

PROPOSED OPERATIONAL EXPENSES

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

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

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

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

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|---------------|-----------------------------------------|------------------|------------------|------------------|
| 1-5-2400-2100 | BLEO Travel                             | 2,224.00         | 2,500.00         | -                |
| 1-5-2400-2102 | BLEO Training                           | 199.00           | 1,500.00         | 1,000.00         |
| 1-5-2400-2103 | BLEO Membership Fees                    | -                | 1,000.00         | 500.00           |
| 1-5-2400-2110 | BLEO Telephone                          | -                | 2,000.00         | -                |
| 1-5-2400-2300 | BLEO Materials & Supplies               | 2,574.00         | 1,500.00         | 2,500.00         |
| 1-5-2400-2400 | By-Law Technology                       | 2,825.00         | 2,000.00         | 3,000.00         |
| 1-5-2400-3040 | BLEO Contracted Services                | 175.00           | 5,000.00         | -                |
| <b>TOTAL</b>  |                                         | <b>69,805.00</b> | <b>69,704.00</b> | <b>92,147.79</b> |
|               |                                         |                  |                  |                  |
| 1-5-2410-2300 | Materials and Supplies                  | -                | -                | -                |
| 1-5-2410-3040 | OPP 911 Call Centre                     | -                | -                | -                |
| <b>TOTAL</b>  |                                         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
|               |                                         |                  |                  |                  |
| 1-5-2500-1010 | CBO Salaries and Wages                  | -                | -                | -                |
| 1-5-2500-1130 | CBO Redistributed Benefits              | -                | -                | -                |
| 1-5-2500-1132 | CBO CPP                                 | -                | -                | -                |
| 1-5-2500-1133 | CBO EI                                  | -                | -                | -                |
| 1-5-2500-1134 | CBO OMERS                               | -                | -                | -                |
| 1-5-2500-1135 | CBO EHT                                 | -                | -                | -                |
| 1-5-2500-1136 | CBO Group Benefits                      | -                | -                | -                |
| 1-5-2500-1137 | CBO WSIB                                | -                | -                | -                |
| 1-5-2500-2091 | CBO Mileage Expense                     | 228.00           | -                | 2,000.00         |
| 1-5-2500-2100 | CBO Travel                              | -                | -                | -                |
| 1-5-2500-2102 | CBO Training Expense                    | -                | -                | -                |
| 1-5-2500-2103 | CBO Membership Fees                     | 769.00           | -                | 800.00           |
| 1-5-2500-2110 | CBO Telephone                           | 989.00           | -                | 1,000.00         |
| 1-5-2500-2115 | CBO Office Supplies                     | -                | -                | -                |
| 1-5-2500-2119 | CBO Small Tools and Equipment           | -                | -                | -                |
| 1-5-2500-2300 | CBO Materials and Supplies              | -                | -                | -                |
| 1-5-2500-2400 | CBO Technology                          | 2,403.00         | -                | 1,000.00         |
| 1-5-2500-2480 | CBO Other                               | 8.00             | -                | -                |
| 1-5-2500-2513 | CBO Snowmobile Expense                  | 15.00            | 1,000.00         | 1,000.00         |
| 1-5-2500-3040 | CBO Contracted Services                 | 62,557.00        | 60,000.00        | 10,000.00        |
| <b>TOTAL</b>  |                                         | <b>66,969.00</b> | <b>61,000.00</b> | <b>15,800.00</b> |
|               |                                         |                  |                  |                  |
| 1-5-2900-2090 | EM Meal Expense                         | 145.00           | -                | 200.00           |
| 1-5-2900-2091 | EM Mileage Expense                      | 1,233.00         | -                | 1,000.00         |
| 1-5-2900-2092 | EM Accommodation Expense                | 420.00           | -                | 1,500.00         |
| 1-5-2900-2102 | EM Training Expense                     | -                | -                | 1,500.00         |
| 1-5-2900-2300 | Em Manange Materials and Supplies       | 570.00           | 3,000.00         | 2,000.00         |
| 1-5-2900-6126 | Emergency Response                      | -                | -                | -                |
| 1-5-2900-7400 | Fire Pump Subsidy                       | 400.00           | 4,000.00         | 4,000.00         |
| 1-5-2900-9000 | Fire Pump Subsidy - Transfer to Reserve | -                | -                | 3,600.00         |
| 1-5-2900-9100 | Protection Depreciation Expense         | -                | -                | -                |
| <b>TOTAL</b>  |                                         | <b>2,768.00</b>  | <b>7,000.00</b>  | <b>13,800.00</b> |
|               |                                         |                  |                  |                  |
| 1-5-3100-1010 | Public Works Salaries and Wages         | 282,726.00       | 487,825.00       | 426,559.08       |
| 1-5-3100-1130 | Public Works Redistributed Benefits     | 1,381.00         | -                | -                |
| 1-5-3100-1132 | Public Works CPP                        | 13,152.00        | 27,073.00        | 24,204.60        |
| 1-5-3100-1133 | Public Works EI                         | 5,092.00         | 10,281.00        | 9,050.82         |

PROPOSED OPERATIONAL EXPENSES

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

|               |                                    |                  |                  |                  |
|---------------|------------------------------------|------------------|------------------|------------------|
| 1-5-3120-1031 | PW Paved Roads Redistributed Wages | 1,271.00         | -                | -                |
| 1-5-3120-1130 | PW Paved Redistributed Benefits    | -                | -                | -                |
| 1-5-3120-2480 | PW Paved Roads Patching            | 11,847.00        | 10,000.00        | 10,000.00        |
| 1-5-3120-3040 | PW Paved Roads Contracted Services | -                | 14,000.00        | -                |
| 1-5-3120-7201 | PW Paved Roads - Loan Interest     | -                | -                | 19,440.00        |
| 1-5-3120-7204 | PW Paved Roads - Loan Principal    | -                | -                | 19,440.00        |
| <b>TOTAL</b>  |                                    | <b>13,118.00</b> | <b>24,000.00</b> | <b>48,880.00</b> |

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

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

PROPOSED OPERATIONAL EXPENSES

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

PROPOSED OPERATIONAL EXPENSES

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



PROPOSED OPERATIONAL EXPENSES

| Account No.   | Account Name                             | 24 Actual Values | 24 Budget Values  | 25 Budget Values  |
|---------------|------------------------------------------|------------------|-------------------|-------------------|
| 1-5-3520-7204 | PW Loader LTD Principal                  | -                | -                 | -                 |
| <b>TOTAL</b>  |                                          | <b>9,514.00</b>  | <b>26,000.00</b>  | <b>26,000.00</b>  |
| 1-5-3530-2360 | PW Dozer Operations                      | 6,295.00         | 6,000.00          | 6,500.00          |
| 1-5-3530-2361 | PW Dozer Maintenance and Repairs         | 6,620.00         | 20,000.00         | 18,000.00         |
| <b>TOTAL</b>  |                                          | <b>12,915.00</b> | <b>26,000.00</b>  | <b>24,500.00</b>  |
| 1-5-3540-2350 | PW Large Truck Operations                | 22,050.00        | 40,000.00         | 35,000.00         |
| 1-5-3540-2351 | PW Large Truck Maintenance and Repairs   | 18,029.00        | 25,000.00         | 25,000.00         |
| 1-5-3540-7201 | PW Large Truck LTD Interest              | 5,793.00         | 8,000.00          | 5,000.00          |
| 1-5-3540-7204 | PW Large Truck LTD Principal             | 28,206.00        | 29,000.00         | 27,000.00         |
| <b>TOTAL</b>  |                                          | <b>74,078.00</b> | <b>102,000.00</b> | <b>92,000.00</b>  |
| 1-5-3550-2350 | PW Small Truck Operations                | 18,504.00        | 18,000.00         | 19,000.00         |
| 1-5-3550-2351 | PW Small Truck Maintenance and Repairs   | 10,620.00        | 12,000.00         | 12,000.00         |
| 1-5-3550-7201 | PW Small Truck - Loan Interest           | -                | -                 | -                 |
| 1-5-3550-7204 | PW Small Truck - Loan Principal          | -                | -                 | -                 |
| <b>TOTAL</b>  |                                          | <b>29,124.00</b> | <b>30,000.00</b>  | <b>31,000.00</b>  |
| 1-5-3600-2111 | PW Town Streetlight Utilities            | 7,155.00         | 7,500.00          | 7,500.00          |
| 1-5-3600-3040 | PW Town Streetlight Contracted Services  | 2,656.00         | 5,500.00          | 9,000.00          |
| <b>TOTAL</b>  |                                          | <b>9,811.00</b>  | <b>13,000.00</b>  | <b>16,500.00</b>  |
| 1-5-3620-2111 | PW Cassels Lake Streetlights Utilities   | -                | 250.00            | 250.00            |
| <b>TOTAL</b>  |                                          | <b>-</b>         | <b>250.00</b>     | <b>250.00</b>     |
| 1-5-3640-2111 | PW Mine Access Utilities                 | 3,493.00         | 4,000.00          | 4,000.00          |
| 1-5-3640-3040 | PW Mine Access Streetlight Contracted Se | -                | 500.00            | 500.00            |
| <b>TOTAL</b>  |                                          | <b>3,493.00</b>  | <b>4,500.00</b>   | <b>4,500.00</b>   |
| 1-5-3900-1020 | Crossing Guard Honorarium                | 7,559.00         | -                 | 8,000.00          |
| 1-5-3900-2300 | Crossing Guard Materials and Supplies    | 2,944.00         | 8,000.00          | 1,500.00          |
| 1-5-3900-9100 | PW Depreciation Expense                  | -                | -                 | -                 |
| <b>TOTAL</b>  |                                          | <b>10,503.00</b> | <b>8,000.00</b>   | <b>9,500.00</b>   |
| 1-5-4100-1031 | Sewer North Redistributed Wages          | -                | -                 | -                 |
| 1-5-4100-1130 | Sewer North Redistributed Benefits       | -                | -                 | -                 |
| 1-5-4100-2109 | Sewer North Natural Gas                  | -                | -                 | -                 |
| 1-5-4100-2110 | Sewer North Telephone                    | 829.00           | 1,000.00          | 1,000.00          |
| 1-5-4100-2111 | Sewer North Utilities                    | 3,664.00         | -                 | 4,000.00          |
| 1-5-4100-2300 | Sewer North Materials and Supplies       | 750.00           | 5,000.00          | 2,500.00          |
| 1-5-4100-3040 | Sewer North Contracted Services          | 8,845.00         | 8,000.00          | 30,000.00         |
| 1-5-4100-3120 | Sewer North OCWA                         | 60,422.00        | 60,819.00         | 130,000.00        |
| 1-5-4100-9000 | Sewer N&S - Transfer to Reserves         | -                | -                 | 26,050.00         |
| <b>TOTAL</b>  |                                          | <b>74,510.00</b> | <b>74,819.00</b>  | <b>193,550.00</b> |

PROPOSED OPERATIONAL EXPENSES

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

PROPOSED OPERATIONAL EXPENSES

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

PROPOSED OPERATIONAL EXPENSES

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

PROPOSED OPERATIONAL EXPENSES

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

PROPOSED OPERATIONAL EXPENSES

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

PROPOSED OPERATIONAL EXPENSES

| Account No.   | Account Name                             | 24 Actual Values  | 24 Budget Values  | 25 Budget Values  |
|---------------|------------------------------------------|-------------------|-------------------|-------------------|
| 1-5-7200-1031 | Community Centre Redistributed Wages     | 1,912.00          | -                 | -                 |
| 1-5-7200-1130 | Community Centre Redistributed Benefits  | 109.00            | -                 | -                 |
| 1-5-7200-1132 | Community Centre CPP                     | 47.00             | -                 | -                 |
| 1-5-7200-1133 | Community Centre EI                      | 16.00             | -                 | -                 |
| 1-5-7200-1134 | Community Centre OMERS                   | 56.00             | -                 | -                 |
| 1-5-7200-1135 | Community Centre EHT                     | 23.00             | -                 | -                 |
| 1-5-7200-1136 | Community Centre Group Benefits          | -                 | -                 | -                 |
| 1-5-7200-1137 | Community Centre WSIB                    | 41.00             | -                 | -                 |
| 1-5-7200-2103 | Community Centre Membership Fees         | 190.00            | 200.00            | 200.00            |
| 1-5-7200-2109 | Community Centre Natural Gas             | 18,372.00         | 16,000.00         | 20,000.00         |
| 1-5-7200-2110 | Community Centre Telephone               | 6,160.00          | 6,000.00          | 6,500.00          |
| 1-5-7200-2111 | Community Centre Utilities               | 57,386.00         | 45,000.00         | 60,000.00         |
| 1-5-7200-2119 | Community Centre Shop Tools/Equipment    | -                 | 2,000.00          | 2,000.00          |
| 1-5-7200-2121 | Community Centre Advertising             | -                 | -                 | -                 |
| 1-5-7200-2150 | Community Centre Building Maintenance    | 14,809.00         | 17,000.00         | 20,000.00         |
| 1-5-7200-2152 | Community Centre Janitorial Supplies     | 2,803.00          | 2,000.00          | 3,000.00          |
| 1-5-7200-2159 | Community Centre Vending Supplies        | 4,756.00          | 2,000.00          | 5,000.00          |
| 1-5-7200-2300 | Community Centre Materials and Supplies  | 1,817.00          | 2,000.00          | 2,000.00          |
| 1-5-7200-2305 | Community Centre Health and Safety       | 235.00            | 1,000.00          | 1,000.00          |
| 1-5-7200-2351 | Community Centre Vehicle Maintenance & R | 4,620.00          | 5,000.00          | 6,000.00          |
| 1-5-7200-2360 | Community Centre Equipment Operations    | 865.00            | 8,000.00          | 2,000.00          |
| 1-5-7200-2361 | Community Centre Equipment Maintenance a | 836.00            | 5,000.00          | 2,000.00          |
| 1-5-7200-2400 | Community Centre Technology              | 173.00            | 1,000.00          | 10,500.00         |
| 1-5-7200-3040 | Community Centre Contracted Services     | 34,108.00         | 6,000.00          | 35,000.00         |
| 1-5-7200-3120 | Community Centre Ice Plant Maintenance   | 8,276.00          | 20,000.00         | 15,000.00         |
| 1-5-7200-4123 | Community Centre Subsidies - TCF         | 201.00            | -                 | -                 |
| <b>TOTAL</b>  |                                          | <b>157,811.00</b> | <b>138,200.00</b> | <b>190,200.00</b> |
|               |                                          |                   |                   |                   |
| 1-5-7300-1010 | Tower Salaries and Wages                 | -                 | -                 | -                 |
| 1-5-7300-1031 | Tower Redistributed Wages                | 207.00            | -                 | -                 |
| 1-5-7300-1130 | Tower Redistributed Benefits             | -                 | -                 | -                 |
| 1-5-7300-1132 | Tower CPP                                | 12.00             | -                 | -                 |
| 1-5-7300-1133 | Tower EI                                 | 4.00              | -                 | -                 |
| 1-5-7300-1135 | Tower EHT                                | 5.00              | -                 | -                 |
| 1-5-7300-1137 | Tower WSIB                               | 7.00              | -                 | -                 |
| 1-5-7300-2110 | Tower Telephone                          | -                 | -                 | -                 |
| 1-5-7300-2111 | Tower Utilities                          | 6,268.00          | 1,500.00          | 3,000.00          |
| 1-5-7300-2120 | Tower Trail Maintenance and Signage      | 122.00            | 2,000.00          | 2,000.00          |
| 1-5-7300-2121 | Tower Advertising                        | -                 | -                 | -                 |
| 1-5-7300-2150 | Tower Building Maintenance               | 1,084.00          | 2,000.00          | 2,000.00          |
| 1-5-7300-2152 | Tower Janitorial Supplies                | 659.00            | 500.00            | 1,000.00          |
| 1-5-7300-2300 | Tower Materials and Supplies             | 578.00            | 1,500.00          | 1,500.00          |
| 1-5-7300-2400 | Tower Technology                         | -                 | -                 | -                 |
| 1-5-7300-3040 | Tower Contracted Services                | 1,030.00          | 2,000.00          | 2,000.00          |
| <b>TOTAL</b>  |                                          | <b>9,976.00</b>   | <b>9,500.00</b>   | <b>11,500.00</b>  |
|               |                                          |                   |                   |                   |
| 1-5-7500-1010 | Library Salaries and Wages               | 64,117.00         | 62,800.00         | 87,885.00         |
| 1-5-7500-1031 | Library Redistributed Wages              | -                 | -                 | -                 |
| 1-5-7500-1130 | Library Redistributed Benefits           | -                 | -                 | -                 |
| 1-5-7500-1132 | Library CPP                              | 1,371.00          | 1,300.00          | 4,396.16          |
| 1-5-7500-1133 | Library EI                               | 1,502.00          | 1,450.00          | 2,042.45          |
| 1-5-7500-1134 | Library OMERS                            | 2,847.00          | 2,625.00          | 7,909.65          |

PROPOSED OPERATIONAL EXPENSES

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



PROPOSED OPERATIONAL EXPENSES

| Account No.   | Account Name                          | 24 Actual Values    | 24 Budget Values    | 25 Budget Values    |
|---------------|---------------------------------------|---------------------|---------------------|---------------------|
| 1-5-8100-2136 | Planning Registration and Search Fees | -                   | -                   | -                   |
| 1-5-8100-2140 | Planning OMB Hearings                 | -                   | 1,000.00            | -                   |
| 1-5-8100-2300 | Planning Materials and Supplies       | 29.00               | -                   | 100.00              |
| 1-5-8100-2306 | Planning Inspections                  | - 346.00            | 1,700.00            | 500.00              |
| 1-5-8100-2400 | Planning Technology                   | 252.00              | 15,000.00           | 500.00              |
| 1-5-8100-3040 | Planning GIS Contracted Services      | 14,704.00           | -                   | 15,000.00           |
| 1-5-8100-9000 | CAP Community Improvement Plan        | -                   | -                   | -                   |
| <b>TOTAL</b>  |                                       | <b>116,979.00</b>   | <b>126,700.00</b>   | <b>97,100.00</b>    |
|               |                                       |                     |                     |                     |
| 1-5-8200-1010 | Development Salaries and Wages        | 85,876.00           | -                   | -                   |
| 1-5-8200-1132 | Development CPP                       | 4,056.00            | -                   | -                   |
| 1-5-8200-1133 | Development EI                        | 1,469.00            | -                   | -                   |
| 1-5-8200-1134 | Development OMERS                     | 7,844.00            | -                   | -                   |
| 1-5-8200-1135 | Development EHT                       | 1,530.00            | -                   | -                   |
| 1-5-8200-1136 | Development Group Benefits            | 6,166.00            | -                   | -                   |
| 1-5-8200-1137 | Development WSIB                      | 2,711.00            | -                   | -                   |
| 1-5-8200-2100 | Development Travel                    | -                   | -                   | -                   |
| 1-5-8200-2101 | Development Conferences               | -                   | -                   | -                   |
| 1-5-8200-2102 | Development Training                  | -                   | -                   | -                   |
| 1-5-8200-2103 | Development Memberships               | 887.00              | 1,200.00            | -                   |
| 1-5-8200-2121 | Development Advertising               | 400.00              | 3,000.00            | -                   |
| 1-5-8200-2300 | Development Materials and Supplies    | -                   | -                   | -                   |
| 1-5-8200-2400 | Development Technology                | 3,186.00            | 3,000.00            | -                   |
| 1-5-8200-3040 | Development Contracted Services       | -                   | -                   | -                   |
| 1-5-8200-7400 | EDC Expenses                          | -                   | -                   | -                   |
| <b>TOTAL</b>  |                                       | <b>114,125.00</b>   | <b>7,200.00</b>     | <b>-</b>            |
|               |                                       |                     |                     |                     |
| 1-5-8300-1010 | EDO Wages                             | 63,408.00           | 71,360.00           | 66,602.60           |
| 1-5-8300-1132 | EDO CPP                               | 3,581.00            | 3,868.00            | 4,034.10            |
| 1-5-8300-1133 | EDO EI                                | 1,460.00            | 1,469.00            | 1,508.47            |
| 1-5-8300-1134 | EDO OMERS                             | 5,479.00            | 4,846.00            | 5,660.07            |
| 1-5-8300-1135 | EDO EHT                               | 1,240.00            | 1,392.00            | 1,298.75            |
| 1-5-8300-1136 | EDO Group Benefits                    | 5,689.00            | 4,757.00            | 5,203.33            |
| 1-5-8300-1137 | EDO WSIB                              | 2,194.00            | 2,441.00            | 2,277.81            |
| 1-5-8300-2090 | EDO Meal Expense                      | 250.00              | -                   | 300.00              |
| 1-5-8300-2091 | EDO Mileage Expense                   | 137.00              | -                   | 1,000.00            |
| 1-5-8300-2100 | EDO Travel                            | 232.00              | 3,000.00            | -                   |
| 1-5-8300-2102 | EDO Training Expense                  | 7,578.00            | -                   | 3,000.00            |
| 1-5-8300-2103 | EDO Membership Fees                   | 343.00              | -                   | 500.00              |
| 1-5-8300-2110 | EDO Telephone                         | 274.00              | 2,000.00            | 500.00              |
| 1-5-8300-2300 | EDO Materials and Supplies            | -                   | 2,000.00            | 1,000.00            |
| 1-5-8300-2400 | EDO Technology                        | 434.00              | -                   | 2,000.00            |
| 1-5-8300-3040 | EDO Contracted Services / Legal       | 8,302.00            | 20,000.00           | 10,000.00           |
| 1-5-8900-9100 | Development Depreciation Expense      | -                   | -                   | -                   |
| <b>TOTAL</b>  |                                       | <b>100,601.00</b>   | <b>117,133.00</b>   | <b>104,885.13</b>   |
|               |                                       |                     |                     |                     |
|               |                                       | <b>6,387,646.00</b> | <b>6,801,769.00</b> | <b>7,426,862.08</b> |