

**TOWN OF GRAND VALLEY**  
**Provisional Budget Report**



Account Code : 1-3-1015-4020  
 To 1-4-8025-7000  
 Fiscal Year : 2019

Account Code	Account Description	2018 ACTUAL VALUES	2018 BUDGET VALUES	2019 ACTUAL VALUES	2019 BUDGET VALUES
<b>1</b>	<b>GENERAL FUND</b>				
<b>Revenue</b>					
<b>SPECIAL CHARGES REVENUE</b>					
1-3-1015-4020	SPC CHGS - Street Light Revenue	-43,853	-35,000	0	-45,000
1-3-1015-4030	SPC CHGS - Loans A/R	-11,117	0	0	0
1-3-1015-4035	SPC CHGS - Downtown Beautification	0	-5,000	0	-10,000
1-3-1015-4910	SPC CHGS - Sewer Revenue	-521,350	-440,000	0	-550,000
1-3-1015-4930	SPC CHGS - Septic Dumping Fees @ GVWWTP	-5,048	-2,000	-1,244	-5,000
<b>Total SPECIAL CHARGES REVENUE</b>		<b>-581,368</b>	<b>-482,000</b>	<b>-1,244</b>	<b>-610,000</b>
<b>PAYMENTS IN LIEU REVENUE</b>					
1-3-1200-4040	TREAS - Payments-In-Lieu	-7,050	-6,500	0	-7,000
<b>Total PAYMENTS IN LIEU REVENUE</b>		<b>-7,050</b>	<b>-6,500</b>	<b>0</b>	<b>-7,000</b>
<b>PENALTIES &amp; INTEREST REVENUE</b>					
1-3-1300-7130	TREAS - PT Penalties & Interest	-61,187	-75,000	-31,516	-65,000
1-3-1300-7140	TREAS - AR Penalties & Interest	-3,021	-2,500	-720	-2,500
<b>Total PENALTIES &amp; INTEREST REV</b>		<b>-64,208</b>	<b>-77,500</b>	<b>-32,236</b>	<b>-67,500</b>
<b>CONDITIONAL GRANTS REVENUE</b>					
1-3-1500-5010	GRANTS - OMPF Grant	-352,000	-352,000	-174,634	-352,000
1-3-1500-5027	GRANTS - OCIF Grant	-79,377	-79,000	0	-122,350
1-3-1500-5035	GRANTS - OCLIF (Cannabis Legalization)	0	0	-10,000	-10,000
1-3-1500-5090	GRANTS - Prov Grants (Trillium)	0	0	-27,900	-422,900
1-3-1500-5200	GRANTS - Provincial Drainage Grants	-12,671	-8,000	-15,252	-15,252
1-3-1500-6000	GRANTS - Misc Other	-157,672	-81,000	-475,334	-81,000
1-3-1500-7312	GRANTS - MNR Aggregate Revenue	-2,092	-2,000	0	-2,000
1-3-1500-7314	GRANTS-Mainstreet Revitalization	-3,917	0	0	-30,000
1-3-1500-8008	(Gain) Loss on Disposal of TCA	0	-16,937	0	0
<b>Total CONDITIONAL GRANTS REVEN</b>		<b>-607,729</b>	<b>-538,937</b>	<b>-703,120</b>	<b>-1,035,502</b>
<b>FEES &amp; CHARGES REVENUE</b>					
1-3-1600-7100	TREAS - Lottery Licenses/Fees	-748	-500	-500	-800
1-3-1600-7102	TREAS - Tax Certificates	-1,650	-1,500	-600	-1,800
1-3-1600-7104	TREAS - Maps, Copies, Books, Pins, etc	-243	-500	0	-300
1-3-1600-7106	TREAS - Marriage License	-1,265	-1,000	-230	-1,300
1-3-1600-7110	TREAS - Election Revenue	-200	0	0	-200
1-3-1600-7120	TREAS - Other GG Rev (Reimbursements)	-371	-500	-534	-500
1-3-1600-7141	TREAS - Dividends - Hydro	-10,000	-10,000	0	-10,000
1-3-1600-7160	TREAS - Leases	-7,100	-11,000	-9,000	-8,000
<b>Total FEES &amp; CHARGES REVENUE</b>		<b>-21,577</b>	<b>-25,000</b>	<b>-10,864</b>	<b>-22,900</b>
<b>FIRE DEPARTMENT REVENUE</b>					
1-3-2000-7220	FD - Other Municipal Contributions	-1,525	-1,000	0	-1,000
1-3-2000-7225	FD - Breathing Apparatus Recovery	-3,053	-3,000	0	-3,000
<b>Total FIRE DEPARTMENT REVENUE</b>		<b>-4,578</b>	<b>-4,000</b>	<b>0</b>	<b>-4,000</b>
<b>BUILDING REVENUE</b>					
1-3-2100-7202	CBO - Entrance Permits	-100	-800	0	-500
<b>Total BUILDING REVENUE</b>		<b>-100</b>	<b>-800</b>	<b>0</b>	<b>-500</b>
<b>BYLAW REVENUE</b>					
1-3-2200-7210	BLEO - Dog Licences	-9,300	-10,000	-6,310	-10,000

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<b>Total BYLAW REVENUE</b>		<b>-9,300</b>	<b>-10,000</b>	<b>-6,310</b>	<b>-10,000</b>
<b>ROADS REVENUE</b>					
1-3-3000-7233	ROADS - Transf from Gas Tax/Dev Charges	-200,000	-477,350	0	-294,000
1-3-3000-7300	ROADS - Fees & Service Charges	-9	-15,000	0	-200
1-3-3000-7302	ROADS - Recovery/Reimbursements	-27,134	-30,000	-26,697	-25,000
1-3-3000-7310	ROADS - Equipment/Land Rental	-233,852	-180,000	-147,192	-230,000
<b>Total ROADS REVENUE</b>		<b>-460,995</b>	<b>-702,350</b>	<b>-173,889</b>	<b>-549,200</b>
<b>POLICE REVENUE</b>					
1-3-3700-5300	POLICE - POA Revenues	-12,957	-12,000	-3,357	-13,000
1-3-3700-7371	POLICE - Grants	-6,698	-7,000	0	-7,000
1-3-3700-7375	POLICE - Parking Tickets	-40	-200	-300	0
<b>Total POLICE REVENUE</b>		<b>-19,695</b>	<b>-19,200</b>	<b>-3,657</b>	<b>-20,000</b>
<b>LIVESTOCK REVENUE</b>					
1-3-3743-5030	LIVESTOCK - Livestock Grant	-13,949	-5,000	-1,936	-5,000
<b>Total LIVESTOCK REVENUE</b>		<b>-13,949</b>	<b>-5,000</b>	<b>-1,936</b>	<b>-5,000</b>
<b>BUSINESS IMPROVEMENT REVENUE</b>					
1-3-4010-7402	BIA - Wage Recovery	-2,518	-1,000	0	-2,000
<b>Total BUSINESS IMPROVEMENT REV</b>		<b>-2,518</b>	<b>-1,000</b>	<b>0</b>	<b>-2,000</b>
<b>LANDFILL REVENUE</b>					
1-3-4020-7400	LF - Landfill Revenue	-20,000	-20,000	0	-20,000
<b>Total LANDFILL REVENUE</b>		<b>-20,000</b>	<b>-20,000</b>	<b>0</b>	<b>-20,000</b>
<b>WATER DELIVERY SYSTEM REVENUE</b>					
1-3-4300-4941	W-DEL - Water Connection Permit Fees	-3,800	-5,000	-50	-4,000
1-3-4300-7767	W-DEL - Water Expenditure Recovery	-773	-2,000	0	-1,000
1-3-4300-7775	W-DEL - Water Rate Recovery	-367,376	-300,000	-83,402	-380,000
1-3-4300-7823	W-DEL - Water Service Inspection Fees	-7,600	-6,000	-100	-6,000
<b>Total WATER DELIVERY SYSTEM RE</b>		<b>-379,549</b>	<b>-313,000</b>	<b>-83,552</b>	<b>-391,000</b>
<b>SANITARY SEWERS REVENUE</b>					
1-3-4550-7302	SEWAGE PLANT- Costs Recovery	0	-100,000	0	-100,000
<b>Total SANITARY SEWERS REVENUE</b>		<b>0</b>	<b>-100,000</b>	<b>0</b>	<b>-100,000</b>
<b>CEMETERY REVENUE</b>					
1-3-5000-7302	CEM - Recovery	0	-500	0	-9,000
1-3-5000-7500	CEM - Cemetery Burial Recovery	-9,008	-8,000	0	0
<b>Total CEMETERY REVENUE</b>		<b>-9,008</b>	<b>-8,500</b>	<b>0</b>	<b>-9,000</b>
<b>ST ALBAN'S CEMETERY REVENUE</b>					
1-3-5015-7500	STALBANS - Cem Burial Recovery	0	0	-300	0
<b>Total ST ALBAN'S CEMETERY REVE</b>		<b>0</b>	<b>0</b>	<b>-300</b>	<b>0</b>
<b>COMMUNITY CENTRE REVENUE</b>					
1-3-5100-7760	CC - Wage Recovery Arena Mgr	-88,094	-90,000	-29,710	-90,000
1-3-5100-7770	CC - Wage Recovery Admin Staff	-7,549	-8,000	-2,482	-9,000
<b>Total COMMUNITY CENTRE REVENUE</b>		<b>-95,643</b>	<b>-98,000</b>	<b>-32,192</b>	<b>-99,000</b>
<b>GARBAGE REVENUE</b>					
1-3-6000-7600	GARB - Garbage Bag Tags	-2,506	-2,000	-836	-2,000
1-3-6000-7606	GARB - Leaf Exp Recovery	-9,018	-9,000	0	-9,000
<b>Total GARBAGE REVENUE</b>		<b>-11,524</b>	<b>-11,000</b>	<b>-836</b>	<b>-11,000</b>

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<b>MEDICAL CENTRE REVENUE</b>					
1-3-6300-7770	MED CTR - Wage Recovery Secretary	-6,267	-6,000	-2,356	-6,000
<b>Total MEDICAL CENTRE REVENUE</b>		<b>-6,267</b>	<b>-6,000</b>	<b>-2,356</b>	<b>-6,000</b>
<b>MISCELLANEOUS REVENUE</b>					
1-3-7000-7700	MISC - Other Mun Contributions	-15,305	-26,000	-713	-20,000
1-3-7000-7720	MISC - Fire Call Recovery	0	-2,000	0	0
1-3-7000-7761	MISC - Wage Recovery-Summer Student	-3,360	0	0	-3,500
1-3-7000-7768	MISC - Remembrance Day Costs Recovery	-1,342	-1,000	0	-1,000
1-3-7000-7772	MISC - Postage Recovery	0	0	-225	0
1-3-7000-7773	MISC - Insurance Recovery	-34,501	-34,501	-34,831	-34,830
1-3-7000-7774	MISC - Legal Fees Recovery	-7,576	-5,000	-2,320	-7,000
1-3-7000-7776	MISC - Audit Recovery	-6,258	-6,000	0	-6,000
1-3-7000-7777	MISC - Library Exp Recovery	-2,617	-2,500	-415	-2,500
1-3-7000-7779	MISC-Orica Planning/Peer Review Recovery	-1,645	-2,500	0	-1,800
1-3-7000-7780	MISC - Benefits Recovery	-10,105	-10,000	-6,455	-10,000
1-3-7000-7811	MISC - Subdivision Lot Admin Charges	-18,550	0	0	-10,000
1-3-7000-7815	MISC - Clean Fill Charges	0	-2,000	0	-2,000
1-3-7000-7820	MISC - Downtown Exp Recovery	-1,348	0	0	-1,200
1-3-7000-8008	MISC-Gain/Loss on Disposal of TCA	71,604	0	-100	0
<b>Total MISCELLANEOUS REVENUE</b>		<b>-31,003</b>	<b>-91,501</b>	<b>-45,059</b>	<b>-99,830</b>
<b>PLANNING REVENUE</b>					
1-3-8000-7800	PLN - Planning Fees	-17,625	-12,000	-2,275	-15,000
1-3-8000-7802	PLN - Subdivider Contr Parkland	0	-5,000	-2,500	-5,000
1-3-8000-7804	PLN - Engineering Recovery Planning	-166,253	-100,000	-44,401	-150,000
1-3-8000-7805	PLN - Wind Project Dep/Amenities Pymts	-179,762	-179,762	-181,448	-179,762
1-3-8000-7806	PLN - Planner Fees Recovery	-38,739	-35,000	-4,935	-35,000
1-3-8000-7807	PLN - Planning Legal Costs Recovery	-11,705	-10,000	-145	-10,000
1-3-8000-7810	PLN - Compliance Letters	-1,300	-1,500	-725	-1,200
1-3-8000-7814	PLN-Planning Fees(non-refundable)	-22,200	-10,000	-300	-20,000
1-3-8000-7816	PLN - Application Fees	-43,800	-24,000	-7,000	-30,000
1-3-8000-7830	PLN - Planning Studies	0	0	0	-20,000
<b>Total PLANNING REVENUE</b>		<b>-481,384</b>	<b>-377,262</b>	<b>-243,729</b>	<b>-465,962</b>
<b>Total Revenue</b>		<b>-2,827,445</b>	<b>-2,897,550</b>	<b>-1,341,280</b>	<b>-3,535,394</b>
<b>Expense</b>					
<b>COUNCIL EXPENSE</b>					
1-4-1000-1010	COUNCIL - Salaries	53,520	60,000	16,667	60,000
1-4-1000-1031	COUNCIL - Board Remuneration	135	500	0	500
1-4-1000-1110	COUNCIL - Benefits	905	1,000	259	1,000
1-4-1000-1300	COUNCIL - Seminars & Workshops	1,721	2,500	1,825	2,500
1-4-1000-1310	COUNCIL - Conferences/Trade Shows	716	2,000	2,982	2,000
1-4-1000-1316	COUNCIL - Code of Conduct	0	250	0	250
1-4-1000-1420	COUNCIL - Remembrance Day Service Exp	1,369	1,000	0	1,500
1-4-1000-2120	COUNCIL - Office Supplies	0	0	189	0
1-4-1000-2130	COUNCIL - Computer	501	1,000	336	1,000
1-4-1000-2300	COUNCIL - Advertising	0	0	1,450	0
1-4-1000-2316	COUNCIL - Employee Recognition	1,400	500	2,477	4,000

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1-4-1000-2700	COUNCIL - Donations	709	3,000	116	3,000
1-4-1000-5010	COUNCIL - Miscellaneous	4,932	500	384	6,200
1-4-1000-8000	COUNCIL - Capital Expenditure	0	2,000	1,964	5,000
<b>Total COUNCIL EXPENSE</b>		<b>65,908</b>	<b>74,250</b>	<b>28,649</b>	<b>86,950</b>
<b>ELECTIONS EXPENSE</b>					
1-4-1100-1010	ELECTION - Wages	983	0	0	0
1-4-1100-1110	ELECTION - Benefits	117	0	0	0
1-4-1100-2010	ELECTION - Materials/Supplies	423	0	0	1,000
1-4-1100-2220	ELECTION - Consulting Services	5,834	10,000	0	0
1-4-1100-2300	ELECTION - Advertising	2,744	0	0	0
1-4-1100-7100	ELECTION - Refunds	0	0	200	0
<b>Total ELECTIONS EXPENSE</b>		<b>10,101</b>	<b>10,000</b>	<b>200</b>	<b>1,000</b>
<b>ADMINISTRATION/TREASURY EXPENSE</b>					
1-4-1250-1010	ADMIN - Wages	313,803	300,000	113,480	350,000
1-4-1250-1110	ADMIN - Benefits	58,629	85,000	23,624	85,000
1-4-1250-1300	ADMIN - Seminars & Workshops	2,320	4,000	476	4,000
1-4-1250-1310	ADMIN - Conferences/Trade Shows	781	1,000	0	1,000
1-4-1250-1320	ADMIN - Memberships	900	1,500	890	1,000
1-4-1250-2010	ADMIN - Materials/Supplies	2,434	1,500	140	2,500
1-4-1250-2024	ADMIN - Heating Fuel	2,101	2,000	1,200	2,200
1-4-1250-2030	ADMIN - Hydro	3,851	5,000	967	4,000
1-4-1250-2050	ADMIN - Telephone	6,420	6,000	2,282	6,000
1-4-1250-2052	ADMIN - Cell Phone	897	1,000	319	1,000
1-4-1250-2055	ADMIN - Internet Service	1,227	1,000	684	1,000
1-4-1250-2100	ADMIN - Postage & Courier Chgs	8,663	10,000	7,820	10,000
1-4-1250-2110	ADMIN - Dues & Subscriptions	50	500	0	500
1-4-1250-2120	ADMIN - Office Supplies	7,191	8,000	2,349	10,000
1-4-1250-2130	ADMIN - Computer	15,671	7,000	2,497	22,000
1-4-1250-2140	ADMIN - Copying	8,079	7,000	2,156	8,000
1-4-1250-2200	ADMIN - Accounting/Audit	21,726	28,000	20,352	23,000
1-4-1250-2210	ADMIN - Legal Fees	163	1,000	0	1,000
1-4-1250-2220	ADMIN - Consulting Fees	6,721	10,000	4,223	8,000
1-4-1250-2300	ADMIN - Advertising	2,059	3,000	0	5,000
1-4-1250-2310	ADMIN - Bank Charges & O/D Int	14,824	15,000	2,249	15,000
1-4-1250-2400	ADMIN - Repairs & Maintenance	7,535	8,000	4,368	20,000
1-4-1250-3050	ADMIN - PSAB (asset mgmt)	35,920	2,500	0	5,000
1-4-1250-3060	ADMIN - Asset Mgmt Plan/Policy	26,449	25,000	5,088	15,000
1-4-1250-3500	ADMIN - Extraordinary exp(storm repairs)	0	10,000	0	10,000
1-4-1250-4020	ADMIN - Insurance	17,939	17,939	18,078	18,000
1-4-1250-5010	ADMIN - Miscellaneous	1,759	2,000	231	2,000
1-4-1250-6500	ADMIN - Website Redesign & Maint	4,325	5,000	0	5,000
1-4-1250-7110	ADMIN - Tax Registrations	8,226	1,000	3,069	5,000
1-4-1250-7120	ADMIN - Tax Write-Off's	328	1,000	0	1,000
1-4-1250-7140	ADMIN - Building Maintenance	254	1,000	254	5,000
1-4-1250-7999	ADMIN - Capital Lease Payments	2,159	3,000	1,180	3,000
1-4-1250-8000	ADMIN - Capital Expenditure	25,072	29,000	0	20,000
<b>Total ADMINISTRATION/TREASURY</b>		<b>608,476</b>	<b>602,939</b>	<b>217,976</b>	<b>669,200</b>

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<b>DOWNTOWN IMPROVEMENT EXPENSE</b>					
1-4-1300-1010	DWTN IMP - Wages	6,415	0	0	7,000
1-4-1300-1110	DWTN IMP - Benefits	1,016	0	0	10,000
1-4-1300-2010	DWTN IMP - Materials/Supplies	3,182	0	0	5,000
1-4-1300-8000	DWTN IMP - Capital Expenditure	3,528	10,000	17,996	30,000
<b>Total DOWNTOWN IMPROVEMENT EXP</b>		<b>14,141</b>	<b>10,000</b>	<b>17,996</b>	<b>52,000</b>
<b>HEALTH &amp; SAFETY EXPENSE</b>					
1-4-1600-1010	H&S - Wages	7,837	4,000	5,062	8,000
1-4-1600-1110	H&S - Benefits	1,522	1,500	1,068	2,000
1-4-1600-1300	H&S - Seminars & Workshops	580	100	0	1,000
1-4-1600-2010	H&S - Materials/Supplies	120	200	0	200
1-4-1600-4010	H&S - Contracts	9,559	10,000	0	10,000
<b>Total HEALTH &amp; SAFETY EXPENSE</b>		<b>19,618</b>	<b>15,800</b>	<b>6,130</b>	<b>21,200</b>
<b>ECONOMIC DEVELOPMENT COMM EXPENSE</b>					
1-4-1700-1010	EDC - Wages	1,116	1,000	243	2,500
1-4-1700-1110	EDC - Benefits	198	500	45	250
1-4-1700-1300	EDC - Meetings	668	500	0	1,000
1-4-1700-2120	EDC - Office Supplies	0	4,000	0	2,000
1-4-1700-2300	EDC - Advertising	0	4,000	0	2,000
1-4-1700-5010	EDC - Miscellaneous	8,000	0	0	23,700
<b>Total ECONOMIC DEVELOPMENT COM</b>		<b>9,982</b>	<b>10,000</b>	<b>288</b>	<b>31,450</b>
<b>ANIMAL CONTROL EXPENSE</b>					
1-4-1800-1014	ANIMAL - Material & Supplies	188	200	273	200
1-4-1800-1016	ANIMAL - Refunds & W/O's	40	200	0	200
1-4-1800-2100	ANIMAL - Postage	456	500	380	500
1-4-1800-4010	ANIMAL - Contracts	5,606	4,000	1,029	6,000
<b>Total ANIMAL CONTROL EXPENSE</b>		<b>6,290</b>	<b>4,900</b>	<b>1,682</b>	<b>6,900</b>
<b>WEST BACK ALLEY EXPENSE</b>					
1-4-1900-2030	WBA - Hydro	347	0	174	600
1-4-1900-7311	WBA - Misc Expense	1,381	0	0	0
<b>Total WEST BACK ALLEY EXPENSE</b>		<b>1,728</b>	<b>0</b>	<b>174</b>	<b>600</b>
<b>FIRE DEPARTMENT EXPENSE</b>					
1-4-2000-1010	FD - Wages	881	500	350	1,000
1-4-2000-1110	FD - Benefits	172	200	66	200
1-4-2000-4010	FD - Contracts	390,407	307,902	71,399	285,596
1-4-2000-4020	FD - Insurance	12,711	12,711	12,243	12,242
1-4-2000-5010	FD - Miscellaneous	0	0	56	0
1-4-2000-8000	FD - Capital Expenditure	0	154,704	0	0
<b>Total FIRE DEPARTMENT EXPENSE</b>		<b>404,171</b>	<b>476,017</b>	<b>84,114</b>	<b>299,038</b>
<b>GV &amp; DISTRICT COM CTRE EXPENSE</b>					
1-4-2100-1010	CC - Wages	75,836	75,000	26,499	80,000
1-4-2100-1030	CC - Honoraria	270	1,500	0	1,500
1-4-2100-1110	CC - Benefits	20,312	26,000	6,031	26,000
1-4-2100-2200	CC - Accounting/Audit Fees	2,086	2,000	0	2,500
1-4-2100-4020	CC - Insurance	18,357	18,357	19,100	19,099
1-4-2100-5010	CC - Miscellaneous	0	0	242	0

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Account Code	Account Description	2018 ACTUAL VALUES	2018 BUDGET VALUES	2019 ACTUAL VALUES	2019 BUDGET VALUES
1-4-2100-9000	CC - Transfer Com Centre (Levy Pymt)	118,114	118,114	49,885	124,826
<b>Total GV &amp; DISTRICT COM CTRE E</b>		<b>234,975</b>	<b>240,971</b>	<b>101,757</b>	<b>253,925</b>
<b>BYLAW ENFORCEMENT EXPENSE</b>					
1-4-2200-2210	BLEO - Legal Fees	42,146	50,000	0	50,000
1-4-2200-4010	BLEO - Contracts	1,905	5,000	0	5,000
1-4-2200-5010	BLEO - Miscellaneous	1,382	1,000	0	1,000
<b>Total BYLAW ENFORCEMENT EXPENS</b>		<b>45,433</b>	<b>56,000</b>	<b>0</b>	<b>56,000</b>
<b>POLICE SERVICE BOARD EXPENSE</b>					
1-4-2500-1010	POLICE - Wages	225	500	142	500
1-4-2500-1030	POLICE - Honoraria	315	500	0	500
1-4-2500-1110	POLICE - Benefits	0	0	26	0
1-4-2500-1320	POLICE - Memberships	250	1,000	250	1,000
1-4-2500-2050	POLICE - Cell Phone	41	75	0	0
<b>Total POLICE SERVICE BOARD EXP</b>		<b>831</b>	<b>2,075</b>	<b>418</b>	<b>2,000</b>
<b>POLICING EXPENSE</b>					
1-4-2510-4010	OPP - Contract	455,858	461,676	163,552	483,774
<b>Total POLICING EXPENSE</b>		<b>455,858</b>	<b>461,676</b>	<b>163,552</b>	<b>483,774</b>
<b>CONSERVATION AUTHORITY GRCA EXPENSE</b>					
1-4-2600-2000	CONS - Utilities	1,837	1,500	108	1,800
1-4-2600-2710	CONS - Contribution to Local Authority	26,727	26,727	9,280	27,840
1-4-2600-2720	CONS-WWTP Optimization Prgm	0	3,000	0	0
<b>Total CONSERVATION AUTHORITY G</b>		<b>28,564</b>	<b>31,227</b>	<b>9,388</b>	<b>29,640</b>
<b>PARKS &amp; RECREATION EXPENSE</b>					
1-4-2650-1010	PARKS&REC - Wages	1,190	1,000	0	1,000
1-4-2650-1110	PARKS&REC - Benefits	102	100	0	100
1-4-2650-2010	PARKS&REC - Materials/Supplies	373	1,000	0	1,000
1-4-2650-2400	PARKS&REC - Repairs & Maintenance	877	2,000	529	900
1-4-2650-2600	PARKS&REC - NonRes Fees Reimb	397	150	258	400
1-4-2650-4020	PARKS&REC - Insurance	3,164	3,164	3,501	3,200
1-4-2650-8000	PARKS&REC - Capital Expenditure	24,755	25,000	8,692	32,500
<b>Total PARKS &amp; RECREATION EXPE</b>		<b>30,858</b>	<b>32,414</b>	<b>12,980</b>	<b>39,100</b>
<b>UPPER GRAND TRAILWAY EXPENSE</b>					
1-4-2700-5010	UGT - Miscellaneous	5,000	5,000	5,000	5,000
<b>Total UPPER GRAND TRAILWAY EXP</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>VISITOR'S CENTRE</b>					
1-4-2800-2030	VISITOR'S - Hydro	164	0	0	0
<b>Total VISITOR'S CENTRE</b>		<b>164</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BRIDGES &amp; CULVERTS EXPENSE</b>					
1-4-3011-1010	A - Wages	10,410	0	2,980	0
1-4-3011-1110	A - Benefits	2,265	0	532	0
1-4-3011-1120	A - Bridge Loan Interest	8,189	0	2,539	0
1-4-3011-2010	A - Materials/Supplies	2,076	0	1,224	0
1-4-3011-3010	A - Equipment Charges	2,373	0	1,372	0
1-4-3011-5010	A - Miscellaneous	793	0	0	0
1-4-3011-8000	A - Capital Expenditure	19,941	190,000	7,350	748,000

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<b>Total BRIDGES &amp; CULVERTS EXPEN</b>		<b>46,047</b>	<b>190,000</b>	<b>15,997</b>	<b>748,000</b>
<b>GRASS MOWING EXPENSE</b>					
1-4-3021-1010	B1 - Wages	13,176	0	356	0
1-4-3021-1110	B1 - Benefits	2,056	0	0	0
1-4-3021-3010	B1 - Equipment Charges	7,386	0	0	0
1-4-3021-4010	B1 - Contracts	19,940	0	0	0
1-4-3021-5010	B1 - Miscellaneous	0	55,000	0	55,000
<b>Total GRASS MOWING EXPENSE</b>		<b>42,558</b>	<b>55,000</b>	<b>356</b>	<b>55,000</b>
<b>BRUSHING/TREE TRIMMING EXPENSE</b>					
1-4-3022-1010	B2 - Wages	7,105	0	139	0
1-4-3022-1110	B2 - Benefits	1,523	0	23	0
1-4-3022-3010	B2 - Equipment Charges	1,160	0	0	0
1-4-3022-4010	B2 - Contracts	25,705	60,000	0	50,000
<b>Total BRUSHING/TREE TRIMMING E</b>		<b>35,493</b>	<b>60,000</b>	<b>162</b>	<b>50,000</b>
<b>DITCHING EXPENSE</b>					
1-4-3023-1010	B3 - Wages	3,957	0	0	0
1-4-3023-1110	B3 - Benefits	774	0	0	0
1-4-3023-3010	B3 - Equipment Charges	1,171	0	0	0
1-4-3023-4010	B3 - Contracts	287	0	0	0
1-4-3023-5010	B3 - Miscellaneous	14	18,000	0	84,000
<b>Total DITCHING EXPENSE</b>		<b>6,203</b>	<b>18,000</b>	<b>0</b>	<b>84,000</b>
<b>CATCH BASINS/STORM SEWERS EXPENSE</b>					
1-4-3024-1010	B4 - Wages	3,131	0	2,106	0
1-4-3024-1110	B4 - Benefits	751	0	358	0
1-4-3024-3010	B4 - Equipment Charges	732	0	457	0
1-4-3024-4010	B4 - Contracts	21,402	0	0	0
1-4-3024-8000	B4 - Capital Expenditure	0	18,000	0	18,000
<b>Total CATCH BASINS/STORM SEWER</b>		<b>26,016</b>	<b>18,000</b>	<b>2,921</b>	<b>18,000</b>
<b>DEBRIS &amp; LITTER PICKUP EXPENSE</b>					
1-4-3025-1010	B5 - Wages	23,569	0	4,501	0
1-4-3025-1110	B5 - Benefits	4,956	0	829	0
1-4-3025-3010	B5 - Equipment Charges	1,214	40,000	1,194	40,000
<b>Total DEBRIS &amp; LITTER PICKUP E</b>		<b>29,739</b>	<b>40,000</b>	<b>6,524</b>	<b>40,000</b>
<b>PATCHING EXPENSE (URBAN)</b>					
1-4-3031-1010	C1 - Wages	6,728	0	4,542	0
1-4-3031-1110	C1 - Benefits	1,491	0	835	0
1-4-3031-2010	C1 - Materials/Supplies	1,149	0	1,040	0
1-4-3031-3010	C1 - Equipment Charges	227	0	900	0
1-4-3031-4010	C1 - Contracts	0	15,000	0	15,000
<b>Total PATCHING EXPENSE (URBAN)</b>		<b>9,595</b>	<b>15,000</b>	<b>7,317</b>	<b>15,000</b>
<b>SWEEPING/CRACK SEALING EXPENSE</b>					
1-4-3032-1010	C2 - Wages	1,906	0	727	0
1-4-3032-1110	C2 - Benefits	442	0	148	0
1-4-3032-3010	C2 - Equipment Charges	177	0	735	0
1-4-3032-4010	C2 - Contracts	6,411	12,000	0	20,000
<b>Total SWEEPING/CRACK SEALING E</b>		<b>8,936</b>	<b>12,000</b>	<b>1,610</b>	<b>20,000</b>



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<b>LINE PAINTING EXPENSE</b>					
1-4-3033-4010	C3 - Contracts	9,600	15,000	0	15,000
<b>Total LINE PAINTING EXPENSE</b>		<b>9,600</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
<b>SIDEWALKS EXPENSE</b>					
1-4-3035-1010	C5 - Wages	4,925	0	319	0
1-4-3035-1110	C5 - Benefits	981	0	63	0
1-4-3035-2010	C5 - Materials/Supplies	1,291	0	0	0
1-4-3035-3010	C5 - Equipment Charges	193	0	251	0
1-4-3035-5010	C5 - Miscellaneous	87	0	0	0
1-4-3035-8000	C5 - Capital Expenditure	18,294	25,000	0	60,000
<b>Total SIDEWALKS EXPENSE</b>		<b>25,771</b>	<b>25,000</b>	<b>633</b>	<b>60,000</b>
<b>PATCHING/WASHOUTS EXPENSE (RURAL)</b>					
1-4-3041-1010	D1 - Wages	3,617	0	619	0
1-4-3041-1110	D1 - Benefits	754	0	101	0
1-4-3041-3010	D1 - Equipment Charges	1,063	0	398	0
1-4-3041-4010	D1 - Contracts	5,002	16,000	0	16,000
<b>Total PATCHING/WASHOUTS EXPENS</b>		<b>10,436</b>	<b>16,000</b>	<b>1,118</b>	<b>16,000</b>
<b>GRADING EXPENSE</b>					
1-4-3042-1010	D2 - Wages	35,977	0	6,389	0
1-4-3042-1110	D2 - Benefits	8,857	0	1,656	0
1-4-3042-3010	D2 - Equipment Charges	58,238	0	11,802	0
1-4-3042-4010	D2 - Contracts	0	100,000	0	100,000
<b>Total GRADING EXPENSE</b>		<b>103,072</b>	<b>100,000</b>	<b>19,847</b>	<b>100,000</b>
<b>DUST CONTROL EXPENSE</b>					
1-4-3043-1010	D3 - Wages	5,148	0	0	0
1-4-3043-1110	D3 - Benefits	1,084	0	0	0
1-4-3043-3010	D3 - Equipment Charges	5,615	0	0	0
1-4-3043-4010	D3 - Contracts	53,366	65,000	0	65,000
<b>Total DUST CONTROL EXPENSE</b>		<b>65,213</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>
<b>GRAVEL EXPENSE</b>					
1-4-3045-1010	D5 - Wages	9,445	0	523	0
1-4-3045-1110	D5 - Benefits	1,867	0	103	0
1-4-3045-2010	D5 - Materials/Supplies	2,001	0	159	0
1-4-3045-3010	D5 - Equipment Charges	7,532	0	851	0
1-4-3045-4010	D5 - Contracts	48,853	0	0	0
1-4-3045-5010	D5 - Miscellaneous	3,082	0	0	0
1-4-3045-8000	D5 - Capital Expenditure	4,605	100,000	3,663	150,000
<b>Total GRAVEL EXPENSE</b>		<b>77,385</b>	<b>100,000</b>	<b>5,299</b>	<b>150,000</b>
<b>SNOW PLOWING EXPENSE</b>					
1-4-3051-1010	E1 - Wages	71,436	0	63,032	0
1-4-3051-1110	E1 - Benefits	11,996	0	10,263	0
1-4-3051-2010	E1 - Materials/Supplies	25	0	0	0
1-4-3051-3010	E1 - Equipment Charges	89,264	0	84,185	0
1-4-3051-5010	E1 - Miscellaneous	0	140,000	0	150,000
<b>Total SNOW PLOWING EXPENSE</b>		<b>172,721</b>	<b>140,000</b>	<b>157,480</b>	<b>150,000</b>
<b>SANDING/SALTING EXPENSE</b>					



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1-4-3052-1010	E2 - Wages	32,955	0	22,543	0
1-4-3052-1110	E2 - Benefits	6,197	0	3,711	0
1-4-3052-2010	E2 - Materials/Supplies	16,581	0	22,197	0
1-4-3052-3010	E2 - Equipment Charges	46,671	0	31,652	0
1-4-3052-4010	E2 - Contracts	26,865	85,000	0	115,000
<b>Total SANDING/SALTING EXPENSE</b>		<b>129,269</b>	<b>85,000</b>	<b>80,103</b>	<b>115,000</b>
<b>SAFETY DEVICES &amp; SIGNAGE EXPENSE</b>					
1-4-3061-1010	F - Wages	13,730	0	3,848	0
1-4-3061-1110	F - Benefits	2,962	0	724	0
1-4-3061-2010	F - Materials/Supplies	1,803	0	906	0
1-4-3061-3010	F - Equipment Charges	376	0	816	0
1-4-3061-8000	F - Capital Expenditure	3,427	15,000	0	30,000
<b>Total SAFETY DEVICES &amp; SIGNAGE</b>		<b>22,298</b>	<b>15,000</b>	<b>6,294</b>	<b>30,000</b>
<b>CONNECTING LINK EXPENSE</b>					
1-4-3062-1010	CL - Wages	0	0	120	0
1-4-3062-1110	CL - Benefits	0	0	28	0
1-4-3062-8000	CL - Capital Expenditure	0	10,000	0	10,000
<b>Total CONNECTING LINK EXPENSE</b>		<b>0</b>	<b>10,000</b>	<b>148</b>	<b>10,000</b>
<b>PARKS EXPENSE</b>					
1-4-3071-1010	P - Wages	6,913	0	433	0
1-4-3071-1110	P - Benefits	1,380	0	73	0
1-4-3071-2010	P - Materials/Supplies	795	0	0	0
1-4-3071-3010	P - Equipment Charges	221	0	46	0
1-4-3071-4010	P - Contracts	0	20,000	0	12,000
<b>Total PARKS EXPENSE</b>		<b>9,309</b>	<b>20,000</b>	<b>552</b>	<b>12,000</b>
<b>OVERHEAD EXPENSE</b>					
1-4-3101-1010	O - Wages	26,073	0	8,856	0
1-4-3101-1110	O - Benefits	5,324	0	1,932	0
1-4-3101-1300	O - Seminars & Workshops	5,008	0	518	0
1-4-3101-1310	O - Conferences/Trade Shows	0	0	80	0
1-4-3101-2010	O - Materials/Supplies	7,718	0	2,336	0
1-4-3101-2022	O - Equipment/Fleet Fuel	63,897	0	37,818	0
1-4-3101-2023	O - Tank Rental	967	0	0	0
1-4-3101-2024	O - Heating Fuel	10,019	0	8,014	0
1-4-3101-2030	O - Hydro	5,680	0	2,507	0
1-4-3101-2050	O - Telephone	1,711	0	1,030	0
1-4-3101-2052	O - Cell Telephone	1,484	0	693	0
1-4-3101-2054	O - Radio License (Base)	519	0	519	0
1-4-3101-2060	O - Lubrication	2,669	0	1,535	0
1-4-3101-2070	O - Repair Parts	1,319	0	0	0
1-4-3101-2080	O - Small Tools	1,197	0	149	0
1-4-3101-2110	O - Dues & Subscriptions	815	0	0	0
1-4-3101-2120	O - Office Supplies	102	0	141	0
1-4-3101-2130	O - Computer	183	0	298	0
1-4-3101-2300	O - Advertising	2,388	0	922	0
1-4-3101-2400	O - Overhead Exp	0	0	3,607	0
1-4-3101-3010	O - Equipment Charges	0	0	128	0

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1-4-3101-4020	O - Insurance	27,183	0	29,654	0
1-4-3101-4030	O - Licenses	222	0	1,140	0
1-4-3101-5010	O - Miscellaneous	759	0	2,871	0
1-4-3101-8000	O - Capital Expenditure	10,047	145,000	1,615	200,000
<b>Total OVERHEAD EXPENSE</b>		<b>175,284</b>	<b>145,000</b>	<b>106,363</b>	<b>200,000</b>
<b>T42 2007 VOLVO SNOW PLOW EXPENSE</b>					
1-4-3201-1010	#42 - Wages	3,254	0	1,006	0
1-4-3201-1110	#42 - Benefits	746	0	145	0
1-4-3201-2070	#42 - Repair Parts	5,449	0	2,782	0
1-4-3201-4030	#42 - Licenses	2,069	0	0	0
1-4-3201-5010	#42 - Miscellaneous	0	15,000	0	15,000
<b>Total T42 2007 VOLVO SNOW PLOW</b>		<b>11,518</b>	<b>15,000</b>	<b>3,933</b>	<b>15,000</b>
<b>T45 2011 VOLVO SNOW PLOW EXPENSE</b>					
1-4-3202-1010	#45 - Wages	5,559	0	3,427	0
1-4-3202-1110	#45 - Benefits	1,214	0	701	0
1-4-3202-2070	#45 - Repair Parts	10,141	0	2,287	0
1-4-3202-4030	#45 - Licenses	1,841	0	0	0
1-4-3202-8000	#45 - Capital Expenditure	0	18,000	0	20,000
<b>Total T45 2011 VOLVO SNOW PLOW</b>		<b>18,755</b>	<b>18,000</b>	<b>6,415</b>	<b>20,000</b>
<b>T46 2008 INTL SNOW PLOW EXPENSE</b>					
1-4-3203-1010	#46 - Wages	3,327	0	1,451	0
1-4-3203-1110	#46 - Benefits	839	0	258	0
1-4-3203-2070	#46 - Repair Parts	8,636	0	5,339	0
1-4-3203-4030	#46 - Licences	1,317	0	0	0
1-4-3203-5010	#46 - Miscellaneous	0	22,000	0	20,000
<b>Total T46 2008 INTL SNOW PLOW</b>		<b>14,119</b>	<b>22,000</b>	<b>7,048</b>	<b>20,000</b>
<b>GR43 1994 CHAMPION GRADER EXPENSE</b>					
1-4-3211-1010	#43 - Wages	454	0	258	0
1-4-3211-1110	#43 - Benefits	88	0	44	0
1-4-3211-2060	#43 - Lubrication	0	0	393	0
1-4-3211-2070	#43 - Repair Parts	9,186	0	17,792	0
1-4-3211-8000	#43 - Capital Expenditure	33,434	45,000	0	100,000
<b>Total GR43 1994 CHAMPION GRADE</b>		<b>43,162</b>	<b>45,000</b>	<b>18,487</b>	<b>100,000</b>
<b>T44 2008 VOLVO GRADER EXPENSE</b>					
1-4-3221-1010	#44 - Wages	7,902	0	4,469	0
1-4-3221-1110	#44 - Benefits	1,719	0	969	0
1-4-3221-2060	#44 - Lubrication	2,469	0	0	0
1-4-3221-2070	#44 - Repair Parts	15,859	0	10,695	0
1-4-3221-8000	#44 - Capital Expenditure	0	30,000	0	40,000
<b>Total T44 2008 VOLVO GRADER EX</b>		<b>27,949</b>	<b>30,000</b>	<b>16,133</b>	<b>40,000</b>
<b>T48 2017 JOHN DEERE BACKHOE EXPENSE</b>					
1-4-3231-1010	#48 - Wages	1,958	0	669	0
1-4-3231-1110	#48 - Benefits	471	0	54	0
1-4-3231-2070	#48 - Repair Parts	3,532	0	488	0
1-4-3231-7999	#48 - Capital Lease Payments	18,763	0	8,529	0
1-4-3231-8000	#48 - Capital Expenditure	0	50,000	0	30,000

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<b>Total T48 2017 JOHN DEERE BAC</b>		<b>24,724</b>	<b>50,000</b>	<b>9,740</b>	<b>30,000</b>
<b>ZD1211 2018 KUBOTA MOWER EXPENSE</b>					
1-4-3232-1010	KUB - Wages	863	0	0	0
1-4-3232-1110	KUB - Benefits	192	0	0	0
1-4-3232-2020	KUB - Fuel	609	0	0	0
1-4-3232-2070	KUB - Repair Parts	150	0	0	0
1-4-3232-5010	KUB - Miscellaneous	8	0	0	0
1-4-3232-7999	KUB - Capital Lease Payments	3,180	0	1,348	0
1-4-3232-8000	KUB - Capital Expenditure	0	4,000	0	7,000
<b>Total ZD1211 2018 KUBOTA MOWER</b>		<b>5,002</b>	<b>4,000</b>	<b>1,348</b>	<b>7,000</b>
<b>T47 2018 GMC 3500 EXPENSE</b>					
1-4-3251-2020	#47 - Fuel	37	0	0	0
1-4-3251-2054	#47 - Radio License	311	0	0	0
1-4-3251-2060	#47 - Lubrication	0	0	11	0
1-4-3251-2070	#47 - Repair Parts	1,676	0	380	0
1-4-3251-4030	#47 - Licenses	265	0	0	0
1-4-3251-7999	#47 - Capital Lease Payments	3,690	0	4,612	0
1-4-3251-8000	#47 - Capital Expenditure	0	10,000	0	12,000
<b>Total T47 2018 GMC 3500 EXPENS</b>		<b>5,979</b>	<b>10,000</b>	<b>5,003</b>	<b>12,000</b>
<b>T41 2014 GMC PICKUP EXPENSE</b>					
1-4-3252-1010	#41 - Wages	564	0	180	0
1-4-3252-1110	#41 - Benefits	146	0	49	0
1-4-3252-2020	#41 - Fuel	4,755	0	0	0
1-4-3252-2070	#41 - Repair Parts	2,211	0	119	0
1-4-3252-4030	#41 - Licenses	120	0	0	0
1-4-3252-8000	#41 - Capital Expenditure	0	7,000	0	4,000
<b>Total T41 2014 GMC PICKUP EXPE</b>		<b>7,796</b>	<b>7,000</b>	<b>348</b>	<b>4,000</b>
<b>T49 TRACKLESS OFF ROAD VEHICLE EXPENSE</b>					
1-4-3253-1010	TV - Wages	2,556	0	1,308	0
1-4-3253-1110	TV - Benefits	482	0	248	0
1-4-3253-2070	TV - Repair Parts	2,404	0	37	0
1-4-3253-7999	TV - Capital Lease Payments	11,906	0	7,265	0
1-4-3253-8000	TV - Capital Expenditure	0	16,000	5,597	23,000
<b>Total T49 TRACKLESS OFF ROAD V</b>		<b>17,348</b>	<b>16,000</b>	<b>14,455</b>	<b>23,000</b>
<b>T401 2015 GMC ONE TON EXPENSE</b>					
1-4-3254-1010	#401 - Wages	888	0	111	0
1-4-3254-1110	#401 - Benefits	169	0	14	0
1-4-3254-2060	#401 - Lubrication	0	0	11	0
1-4-3254-2070	#401 - Repair Parts	3,009	0	1,387	0
1-4-3254-4030	#401 - Licenses	361	0	0	0
1-4-3254-7999	#401 - Capital Lease Payments	10,596	0	4,415	0
1-4-3254-8000	#401 - Capital Expenditure	0	15,000	0	15,000
<b>Total T401 2015 GMC ONE TON EX</b>		<b>15,023</b>	<b>15,000</b>	<b>5,938</b>	<b>15,000</b>
<b>GR403 2018 JD LOADER EXPENSE</b>					
1-4-3255-1010	#403 - Wages	0	0	99	0
1-4-3255-1110	#403 - Benefits	0	0	29	0

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1-4-3255-7999	#403 - Capital Lease Payments	0	0	7,745	0
1-4-3255-8000	#403 - Capital Expenditure	0	0	37,406	0
<b>Total GR403 2018 JD LOADER EXP</b>		<b>0</b>	<b>0</b>	<b>45,279</b>	<b>0</b>
<b>TORO MOWER (OLD) EXPENSE</b>					
1-4-3291-1010	585 - Wages	31	0	0	0
1-4-3291-1110	585 - Benefits	6	0	0	0
1-4-3291-2020	585 - Fuel	377	0	0	0
1-4-3291-2070	585 - Repair Parts	0	800	48	0
1-4-3291-5010	585 - Miscellaneous	12	0	0	800
<b>Total TORO MOWER (OLD) EXPENSE</b>		<b>426</b>	<b>800</b>	<b>48</b>	<b>800</b>
<b>CHIPPER EXPENSE</b>					
1-4-3300-1010	CHPR - Wages	86	0	0	0
1-4-3300-1110	CHPR - Benefits	17	0	0	0
1-4-3300-2010	CHPR - Materials & Supplies	31	0	0	0
1-4-3300-2400	CHPR - Repairs & Maintenance	0	1,500	0	1,500
<b>Total CHIPPER EXPENSE</b>		<b>134</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
<b>CAMERA EXPENSE</b>					
1-4-3400-1010	CAM - Wages	71	0	0	0
1-4-3400-1110	CAM - Benefits	14	0	0	0
1-4-3400-2010	CAM - Materials & Supplies	0	250	0	150
<b>Total CAMERA EXPENSE</b>		<b>85</b>	<b>250</b>	<b>0</b>	<b>150</b>
<b>MISCELLANEOUS ROADS EXPENSE</b>					
1-4-3700-1010	MR - Wages	173,471	0	28,960	0
1-4-3700-1110	MR - Benefits	36,145	0	10,668	0
1-4-3700-1350	MR - GPS	8,251	0	10,379	0
1-4-3700-2400	MR - Repairs & Maintenance	642	0	361	0
1-4-3700-3010	MR - Equipment Charges	1,323	0	1,111	0
1-4-3700-5010	MR - Miscellaneous	390	170,000	0	170,000
<b>Total MISCELLANEOUS ROADS EXPE</b>		<b>220,222</b>	<b>170,000</b>	<b>51,479</b>	<b>170,000</b>
<b>CONSTRUCTION EXPENSE</b>					
1-4-3701-1010	CONST - Wages	1,062	0	40	0
1-4-3701-1110	CONST - Benefits	204	0	12	0
1-4-3701-2010	CONST - Materials/Supplies	10,316	0	0	0
1-4-3701-8000	CONST - Capital Expenditure	320,617	350,000	0	280,000
<b>Total CONSTRUCTION EXPENSE</b>		<b>332,199</b>	<b>350,000</b>	<b>52</b>	<b>280,000</b>
<b>WEEDEATER/CHAINSAW EXPENSE</b>					
1-4-3705-1010	WDEATER - Wages	195	0	0	0
1-4-3705-1110	WDEATER - Benefits	13	0	0	0
1-4-3705-2010	WDEATER - Materials/Supplies	146	0	0	0
1-4-3705-8000	WDEATER - Capital Expenditure	0	2,000	0	1,000
<b>Total WEEDEATER/CHAINSAW EXPEN</b>		<b>354</b>	<b>2,000</b>	<b>0</b>	<b>1,000</b>
<b>LOCATES EXPENSE</b>					
1-4-3706-1010	LOCAT - Wages	6,338	0	1,227	0
1-4-3706-1110	LOCAT - Benefits	1,567	0	237	0
1-4-3706-2010	LOCAT - Materials/Supplies	18	8,500	102	0
1-4-3706-5010	LOCAT - Miscellaneous	289	0	0	8,500

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<b>Total LOCATES EXPENSE</b>		<b>8,212</b>	<b>8,500</b>	<b>1,566</b>	<b>8,500</b>
<b>CLIMATE CHANGE</b>					
1-4-3708-3010	CLIMATE CHG - Equipment Chgs	0	50,000	0	50,000
<b>Total CLIMATE CHANGE</b>		<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>T40 2013 CAT LOADER EXPENSE</b>					
1-4-3740-1010	#40 - Wages	9,676	0	4,404	0
1-4-3740-1110	#40 - Benefits	2,579	0	1,125	0
1-4-3740-2070	#40 - Repair Parts	263	0	847	0
1-4-3740-7999	#40 - Capital Lease Payments	25,642	0	0	0
1-4-3740-8000	#40 - Capital Expenditure	0	46,000	0	15,000
<b>Total T40 2013 CAT LOADER EXPE</b>		<b>38,160</b>	<b>46,000</b>	<b>6,376</b>	<b>15,000</b>
<b>CROSSING GUARD EXPENSE</b>					
1-4-3742-1010	CG-Wages	16,635	17,000	7,073	17,000
1-4-3742-1110	CG-Benefits	1,918	3,000	733	3,000
1-4-3742-2400	CG-Repairs & Maintenance	20	0	0	0
<b>Total CROSSING GUARD EXPENSE</b>		<b>18,573</b>	<b>20,000</b>	<b>7,806</b>	<b>20,000</b>
<b>LIVESTOCK EXPENSE</b>					
1-4-3743-1010	LIVESTOCK - Contractor	2,070	3,500	91	3,000
1-4-3743-2500	LIVESTOCK - Sheep Kills	12,869	6,000	1,786	6,000
<b>Total LIVESTOCK EXPENSE</b>		<b>14,939</b>	<b>9,500</b>	<b>1,877</b>	<b>9,000</b>
<b>34 WATER ST PAVILLION</b>					
1-4-3745-1010	WATER ST - Wages	57	0	0	0
1-4-3745-1110	WATER ST - Benefits	12	0	0	0
1-4-3745-2010	WATER ST - Materials & Supplies	567	500	0	500
1-4-3745-2030	WATER ST - Hydro	334	250	131	500
<b>Total 34 WATER ST PAVILLION</b>		<b>970</b>	<b>750</b>	<b>131</b>	<b>1,000</b>
<b>GARBAGE COLLECTION EXPENSE</b>					
1-4-4010-2010	WASTE - Materials/Supplies	2,295	3,000	760	3,000
1-4-4010-4010	WASTE - Contracts	603	1,000	136	1,000
<b>Total GARBAGE COLLECTION EXPEN</b>		<b>2,898</b>	<b>4,000</b>	<b>896</b>	<b>4,000</b>
<b>LEAF COLLECTION EXPENSE</b>					
1-4-4015-1010	LEAF - Wages	2,332	2,000	0	2,500
1-4-4015-1110	LEAF - Benefits	447	500	0	500
1-4-4015-4010	LEAF - Contracts	6,411	7,000	0	7,000
<b>Total LEAF COLLECTION EXPENSE</b>		<b>9,190</b>	<b>9,500</b>	<b>0</b>	<b>10,000</b>
<b>LANDFILL MONITORING EXPENSE</b>					
1-4-4020-1325	LF - Engineering Fees	13,609	17,098	6,390	18,000
<b>Total LANDFILL MONITORING EXPE</b>		<b>13,609</b>	<b>17,098</b>	<b>6,390</b>	<b>18,000</b>
<b>STORM SEWERS EXPENSE</b>					
1-4-4200-1010	STORM - Wages	485	0	59	500
1-4-4200-1110	STORM - Benefits	106	0	17	150
<b>Total STORM SEWERS EXPENSE</b>		<b>591</b>	<b>0</b>	<b>76</b>	<b>650</b>
<b>WATER DELIVERY SYSTEM EXPENSE</b>					
1-4-4300-2010	W-DEL - Materials/Supplies	1,575	0	1,760	0
1-4-4300-2016	W-DEL - Monitoring Program for Mun Wells	8,967	0	2,382	0

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1-4-4300-2400	W-DEL - Repairs & Maintenance	5,354	0	363	0
1-4-4300-3010	W-DEL - Equipment Charges	0	0	763	0
1-4-4300-4010	W-DEL - Contracts	60,639	0	15,702	0
1-4-4300-8000	W-DEL - Capital Expenditures	15,264	125,000	150	145,000
<b>Total WATER DELIVERY SYSTEM EX</b>		<b>91,799</b>	<b>125,000</b>	<b>21,120</b>	<b>145,000</b>
<b>WATER TREATMENT PLANT EXPENSE</b>					
1-4-4400-2010	W-TREAT - Materials/Supplies	9,031	0	2,796	0
1-4-4400-2030	W-TREAT - Hydro	30,843	0	10,150	0
1-4-4400-2050	W-TREAT - Telephone	3,734	0	1,280	0
1-4-4400-2400	W-TREAT - Repairs & Maintenance	7,648	0	346	0
1-4-4400-4010	W-TREAT - Contracts	59,784	0	15,702	0
1-4-4400-4020	W-TREAT - Insurance	9,819	0	10,183	0
1-4-4400-4954	W-TREAT - Levies-Taxes	5,191	0	2,596	0
1-4-4400-8000	W-TREAT - Capital Expenditure	0	140,000	0	150,000
<b>Total WATER TREATMENT PLANT EX</b>		<b>126,050</b>	<b>140,000</b>	<b>43,053</b>	<b>150,000</b>
<b>SEWAGE TREATMENT PLANT EXPENSE</b>					
1-4-4520-1325	NS-TREAT-MP EA Engineering Fees	0	0	27,264	0
1-4-4520-2010	NS-TREAT - Materials/Supplies	550	0	0	0
1-4-4520-2024	NS-TREAT - Heating Fuel	4,520	0	3,147	0
1-4-4520-2030	NS-TREAT - Hydro	88,901	0	38,048	0
1-4-4520-2050	NS-TREAT - Telephone	4,225	0	1,434	0
1-4-4520-2400	NS-TREAT - Repairs & Maintenance	21,225	0	0	0
1-4-4520-4010	NS-TREAT - Contracts-OCWA	256,196	0	116,451	0
1-4-4520-4020	NS-TREAT - Insurance	4,038	0	4,132	0
1-4-4520-4954	NS-TREAT - Levies-Taxes	8,759	0	3,401	0
1-4-4520-5010	NS-TREAT - Miscellaneous	23	0	0	0
1-4-4520-8000	NS-TREAT - Capital Expenditure	11,561	400,000	0	491,000
<b>Total SEWAGE TREATMENT PLANT E</b>		<b>399,998</b>	<b>400,000</b>	<b>193,877</b>	<b>491,000</b>
<b>SURGE TANK EXPENSE</b>					
1-4-4540-1325	SURGTNK - Engineering Fees	56,905	0	2,748	50,000
1-4-4540-1326	SURGTNK - ECA APPROVAL	5,813	0	0	50,000
<b>Total SURGE TANK EXPENSE</b>		<b>62,718</b>	<b>0</b>	<b>2,748</b>	<b>100,000</b>
<b>SANITARY SEWERS EXPENSE</b>					
1-4-4550-8000	SEWERS - Capital Expenditure	0	10,000	0	10,000
<b>Total SANITARY SEWERS EXPENSE</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>INFILTRATION SEWER EXPENSE</b>					
1-4-4600-1010	INFILT. SEWERS - Wages	2,252	0	246	0
1-4-4600-1110	INFILT. SEWERS - Benefits	515	0	59	0
1-4-4600-1325	INFILT. SEWERS - Engineering Fees	13,646	0	0	0
1-4-4600-2010	INFILT. SEWERS - Materials/Supplies	1,894	0	0	0
1-4-4600-4010	INFILT. SEWERS - Contracts	28,849	0	8,344	0
1-4-4600-8000	INFILT. SEWERS - Capital Expenditure	835,831	800,000	2,028	150,000
<b>Total INFILTRATION SEWER EXPEN</b>		<b>882,987</b>	<b>800,000</b>	<b>10,677</b>	<b>150,000</b>
<b>CEMETERY EXPENSE</b>					
1-4-5010-1010	CEM - Wages	7,737	10,000	594	10,000
1-4-5010-1110	CEM - Benefits	1,271	3,000	69	1,500

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1-4-5010-2010	CEM - Materials/Supplies	357	1,000	0	10,000
1-4-5010-2200	CEM - Accounting/Audit Fees	840	1,000	0	1,000
1-4-5010-3010	CEM - Equipment Charges	289	500	0	500
1-4-5010-4010	CEM - Contracts	7,959	9,000	0	8,000
1-4-5010-4020	CEM - Insurance	750	750	903	750
1-4-5010-5010	CEM - Miscellaneous	110	0	197	200
<b>Total CEMETERY EXPENSE</b>		<b>19,313</b>	<b>25,250</b>	<b>1,763</b>	<b>31,950</b>
<b>ST ALBAN'S CEMETERY EXPENSE</b>					
1-4-5015-1010	STALBANS - Wages	128	100	0	150
1-4-5015-1110	STALBANS - Benefits	28	50	0	50
1-4-5015-2400	STALBANS - Repairs & Maintenance	0	100	0	100
<b>Total ST ALBAN'S CEMETERY EXPE</b>		<b>156</b>	<b>250</b>	<b>0</b>	<b>300</b>
<b>STREET LIGHTS EXPENSE</b>					
1-4-6100-2030	STR L - Hydro	12,615	15,000	5,296	13,000
1-4-6100-2040	STR L - Hydro Colbeck/Monticello	820	2,000	262	1,000
1-4-6100-2045	STR L - Hydro Mnt Haven/Deaken	218	300	79	300
1-4-6100-2400	STR L - Repairs & Maintenance	600	3,000	384	1,500
1-4-6100-8000	STR L - Capital Expenditure	0	1,000	0	0
<b>Total STREET LIGHTS EXPENSE</b>		<b>14,253</b>	<b>21,300</b>	<b>6,021</b>	<b>15,800</b>
<b>MEDICAL CENTRE EXPENSE</b>					
1-4-6300-1010	MED CTR - Wages	5,678	2,500	2,291	6,000
1-4-6300-1110	MED CTR - Benefits	588	500	227	500
1-4-6300-2200	MED CTR - Accounting/Audit Fees	2,290	2,300	0	2,300
1-4-6300-4020	MED CTR - Insurance	1,034	1,034	1,077	1,034
1-4-6300-5010	MED CTR - Miscellaneous	-34	0	0	0
<b>Total MEDICAL CENTRE EXPENSE</b>		<b>9,556</b>	<b>6,334</b>	<b>3,595</b>	<b>9,834</b>
<b>COLBECK PARK EXPENSE</b>					
1-4-7300-4020	COLBECK - Insurance	510	0	535	0
1-4-7300-8000	COLBECK - Capital Expenditure	0	5,000	0	17,000
<b>Total COLBECK PARK EXPENSE</b>		<b>510</b>	<b>5,000</b>	<b>535</b>	<b>17,000</b>
<b>LIBRARY EXPENSE</b>					
1-4-7400-1030	LIB - Honoraria	1,395	2,000	0	1,500
1-4-7400-2200	LIB - Accounting/Audit Fees	1,043	1,000	0	1,000
1-4-7400-2400	LIB - Repairs & Maintenance	0	5,000	0	15,000
1-4-7400-4010	LIB - Contracts	1,569	1,600	0	1,600
1-4-7400-4020	LIB - Insurance	1,592	1,592	1,633	1,592
1-4-7400-7140	LIB - Building Maintenance	211	0	0	0
1-4-7400-9000	LIB - Transfer To Library (Levy Pymt)	177,324	177,324	78,321	187,971
<b>Total LIBRARY EXPENSE</b>		<b>183,134</b>	<b>188,516</b>	<b>79,954</b>	<b>208,663</b>
<b>PLANNING &amp; DEVELOPMENT EXPENSE</b>					
1-4-8010-1010	PLN - Wages	43,442	15,000	30,649	80,000
1-4-8010-1110	PLN - Benefits	8,767	4,500	5,624	15,000
1-4-8010-1310	PLN - Conferences/Trade Shows	175	0	900	4,000
1-4-8010-1325	PLN - Engineering Fees	167,214	100,000	72,499	100,000
1-4-8010-2110	PLN - Dues & Subscriptions	0	0	25	0
1-4-8010-2120	PLN - Office Supplies	24	0	0	0



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1-4-8010-2130	PLN - Computers	249	0	242	0
1-4-8010-2210	PLN - Legal Fees	18,963	10,000	838	10,000
1-4-8010-2211	PLN - Orica Canada Costs	1,645	3,000	0	3,000
1-4-8010-2300	PLN - Advertising	3,060	5,000	0	5,000
1-4-8010-4010	PLN - Contracts	41,180	67,000	0	0
1-4-8010-5010	PLN - Miscellaneous	1,229	10,000	108	1,500
1-4-8010-6010	PLN - Planning Studies	0	25,000	0	0
1-4-8010-7500	PLN - Development Charges Update	0	0	6,137	20,000
1-4-8010-7810	PLN - Professional Fees	0	0	717	0
<b>Total PLANNING &amp; DEVELOPMENT E</b>		<b>285,948</b>	<b>239,500</b>	<b>117,739</b>	<b>238,500</b>
<b>SUBDIVISION EXPENSES TO TOWN</b>					
1-4-8015-1010	SUBEXP - Wages	15,731	10,000	18,984	15,000
1-4-8015-1110	SUBEXP - Benefits	1,501	2,000	1,230	2,000
<b>Total SUBDIVISION EXPENSES TO</b>		<b>17,232</b>	<b>12,000</b>	<b>20,214</b>	<b>17,000</b>
<b>DRAINAGE EXPENSE</b>					
1-4-8020-1325	DRAINAGE - Engineering Fees	13,970	0	0	0
1-4-8020-7820	DRAINAGE - Debenture Payments	12,228	0	12,534	0
<b>Total DRAINAGE EXPENSE</b>		<b>26,198</b>	<b>0</b>	<b>12,534</b>	<b>0</b>
<b>TRANSFERS</b>					
1-4-8025-4000	TRANS T/F RESERVE - Other	0	0	0	114,870
1-4-8025-7000	TRANS T/F RESERVE - Sewer	0	0	0	500,000
<b>Total TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>614,870</b>
<b>Total Expense</b>		<b>5,918,832</b>	<b>6,072,317</b>	<b>1,787,682</b>	<b>7,066,294</b>
<b>Total GENERAL FUND</b>		<b>3,091,387</b>	<b>3,174,767</b>	<b>446,402</b>	<b>3,530,900</b>