	0	250.00
1-713-719-3410	Recreation - Uranium Heritage Days	CONTRACTED SERVICES	0	13,095.00
			<b>0</b>	<b>18,245</b>

Account	Function	Description	2018 Budget	2019 Budget
1-720-110-0831	Recreation-Collins Hall	BUILDING & FACILITIES RENT	-14,000	-15,000
1-720-110-0862	Recreation-Collins Hall	PROGRAMMING REVENUE	-8,000	-4,000
1-720-110-0961	Recreation-Collins Hall	TRANSFER FROM RESERVE	0	0
1-720-110-1010	Recreation-Collins Hall	DISTRIBUTED WAGES	0	0
1-720-110-1120	Recreation-Collins Hall	TEMPORARY SALARY & WAGES	0	16,000
1-720-110-1130	Recreation-Collins Hall	Overtime	0	300
1-720-110-1509	Recreation-Collins Hall	OVERALL BENEFITS	0	1,460
1-720-110-2270	Recreation-Collins Hall	BUILDING MAINTENANCE	0	0
1-720-110-2280	Recreation-Collins Hall	JANITORIAL SUPPLIES	0	0
1-720-110-2810	Recreation-Collins Hall	HYDRO	0	0
1-720-110-2830	Recreation-Collins Hall	NATURAL GAS	0	0
1-720-110-2840	Recreation-Collins Hall	WATER	0	0
1-720-110-2850	Recreation-Collins Hall	MUNICIPAL TAXES	0	0
1-720-110-2999	Recreation-Collins Hall	SUNDRY EXPENSES	9,500	5,500
1-720-110-3230	Recreation-Collins Hall	TELEPHONE	0	0
1-720-110-3410	Recreation-Collins Hall	CONTRACTED SERVICES	0	0
1-720-110-3910	Recreation-Collins Hall	INSURANCE PREMIUMS	0	0
1-720-110-6410	Recreation-Collins Hall	TRANSFER TO RESERVE FUND	25,000	0
1-720-110-8110	Recreation-Collins Hall	VEHICLE & MACHINERY	0	0
			<b>12,500</b>	<b>4,260</b>
1-721-110-0735	Recreation-Centennial Arena	MISCELLANEOUS RECOVERIES	0	0
1-721-110-0831	Recreation-Centennial Arena	BUILDING & FACILITIES RENT	-6,000	-6,000
1-721-110-0850	Recreation-Centennial Arena	JUNIOR A HOCKEY	-20,000	-20,000
1-721-110-0852	Recreation-Centennial Arena	MINOR HOCKEY	-35,000	-35,000
1-721-110-0853	Recreation-Centennial Arena	OTHER EVENTS	-15,000	-12,000
1-721-110-0854	Recreation-Centennial Arena	ADVERTISING REVENUE	0	0
1-721-110-0855	Recreation-Centennial Arena	PUBLIC SKATING	-6,000	-6,000
1-721-110-0856	Recreation-Centennial Arena	FIGURE SKATING	-4,000	-6,000
1-721-110-0982	Recreation-Centennial Arena	DONATIONS	0	0
1-721-110-1010	Recreation-Centennial Arena	DISTRIBUTED WAGES	0	0
1-721-110-1110	Recreation-Centennial Arena	REGULAR SALARIES & WAGES	0	0
1-721-110-1120	Recreation-Centennial Arena	TEMPORARY SALARIES & WAGES	20,990	11,700
1-721-110-1130	Recreation-Centennial Arena	OVERTIME	550	500
1-721-110-1140	Recreation-Centennial Arena	SHIFT PREMIUM	0	0
1-721-110-1509	Recreation-Centennial Arena	OVERALL BENEFITS	1,900	870
1-721-110-1510	Recreation-Centennial Arena	GROUP BENEFITS	0	0
1-721-110-1511	Recreation-Centennial Arena	OMERS PENSION	0	0
1-721-110-2270	Recreation-Centennial Arena	BUILDING MAINTENANCE	0	0
1-721-110-2280	Recreation-Centennial Arena	JANITORIAL SUPPLIES	0	0
1-721-110-2299	Recreation-Centennial Arena	GROUPS MAINTENANCE	0	0
1-721-110-2390	Recreation-Centennial Arena	TOOLS	0	0
1-721-110-2397	Recreation-Centennial Arena	OLYMPIA MACHINE & ROOM MTC	0	0
1-721-110-2398	Recreation-Centennial Arena	PLANT ROOM & COMPRESSOR MTCE	0	0
1-721-110-2520	Recreation-Centennial Arena	STAFF UNIFORMS	0	200
1-721-110-2610	Recreation-Centennial Arena	GENERAL STATIONERY & OFFICE	0	200
1-721-110-2810	Recreation-Centennial Arena	HYDRO	0	0
1-721-110-2830	Recreation-Centennial Arena	NATURAL GAS	0	0
1-721-110-2840	Recreation-Centennial Arena	WATER	0	0
1-721-110-2999	Recreation-Centennial Arena	SUNDRY EXPENSES	0	0
1-721-110-3220	Recreation-Centennial Arena	COURIER & DELIVERY	0	0
1-721-110-3230	Recreation-Centennial Arena	TELEPHONE	0	0
1-721-110-3250	Recreation-Centennial Arena	ADVERTISING & PROMOTIONS	0	300
1-721-110-3290	Recreation-Centennial Arena	ALARM SYSTEM	0	0
1-721-110-3410	Recreation-Centennial Arena	CONTRACTED SERVICES	0	0
1-721-110-3640	Recreation-Centennial Arena	EQUIPMENT RENTAL	0	0

Account	Function	Description	2018 Budget	2019 Budget
1-721-110-3910	Recreation-Centennial Arena	INSURANCE PREMIUMS	0	0
1-721-110-3926	Recreation-Centennial Arena	SPONSORSHIP	0	10,000
1-721-110-6410	Recreation-Centennial Arena	TRANSFER TO RESERVE FUND	0	0
1-721-110-8110	Recreation-Centennial Arena	VEHICLE & MACHINERY	0	0
			<b>-62,560</b>	<b>-61,230</b>
1-721-740-0885	Centennial Arena-Canteen	CANTEEN RENTALS	-40,000	-20,000
1-721-740-1120	Centennial Arena-Canteen	TEMPORARY SALARIES & WAGES	15,160	14,550
1-721-740-1130	Centennial Arena-Canteen	OVERTIME	400	
1-721-740-1509	Centennial Arena-Canteen	OVERALL BENEFITS	1,380	1,175
1-721-740-2999	Centennial Arena-Canteen	SUNDRY EXPENSES	0	0
1-721-740-3980	Centennial Arena-Canteen	FOOD PURCHASE	18,000	12,000
			<b>-5,060</b>	<b>7,725</b>
1-722-110-1010	Recreation-Rio Den	DISTRIBUTED WAGES	0	0
1-722-110-2270	Recreation-Rio Den	BUILDING MAINTENANCE	0	0
1-722-110-2300	Recreation-Rio Den	MATERIALS	0	0
1-722-110-2810	Recreation-Rio Den	HYDRO	0	0
1-722-110-2830	Recreation-Rio Den	NATURAL GAS	0	0
1-722-110-2840	Recreation-Rio Den	WATER	0	0
1-722-110-2999	Recreation-Rio Den	SUNDRY EXPENSES	0	0
1-722-110-3230	Recreation-Rio Den	TELEPHONE	0	0
1-722-110-3410	Recreation-Rio Den	CONTRACTED SERVICES	0	0
1-722-110-3910	Recreation-Rio Den	INSURANCE PREMIUMS	0	0
1-722-110-8110	Recreation-Rio Den	VEHICLE & MACHINERY	0	0
			<b>0</b>	<b>0</b>
1-724-192-0601	Recreation-Golf Course	ELLIOT LAKE RETIREMENT LIVING	0	
1-724-192-0961	Recreation-Golf Course	TRANSFER FROM RESERVE	0	
1-724-192-3910	Recreation-Golf Course	INSURANCE PREMIUMS	0	0
1-724-192-3410	Recreation-Golf Course	CONTRACTED SERVICES	60,000	60,000
1-724-192-6410	Recreation-Golf Course	TRANSFER TO RESERVE FUND	90,000	90,000
			<b>150,000</b>	<b>150,000</b>
1-726-110-0961	Recreation-Ski Hill	TRANSFER FROM RESERVES	0	-100,000
1-726-110-2399	Recreation-Ski Hill	EQUIPMENT REPAIRS	4,000	4,000
1-726-110-2681	Recreation-Ski Hill	MISC SUPPLIES	0	0
1-726-110-3250	Recreation-Ski Hill	ADVERTISING & PROMOTIONS	7,700	7,700
1-726-110-3410	Recreation-Ski Hill	CONTRACTED SERVICES	0	100,000
1-726-110-3910	Recreation-Ski Hill	INSURANCE PREMIUMS	0	0
1-726-110-6410	Recreation-Ski Hill	TRANSFER TO RESERVES	25,000	25,000
			<b>36,700</b>	<b>36,700</b>

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-731-110-0499	Recreation-Ruben Yli-Juuti Centre	MISC. PROV GRANTS	0	
1-731-110-0771	Recreation-Ruben Yli-Juuti Centre	ADMISSION FEES	-20,000	-27,000
1-731-110-0775	Recreation-Ruben Yli-Juuti Centre	INSTRUCTIONAL FEES - PUBLIC	-25,000	-32,000
1-731-110-0776	Recreation-Ruben Yli-Juuti Centre	INSTRUCTIONAL FEES - N.S.B	-2,000	-1,000
1-731-110-0788	Recreation-Ruben Yli-Juuti Centre	NEW FITNESS ROOM	-3,000	-1,500
1-731-110-0831	Recreation-Ruben Yli-Juuti Centre	BUILDING & FACILITIES RENT	-28,000	-35,000
1-731-110-0843	Recreation-Ruben Yli-Juuti Centre	VENDING MACHINES	-2,000	0
1-731-110-0844	Recreation-Ruben Yli-Juuti Centre	MEMBERSHIPS	-38,000	-30,000
1-731-110-0919	Recreation-Ruben Yli-Juuti Centre	MISCELLANEOUS REVENUE	-8,000	-6,000
1-731-110-0920	Recreation-Ruben Yli-Juuti Centre	FITNESS MEMBERSHIP	-20,000	-18,000
1-731-110-1010	Recreation-Ruben Yli-Juuti Centre	DISTRIBUTED WAGES	0	0
1-731-110-1110	Recreation-Ruben Yli-Juuti Centre	REGULAR SALARIES & WAGES	52,100	107,850
1-731-110-1120	Recreation-Ruben Yli-Juuti Centre	TEMPORARY SALARIES & WAGES	186,620	194,000
1-731-110-1130	Recreation-Ruben Yli-Juuti Centre	OVERTIME	12,220	4,000
1-731-110-1140	Recreation-Ruben Yli-Juuti Centre	SHIFT PREMIUM	300	
1-731-110-1509	Recreation-Ruben Yli-Juuti Centre	OVERALL BENEFITS	25,910	32,400
1-731-110-1510	Recreation-Ruben Yli-Juuti Centre	GROUP BENEFITS	6,560	16,377
1-731-110-1511	Recreation-Ruben Yli-Juuti Centre	OMERS PENSION	4,660	9,347
1-731-110-2270	Recreation-Ruben Yli-Juuti Centre	BUILDING MAINTENANCE	0	0
1-731-110-2280	Recreation-Ruben Yli-Juuti Centre	JANITORIAL SUPPLIES	0	0
1-731-110-2398	Recreation-Ruben Yli-Juuti Centre	PLANT ROOM & COMPRESSOR MTCE	0	0
1-731-110-2482	Recreation-Ruben Yli-Juuti Centre	WATER TEST SUPPLY & EQUIPMENT	0	0
1-731-110-2520	Recreation-Ruben Yli-Juuti Centre	UNIFORMS	0	0
1-731-110-2570	Recreation-Ruben Yli-Juuti Centre	FIRST AID SUPPLIES	400	400
1-731-110-2610	Recreation-Ruben Yli-Juuti Centre	GENERAL STATIONERY & OFFICE	0	3,500
1-731-110-2810	Recreation-Ruben Yli-Juuti Centre	HYDRO	0	0
1-731-110-2830	Recreation-Ruben Yli-Juuti Centre	NATURAL GAS	0	0
1-731-110-2840	Recreation-Ruben Yli-Juuti Centre	WATER	0	0
1-731-110-2920	Recreation-Ruben Yli-Juuti Centre	RECREATIONAL SUPPLIES	2,700	3,700
1-731-110-2922	Recreation-Ruben Yli-Juuti Centre	VENDING MACHINES	1,300	0
1-731-110-2999	Recreation-Ruben Yli-Juuti Centre	SUNDRY EXPENSES	7,000	5,000
1-731-110-3110	Recreation-Ruben Yli-Juuti Centre	TRAVEL	0	0
1-731-110-3120	Recreation-Ruben Yli-Juuti Centre	CONFERENCES & CONVENTIONS	0	1,500
1-731-110-3140	Recreation-Ruben Yli-Juuti Centre	MEMBERSHIPS	0	600
1-731-110-3160	Recreation-Ruben Yli-Juuti Centre	IN-HOUSE TRAINING	6,000	7,000
1-731-110-3210	Recreation-Ruben Yli-Juuti Centre	POSTAGE	0	0
1-731-110-3229	Recreation-Ruben Yli-Juuti Centre	CELL PHONE	0	700
1-731-110-3230	Recreation-Ruben Yli-Juuti Centre	TELEPHONE	0	0
1-731-110-3240	Recreation-Ruben Yli-Juuti Centre	PHOTOCOPYING EXPENSES	0	0
1-731-110-3250	Recreation-Ruben Yli-Juuti Centre	ADVERTISING & PROMOTIONS	0	1,500
1-731-110-3410	Recreation-Ruben Yli-Juuti Centre	CONTRACTED SERVICES	0	0
1-731-110-3641	Recreation-Ruben Yli-Juuti Centre	SMALL EQUIPMENT MAINTENANCE	6,200	6,200
1-731-110-3910	Recreation-Ruben Yli-Juuti Centre	INSURANCE PREMIUMS	0	0
1-731-110-5910	Recreation-Ruben Yli-Juuti Centre	PENALTY & BANK CHARGES	0	1,800
1-731-110-6410	Recreation-Ruben Yli-Juuti Centre	TRANSFER TO RESERVE FUND	0	0
1-731-110-8110	Recreation-Ruben Yli-Juuti Centre	VEHICLE & MACHINERY RENTAL	0	0
			<b>165,970</b>	<b>245,374</b>



Account	Function	Description	2018 Budget	2019 Budget
1-731-751-0499	Recreation - Beaches	MISC. PROV GRANTS	0	0
1-731-751-1120	Recreation - Beaches	TEMPORARY SALARIES & WAGES	56,450	64,000
1-731-751-1130	Recreation - Beaches	OVERTIME	3,770	3,770
1-731-751-1509	Recreation - Beaches	OVERALL BENEFITS	4,690	4,600
1-731-751-2570	Recreation - Beaches	FIRST AID SUPPLIES	500	500
1-731-751-2810	Recreation - Beaches	HYDRO	200	200
1-731-751-2999	Recreation - Beaches	SUNDRY EXPENSES	2,000	2,000
1-731-751-3229	Recreation - Beaches	CELL PHONE	140	200
1-731-751-3230	Recreation - Beaches	TELEPHONE	0	
1-731-751-3250	Recreation - Beaches	ADVERTISING AND PROMOTIONS	0	200
1-731-751-3410	Recreation - Beaches	CONTRACTED SERVICES	0	0
1-731-751-3640	Recreation - Beaches	VEHICLE & EQUIPMENT RENTALS	0	0
			<b>67,750</b>	<b>75,470</b>
1-735-756-0827	Parks-Simpson/Westview Trailer Park	PARK PERMITS	-14,500	-21,000
1-735-756-1120	Parks-Simpson/Westview Trailer Park	TEMPORARY SALARIES & WAGES	0	6,500
1-735-756-2300	Parks-Simpson/Westview Trailer Park	MATERIALS	0	0
1-735-756-2810	Parks-Simpson/Westview Trailer Park	HYDRO	2,500	2,500
1-735-756-3410	Parks-Simpson/Westview Trailer Park	CONTRACTED SERVICES	400	400
			<b>-11,600</b>	<b>-11,600</b>
1-735-757-0499	Parks-Trails	MISC PROV GRANTS	0	-53,320
1-735-757-0919	Parks-Trails	MISCELLANEOUS REVENUE	-2,000	-2,000
1-735-757-1120	Parks-Trails	TEMPORARY SALARIES & WAGES	0	14,520
1-735-757-1130	Parks-Trails	OVERTIME	0	400
1-735-757-1509	Parks-Trails	OVERALL BENEFITS	0	1,048
1-735-757-2160	Parks-Trails	SIGNS	0	15,500
1-735-757-2300	Parks-Trails	MATERIALS	58,000	61,600
1-735-757-2610	Parks-Trails	GENERAL OFFICE & EQUIPMENT	0	2,350
1-735-757-2681	Parks-Trails	MISC. SUPPLIES & EQUIPMENT	0	3,000
1-735-757-2999	Parks-Trails	SUNDRY MATERIALS	0	2,000
1-735-757-3140	Parks-Trails	MEMBERSHIPS	0	0
1-735-757-3160	Parks-Trails	TRAINING & EDUCATION	0	0
1-735-757-3229	Parks-Trails	CELL PHONE	0	150
1-735-757-3250	Parks-Trails	ADVERTISING AND PROMOTIONS	0	10,140
1-735-757-3410	Parks-Trails	CONTRACTED SERVICES	70,000	71,000
1-735-757-3910	Parks-Trails	INSURANCE PREMIUMS	0	0
1-735-757-6410	Parks-Trails	TRANSFER TO RESERVE FUND	20,000	20,000
			<b>146,000</b>	<b>146,388</b>
1-735-118-0499	Parks-Trailhead	MISC. PROVINCIAL GRANT	-37,500	-18,664
1-735-118-1010	Parks-Trailhead	DISTRIBUTED WAGES	0	0
1-735-118-1120	Parks-Trailhead	TEMPORARY SALARY & WAGES	2,620	2,700
1-735-118-1130	Parks-Trailhead	OVERTIME	0	
1-735-118-1509	Parks-Trailhead	OVERALL BENEFITS	200	250
1-735-118-2270	Parks-Trailhead	BUILDING MAINTENANCE	10,500	10,000
1-735-118-2300	Parks-Trailhead	MATERIALS	0	500
1-735-118-3410	Parks-Trailhead	CONTRACTED SERVICES	60,000	30,000
1-735-118-3630	Parks-Trailhead	BUILDING RENT	6,000	6,000
1-735-118-8110	Parks-Trailhead	VEHICLE & MACHINERY	0	0
			<b>41,820</b>	<b>30,786</b>
1-735-119-0961	Parks-Skatepark	TRANSFER FROM RESERVE	0	
1-735-119-0982	Parks-Skatepark	DONATIONS	0	0



Account	Function	Description	2018 Budget	2019 Budget
1-735-119-3410	Parks-Skatepark	CONTRACTED SERVICES	12,500	2,500
1-735-119-6410	Parks-Skatepark	TRANSFER TO RESERVE FUND	0	0
			<b>12,500</b>	<b>2,500</b>

Account	Function	Description	2018 Budget	2019 Budget
1-735-758-0499	Parks-Mississagi Park	MISC. PROV GRANTS	0	0
1-735-758-0771	Parks-Mississagi Park	ADMISSION FEES	-5,500	-9,000
1-735-758-0827	Parks-Mississagi Park	PARK PERMITS	-60,000	-70,000
1-735-758-0833	Parks-Mississagi Park	OTHER RENTS	-10,000	-5,000
1-735-758-0842	Parks-Mississagi Park	CANTEENS	-14,000	-12,000
1-735-758-0919	Parks-Mississagi Park	MISCELLANEOUS REVENUES	-17,000	-27,500
1-735-759-0857	Parks-Mississagi Park	REGISTRATION FEES	-10,000	
1-735-758-0985	Parks-Mississagi Park	SPONSORSHIP & DONATIONS	-6,500	-2,500
1-735-759-0919	Parks-Mississagi Park	MISCELLANEOUS REVENUES	0	0
1-735-758-1120	Parks-Mississagi Park	TEMPORARY SALARIES AND WAGES	125,250	115,000
1-735-758-1130	Parks-Mississagi Park	OVERTIME	5,400	5,400
1-735-758-1509	Parks-Mississagi Park	OVERALL BENEFITS	14,670	14,500
1-735-758-2280	Parks-Mississagi Park	JANITORIAL SUPPLIES	1,000	1,200
1-735-758-2340	Parks-Mississagi Park	UNLEADED GAS	2,000	3,500
1-735-758-2350	Parks-Mississagi Park	PROPANE	550	1,000
1-735-758-2360	Parks-Mississagi Park	DIESEL FUEL	2,000	3,000
1-735-758-2410	Parks-Mississagi Park	CHLORINE	300	100
1-735-758-2482	Parks-Mississagi Park	WATER TEST SUPPLY & EQUIPMENT	200	1,000
1-735-758-2610	Parks-Mississagi Park	GENERAL STATIONERY & OFFICE SUPPLIE	500	500
1-735-758-2635	Parks-Mississagi Park	INTERNET CHARGES	550	800
1-735-758-2920	Parks-Mississagi Park	RECREATIONAL SUPPLIES	1,500	1,500
1-735-758-2930	Parks-Mississagi Park	CANTEEN/CONCESSION SUPPLIES	4,000	6,000
1-735-758-3153	Parks-Mississagi Park	PROGRAMMING EXPENSE	3,000	3,000
1-735-758-2999	Parks-Mississagi Park	SUNDRY EXPENSES	1,500	500
1-735-759-3229	Parks-Mississagi Park	CELL PHONE	600	600
1-735-758-3230	Parks-Mississagi Park	TELEPHONE	600	625
1-735-758-3250	Parks-Mississagi Park	ADVERTISING AND PROMOTIONS	10,000	5,200
1-735-758-3410	Parks-Mississagi Park	CONTRACTED SERVICES	3,000	16,000
1-735-758-3641	Parks-Mississagi Park	SMALL EQUIPMENT MAINTENANCE	2,000	2,000
1-735-758-3935	Parks-Mississagi Park	PRIZES & AWARDS	3,000	3,000
1-735-758-6410	Parks-Mississagi Park	TRANSFER TO RESERVE FUND	0	0
1-735-759-2350	Parks-Mississagi Park	PROPANE	0	0
1-735-759-2930	Parks-Mississagi Park	CANTEEN/CONCESSION SUPPLIES	0	0
1-735-759-2999	Parks-Mississagi Park	SUNDRY EXPENSES	0	0
1-735-759-3153	Parks-Mississagi Park	CHILDREN/YOUTH PROGRAMMING	0	0
1-735-759-3410	Parks-Mississagi Park	CONTRACTED SERVICES	0	0
1-735-759-3641	Parks-Mississagi Park	SMALL EQUIPMENT MAINTENANCE	0	0
1-735-759-3700	Parks-Mississagi Park	VOLUNTEER EXPENSES	0	0
1-735-759-3935	Parks-Mississagi Park	PRIZES & AWARDS	0	0
			<b>58,620</b>	<b>58,425</b>
1-735-758-3935	Parks-Mississagi Park	PRIZES & AWARDS	3,000	0
1-735-758-0985	Parks-Mississagi Park	SPONSORSHIP & DONATIONS	-6,500	-2,000
1-735-759-0919	Parks-Mississagi Park	MISCELLANEOUS REVENUES	0	0
1-735-759-0857	Parks-Mississagi Park	REGISTRATION FEES	-10,000	0
1-735-759-3700	Parks-Mississagi Park	VOLUNTEER EXPENSES	0	0
1-735-759-3935	Parks-Mississagi Park	PRIZES & AWARDS	0	0
			<b>45,120</b>	<b>56,425</b>

Account	Function	Description	2018 Budget	2019 Budget
1-765-110-0499	Recreation-Pearson Centre	MISC. PROV GRANTS	0	0
1-765-110-0512	Recreation-Pearson Centre	MISC. FEDERAL GRANT	0	
1-765-110-0780	Recreation-Pearson Centre	PROGRAMMING INCOME/TICKET SALES	-31,250	-23,600
1-765-110-0831	Recreation-Pearson Centre	BUILDING AND FACILITIES RENTAL	-46,540	-43,110
1-765-110-0832	Recreation-Pearson Centre	OTHER RENTS	-23,220	-20,580
1-765-110-0833	Recreation-Pearson Centre	LEASE INCOME	-11,240	-8,620
1-765-110-0842	Recreation-Pearson Centre	CANTEENS	-600	-600
1-765-110-0890	Recreation-Pearson Centre	SALE OF ART WORK	0	
1-765-110-0919	Recreation-Pearson Centre	MISC SALES	-470	-470
1-765-110-0961	Recreation-Pearson Centre	TRANSFER FROM RESERVE FUND	0	0
1-765-110-0981	Recreation-Pearson Centre	PUBLIC DONATIONS CASH	-500	-400
1-765-110-0983	Recreation-Pearson Centre	SEAT SALES INCOME (FUNDRAISING)	0	0
1-765-110-0985	Recreation-Pearson Centre	SPONSORSHIP INCOME	-3,000	-6,800
1-765-110-1010	Recreation-Pearson Centre	DISTRIBUTED WAGES	0	0
1-765-110-1110	Recreation-Pearson Centre	REGULAR SALARIES & WAGES	71,970	72,000
1-765-110-1120	Recreation-Pearson Centre	TEMPORARY SALARIES & WAGES	31,920	30,700
1-765-110-1130	Recreation-Pearson Centre	OVERTIME	870	
1-765-110-1509	Recreation-Pearson Centre	OVERALL BENEFITS	11,230	11,080
1-765-110-1510	Recreation-Pearson Centre	GROUP BENEFITS	6,500	8,860
1-765-110-1511	Recreation-Pearson Centre	OMERS PENSION	7,380	7,345
1-765-110-2270	Recreation-Pearson Centre	BUILDING MAINTENANCE	0	0
1-765-110-2280	Recreation-Pearson Centre	JANITORIAL SUPPLIES	0	0
1-765-110-2299	Recreation-Pearson Centre	GROUNDS MAINTENANCE	0	0
1-765-110-2610	Recreation-Pearson Centre	GENERAL STATIONERY & OFFICE	0	
1-765-110-2681	Recreation-Pearson Centre	MISC THEATRE EXPENSES	12,590	12,860
1-765-110-2810	Recreation-Pearson Centre	HYDRO	0	0
1-765-110-2830	Recreation-Pearson Centre	NATURAL GAS	0	0
1-765-110-2840	Recreation-Pearson Centre	WATER	0	0
1-765-110-2850	Recreation-Pearson Centre	MUNICIPAL TAXES	8,800	0
1-765-110-2999	Recreation-Pearson Centre	SUPPLIES	8,000	8,000
1-765-110-3110	Recreation-Pearson Centre	TRAVEL	0	0
1-765-110-3120	Recreation-Pearson Centre	CONFERENCES & CONVENTIONS	0	2,050
1-765-110-3130	Recreation-Pearson Centre	RECEPTIONS	650	800
1-765-110-3140	Recreation-Pearson Centre	MEMBERSHIPS	0	0
1-765-110-3160	Recreation-Pearson Centre	TRAINING	1,100	1,100
1-765-110-3210	Recreation-Pearson Centre	POSTAGE	0	
1-765-110-3220	Recreation-Pearson Centre	COURIER & DELIVERY	80	80
1-765-110-3229	Recreation-Pearson Centre	CELL PHONE	800	800
1-765-110-3230	Recreation-Pearson Centre	TELEPHONE	0	
1-765-110-3240	Recreation-Pearson Centre	PHOTOCOPYING EXPENSES	0	
1-765-110-3250	Recreation-Pearson Centre	ADVERTISING & PROMOTIONS	0	1,500
1-765-110-3410	Recreation-Pearson Centre	CONTRACTED SERVICES	22,950	
1-765-110-3910	Recreation-Pearson Centre	INSURANCE PREMIUMS	0	0
1-765-110-3980	Recreation-Pearson Centre	FOOD PURCHASE	300	300
1-765-110-6410	Recreation-Pearson Centre	TRANSFER TO RESERVE FUND	0	0
1-765-110-8110	Recreation-Pearson Centre	VEHICLE & MACHINERY	0	0
			<b>68,320</b>	<b>53,295</b>

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-766-110-0499	Arts Tour	MISC. PROV GRANTS	0	0
1-766-110-0890	Arts Tour	SALE OF ART WORK	0	0
1-766-110-0919	Arts Tour	MISCELLANEOUS REVENUE	-2,500	-3,120
1-766-110-0981	Arts Tour	PUBLIC DONATIONS CASH	-500	-350
1-766-110-0983	Arts Tour	FUNDRAISING	0	0
1-766-110-0985	Arts Tour	CORPORATE SPONSORSHIPS	-4,500	-3,650
1-766-110-2610	Arts Tour	GENERAL STATIONERY & OFFICE	0	0
1-766-110-2681	Arts Tour	MISCELLANEOUS SUPPLIES & EQUIPMENT	230	250
1-766-110-2999	Arts Tour	SUNDRY EXPENSES	1,640	1,540
1-766-110-3130	Arts Tour	RECEPTIONS	80	80
1-766-110-3210	Arts Tour	POSTAGE	0	0
1-766-110-3240	Arts Tour	PHOTOCOPYING EXPENSES	0	0
1-766-110-3250	Arts Tour	ADVERTISING & PROMOTIONS	6,000	11,000
1-766-110-8110	Arts Tour	VEHICLE & MACHINERY	0	0
			<b>450</b>	<b>5,750</b>

Account	Function	Description	2018 Budget	2019 Budget
1-771-110-0476	Nuclear Museum	MUSEUM GRANT	-13,590	-6,000
1-771-110-0499	Nuclear Museum	PROVINCIAL GRANT	0	0
1-771-110-0502	Nuclear Museum	SUMMER CAREER PLACEMENTS	0	0
1-771-110-0774	Nuclear Museum	MUSEUM ADMISSION	-2,400	-2,400
1-771-110-0884	Nuclear Museum	SOUVENIR	-3,000	-2,500
1-771-110-0981	Nuclear Museum	PUBLIC DONATIONS CASH	-1,000	
1-771-110-1110	Nuclear Museum	REGULAR SALARIES & WAGES	54,890	54,895
1-771-110-1120	Nuclear Museum	TEMPORARY SALARIES & WAGES	17,350	17,500
1-771-110-1130	Nuclear Museum	OVERTIME	0	1,000
1-771-110-1509	Nuclear Museum	OVERALL BENEFITS	8,380	8,345
1-771-110-1510	Nuclear Museum	GROUP BENEFITS	5,920	8,285
1-771-110-1511	Nuclear Museum	OMERS PENSION	4,930	4,930
1-771-110-2610	Nuclear Museum	GENERAL STATIONERY & OFFICE	0	2,100
1-771-110-2940	Nuclear Museum	SOUVENIR ITEMS	2,500	2,500
1-771-110-2999	Nuclear Museum	SUNDRY EXPENSES	7,000	7,000
1-771-110-3110	Nuclear Museum	TRAVEL	0	0
1-771-110-3120	Nuclear Museum	CONFERENCES & CONVENTIONS	0	0
1-771-110-3140	Nuclear Museum	MEMBERSHIPS	0	450
1-771-110-3210	Nuclear Museum	POSTAGE	0	
1-771-110-3220	Nuclear Museum	COURIER & DELIVERY	150	150
1-771-110-3229	Nuclear Museum	CELL PHONE	710	710
1-771-110-3230	Nuclear Museum	TELEPHONE	0	0
1-771-110-3240	Nuclear Museum	PHOTOCOPYING EXPENSES	0	0
1-771-110-3250	Nuclear Museum	ADVERTISING & PROMOTIONS	0	5,000
1-771-110-3410	Nuclear Museum	CONTRACTED SERVICES	7,000	4,500
1-771-110-3630	Nuclear Museum	BUILDING RENTAL	0	0
1-771-110-3910	Nuclear Museum	INSURANCE PREMIUMS	0	0
1-771-110-5910	Nuclear Museum	PENALTY & BANK CHARGES	0	500
1-771-110-6410	Nuclear Museum	TRANSFER TO RESERVE	0	0
1-771-110-8010	Nuclear Museum	DISTRIBUTED WAGES	0	0
			<b>88,840</b>	<b>106,965</b>
1-772-712-0884	Miners Monument	REVENUE	-8,000	-5,000
1-772-712-0961	Miners Monument	TRANSFER FROM RESERVE	0	0
1-772-712-0982	Miners Monument	DONATIONS	0	0
1-772-712-1010	Miners Monument	DISTRIBUTED WAGES	0	0
1-772-712-2300	Miners Monument	MATERIALS	0	0
1-772-712-3250	Miners Monument	ADVERTISING & PROMOTION	0	1,000
1-772-712-3410	Miners Monument	CONTRACTED SERVICES	5,000	5,000
1-772-712-6410	Miners Monument	TRANSFER TO RESERVE	1,500	1,500
			<b>-1,500</b>	<b>2,500</b>

Account	Function	Description	2018 Budget	2019 Budget
1-780-110-0512	Special Events	MISC FEDERAL GRANTS	0	0
1-780-110-0771	Special Events	ADMISSION FEES	-62,700	
1-780-110-0884	Special Events	SOUVENIR SALES	0	0
1-780-110-0919	Special Events	MISCELLANEOUS REVENUE	-3,000	
1-780-110-0981	Special Events	PUBLIC DONATIONS CASH	0	
1-780-110-0985	Special Events	CORPORATE SPONSORSHIPS	-3,500	
1-780-110-1010	Special Events	DISTRIBUTED WAGES	0	
1-780-110-1110	Special Events	REGULAR SALARIES & WAGES	0	0
1-780-110-1509	Special Events	OVERALL BENEFITS	0	0
1-780-110-1510	Special Events	GROUP BENEFITS	0	0
1-780-110-1511	Special Events	OMERS PENSION	0	0
1-780-110-2300	Special Events	MATERIALS	0	
1-780-110-2610	Special Events	GENERAL STATIONERY & OFFICE	0	
1-780-110-2940	Special Events	SOUVENIR ITEMS	0	0
1-780-110-2999	Special Events	SUNDRY EXPENSES	7,500	300
1-780-110-3110	Special Events	TRAVEL	0	0
1-780-110-3120	Special Events	CONFERENCES & CONVENTIONS	0	0
1-780-110-3210	Special Events	POSTAGE	0	
1-780-110-3220	Special Events	COURIER & DELIVERY	0	0
1-780-110-3240	Special Events	PHOTOCOPYING EXPENSES	0	
1-780-110-3250	Special Events	ADVERTISING & PROMOTIONS	0	1,100
1-780-110-3260	Special Events	OUTSIDE PRINTING	2,000	500
1-780-110-3410	Special Events	CONTRACTED SERVICES	41,000	1,100
1-780-110-3630	Special Events	BUILDING RENTAL	1,700	
1-780-110-3925	Special Events	GRANTS & DONATIONS	1,250	
1-780-110-3935	Special Events	PRIZES & AWARDS	31,960	
1-780-110-8110	Special Events	VEHICLE & MACHINERY	0	0
Misc	Special Events	60th ANNIVERSARY CELEBRATION	0	0
			<b>16,210</b>	<b>3,000</b>
1-824-113-1010	Community Events	DISTRIBUTED WAGES	0	0
1-824-113-2300	Community Events	MATERIALS	0	0
1-824-113-3410	Community Events	CONTRACTED SERVICES	10,000	10,000
1-824-113-8110	Community Events	VEHICLE & MACHINERY	0	0
			<b>10,000</b>	<b>10,000</b>

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-827-113-0499	Welcome Centre	PROVINCIAL GRANT	0	0
1-827-113-0502	Welcome Centre	SUMMER CAREER PLACEMENTS	0	0
1-827-113-0830	Welcome Centre	SNOWMOBILE TRAIL PERMITS	-12,000	
1-827-113-0835	Welcome Centre	ATV TRAIL PERMITS	-1,500	
1-827-113-0836	Welcome Centre	JR A SEASON TICKET SALES	-15,000	
1-713-716-0861	Welcome Centre	MINOR SPORTS REGISTRATION	0	0
1-827-113-0884	Welcome Centre	SOUVENIR	-1,500	-1,500
1-827-113-0885	Welcome Centre	CANTEEN RENTALS	0	-100
1-827-113-0919	Welcome Centre	MISCELLANEOUS REVENUE	0	-4,400
1-827-113-1110	Welcome Centre	REGULAR SALARIES & WAGES	0	0
1-827-113-1120	Welcome Centre	TEMPORARY SALARIES & WAGES	43,720	44,720
1-827-113-1130	Welcome Centre	OVERTIME	1,000	1,000
1-827-113-1509	Welcome Centre	OVERALL BENEFITS	4,860	4,860
1-827-113-2610	Welcome Centre	GENERAL STATIONERY & OFFICE	0	200
1-827-113-2940	Welcome Centre	SOUVENIR ITEMS	0	0
1-827-113-2951	Welcome Centre	SNOWMOBILE TRAIL PERMIT PAYMENTS	12,000	
1-827-113-2953	Welcome Centre	ATV TRAIL PERMIT PAYMENTS	1,500	
1-827-113-2954	Welcome Centre	JR A SEASON TICKET PAYMENTS	15,000	
1-827-113-2999	Welcome Centre	SUNDRY EXPENSES	0	1,000
1-827-113-3110	Welcome Centre	TRAVEL	0	0
1-827-113-3140	Welcome Centre	MEMBERSHIPS	0	0
1-827-113-3210	Welcome Centre	POSTAGE	0	
1-827-113-3220	Welcome Centre	COURIER & DELIVERY	0	0
1-827-113-3230	Welcome Centre	TELEPHONE	0	
1-827-113-3240	Welcome Centre	PHOTOCOPYING EXPENSES	0	0
1-827-113-3250	Welcome Centre	ADVERTISING & PROMOTIONS	0	200
1-827-113-3260	Welcome Centre	OUTSIDE PRINTING	1,500	1,500
1-827-113-3410	Welcome Centre	CONTRACTED SERVICES	0	
1-827-113-3980	Welcome Centre	FOOD PURCHASE	0	100
1-827-113-5910	Welcome Centre	PENALTY & BANK CHARGES	0	3,000
			<b>49,580</b>	<b>50,580</b>

Account	Function	Description	2018 Budget	2019 Budget
1-832-110-0499	Economic Development	PROVINCIAL GRANTS	(45,140.00)	-
1-832-110-0512	Economic Development	FEDERAL GRANTS	-	(31,500.00)
1-832-110-0919	Economic Development	MISCELLANEOUS REVENUE	(1,500.00)	(1,500.00)
1-832-110-0961	Economic Development	TRANSFER FROM RESERVE	(225,000.00)	(150,000.00)
1-832-110-1110	Economic Development	REGULAR SALARIES & WAGES	139,580.00	146,064.00
1-832-110-1120	Economic Development	TEMPORARY SALARIES & WAGES	-	36,400.00
1-832-110-1509	Economic Development	OVERALL BENEFITS	14,780.00	19,500.00
1-832-110-1510	Economic Development	GROUP BENEFITS	13,400.00	18,500.00
1-832-110-1511	Economic Development	OMERS PENSION	14,190.00	15,100.00
1-832-110-2300	Economic Development	MATERIALS	-	-
1-832-110-2610	Economic Development	GENERAL STATIONERY & OFFICE	750.00	850.00
1-832-110-3110	Economic Development	TRAVEL	-	-
1-832-110-3120	Economic Development	CONFERENCES & CONVENTIONS	7,500.00	7,500.00
1-832-110-3140	Economic Development	MEMBERSHIPS	14,360.00	12,050.00
1-832-110-3210	Economic Development	POSTAGE	100.00	100.00
1-832-110-3220	Economic Development	COURIER & DELIVERY	-	-
1-832-110-3229	Economic Development	CELL PHONE	710.00	700.00
1-832-110-3230	Economic Development	TELEPHONE	-	170.00
1-832-110-3240	Economic Development	PHOTOCOPYING EXPENSES	750.00	750.00
1-832-110-3250	Economic Development	ADVERTISING & PROMOTIONS	42,000.00	38,000.00
1-832-110-3350	Economic Development	CONSULTANT FEES	-	-
1-832-110-3399	Economic Development	OTHER PROFESSIONAL FEES	-	-
1-832-110-3410	Economic Development	CONTRACTED SERVICES	250,000.00	200,000.00
1-832-110-3630	Economic Development	BUILDING RENTAL	-	-
1-832-110-6410	Economic Development	TRANSFER TO RESERVE FUND	-	-
			<b>226,480.00</b>	<b>312,684.00</b>
1-832-113-0499	Economic Development	MISC. PROV GRANTS	-	-
1-832-113-0512	Economic Development	MISC FEDERAL GRANTS	-	-
1-832-113-0919	Economic Development	MISCELLANEOUS REVENUE	-	-
1-832-113-1120	Economic Development	TEMPORARY SALARIES & WAGES	-	-
1-832-113-1509	Economic Development	OVERALL BENEFITS	-	-
1-832-113-2610	Economic Development	GENERAL STATIONERY & OFFICE SUPPLIE	-	-
1-832-113-2611	Economic Development	OFFICE MACHINE/EQUIPMENT	-	-
1-832-113-3110	Economic Development	TRAVEL	-	-
1-832-113-3158	Economic Development	TRAINING	-	-
1-832-113-3230	Economic Development	TELEPHONE	-	-
1-832-113-3250	Economic Development	ADVERTISING & PROMOTIONS	-	-
1-832-113-3399	Economic Development	OTHER PROFESSIONAL FEES	-	-
1-832-113-3410	Economic Development	CONTRACTED SERVICES	-	-
1-832-113-3630	Economic Development	BUILDING RENTAL	-	-
1-832-110-6410	Economic Development	TRANSFER TO RESERVE FUND	-	-
			-	-
1-834-190-0499	EDO Projects	MISC PROV. GRANTS	-	-
1-834-190-0961	EDO Projects	TRANSFER FROM RESERVE	(74,920.00)	-
1-834-190-0512	EDO Projects	MISC FEDERAL GRANTS	-	-
1-834-190-0979	EDO Projects	PARTNER CONTRIBUTIONS	-	-
1-834-190-3410	EDO Projects	CONTRACTED SERVICES	74,920.00	-
			-	-
<b>Community Services</b>			<b>1,559,950</b>	<b>1,660,969</b>



Account	Function	Description	2018 Budget	2019 Budget
<b>OUTSIDE BOARDS AND AGENCIES</b>				
1-221-110-0735	Police Services Administration	MISC RECOVERIES	0	0
1-221-110-0816	Police Services Administration	TAXI LICENCES	0	0
1-221-110-1220	Police Services Administration	HONORARIUM	2,500	2,500
1-221-110-1509	Police Services Administration	OVERALL BENEFITS	0	0
1-221-110-2270	Police Services Administration	BUILDING MAINTENANCE	0	0
1-221-110-2910	Police Services Administration	TRAINING SUPPLIES	0	0
1-221-110-2999	Police Services Administration	SUNDRY EXPENSES	0	0
1-221-110-3140	Police Services Administration	MEMBERSHIPS	0	0
1-221-110-3210	Police Services Administration	POSTAGE	0	0
1-221-110-3229	Police Services Administration	CELL PHONE	0	0
1-221-110-3230	Police Services Administration	TELEPHONE	0	0
1-221-110-3240	Police Services Administration	PHOTOCOPYING EXPENSES	0	0
1-221-110-3250	Police Services Administration	ADVERTISING & PROMOTIONS	0	0
1-221-110-3410	Police Services Administration	CONTRACTED SERVICES	0	0
1-221-110-3551	Police Services Administration	CRIME PREVENTION PROGRAMS	0	0
Misc	Police Services Administration	VEHICLE COSTS	0	0
1-221-110-3552	Police Services Administration	COMMUNITY BASED POLICING	0	0
1-221-110-3910	Police Services Administration	INSURANCE PREMIUMS	0	0
1-221-110-5915	Police Services Administration	SCHOOL PATROLLERS	0	0
			<b>2,500</b>	<b>2,500</b>
1-223-113-0487	Police Services OPP Contract	SOLICITOR GENERAL (UFTG)	-100,000	-100,000
1-223-113-0499	Police Services OPP Contract	MISC. PROV GRANTS	-10,000	
1-223-113-0728	Police Services OPP Contract	POLICE SERVICES USAGE RECOVERY	0	0
1-223-113-3410	Police Services OPP Contract	CONTRACTED SERVICES	2,863,950	2,919,820
1-223-113-3429	Police Services OPP Contract	DISPATCH SERVICE	6,370	
1-223-113-3551	Police Services OPP Contract	RIDE PROGRAM	10,000	10,000
			<b>2,770,320</b>	<b>2,829,820</b>
1-511-110-7215	Health Unit	EXTERNAL BOARD ALLOCATED EXPENDIT	361,260	363,066
			<b>361,260</b>	<b>363,066</b>
1-531-110-7215	Ambulance	EXTERNAL BOARD ALLOCATED EXPENDIT	985,940	1,002,701
			<b>985,940</b>	<b>1,002,701</b>
1-611-110-7215	Welfare Board	EXTERNAL BOARD ALLOCATED EXPENDIT	492,290	500,659
			<b>492,290</b>	<b>500,659</b>
1-613-110-7215	Social Housing	EXTERNAL BOARD ALLOCATED EXPENDIT	627,320	637,984
			<b>627,320</b>	<b>637,984</b>
1-641-110-7215	Day Care Centre	EXTERNAL BOARD ALLOCATED EXPENDIT	167,230	170,073
			<b>167,230</b>	<b>170,073</b>

Account	Function	Description	2018 Budget	2019 Budget
1-761-110-0475	Public Library	LIBRARIES GRANT	-36,170	-36,170
1-761-110-0499	Public Library	MISC. PROV GRANTS	-1,360	-1,360
1-761-110-0724	Public Library	PHOTOCOPYING RECOVERIES	-600	-1,380
1-761-110-0729	Public Library	FAX RECOVERIES	-960	-840
1-761-110-0772	Public Library	OVERDUE BOOKS	-3,100	-6,700
1-761-110-0831	Public Library	BUILDING & FACILITIES RENT	-1,000	-700
1-761-110-0888	Public Library	SALE OF MATERIAL & SUPPLIES	-3,000	-3,600
1-761-110-0919	Public Library	MISC REVENUE	-2,400	-850
1-761-110-0961	Public Library	TRANSFER FROM RESERVE	0	-120,000
1-761-110-0981	Public Library	PUBLIC DONATIONS CASH	0	0
1-761-110-0983	Public Library	FUNDRAISING	0	0
1-761-110-0984	Public Library	INTER-LIBR. LOAN COMPENSATION	-600	-350
1-761-110-0986	Public Library	COMMISSION ON TRANSIT PASS SALES	-1,200	-2,000
1-761-110-1110	Public Library	REGULAR SALARIES & WAGES	189,100	220,231
1-761-110-1120	Public Library	TEMPORARY SALARIES & WAGES	41,740	50,925
1-761-110-1509	Public Library	OVERALL BENEFITS	17,670	18,700
1-761-110-1510	Public Library	GROUP BENEFITS	15,250	20,290
1-761-110-1511	Public Library	OMERS PENSION	18,740	19,500
1-761-110-2270	Public Library	BUILDING MAINTENANCE	1,500	1,500
1-761-110-2280	Public Library	JANITORIAL SUPPLIES	1,410	2,960
1-761-110-2610	Public Library	GENERAL STATIONERY & OFFICE	6,010	4,920
1-761-110-2612	Public Library	CIRCULATION/CATALOGUE SYSTEM	3,320	2,494
1-761-110-2620	Public Library	SUBSCRIPTIONS	4,120	4,270
1-761-110-2630	Public Library	DUPLICATING SUPPLIES	420	420
1-761-110-2635	Public Library	INTERNET CHARGES	1,790	400
1-761-110-2911	Public Library	LIBRARY NEW BOOKS	52,440	47,500
1-761-110-2913	Public Library	HISTORICAL BOOK COLLECTION	0	0
1-761-110-2914	Public Library	LITERACY COLLECTION	0	0
1-761-110-2915	Public Library	AUDIO AND VIDEO CASSETTES	9,070	8,720
1-761-110-3120	Public Library	CONFERENCES & CONVENTIONS	4,740	1,040
1-761-110-3140	Public Library	MEMBERSHIPS	350	350
1-761-110-3152	Public Library	adult programming	3,000	2,500
1-761-110-3153	Public Library	children and youth program	2,200	2,000
1-761-110-3160	Public Library	TRAINING	1,000	500
1-761-110-3210	Public Library	POSTAGE	750	750
1-761-110-3230	Public Library	TELEPHONE	3,000	3,840
1-761-110-3240	Public Library	PHOTOCOPYING EXPENSES	1,280	1,380
1-761-110-3250	Public Library	ADVERTISING & PROMOTIONS	2,200	1,770
1-761-110-3410	Public Library	CONTRACTED SERVICE	550	550
1-761-110-3430	Public Library	CONTR. SERVICE REBINDING BOOKS	0	0
1-761-110-3630	Public Library	BUILDING RENTAL	0	197,553
1-761-110-3650	Public Library	OFFICE EQUIPMENT	5,170	5,170
1-761-110-3910	Public Library	INSURANCE PREMIUMS	3,500	3,500
1-761-110-6310	Public Library	CAPITAL LEVY	0	0
1-761-110-6410	Public Library	TRANSFER TO RESERVE FUND	1,200	2,000
1-761-110-8310	Public Library	AUDIT AND ACCOUNTING	2,590	2,650
		Library Total	<b>343,720</b>	<b>454,433</b>

**Boards and Agencies**

**5,750,580**

**5,961,237**

**0**

2019 Capital Budget

PRE-APPROVED AND/OR CARRY-OVER PROJECTS

Year	Project Description	Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Revenue Description
2016	Valley/Hemlock Road Reconstruction	\$1,346,100	\$1,346,100					Airport Reserve
2017	Valley/Hemlock Road Reconstruction	\$513,622		\$1,448,100		\$151,622		
2017	Valley/Hemlock Road Reconstruction	\$513,786	\$513,786					
2018	Poplar/Pine Infrastructure Renewal	\$3,960		\$3,960				
2018	Landfill Monitoring Well Construction	\$40,710				\$40,710		Landfill Site Reserve
2018	Wrecks Hospital (urban core)	\$50,000				\$50,000		Information Technology
2018	Wrecks Hospital (urban core)	\$50,000				\$50,000		Information Technology
2018	Wrecks Hospital (urban core)	\$300,000				\$300,000		Information Technology
2018	Wrecks Expansion (rural)	\$242,282				\$242,282		Land Sale Reserve
2018	Fox Drive Servicing	\$712,828	\$470,546			\$242,282		Boardwalk Replacement/EC Over Reserve
2018	Main Street Downtown Project	\$41,000	\$41,000			\$41,000		
2017	Boardwalk / Antidumping / Parking	\$57,000	\$57,000			\$57,000		
2017	Boardwalk / Antidumping / Parking	\$6,000	\$6,000			\$6,000		
<b>subtotal:</b>		<b>\$4,229,527</b>	<b>\$1,116,096</b>	<b>\$1,869,006</b>		<b>\$1,234,224</b>		

PUBLIC WORKS

Year	Project Description	Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Revenue Description
2019	Tandem Bus (Conventional)	\$270,400		\$84,700		\$185,700		Tandem Reserve
2019	Tandem truck	\$269,664				\$269,664		Fleet Reserve
2019	Front End loader	\$234,048				\$234,048		Fleet Reserve
2019	Snow Blower Attachment	\$117,024				\$117,024		PWS Reserve
2019	Tractor	\$38,160				\$38,160		Parks Reserve
2019	Tractorless Boom Flail Mower	\$38,160				\$38,160		Parks Reserve

ROADS

Year	Project Description	Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Revenue Description
2019	151 Ontario Site Paving	\$28,000				\$0		Can be absorbed by PWs operating budgets or if needed portion of Main Street Downtown fund
2019	2 Crosswalk w/ lights (apex and main/10th)	\$39,000				\$39,000		Accessibility Reserve
2019	Steeple Road Gravel	\$405,000	\$405,000					

LANDFILL

Year	Project Description	Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Revenue Description
2019	Landfill Expansion/Waste management Plan	\$531,126				\$531,126		Landfill Site Reserve

PLANTS

Year	Project Description	Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Revenue Description
2019	Valley/Hemlock lining sewer pipes	\$753,553				\$753,553		Water/Wastewater Reserve
2019	Primary Clarifier	\$407,040				\$407,040		Water/Wastewater Reserve
2019	Secondary Clarifier	\$407,040				\$407,040		Water/Wastewater Reserve
2019	Replacement Service Truck for Wastewater Plant	\$36,633				\$36,633		Water/Wastewater Reserve
2019	Replacement Service Truck for Wastewater Plant	\$40,704				\$40,704		Water/Wastewater Reserve
2019	Cube Van Replacement for Wastewater Plant	\$96,672				\$96,672		Water/Wastewater Reserve
2019	Capital Equipment Needs	\$40,000				\$40,000		Water/Wastewater Reserve

WATER

Year	Project Description	Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Revenue Description
2019	Replacement existing watermain on Valley/Hemlock	\$1,030,299				\$1,030,299		Water/Wastewater Reserve
2019	Capital Equipment Needs	\$70,000				\$70,000		Water/Wastewater Reserve

FACILITIES

Year	Project Description	Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Revenue Description
2019	Replacement of Carpet	\$12,211				\$12,211		Facilities Police Station
2019	Replacement Vehicle for Fire Chief	\$50,000				\$50,000		Protection Services Reserve
2019	Recording System	\$55,000				\$55,000		Protection Services Reserve
2019	Replace Van in animal control - Pick up Truck with Cap	\$46,000				\$46,000		Protection Services Reserve

RECREATION & CULTURE

Year	Project Description	Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Revenue Description
2019	Replacement Vehicle for Recreation Dept	\$36,633				\$36,633		General Bldg and Facility
2019	Replacement Vehicle for the IT / Admin Dept	\$36,633				\$36,633		General Bldg and Facility
2019	Blue Flag Eco-Certification	\$19,000				\$19,000		General Bldg and Facility
2019	Waterfront Floating Swim Feature	\$24,621				\$24,621		General Bldg and Facility
2019	Equipment / Future Retrofit at Collins Hall	\$99,000			\$42,000	\$50,000		Facilities Collins Hall Reserve - insurance recovery
2019	Pool	\$25,000				\$25,000		Facilities Pool Reserve
2019	Lockers	\$5,000				\$5,000		Facilities Pool Reserve
2019	Accessible Low Impact Fitness Equipment	\$5,000				\$5,000		Facilities Pool Reserve
2019	Westview Trailer Park Site Remediation	\$22,896				\$22,896		Facilities General Reserve
2019	Remedial Inspections and Repairs	\$80,000				\$80,000		Facilities Arena Reserve

Mt Duffer

Year	Project Description	Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Revenue Description
2019	Mt Duffer Groomer	\$403,200				\$403,200		to be self-financed from yet-to-be-determined reserve
2019	HUB planning fees	\$50,000				\$50,000		Community Hub Reserve
2019	Current Arena Site Borholes	\$30,000				\$30,000		Facilities Arena Reserve

ECONOMIC DEVELOPMENT

Year	Project Description	Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Revenue Description
2019	Beach Accessibility MWS	\$45,792				\$45,792		Accessibility Reserve
2019	AWO Site Dumpster Machine	\$40,000				\$40,000		Facility & Trails Reserve: used machine for \$40k
2019	AWO Site Dumpster Machine	\$40,000				\$40,000		Facility & Trails Reserve: used machine for \$40k
2019	Trucks for City Snowbirds Groomer	\$25,000				\$25,000		Facility & Trails Reserve: do worth full for 2019, let how it holds up, phase in other

GENERAL GOVERNMENT

Year	Project Description	Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Revenue Description
2019	151 Ontario Ave. Land Purchase	\$1,085,000				\$1,085,000		Community Hub Reserve. *HST claim to be recovered, amount will decrease
<b>TOTAL 2019 PROJECTS:</b>		<b>\$7,015,437</b>	<b>\$84,700</b>	<b>\$4,005,000</b>	<b>\$42,000</b>	<b>\$6,055,537</b>	<b>\$403,200</b>	

**Schedule C - Special Capital and Enhancements 2019**

NON STAFF RELATED		Dept	Cost Implication	Net Levy Impact	Notes
Sunday Service - Transit	PWS	\$2,000	\$0	\$54k is full year trial, assume for now surplus from 2018 Connecting Link \$ to absorb 6 mth trial	
Arts and Culture Relocation Support	Rec/Culture	\$10,000	\$0	Prov. Modernization Grant	
20th Anniversary Enhanced Drag Race Event	Rec/Culture	\$37,400	\$0	to be taken from Drag Race Reserve	
Accessible and affordable art's programming	Rec/Culture	\$33,620	\$12,000	Larks in Park free concert	
Seasonal Truck Rental	Rec/Culture	\$8,800	\$8,800		
Silent Fireworks	Rec/Culture	\$8,500	\$8,500		
Uranium Heritage Days Street Dance	Rec/Culture	\$21,500	\$21,500		
Volunteer BBQ/Dinner	Rec/Culture	\$4,200	\$4,200		
Pool Membership Electronic Tracking System	Rec/Culture	\$35,000	\$0	Prov. Modernization Grant	
Professional recruitment firm for Treasurer	Finance	\$35,000	\$0	Prov. Modernization grant	
Maplegate Annual Contribution	Gen Govt	\$10,000	\$10,000	As per delegation request for funding May 21st (\$10k / yr for 3 yrs)	
Emergency Food Bank	Gen Govt	\$10,000	\$10,000	As per delegation request for funding referral from F&A March 18th (\$10k / yr for 3 yrs)	
<b>TOTAL:</b>		<b>\$219,020</b>		<b>\$75,000</b>	
<b>SPECIAL CAPITAL</b>					
Pave walking/scooter path Esten S to Esten N	PWS	\$100,000	\$100,000	\$0	assumption: 90% funding via Connecting Link prov grant, wait for funding decision and revisit source of funds for 10% later
Mt DuFour Terrain Park	n/a	\$22,000	\$22,000	\$0	\$22k goes towards terrain park features to match fundraised amounts, fill and in-kind by partners etc
Mt DuFour Old Groomer Repair and Garage	n/a	\$87,500	\$0	\$0	use groomer lift reserve or if needed 2019 transfer to reserve already built into base budget
Turning Lane at Esso or Hampton	PWS	\$85,000	\$0	\$0	assumption: 90% funding via Connecting Link prov grant, wait for funding decision and revisit source of funds for 10% later
Address traffic safety: Hutchison/Hillside North	PWS	nil	\$0	\$0	pending research: may be absorbed by operating budgets if wide enough, line painting
Airport Industrial Park Servicing Needs	PWS	\$37,000	\$37,000	\$0	book use of \$37k from 2018 airport surplus to leverage grants if needed, defer remaining reserve contribution till picture clarifies fall 2019
<b>Subtotal:</b>		<b>\$345,000</b>		<b>\$22,000</b>	
<b>NEW STAFF</b>					
Accounts Receivable Clerk/Floater	Finance	\$69,850	\$69,850	\$23,051	defer deputy treasurer hiring, CUPE rate plus benefits for AR clerk, assume 15% already in operating base budgets
Special Projects Manager - CAO office	CAO	\$107,950	\$107,950	\$35,624	assumed \$80k salary plus benefits
Manager of Environmental Services	PWS	\$60,000	\$107,950	\$50,000	various net new wage and benefit costs in 2019 from hiring/ succession
Groundskeepers (2FT)	PWS	\$345,750	\$60,000	\$20,000	keep 2 positions in Facilities thru winter (as opposed to PWS - roads so need to backfill 2 seasonal roads workers)
<b>TOTAL:</b>		<b>\$345,750</b>		<b>\$128,674</b>	notes: \$70k net savings from deferring deputy treasurer, but those savings are captured in lower base budget elsewhere. Here as a note only
<b>TOTAL TAX LEVY IMPACT:</b>				<b>\$225,674</b>	