

Budget Variance Report**Fiscal Year :****2021****Budget Type : BUDGET VALUES**

Acct Code	Account Name	Year to Date	Budget Amount	Variance
143000301000	Residential Taxes	- 7,482,881	- 7,510,688	- 27,807
143000301100	Supp. Residential Taxes	- 42,576	- 25,700	16,876
143000301500	W/O Residential Taxes	9,483	35,925	26,442
143000302000	Farmland Taxes	- 190	- 190	0
143000303000	Multi-Residential Taxes	- 421,686	- 423,253	- 1,567
143000304000	Commercial Taxes	- 3,291,620	- 3,278,314	13,306
143000304100	Supp. Commercial Taxes	- 64,265	- 21,130	43,135
143000304500	W/O Commercial Taxes	27,018	37,340	10,322
143000305000	Broad Industrial Taxes	- 86,758	- 79,007	7,751
143000305100	Supp. Broad Industrial Tax	- 4,151	-	4,151
143000305500	W/O Broad Industrial Tax	1,102	-	1,102
143000306000	Large Industrial Taxes	- 2,061,062	- 2,067,655	- 6,593
143000307000	Pipeline Taxes	- 757,090	- 759,904	- 2,814
143000308000	Managed Forests Taxes	- 186	- 187	- 1
143100310000	PIL - Municipal Taxes	- 386,962	- 347,660	39,302
143100311000	PIL - Educ Tax Retained	- 42,724	- 41,700	1,024
143100313400	PIL - Con College	- 4,650	- 5,175	- 525
143100315000	PIL - Hydro & CPR	- 17,208	- 17,720	- 512
143100317000	PIL - Hospitals	- 3,075	- 3,075	-
143200320000	OMPF Unconditional Grant	- 2,252,400	- 2,252,400	-
143510350500	Taxi Licenses	- 4,374	- 3,400	974
143600360000	Tax Penalties- Revenue	- 45,861	- 37,280	8,581
143600360100	Penalty On Last Year	- 35,236	- 49,160	- 13,924
143600360200	Penalty On 2 Years Prev.	- 30,694	- 26,165	4,529
143600360300	Penalty On 3 Years Prev.	- 66,615	- 54,980	11,635
143600361000	Interest Income	- 50,007	- 139,150	- 89,143
143600367000	Misc. Revenue - Other	- 21,715	- 20,000	1,715
143990399000	Prior Year's Surplus	- 904,172	- 904,172	-
144110339500	Employment Grants	- 2,611	-	2,611
144110350600	Lottery Licenses	- 4,509	- 20,000	- 15,491
144110350700	Marriage Licences	- 5,271	- 5,000	271
144110355800	Vital Statistics	- 4,325	- 3,000	1,325
144110355900	Civil Marriage Fees	- 13,154	- 7,500	5,654
144110367000	Misc Revenue	- 5,047	-	5,047
144120332100	MAT Revenue	- 177,385	- 200,000	- 22,615
144120339000	Provincial Grant Funding	- 195,701	- 87,000	108,701
144120364200	Utility Rebates - LAS	- 3,135	-	3,135
144120367000	Misc Revenue	- 37,081	- 2,400	34,681
144120392500	Transfer from Reserve	- 58,158	- 69,200	- 11,042
144130358000	Rental Revenue	- 79,008	- 78,538	470
144150367100	Miscellaneous Revenue	- 98	-	98

144160352400 Prov Offences Act Rev	-	520,376	-	715,000	-	194,624
144160352500 POA Fines trsf to Non-Mem	-	4,768	-	-	-	4,768
144160352600 POA Miscellaneous	-	1,020	-	-	-	1,020
144160352700 POA Old Fines Collected	-	4,333	-	10,000	-	5,667
144160352800 POA Victim Fine S/C Prov	-	254	-	-	-	254
144160352900 POA Dedicated Fines Prov	-	2,228	-	-	-	2,228
144170367000 GIS Service Fees	-	5,571	-	5,500	-	71
144170368600 Miscellaneous Revenue	-	10,238	-	10,000	-	238
144210350800 Misc - Licenses/Permits	-	510	-	600	-	90
144210367200 Misc. Revenue- Fire Dept	-	77,273	-	45,000	-	32,273
144220337000 Police Crime Prev & Ride	-	1,206	-	7,000	-	8,206
144220337100 Community Police Partners	-	75,000	-	75,000	-	-
144220337200 Civil Remedies Grant	-	52,998	-	-	-	52,998
144220339000 Provincial Grant Funding	-	5,000	-	-	-	5,000
144220352200 Fines - Dryden By-Laws	-	-	-	1,000	-	1,000
144220363500 Gain on Sale Fixed Assets	-	577	-	-	-	577
144220367300 Misc Revenue-Police Dept	-	14,003	-	34,000	-	19,997
144220367510 Misc - Recoveries	-	-	-	10,000	-	10,000
144220367800 Misc-Police Other Revenue	-	19,827	-	14,000	-	5,827
144240350300 Dog Tags Permit License	-	5,437	-	7,200	-	1,763
144240352400 Animal Bylaw Revenue	-	828	-	2,000	-	1,172
144250352000 Fines- Parking Violations	-	990	-	12,000	-	11,010
144250352100 Parking Permits/Passes	-	5,726	-	30,800	-	25,074
144260333500 NWMO - Grant	-	-	-	42,588	-	42,588
144260350200 Plumbing Permit & License	-	-	-	1,000	-	1,000
144260350400 Building Permits/Licenses	-	147,988	-	100,000	-	47,988
144260350800 Business Licenses/Permits	-	3,690	-	2,200	-	1,490
144260367900 Building Inspect. Misc	-	2,407	-	1,000	-	1,407
144270338300 Ministry of Comm Serv & C	-	110,307	-	137,657	-	27,351
144280367100 Miscellaneous Revenue	-	405,932	-	-	-	405,932
144310367000 Public Works Misc Revenue	-	37,038	-	1,500	-	35,538
144360362200 Commercial Road Work	-	18,305	-	40,000	-	21,695
144360363500 Gain/Loss on Sale of Fixed Assets	-	31,141	-	-	-	31,141
144410362000 Commercial Store Sales	-	5,475	-	6,500	-	1,025
144410363500 Gain on Sale Fixed Assets	-	10,761	-	-	-	10,761
144430332000 Provincial Gas Tax - Transit	-	60,537	-	45,000	-	15,537
144430332200 MTO-Transit Operations Grant	-	49,935	-	-	-	49,935
144430367000 My Lift Revenue	-	14,033	-	13,000	-	1,033
144430367100 Miscellaneous Revenue	-	861	-	10,000	-	9,139
144450367000 Miscellaneous Sanitary Revenue	-	13,301	-	17,000	-	3,699
144451359500 Sewer Surcharge	-	2,181,847	-	2,230,000	-	48,153
144451359510 Sewer Surcharge - City Dept	-	27,674	-	38,865	-	11,191
144471359000 Tipping Fees	-	1,010,651	-	1,000,000	-	10,651
144471359100 Garbage Bags	-	152,590	-	140,000	-	12,590
144500338500 Waste Division Ontario Gr	-	114,774	-	115,000	-	226
144500362500 Recycling - Commercial Fe	-	78,662	-	126,000	-	47,338
144500362600 Recycling - Miscellaneous	-	6,348	-	25,000	-	18,652

144750353000 Child Care Fees	-	327	-	327
144810339500 Employment Grants		-	- 3,000	- 3,000
144810353900 Non-Resident Fees		-	- 250	- 250
144810354000 Arena- Fees and Charges	-	130,746	- 215,000	- 84,254
144810367000 Misc Revenue	-	16,336	- 5,000	11,336
144810367100 Miscellaneous Revenue -Board Advertising	-	7,662	- 5,000	2,662
144810368100 Arena Snack Bar Revenue		-	- 2,250	- 2,250
144810369000 Donations		-	- 250	- 250
144820353900 Non-Resident Fees		-	- 1,000	- 1,000
144820354200 Outdoor Rec Revenue	-	2,364	- 500	1,864
144820368600 Sandy Beach Ball Diamond Fees		-	- 11,000	- 11,000
144820368610 Soccer Field Fees		88	- 2,500	- 2,588
144830339500 Employment Grants	-	3,382	-	3,382
144830346000 Federal Grants Other	-	15,582	-	15,582
144830353900 Non-Resident Fees		-	- 300	- 300
144830354300 Memberships	-	37,508	- 100,000	- 62,492
144830354500 Pool Admissions	-	9,552	- 10,000	- 448
144830354600 Admission Passes	-	5,228	- 20,000	- 14,772
144830354700 Pool Rentals	-	8,344	- 5,000	3,344
144830354800 Court Admissions	-	455	- 1,000	- 545
144830354900 Fitness Centre Admissions	-	9,263	- 7,500	1,763
144830355000 Swimming Lessons	-	22,722	- 10,750	11,972
144830355100 Special Courses	-	1,266	- 2,675	- 1,409
144830355200 Fitness Programs	-	1,449	- 1,125	324
144830355300 Locker Rental	-	80	- 1,250	- 1,170
144830355400 Room Rentals	-	4,263	- 2,800	1,463
144830367000 Merchandise & Misc Revenue	-	7,956	- 1,170	6,786
144830367100 Miscellaneous Revenue - Discounts		470	- -	470
144850362100 Commercial Revenue	-	198	-	198
144850363500 Gain/Loss on Sale of Fixed Assets	-	901	-	901
144850367000 Miscellaneous Revenue	-	1,100	-	1,100
144850369200 Donations - Comm in Bloom		-	- 6,300	- 6,300
144860333600 Ministry of Tourism & Culture Funding	-	4,067	-	4,067
144860339000 Provincial Grant Funding	-	21,777	-	21,777
144860339500 Employment Grants	-	5,450	- 9,300	- 3,850
144860346000 Federal Grants	-	8,200	- 8,250	- 50
144860357200 Rec Centre Misc Program	-	30,129	- 22,500	7,629
144860367000 Misc Revenue	-	9,627	- 2,500	7,127
144860368700 Beverage Machine Revenue		-	- 200	- 200
144880339500 Employment Grants	-	11,166	- 7,500	3,666
144880356000 Camping Fees Aaron Park	-	182,162	- 150,000	32,162
144880367000 Aaron Park Misc Revenue	-	20	-	20
144880392500 Transfer from Reserve		-	- 7,000	- 7,000
144890336200 Provincial Museum Grant	-	31,588	- 20,700	10,888
144890354300 Museum Memberships	-	1,389	- 2,000	- 611
144890354600 Museum Admissions	-	421	- 800	- 379
144890367000 Museum Misc Revenue	-	1,004	- 100	904

144890368900 2010 Book Sales	-	79	-	79
144890369000 Donations - Museum	-	1,780	- 1,000	780
144900355600 Com of Adj Fee/Serv Chg	-	6,477	- 3,000	3,477
144900355700 Zoning Fees	-	9,340	- 9,500	160
144940333500 NWMO - Grant		-	- 10,574	10,574
144940345000 Fednor Funding	-	84,920	- 95,169	10,249
144940363000 Sale of Land Proceeds		-	- 361,000	361,000
144940367020 Highway Signs Revenue	-	24,600	- 20,000	4,600
144980333500 NWMO - Grant	-	554,975	- 679,490	124,515
144980345000 Fednor Funding	-	88,040	-	88,040
148000345000 Fednor Funding	-	885,020	-	885,020
148000370000 Aircraft Parking	-	29,593	- 13,000	16,593
148000370100 Terminal Fees - Domestic	-	51,059	- 40,000	11,059
148000370200 Landing Fees - Domestic A	-	123,257	- 98,600	24,657
148000370400 Snow Removal Fees	-	15,568	- 15,000	568
148000370500 Airport Misc Service Fees	-	5,503	-	5,503
148000370600 Airport Contracted Work Fees	-	3,006	- 3,500	494
148000370700 Airport Well Head Share Cost	-	28,973	- 27,440	1,533
148000371000 Airport Land Industrial R	-	240,764	- 220,000	20,764
148000371100 Airport Office & Shop Spa	-	50,973	- 40,660	10,313
148000371300 Airport Land Tax Recovery		-	- 14,600	14,600
148000371400 Airport Misc Terminal Rental	-	958	- 4,000	3,042
148000372100 Airport Advertising - ATB	-	1,080	- 2,400	1,320
148000372200 Airport Aviation Fuel & O	-	95,585	- 50,000	45,585
148000372300 Airport Public Lots	-	4,890	- 13,000	8,110
148000372400 Airport Car Rental - % of	-	41	- 1,500	1,459
148000372600 Airport Permits & License	-	6,138	- 6,000	138
148000373000 Airport Utilities-Electri	-	4,200	- 4,200	-
148000373100 Airport Gas & Oil Sales	-	8,434	- 5,500	2,934
148000373300 Airport Facility Usage Fees	-	78,285	- 40,000	38,285
153000023900 Community Improvement Plan		25,511	-	25,511
153600091900 Transfer to Reserve		21,329	45,750	24,421
153990091900 Transfer to Reserve		904,172	904,172	-
154100001001 Salaries/Wages-Regular		63,316	73,500	10,184
154100002021 Benefits - CPP, EI & EHT		3,344	-	3,344
154100002024 Benefits - Health Care		75	-	75
154100002025 Benefits - Group Life Insurance		601	-	601
154100002027 Benefits - AD&D		45	-	45
154100003000 Travel and Training		305	8,000	7,695
154100003031 Travel-Mayor GW		736	-	736
154100003049 Travel-Councillor SM		125	-	125
154100004100 Telephone		804	820	16
154100005100 Stationery & Photocopy		-	200	200
154100005300 Membership & Subscription		9,735	10,400	665
154100005400 Advertising		254	500	246
154100005900 General Expenses		-	1,000	1,000
154100009700 Council Meetings and Meal		-	750	750

154100009800 Special Events	4,059	4,000	-	59
154100009900 Community Promo Material	3,894	4,000		106
154100015100 Interdept Charges - from PW	2,035	-	-	2,035
154100040300 Consulting Fees	17,808	35,600		17,792
154100044500 Insurance	8,210	8,210		-
154100044600 Legal Fees	500	4,500		4,000
154110001001 Salaries/Wages-Regular	311,138	432,520		121,382
154110001003 Salaries/Wages-Sick Time	744	-	-	744
154110001004 Salaries/Wages-Stat Time	16,110	-	-	16,110
154110001005 Salaries/Wages-Vac Time	35,973	-	-	35,973
154110001006 Salaries/Wages-Lieu Time	9,211	-	-	9,211
154110001007 Salaries/Wages-Bereavement	1,251	-	-	1,251
154110002021 Benefits - CPP, EI & EHT	24,143	127,450		103,307
154110002022 Benefits - OMERS	39,253	-	-	39,253
154110002023 Benefits - WSIB	6,354	-	-	6,354
154110002024 Benefits - Health Care	15,612	-	-	15,612
154110002025 Benefits - Group Life Insurance	4,182	-	-	4,182
154110002026 Benefits - LTD	12,847	-	-	12,847
154110002027 Benefits - AD&D	290	-	-	290
154110002028 Benefits - Other	- 1,524	-		1,524
154110003000 Travel/Training	5,115	6,400		1,286
154110004100 Telephone	2,151	2,150	-	1
154110005100 Stationery & Photocopy	7,108	10,000		2,892
154110005200 Postage & Freight	79	150		71
154110005300 Membership & Subscription	1,074	2,800		1,726
154110005400 Advertising	2,367	4,000		1,633
154110005800 Small Tools & Equipment	-	100		100
154110005900 General Expenses	40	1,500		1,460
154110006100 Building Maintenance	48,970	1,200	-	47,770
154110007200 Election Expense	1,726	200	-	1,526
154110007300 Community Grants and Projects	6,319	10,000		3,681
154110010400 Civil Marriage Expenses	8,253	5,500	-	2,753
154110044600 Legal Fees	9,859	25,000		15,141
154110091900 Transfer to Reserve	10,000	10,000		-
154120001001 Salaries/Wages-Regular	352,985	430,622		77,637
154120001002 Salaries/Wages-OT	369	-	-	369
154120001003 Salaries/Wages-Sick Time	20,823	-	-	20,823
154120001004 Salaries/Wages-Stat Time	20,716	-	-	20,716
154120001005 Salaries/Wages-Vac Time	41,190	-	-	41,190
154120001006 Salaries/Wages-Lieu Time	7,971	-	-	7,971
154120001900 Wage Recovery	- 213,070	- 213,070	-	0
154120002021 Benefits - CPP, EI & EHT	32,551	130,407		97,856
154120002022 Benefits - OMERS	44,805	-	-	44,805
154120002023 Benefits - WSIB	8,714	-	-	8,714
154120002024 Benefits - Health Care	21,091	-	-	21,091
154120002025 Benefits - Group Life Insurance	4,806	-	-	4,806
154120002026 Benefits - LTD	16,130	-	-	16,130

154120002027 Benefits - AD&D	333	-	-	333
154120002028 Benefits - Other	- 116,063	-	-	116,063
154120002100 Post Employment Benefits	65,910	67,000	-	1,090
154120002200 Cash Over/Short	- 0	248,095	-	248,095
154120002900 Medical & Misc	25	-	-	25
154120003000 Travel/Training	976	4,500	-	3,524
154120004100 Telephone	1,132	1,330	-	198
154120004200 Water	4,584	6,020	-	1,436
154120004300 Hydro	57,224	62,930	-	5,706
154120004400 Gas Heat	13,289	16,120	-	2,831
154120005100 Stationery & Photocopy	5,325	6,000	-	675
154120005200 Postage & Freight	18,275	20,000	-	1,725
154120005300 Membership & Subscription	4,122	4,850	-	728
154120005400 Advertising	-	500	-	500
154120005500 Point of Sale Expenditure	13,737	5,000	-	8,737
154120005700 Tax Billing	267	1,000	-	733
154120005800 Small Tools & Equipment	139	-	-	139
154120005900 General Expenses	1,123	2,000	-	877
154120009600 Property Taxes	48,918	48,180	-	738
154120011100 Bad Debts and Collections	1,420	-	-	1,420
154120030100 Tax Grant in Lieu	1,051	5,000	-	3,949
154120040300 Consulting Fees	1,709	29,000	-	27,291
154120044500 Insurance	87,853	118,195	-	30,342
154120044800 Audit Fees	46,038	42,020	-	4,018
154120048000 Property Assessment	99,566	99,566	-	0
154120057300 Charitable Tax Rebates	2,611	35,000	-	32,389
154120057400 Financial Charges	114	- 2	-	116
154120089010 Change Amt T/B Recov'd - Post Employ	- 2,189	-	-	2,189
154120089020 Change Amt T/B Recov'd - Sick Leave	31,715	-	-	31,715
154120089030 Change Amt T/B Recov'd - Home Aged	41,411	-	-	41,411
154120090000 Transfer to Working Fund	700,173	1,026,506	-	326,333
154120091900 Transfer to Reserve	122,003	148,000	-	25,997
154130001001 Salaries/Wages-Regular	220,393	204,024	-	16,369
154130001002 Salaries/Wages-OT	5,824	-	-	5,824
154130001003 Salaries/Wages-Sick Time	25,413	-	-	25,413
154130001004 Salaries/Wages-Stat Time	13,364	-	-	13,364
154130001005 Salaries/Wages-Vac Time	21,850	-	-	21,850
154130002021 Benefits - CPP, EI & EHT	25,127	66,565	-	41,438
154130002022 Benefits - OMERS	21,335	-	-	21,335
154130002023 Benefits - WSIB	5,806	-	-	5,806
154130002024 Benefits - Health Care	12,628	-	-	12,628
154130002025 Benefits - Group Life Insurance	1,750	-	-	1,750
154130002026 Benefits - LTD	6,120	-	-	6,120
154130002027 Benefits - AD&D	121	-	-	121
154130002028 Benefits - Other	3,844	-	-	3,844
154130003000 Travel/Training	906	900	-	6
154130004100 Telephone	3,303	2,650	-	653

154130004200 Water	1,918	3,160	1,242
154130004300 Hydro	18,477	22,750	4,273
154130004400 Gas Heat	2,897	4,080	1,183
154130005400 Advertising	-	400	400
154130005800 Small Tools & Equipment	579	150 -	429
154130005900 General Expenses	-	100	100
154130006100 Building Maintenance	52,773	56,400	3,627
154130006600 Equipment Maintenance	2,871	3,000	129
154130009600 Property Taxes	9,749	9,780	31
154130011500 Vehicle Maintenance	3,699	5,000	1,301
154130015100 Interdept Charges - from PW	2,414	- -	2,414
154130025200 Contracted Services	24,721	26,000	1,279
154130044500 Insurance	5,120	5,120	-
154150001001 Salaries/Wages-Regular	163,458	215,300	51,842
154150001003 Salaries/Wages-Sick Time	3,380	- -	3,380
154150001004 Salaries/Wages-Stat Time	9,083	- -	9,083
154150001005 Salaries/Wages-Vac Time	18,726	- -	18,726
154150001006 Salaries/Wages-Lieu Time	5,012	- -	5,012
154150002021 Benefits - CPP, EI & EHT	17,819	71,561	53,742
154150002022 Benefits - OMERS	19,567	- -	19,567
154150002023 Benefits - WSIB	3,916	- -	3,916
154150002024 Benefits - Health Care	13,950	- -	13,950
154150002025 Benefits - Group Life Insurance	2,217	- -	2,217
154150002026 Benefits - LTD	7,657	- -	7,657
154150002027 Benefits - AD&D	153	- -	153
154150002028 Benefits - Other	- 1,092	-	1,092
154150002900 Medical & Misc	782	100 -	682
154150003000 Travel/Training	1,941	2,000	59
154150003200 Organization Training	28,837	32,000	3,163
154150003300 Employee Health & Wellness	9,289	16,000	6,711
154150004100 Telephone	743	460 -	283
154150005100 Stationery & Photocopy	3,631	500 -	3,131
154150005200 Postage & Freight	7	100	93
154150005300 Membership & Subscription	1,033	1,200	167
154150005400 Advertising	808	2,500	1,692
154150005900 General Expenses	62	100	38
154150006600 Equipment Maintenance	-	1,500	1,500
154150007100 Labour Relation Expense	25,631	2,500 -	23,131
154150007500 Health & Safety Banquet	-	1,800	1,800
154150009800 Special Events	804	4,000	3,196
154150044600 Legal Fees	2,331	5,000	2,669
154150045000 Recruitment Costs	27,668	- -	27,668
154160001001 Salaries/Wages-Regular	123,499	136,287	12,788
154160001002 Salaries/Wages-OT	771	- -	771
154160001003 Salaries/Wages-Sick Time	1,655	- -	1,655
154160001004 Salaries/Wages-Stat Time	7,927	- -	7,927
154160001005 Salaries/Wages-Vac Time	11,937	- -	11,937

154160001016 POA Judiciary Wages	21,774	33,300	11,526
154160001017 POA Prosecutor Wages	34,508	20,000 -	14,508
154160002021 Benefits - CPP, EI & EHT	16,409	42,649	26,240
154160002022 Benefits - OMERS	12,859	- -	12,859
154160002023 Benefits - WSIB	4,669	- -	4,669
154160002024 Benefits - Health Care	7,376	- -	7,376
154160002025 Benefits - Group Life Insurance	1,314	- -	1,314
154160002026 Benefits - LTD	4,589	- -	4,589
154160002027 Benefits - AD&D	91	- -	91
154160002028 Benefits - Other	- 762	-	762
154160003000 Travel/Training	-	1,000	1,000
154160004100 Telephone	21,459	2,450 -	19,009
154160005100 Stationery & Photocopy	2,007	3,500	1,493
154160005200 Postage & Freight	2,852	5,000	2,148
154160005300 Membership & Subscription	119	1,500	1,381
154160005500 Point of Sale Expenditure	10,971	10,000 -	971
154160006100 Building Maintenance	1,341	- -	1,341
154160006600 Equipment Maintenance	59,633	5,000 -	54,633
154160008200 Provincial Prosecution Ex	7,068	10,000	2,932
154160008400 Transcript Expenditures	-	1,000	1,000
154160008500 Printing Notices	2,351	2,500	149
154160011100 Bad Debts and Collections	- 5,483	-	5,483
154160012000 POA Travel Exp	56	7,500	7,444
154160012100 Financial & Administration Fee	87,370	87,370	0
154160012200 POA Tickets & Provincial	5,493	4,000 -	1,493
154160025200 Contracted Services	7,632	- -	7,632
154160044500 Insurance	9,310	9,310	-
154160044800 Audit Fees	6,570	6,570	-
154160047000 Witness Fees	489	2,500	2,011
154160048100 Icon Charges	11,494	12,000	506
154160056800 Rent	30,480	35,000	4,520
154160068300 POA Recovery Expenditures	- 260,231	- 219,218	41,013
154160068400 POA Fines Trsfd to Partne	242,581	362,500	119,919
154170001001 Salaries/Wages-Regular	186,165	229,945	43,780
154170001003 Salaries/Wages-Sick Time	4,057	- -	4,057
154170001004 Salaries/Wages-Stat Time	9,548	- -	9,548
154170001005 Salaries/Wages-Vac Time	16,802	- -	16,802
154170001006 Salaries/Wages-Lieu Time	6,293	- -	6,293
154170002021 Benefits - CPP, EI & EHT	16,546	75,447	58,901
154170002022 Benefits - OMERS	22,464	- -	22,464
154170002023 Benefits - WSIB	5,711	- -	5,711
154170002024 Benefits - Health Care	14,150	- -	14,150
154170002025 Benefits - Group Life Insurance	2,725	- -	2,725
154170002026 Benefits - LTD	9,518	- -	9,518
154170002027 Benefits - AD&D	189	- -	189
154170002028 Benefits - Other	- 1,108	-	1,108
154170003000 Travel/Training	534	15,000	14,466

154170004100 Telephone	45,003	46,000	997
154170005100 Stationery & Photocopy	1,739	200 -	1,539
154170005300 Membership & Subscription	-	500	500
154170005800 Small Tools & Equipment	5,645	5,000 -	645
154170005900 General Expenses	25,047	30,000	4,953
154170006600 Equipment Maintenance	2,958	5,000	2,042
154170021900 IT Software Purchases	15,815	10,000 -	5,815
154170047600 IT Department Support	102,907	80,200 -	22,707
154170047700 Software Annual Licensing	330,090	276,840 -	53,250
154200001001 Salaries/Wages-Regular	- 3	-	3
154200003000 Travel/Training	5,455	5,000 -	455
154200003350 Ergonomics	1,769	3,000	1,231
154200005300 Membership & Subscription	1,005	2,500	1,495
154200005900 General Expenses	360	500	140
154210001001 Salaries/Wages-Regular	304,657	426,330	121,673
154210001003 Salaries/Wages-Sick Time	577	- -	577
154210001004 Salaries/Wages-Stat Time	16,137	- -	16,137
154210001005 Salaries/Wages-Vac Time	20,102	- -	20,102
154210001006 Salaries/Wages-Lieu Time	5,910	- -	5,910
154210001213 Volunteer Incident Resp Pymt	117,326	74,130 -	43,196
154210001214 Volunteer Training Event Pymt	132,215	98,218 -	33,997
154210002021 Benefits - CPP, EI & EHT	34,941	134,380	99,439
154210002022 Benefits - OMERS	37,103	- -	37,103
154210002023 Benefits - WSIB	20,474	- -	20,474
154210002024 Benefits - Health Care	17,237	- -	17,237
154210002025 Benefits - Group Life Insurance	3,457	- -	3,457
154210002026 Benefits - LTD	12,131	- -	12,131
154210002027 Benefits - AD&D	240	- -	240
154210002028 Benefits - Other	- 966	-	966
154210002900 Medical & Misc	3,573	3,500 -	73
154210003000 Travel Expenses	13,989	12,000 -	1,989
154210004100 Telephone	9,957	7,610 -	2,347
154210004200 Water	3,063	3,160	97
154210004300 Hydro	37,186	35,390 -	1,796
154210004400 Gas Heat	12,528	17,030	4,502
154210005100 Stationery & Photocopy	2,382	5,500	3,118
154210005200 Postage & Freight	143	650	507
154210005300 Membership & Subscription	8,780	1,500 -	7,280
154210005400 Advertising	560	1,000	440
154210005600 Uniforms Clothing Expendi	9,318	9,200 -	118
154210005800 Small Tools & Equipment	32,443	33,500	1,057
154210005900 General Expenses	6,670	4,400 -	2,270
154210006100 Building Maintenance	47,458	25,000 -	22,458
154210006600 Equipment Maintenance	13,992	15,000	1,008
154210006700 Radio Maintenance	3,950	3,500 -	450
154210007500 Employee Recognition	2,487	3,000	513
154210011500 Vehicle Maintenance	41,885	45,000	3,115

154210012300 Fire Dispatch Services	12,263	10,000	-	2,263
154210012400 Fire Prevention Supplies	3,626	2,500	-	1,126
154210012500 Alarms for Life	-	1,000		1,000
154210012600 Fire Training Aids	11,770	9,000	-	2,770
154210015100 Interdept Charges - from PW	127	-	-	127
154210025200 Contracted Services	12,414	-	-	12,414
154210042800 MNR Fire Service Contract	3,789	3,875		86
154210044500 Insurance	31,559	23,845	-	7,714
154210091900 Transfer to Reserve	20,317	9,000	-	11,317
154220001001 Officer Wages-Regular	1,820,478	2,344,031		523,553
154220001002 Officer Wages-OT	128,270	-	-	128,270
154220001003 Officer Wages-Sick Time	92,797	-	-	92,797
154220001004 Officer Wages-Stat Time	129,082	-	-	129,082
154220001005 Officer Wages-Vac Time	193,946	-	-	193,946
154220001006 Officer Wages-Lieu Time	34,060	-	-	34,060
154220001007 Officer Wages-Bereavement	7,594	-	-	7,594
154220001011 Officer Wages-Shift Premium	6,370	-	-	6,370
154220002021 Benefits - CPP, EI & EHT	132,158	593,552		461,394
154220002022 Benefits - OMERS	264,983	-	-	264,983
154220002023 Benefits - WSIB	47,043	-	-	47,043
154220002024 Benefits - Health Care	104,710	-	-	104,710
154220002025 Benefits - Group Life Insurance	25,756	-	-	25,756
154220002026 Benefits - LTD	65,874	-	-	65,874
154220002027 Benefits - AD&D	1,785	-	-	1,785
154220002028 Benefits - Other	-	5,786	-	5,786
154220002900 Medical & Misc	204	600		396
154220003000 Travel/Training	18,305	40,000		21,695
154220004100 Telephone	12,959	10,300	-	2,659
154220004200 Water	2,617	2,450	-	167
154220004300 Hydro	31,161	26,520	-	4,641
154220005100 Stationery & Photocopy	3,023	6,200		3,177
154220005200 Postage & Freight	3,586	4,000		414
154220005300 Membership & Subscription	3,765	7,000		3,235
154220005400 Advertising	560	1,000		440
154220005500 Point of Sale Expenditure	808	700	-	108
154220005600 Uniforms Clothing Expenditure	19,028	25,000		5,972
154220005800 Small Tools & Equipment	8,478	10,000		1,522
154220005900 General Expenses	90,133	10,000	-	80,133
154220006100 Building Maintenance	22,847	20,000	-	2,847
154220006200 Ground Maintenance	5,901	-	-	5,901
154220006600 Equipment Maintenance	-	2,500		2,500
154220006700 Radio Maintenance	326	5,000		4,674
154220009800 Special Projects	-	15,000		15,000
154220011500 Vehicle Maintenance	30,535	25,000	-	5,535
154220013200 Police OT Meals	10	200		190
154220013300 Police Criminal Investigation	-	2,500		2,500
154220013400 OMPAC/OPTIC	25,631	26,000		369

154220013500 Uniform Cleaning	218	750	532
154220013600 Community Program Material	6,166	8,000	1,834
154220013700 Identification Material	1,923	2,000	77
154220013800 Training Print/Film/Video	-	1,500	1,500
154220015100 Interdept Charges - from PW	2,120	- -	2,120
154220018900 Vehicle Rental	13,023	10,000 -	3,023
154220019100 Vehicle Fuel	39,334	40,000	666
154220025200 Contracted Services	13,090	28,000	14,910
154220040300 Consulting Fees	-	8,000	8,000
154220044500 Insurance	68,740	68,740	-
154220044600 Legal Fees	34,208	70,000	35,792
154220044800 Audit Fees	1,260	1,260	-
154221013100 Prisoner Exp Travel/Misc	10,902	42,500	31,598
154230001201 Night Guard - DPS Wages	91,259	148,113	56,854
154230001202 Night Guard Wages-OT	3,749	- -	3,749
154230001204 Night Guard Wages-Stat Time	2,950	- -	2,950
154230001205 Night Guard Wages-Vac Time	5,517	- -	5,517
154230001501 Caretaker's Wages-Regular	26,612	25,300 -	1,312
154230001504 Caretaker's Wages-Stat Time	919	- -	919
154230001505 Caretaker's Wages-Vac Time	1,652	- -	1,652
154230001701 Clerical Wages-Reg	197,269	186,858 -	10,411
154230001702 Clerical Wages-OT	7,914	- -	7,914
154230001703 Clerical Wages-Sick Time	9,534	- -	9,534
154230001704 Clerical Wages-Stat Time	9,268	- -	9,268
154230001705 Clerical Wages-Vac Pay	18,812	- -	18,812
154230001706 Clerical Wages-Lieu Time	2,954	- -	2,954
154230001814 Police Board Members Renu	13,473	10,000 -	3,473
154230001815 Board Secretary Wages-Reg	6,360	6,240 -	120
154230002021 Benefits - CPP, EI & EHT	28,070	80,560	52,490
154230002022 Benefits - OMERS	25,356	- -	25,356
154230002023 Benefits - WSIB	9,712	- -	9,712
154230002024 Benefits - Health Care	14,992	- -	14,992
154230002025 Benefits - Group Life Insurance	2,417	- -	2,417
154230002026 Benefits - LTD	2,619	- -	2,619
154230002027 Benefits - AD&D	168	- -	168
154230002028 Benefits - Other	- 689	-	689
154230003040 Travel-DPSB-Chair	-	2,500	2,500
154230003041 Travel-DPSB-ViceChair	-	1,000	1,000
154230003042 Travel-DPSB-Member	-	1,000	1,000
154230003043 Travel-Council Member	-	1,000	1,000
154230003044 Travel-Council Member	-	1,000	1,000
154230012300 Radio Dispatch Costs	143,919	131,993 -	11,926
154230014000 Police Services Board Exp	5,162	5,000 -	162
154240004300 Hydro	3,271	2,860 -	411
154240005400 Advertising	90	500	411
154240005900 General Expenses	1,801	3,000	1,199
154240006100 Building Maintenance	5,135	200 -	4,935

154250001001 Salaries/Wages-Regular	40,123	63,128	23,005
154250001003 Salaries/Wages-Sick Time	1,141	- -	1,141
154250001004 Salaries/Wages-Stat Time	1,879	- -	1,879
154250001005 Salaries/Wages-Vac Time	1,469	- -	1,469
154250001006 Salaries/Wages-Lieu Time	1,049	- -	1,049
154250002021 Benefits - CPP, EI & EHT	4,264	21,954	17,690
154250002022 Benefits - OMERS	4,255	- -	4,255
154250002023 Benefits - WSIB	1,215	- -	1,215
154250002024 Benefits - Health Care	4,643	- -	4,643
154250002025 Benefits - Group Life Insurance	278	- -	278
154250002026 Benefits - LTD	1,030	- -	1,030
154250002027 Benefits - AD&D	20	- -	20
154250002028 Benefits - Other -	53	-	53
154250005900 General Expenses	7,571	9,800	2,229
154260001001 Salaries/Wages-Regular	97,326	125,350	28,024
154260001004 Salaries/Wages-Stat Time	5,346	- -	5,346
154260001005 Salaries/Wages-Vac Time	6,106	- -	6,106
154260001006 Salaries/Wages-Lieu Time	2,133	- -	2,133
154260002021 Benefits - CPP, EI & EHT	8,558	24,887	16,329
154260002022 Benefits - OMERS	10,975	- -	10,975
154260002023 Benefits - WSIB	2,836	- -	2,836
154260002024 Benefits - Health Care	7,889	- -	7,889
154260002025 Benefits - Group Life Insurance	1,038	- -	1,038
154260002026 Benefits - LTD	3,663	- -	3,663
154260002027 Benefits - AD&D	72	- -	72
154260002028 Benefits - Other -	376	-	376
154260003000 Travel/Training	3,462	8,000	4,538
154260004100 Telephone	1,320	510 -	810
154260005100 Stationery & Photocopy	248	300	52
154260005200 Postage & Freight	13	100	87
154260005300 Membership & Subscription	407	900	493
154260005400 Advertising	-	200	200
154260005800 Small Tools & Equipment	-	150	150
154260005900 General Expenses	298	300	2
154260011500 Vehicle Maintenance	2,649	2,500 -	149
154260014200 Property Standards Expense -	8,783	5,000	13,783
154260015100 Interdept Charges - from PW	2,144	- -	2,144
154260044600 Legal Fees	2,328	- -	2,328
154270001001 Salaries/Wages-Regular	108,153	118,012	9,859
154270001002 Salaries/Wages-OT	917	- -	917
154270001003 Salaries/Wages-Sick Time	986	- -	986
154270001004 Salaries/Wages-Stat Time	3,957	- -	3,957
154270001005 Salaries/Wages-Vac Time	4,592	- -	4,592
154270001007 Salaries/Wages-Bereavement	699	- -	699
154270002021 Benefits - CPP, EI & EHT	11,033	13,774	2,741
154270002022 Benefits - OMERS	152	- -	152
154270002023 Benefits - WSIB	3,091	- -	3,091

154270002024	Benefits - Health Care	32	-	-	32
154270002025	Benefits - Group Life Insurance	8	-	-	8
154270002026	Benefits - LTD	16	-	-	16
154270002027	Benefits - AD&D	1	-	-	1
154280001001	Salaries/Wages-Regular	7,459	-	-	7,459
154280001002	Salaries/Wages-OT	8,432	-	-	8,432
154280001005	Salaries/Wages-Vac Time	162	-	-	162
154280002021	Benefits - CPP, EI & EHT	1,177	-	-	1,177
154280002022	Benefits - OMERS	763	-	-	763
154280002023	Benefits - WSIB	308	-	-	308
154280003000	Travel/Training	1,576	4,000		2,424
154280004100	Telephone	2,555	2,550	-	5
154280004300	Hydro	3,261	3,770		509
154280005900	General Expenses	459	5,500		5,041
154280006600	Equipment Maintenance	1,383	2,000		617
154280021400	Mock Exercise	814	4,000		3,186
154280023000	Northwest Evac Resp Forum	-	5,250	-	5,250
154280025900	Evacuation Host Site Cost	382,737	-	-	382,737
154310001001	Salaries/Wages-Regular	158,444	2,170,633		2,012,189
154310001002	Salaries/Wages-OT	264	-	-	264
154310001003	Salaries/Wages-Sick Time	68,890	-	-	68,890
154310001004	Salaries/Wages-Stat Time	99,114	-	-	99,114
154310001005	Salaries/Wages-Vac Time	148,077	-	-	148,077
154310001006	Salaries/Wages-Lieu Time	4,813	-	-	4,813
154310001007	Salaries/Wages-Bereavement	7,235	-	-	7,235
154310001080	Administration Labour	226,567	250,470		23,903
154310001090	Wage Allocation	-	769,075	-2,589,585	-1,820,510
154310002021	Benefits - CPP, EI & EHT	169,564	700,696		531,132
154310002022	Benefits - OMERS	185,097	-	-	185,097
154310002023	Benefits - WSIB	53,168	-	-	53,168
154310002024	Benefits - Health Care	111,435	-	-	111,435
154310002025	Benefits - Group Life Insurance	21,461	-	-	21,461
154310002026	Benefits - LTD	74,333	-	-	74,333
154310002027	Benefits - AD&D	1,487	-	-	1,487
154310002028	Benefits - Other	-	8,375	-	8,375
154310003091	Travel/Training - Labour	21,397	17,600	-	3,797
154310003092	Travel/Training - Labour OT	169	-	-	169
154310003093	Travel/Training - Contract Services	11,591	10,000	-	1,591
154310003094	Travel/Training - Equipment	-	200		200
154310003095	Travel/Training - Material	145	-	-	145
154310004100	Telephone	8,096	7,140	-	956
154310004200	Water	2,447	2,960		513
154310004300	Hydro	15,292	16,630		1,338
154310004400	Gas Heat	9,692	10,710		1,018
154310005100	Stationery & Photocopy	4,701	7,000		2,299
154310005200	Postage & Freight	2,734	3,500		766
154310005300	Membership & Subscription	662	2,000		1,338

154310005400 Advertising	-	3,000	3,000
154310005800 Small Tools & Equipment	2,779	3,000	221
154310005900 General Expenses	4,927	2,000 -	2,927
154310006191 Building Maintenance - Labour	6,789	5,870 -	919
154310006193 Building Maintenance - Contract Services	16,786	14,000 -	2,786
154310006194 Building Maintenance - Equipment	125	200	75
154310006195 Building Maintenance - Material	20,662	5,500 -	15,162
154310006291 Ground Maintenance - Labour	14,836	18,000	3,164
154310006292 Ground Maintenance - Labour OT	30	- -	30
154310006293 Ground Maintenance - Contract Services	4,982	2,500 -	2,482
154310006294 Ground Maintenance - Equipment	3,975	5,500	1,525
154310006295 Ground Maintenance - Material	101	3,100	2,999
154310006700 Radio Equipment	2,966	1,500 -	1,466
154310011400 Safety Equipment - Public	12,647	12,000 -	647
154310021500 Inventory Adjustment	2,445	- -	2,445
154310044500 Insurance - Public Works	76,320	76,320	-
154340001001 Salaries/Wages-Regular	18,124	28,758	10,634
154340001004 Salaries/Wages-Stat Time	594	- -	594
154340001005 Salaries/Wages-Vac Time	900	- -	900
154340002021 Benefits - CPP, EI & EHT	1,171	2,704	1,533
154340002023 Benefits - WSIB	504	- -	504
154340005900 General Expenses	476	150 -	326
154340011400 Safety Guard Supplies	72	400	328
154360802291 Cold Mix Patching-Labour	47,710	26,520 -	21,190
154360802292 Cold Mix Patching - Labour OT	215	- -	215
154360802294 Cold Mix Patching-Equipment	10,868	9,000 -	1,868
154360802295 Cold Mix Patching - Material	23,307	14,000 -	9,307
154360802493 Crack Sealing -Contracted Services	40,704	40,000 -	704
154360802791 Guide Rail Repairs-Labour	7,072	6,120 -	952
154360802794 Guide Rail Repairs-Equipment	1,487	1,800	313
154360802795 Guide Rail Repairs - Material	2,984	2,000 -	984
154360802991 Hot Mix Patching-Labour	251	816	565
154360802992 Hot Mix Patching - Labour OT	65	- -	65
154360802993 Hot Mix Patching-Contracted Services	192,651	199,100	6,449
154360802994 Hot Mix Patching-Equipment	-	100	100
154360802995 Hot Mix Patching - Material	1,726	- -	1,726
154360803091 Line Painting-Labour	9,587	22,400	12,813
154360803092 Line Painting - Labour OT	4,442	- -	4,442
154360803093 Line Painting-Contracted Services	39,930	41,500	1,570
154360803094 Line Painting-Equipment	1,255	2,600	1,345
154360803095 Line Painting - Material	3,462	7,300	3,838
154360803291 Machine Sweeping-Labour	29,258	38,250	8,992
154360803292 Machine Sweeping - Labour OT	5,162	- -	5,162
154360803293 Machine Sweeping-Contracted Services	-	3,600	3,600
154360803294 Machine Sweeping-Equipment	22,967	26,500	3,533
154360803295 Machine Sweeping - Material	-	100	100
154360803491 Non-routine Maintenance-Labour	8,186	15,300	7,114

154360803492 Non-routine Maint - Labour OT	3,694	-	-	3,694
154360803493 Non-routine Maintenance-Contracted Servi	14,057	2,000	-	12,057
154360803494 Non-routine Maintenance-Equipment	1,500	1,500		0
154360803495 Non-routine Maint - Material	1,097	3,000		1,903
154360803891 Shoulder Maintenance-Labour	8,837	3,060	-	5,777
154360803893 Shoulder Maintenance-Contracted Services	1,236	6,300		5,064
154360803894 Shoulder Maintenance-Equipment	3,227	1,000	-	2,227
154360803895 Should Maintenance - Material	128	3,000		2,872
154360803991 Sidewalk Flushing-Labour	9,332	11,500		2,168
154360803994 Sidewalk Flushing-Equipment	2,423	3,500		1,078
154360803995 Sidewalk Flushing - Material	-	300		300
154360804991 Surface Maintenance (lanes)-Labour	2,511	10,200		7,689
154360804994 Surface Maint (lanes) - Equipment	1,788	5,000		3,213
154360804995 Surface Maint (lanes) - Material	1,394	5,000		3,606
154360805591 Concrete Curb Rehab - Labour	14,013	10,440	-	3,573
154360805593 Concrete Curb Rehab - Contract Serv	42,391	36,000	-	6,391
154360805594 Concrete Curb Rehab - Equipment	2,543	4,600		2,057
154360805595 Concrete Curb Rehab - Material	2,827	500	-	2,327
154360805691 Sidewalk Rehab - Labour	4,983	8,100		3,117
154360805693 Sidewalk Rehab - Contracted Serv	69,562	50,400	-	19,162
154360805694 Sidewalk Rehab - Equipment	865	3,800		2,935
154360805695 Sidewalk Rehab - Material	463	600		137
154361802191 Brushing-Labour	25,170	10,200	-	14,970
154361802192 Brushing - Labour OT	56	-	-	56
154361802193 Brushing-Contracted Services	4,219	20,000		15,781
154361802194 Brushing-Equipment	9,718	6,000	-	3,718
154361802195 Brushing - Material	180	-	-	180
154361805091 Surface Maint (rural)-Labour	4,600	12,500		7,900
154361805092 Surface Maint (rural)-Labour OT	223	-	-	223
154361805093 Surface Maint (rural)-Contracted S	26,486	20,000	-	6,486
154361805094 Surface Maint (rural)-Equipment	3,950	7,500		3,550
154361805095 Surfact Maint (rural) - Material	16,340	15,500	-	840
154362089100 Debenture - Principal	104,504	104,504	-	0
154362089200 Debenture - Interest	19,575	19,601		26
154362802093 Bridge Maintenance-Contracted Services	-	15,550		15,550
154363803791 Sanding and Salting-Labour	22,143	40,800		18,657
154363803792 Sanding and Salting - Labour OT	7,881	-	-	7,881
154363803794 Sanding and Salting-Equipment	22,616	35,500		12,885
154363803795 Sanding and Salting - Material	89,190	120,000		30,810
154363804591 Snow Plowing-Labour	33,781	56,305		22,524
154363804592 Snow Plowing - Labour OT	15,405	-	-	15,405
154363804593 Snow Plowing-Contracted Services	3,367	3,000	-	367
154363804594 Snow Plowing-Equipment	35,374	44,000		8,626
154363804595 Snow Plowing - Material	3,159	1,000	-	2,159
154363804691 Snow Removal-Labour	32,058	91,800		59,742
154363804692 Snow Removal - Labour OT	13,383	-	-	13,383
154363804693 Snow Removal-Contracted Services	20,561	40,000		19,439

154363804694	Snow Removal-Equipment	27,815	60,000	32,185
154363804695	Snow Removal - Material	223	500	277
154363805391	Winter Patrol-Labour	38,630	56,100	17,470
154363805392	Winter Patrol - Labour OT	10,011	- -	10,011
154363805393	Winter Patrol-Contracted Services	3,041	3,000 -	41
154363805394	Winter Patrol-Equipment	3,330	10,000	6,670
154363805491	Winter Stand-by-Labour	29,355	32,640	3,285
154363805492	Winter Stand-by - Labour OT	6,049	- -	6,049
154364804191	Sidewalk Plowing-Labour	19,505	42,840	23,335
154364804192	Sidewalk Plowing - Labour OT	7,191	- -	7,191
154364804194	Sidewalk Plowing-Equipment	19,300	34,000	14,700
154364804195	Sidewalk Plowing - Material	2,562	- -	2,562
154364804291	Sidewalk Sanding-Labour	4,838	6,686	1,848
154364804292	Sidewalk Sanding - Labour OT	207	- -	207
154364804294	Sidewalk Sanding-Equipment	4,684	8,100	3,416
154364804295	Sidewalk Sanding - Material	2,235	4,500	2,265
154365004300	Street Light Hydro	103,524	96,080 -	7,444
154365091900	Transfer to Reserve	120,000	120,000	-
154365804891	Street Light Maintenance-Labour	-	1,530	1,530
154365804892	Street Light Maintenance-Labour OT	149	- -	149
154365804893	Street Light Maintenance-Contracted Serv	49,861	25,000 -	24,861
154365804894	Street Light Maintenance-Equipment	-	100	100
154365804895	Street Light Maint - Material	45	100	55
154366802391	CPR Fencing-Labour	-	940	940
154366802393	CPR Fencing-Contracted Services	-	500	500
154366802394	CPR Fencing-Equipment	-	300	300
154366802691	Dock Maintenance-Labour	6,925	5,100 -	1,825
154366802693	Dock Maintenance-Contracted Services	1,309	2,000	691
154366802694	Dock Maintenance-Equipment	1,463	800 -	663
154366802695	Dock Maintenance - Material	5,145	500 -	4,645
154366803391	Mowing-Labour	9,055	9,500	445
154366803392	Mowing - Labour OT	1,833	- -	1,833
154366803393	Mowing-Contracted Services	1,163	- -	1,163
154366803394	Mowing - Equipment	7,268	9,500	2,232
154366803395	Mowing - Material	774	- -	774
154366803591	Parking Lots-Labour	16,805	22,440	5,635
154366803592	Parking Lots - Labour OT	5,062	- -	5,062
154366803594	Parking Lots-Equipment	13,602	17,000	3,398
154366803595	Parking Lots - Material	664	- -	664
154366803693	Railway Crossing Maintenance-Contracted	4,212	10,000	5,788
154366804391	Sign Maintenance and Replacement-Labour	50,525	33,313 -	17,212
154366804392	Sign Maintenance and Replace - Labour OT	178	- -	178
154366804393	Sign Maintenance and Replacement-Contrac	1,928	1,600 -	328
154366804394	Sign Maintenance and Replacement-Equip	6,786	6,400 -	386
154366804395	Sign Maint and Replace - Material	10,129	8,000 -	2,129
154366813191	River Walkway Maintenance-Labour	5,795	6,570	775
154366813193	River Walkway Maintenance-Contracted Ser	2,862	- -	2,862

154366813194	River Walkway Maintenance-Equipment	1,077	2,400	1,324
154366813195	River Walkway Maint - Material	753	- -	753
154366855591	Third Party Work-Labour	3,018	4,590	1,572
154366855592	Third Party Work - Labour OT	273	- -	273
154366855593	Third Party Work-Contracted Services	30,472	5,000 -	25,472
154366855594	Third Party Work-Equipment	760	1,000	241
154366855595	Third Party Work - Material	92	1,000	908
154367805191	Traffic Signal Maintenance-Labour	470	1,020	550
154367805192	Traffic Signal Maint - Labour OT	1,572	- -	1,572
154367805193	Traffic Signal Maintenance-Contracted Se	22,343	10,000 -	12,343
154367805194	Traffic Signal Maintenance-Equipment	12	500	488
154367805195	Traffic Signal Maint - Material	3	5,000	4,997
154410001001	Salaries/Wages-Regular	106	144,573	144,467
154410001005	Salaries/Wages-Vac Time	- 592	-	592
154410001080	Administration Labour	24,601	22,000 -	2,601
154410001090	Wage Allocation	- 60,038	- 188,667 -	128,629
154410002021	Benefits - CPP, EI & EHT	11,360	45,094	33,734
154410002022	Benefits - OMERS	13,480	- -	13,480
154410002023	Benefits - WSIB	2,886	- -	2,886
154410002024	Benefits - Health Care	8,203	- -	8,203
154410002025	Benefits - Group Life Insurance	1,703	- -	1,703
154410002026	Benefits - LTD	5,975	- -	5,975
154410002027	Benefits - AD&D	118	- -	118
154410002028	Benefits - Other	- 638	-	638
154410003091	Travel/Training - Labour	650	1,000	350
154410003093	Travel/Training - Contract Services	-	1,000	1,000
154410003095	Travel/Training - Material	260	100 -	160
154410005300	Membership & Subscription	-	150	150
154410005800	Small Tools & Equipment	3,171	5,000	1,829
154410020800	Shop Supplies	15,977	16,000	23
154410021500	Inventory Adjustment	- 2,697	-	2,697
154410023200	Vehicle Maint Clearing	- 40,117	- 269,306 -	229,189
154430001001	Salaries/Wages - Regular	84,241	94,899	10,658
154430001004	Salaries/Wages - Stat Time	3,948	- -	3,948
154430001005	Salaries/Wages - Vac Time	5,255	- -	5,255
154430001006	Salaries/Wages-Lieu Time	1,403	- -	1,403
154430002021	Benefits - CPP, EI & EHT	8,261	23,493	15,232
154430002022	Benefits - OMERS	4,757	- -	4,757
154430002023	Benefits - WSIB	2,454	- -	2,454
154430002024	Benefits - Health Care	5,050	- -	5,050
154430002025	Benefits - Group Life Insurance	646	- -	646
154430002026	Benefits - LTD	2,258	- -	2,258
154430002027	Benefits - AD&D	45	- -	45
154430002028	Benefits - Other	- 82	-	82
154430004100	Telephone	-	310	310
154430005900	Transition - General Expenses	708	500 -	208
154430011500	Transition - Vehicle Mtce	7,745	4,100 -	3,645

154430019100 Transition - Vehicle Fuel	10,692	10,000	-	692
154430044500 Insurance	7,010	7,010		-
154430047700 Software Annual Licensing	17,808	-	-	17,808
154450001080 Administration Labour	31,655	45,611		13,956
154450012100 Financial & Administration Fee	63,940	63,940		0
154450807591 Lateral Clearing-Labour	826	6,120		5,294
154450807592 Lateral Clearing - Labour OT	282	-	-	282
154450807593 Lateral Clearing-Contracted Services	2,531	10,100		7,569
154450807594 Lateral Clearing-Equipment	137	1,500		1,363
154450807595 Lateral Cleaning - Material	240	620		380
154450807691 Sewermain Emergency Cleaning-Labour	1,060	4,692		3,632
154450807692 Sewermain Emergency Cleaning-Labour OT	91	-	-	91
154450807693 Sewermain Emergency Cleaning-Contracted	2,868	300	-	2,568
154450807694 Sewermain Emergency Cleaning-Equipment	165	2,500		2,335
154450807791 Lateral CCTV Inspection-Labour	1,681	9,148		7,467
154450807794 Lateral CCTV Inspection-Equipment	-	200		200
154450807795 Lateral CCTV Inspection - Material	100	-	-	100
154450807891 Lateral Replacement-Labour	9,335	19,482		10,147
154450807892 Lateral Replacement - Labour OT	269	-	-	269
154450807893 Lateral Replacement-Contracted Services	18,706	42,000		23,294
154450807894 Lateral Replacement-Equipment	1,494	6,000		4,507
154450807895 Lateral Replacement - Material	8,201	9,800		1,599
154450807991 Liftstation General Operations-Labour	21,212	28,723		7,511
154450807992 Liftstation General Operations-Labour OT	3,661	-	-	3,661
154450807993 Liftstation General Operations-Contracte	4,230	22,000		17,770
154450807994 Liftstation General Operations-Equipment	5,001	6,100		1,099
154450807995 Liftstation Gen Operations - Material	1,254	2,100		846
154450808191 Lateral Locates-Labour	310	1,000		690
154450808194 Lateral Locates-Equipment	-	200		200
154450808291 Manhole Maintenance-Labour	23,559	35,700		12,141
154450808292 Manhole Maintenance - Labour OT	577	-	-	577
154450808293 Manhole Maintenance-Contracted Services	4,385	7,600		3,215
154450808294 Manhole Maintenance-Equipment	1,554	5,000		3,447
154450808295 Manhole Maintenance - Material	4,025	3,200	-	825
154450808391 Sewermain Flushing-Labour	4,190	12,082		7,892
154450808393 Sewermain Flushing-Contracted Services	3,529	-	-	3,529
154450808394 Sewermain Flushing-Equipment	2,867	5,000		2,133
154450808395 Sewermain Flushing - Material	-	100		100
154450808491 Sewermain Replacement-Labour	2,671	6,120		3,449
154450808492 Sewermain Replacement - Labour OT	37	-	-	37
154450808493 Sewermain Replacement-Contracted Service	11,701	8,000	-	3,701
154450808494 Sewermain Replacement-Equipment	325	2,000		1,675
154450808495 Sewermain Replacement - Material	999	2,000		1,001
154450813991 Sanitary Sewermain CCTV-Labour	-	510		510
154450813993 Sanitary Sewermain CCTV-Contracted Servi	31,341	50,000		18,659
154450855591 Third Part Work - Labour	5,317	6,200		883
154450855592 Third Party Work - Labour OT	537	-	-	537

154450855593	Third Party Work - Contracted Services	1,613	7,000	5,387
154450855594	Third Party Work - Equipment	1,771	1,500 -	271
154450855595	Third Party Work - Material	658	2,000	1,342
154451001001	Salaries/Wages-Regular	65,589	79,417	13,828
154451001003	Salaries/Wages - Sick Time	1,570	- -	1,570
154451001004	Salaries/Wages - Stat Time	3,675	- -	3,675
154451001005	Salaries/Wages - Vac Time	8,251	- -	8,251
154451001006	Salaries/Wages-Lieu Time	1,884	- -	1,884
154451002021	Benefits - CPP, EI & EHT	5,181	24,433	19,252
154451002022	Benefits - OMERS	9,036	- -	9,036
154451002023	Benefits - WSIB	1,973	- -	1,973
154451002024	Benefits - Health Care	4,229	- -	4,229
154451002025	Benefits - Group Life Insurance	986	- -	986
154451002026	Benefits - LTD	3,435	- -	3,435
154451002027	Benefits - AD&D	68	- -	68
154451002028	Benefits - Other	- 202	-	202
154451003091	Travel/Training - Labour	3,152	10,200	7,048
154451003093	Travel/Training - Contract Services	2,112	5,500	3,388
154451004100	Telephone	3,528	3,470 -	58
154451004200	Water	756	820	64
154451004300	Hydro	243,595	289,170	45,575
154451004400	Gas Heat	22,741	28,870	6,129
154451005200	Postage & Freight	2,798	1,100 -	1,698
154451005300	Membership & Subscription	458	200 -	258
154451006191	Building Maintenance - Labour	729	1,525	796
154451006192	Building Maintenance - Labour OT	697	- -	697
154451006193	Building Maintenance - Contract Service	23,292	31,300	8,008
154451006194	Building Maintenance - Equipment	366	800	435
154451006195	Building Maintenance - Material	14,632	2,500 -	12,132
154451009600	Property Taxes	23,212	23,450	238
154451011400	Safety Equipment	3,381	3,500	119
154451044500	Insurance	36,360	36,360	-
154451044600	Legal Fees	-	5,000	5,000
154451089100	Debenture - Principal	554,721	554,721 -	0
154451089200	Debenture - Interest	235,470	237,068	1,598
154451090000	Transfer to Working Fund	36,708	50,000	13,292
154451091900	Transfer to Reserve	228,230	74,013 -	154,217
154451801791	Miscellaneous Sanitary Acct-Labour	24,691	30,000	5,309
154451801792	Miscellaneous Sanitary Acct-Labour OT	6,119	- -	6,119
154451801793	Misc Sanitary Acct-Contracted Services	4,048	- -	4,048
154451801794	Misc Sanitary Acct-Equipment	245	2,800	2,556
154451801795	Misc Sanitary Acct - Material	2,984	2,500 -	484
154451808591	Sludge Removal-Labour	748	5,100	4,352
154451808592	Sludge Removal - Labour OT	59	- -	59
154451808593	Sludge Removal-Contracted Services	25,766	23,000 -	2,766
154451808594	Sludge Removal-Equipment	640	5,000	4,360
154451808595	Sludge Removal - Material	1,768	- -	1,768

154451808791	WWTP General Operations-Labour	210,748	204,000	-	6,748
154451808792	WWTP General Operations-Labour OT	2,855	-	-	2,855
154451808793	WWTP General Operations-Contracted Servi	65,149	50,000	-	15,149
154451808794	WWTP General Operations-Equipment	8,803	8,900		97
154451808795	WWTP General Operations - Material	43,102	55,000		11,898
154460808891	Catchbasin Cleaning-Labour	6,997	5,990	-	1,007
154460808892	Catchbasin Cleaning Labour OT	826	-	-	826
154460808894	Catchbasin Cleaning-Equipment	3,314	2,800	-	514
154460808991	Culvert Maintenance-Labour	15,987	12,240	-	3,747
154460808993	Culvert Maintenance-Contracted Services	3,754	25,000		21,246
154460808994	Culvert Maintenance-Equipment	5,177	5,000	-	177
154460808995	Culvert Maintenance - Material	13,670	20,000		6,330
154460809091	Culvert Thawing-Labour	5,211	12,750		7,539
154460809094	Culvert Thawing-Equipment	1,965	7,000		5,036
154460809095	Culvert Thawing - Material	3	100		97
154460809291	Inlet and Outlet Inspections-Labour	3,736	2,400	-	1,336
154460809293	Inlet and Outlet Inspections-Contracted	977	-	-	977
154460809294	Inlet and Outlet Inspections-Equipment	390	400		10
154460809295	Inlet and Outlet Inspections - Material	49	-	-	49
154460809391	Manhole and Catchbasin Maint - Labou	18,537	15,300	-	3,237
154460809392	Manhole and Catchbasin Maint - Labour OT	296	-	-	296
154460809393	Manhole and Catchbasin Maint - Contr	38,009	40,000		1,991
154460809394	Manhole and Catchbasin Maint - Equip	2,552	6,000		3,449
154460809395	Manhole and Catchbasin Maint - Material	7,734	6,000	-	1,734
154460809491	Storm Sewer and Catchbasins-Labour	18,286	10,200	-	8,086
154460809493	Storm Sewer and Catchbasins-Contracted S	25,772	-	-	25,772
154460809494	Storm Sewer and Catchbasins-Equipment	4,464	2,500	-	1,964
154460809495	Storm Sewer and Catchbasins - Material	8,611	-	-	8,611
154460811791	Storm Manhole Rehabilitation-Labour	13,022	26,520		13,498
154460811792	Storm Manhole Rehabilitation-Labour OT	56	-	-	56
154460811793	Storm Manhole Rehabilitation-Contr Serv	32,951	45,000		12,049
154460811794	Storm Manhole Rehabilitation-Equipment	1,446	9,000		7,554
154460811795	Storm Manhole Rehabilitation - Material	4,704	22,000		17,296
154460814091	Storm Sewer CCTV-Labour	12	-	-	12
154460814093	Storm Sewer CCTV-Contracted Services	30,242	31,900		1,658
154461809191	Ditch Maintenance-Labour	28,676	28,050	-	626
154461809193	Ditch Maintenance-Contracted Services	20,481	16,000	-	4,481
154461809194	Ditch Maintenance-Equipment	10,782	10,000	-	782
154461809195	Ditch Maintenance - Material	1,535	10,000		8,465
154470809693	Collection Contract-Contracted Services	144,170	144,170		0
154470809791	Community Composting-Labour	10,229	10,200	-	29
154470809794	Community Composting-Equipment	2,813	4,500		1,688
154471003091	Travel/Training - Labour	563	1,020		457
154471003092	Travel/Training - Labour OT	426	-	-	426
154471003093	Travel/Training - Contract Services	1,989	2,000		11
154471004100	Telephone	2,222	2,550		328
154471004300	Hydro	7,649	8,570		921

154471006191	Building Maintenance - Labour	1,098	2,040	942
154471006193	Building Maintenance - Contract Services	1,140	2,800	1,660
154471006194	Building Maintenance - Equipment	-	306	306
154471006195	Building Maintenance - Material	-	1,500	1,500
154471008500	Garbage Tag Printing	1,955	1,900 -	55
154471009600	Property Taxes	7,278	5,520 -	1,758
154471044500	Insurance	11,130	11,130	-
154471071000	Landfill Closure & Post Closure	7,123	- -	7,123
154471089300	Lease Payment - Principal	137,939	145,860	7,921
154471089400	Lease Payment - Interest	4,295	4,295	0
154471809891	Environmental Testing-Labour	1,416	1,020 -	396
154471809892	Environmental Testing - Labour OT	148	- -	148
154471809893	Environmental Testing-Contracted Service	37,333	69,600	32,267
154471809894	Environmental Testing-Equipment	463	300 -	163
154471809895	Environmental Testing - Material	28	100	72
154471810091	Landfill Cell Operation-Labour	66,461	86,700	20,239
154471810092	Landfill Cell Operation - Labour OT	3,749	- -	3,749
154471810093	Landfill Cell Operation-Contracted Servi	12,794	12,500 -	294
154471810094	Landfill Cell Operation-Equipment	61,132	65,000	3,868
154471810095	Landfill Cell Operation - Material	31,260	26,500 -	4,760
154471810191	Landfill Gate Operation-Labour	113,723	114,240	517
154471810192	Landfill Gate Operation - Labour OT	3,231	- -	3,231
154471810193	Landfill Gate Operation-Contracted Servi	5,988	3,830 -	2,158
154471810194	Landfill Gate Operation-Equipment	1,827	500 -	1,327
154471810195	Landfill Gate Operation - Material	1,578	1,300 -	278
154471810291	Landfill Scale Maintenance-Labour	1,202	1,760	558
154471810293	Landfill Scale Maintenance-Contracted Se	3,642	3,200 -	442
154471810294	Landfill Scale Maintenance-Equipment	405	300 -	105
154471810295	Landfill Scale Maintenance - Material	319	- -	319
154471810391	Laydown Maintenance-Labour	10,116	12,440	2,324
154471810393	Laydown Maintenance-Contracted Services	80,993	78,000 -	2,993
154471810394	Laydown Maintenance-Equipment	1,689	3,400	1,711
154471810395	Laydown Maintenance - Material	827	3,000	2,173
154500003091	Travel/Training - Labour	706	590 -	116
154500003093	Travel/Training - Contract Services	331	- -	331
154500004300	Hydro	3,512	3,060 -	452
154500005400	Advertising	1,029	3,000	1,971
154500011100	Collection Costs	172,074	169,100 -	2,974
154500044500	Insurance - Recycling	6,750	6,750	-
154500808091	Recycle Shipping-Labour	10,383	12,000	1,617
154500808092	Recycle Shipping - Labour OT	30	- -	30
154500808093	Recycle Shipping-Contracted Services	193,079	191,040 -	2,039
154500808094	Recycle Shipping-Equipment	4,376	2,200 -	2,176
154500808095	Recycle Shipping - Material	6,260	1,000 -	5,260
154500809991	House Haz Waste Day - Labour	80	3,570	3,490
154500809992	House Haz Waste Day - Labour OT	3,775	- -	3,775
154500809993	House Haz Waste Day - Contract Services	28,937	23,900 -	5,037

154500809994	House Haz Waste Day - Equipment	-	500	500
154500809995	Household Hazardous Waste Day - Material	808	800 -	8
154500810791	Transfer Facility Maintenance-Labour	3,736	2,040 -	1,696
154500810792	Transfer Facility Maintenance-Labour OT	161	- -	161
154500810793	Transfer Facility Maintenance-Contracted	143	2,010	1,867
154500810794	Transfer Facility Maintenance-Equipment	387	100 -	287
154500810795	Transfer Facility Maint - Material	5,180	3,910 -	1,270
154500810891	Transfer Facility Operations-Labour	67,968	60,000 -	7,968
154500810892	Transfer Facility Operations-Labour OT	921	- -	921
154500810893	Transfer Facility Operations-Contracted	-	870	870
154500810894	Transfer Facility Operations-Equipment	6,442	5,000 -	1,442
154500810895	Transfer Facility Operations - Material	3,042	5,000	1,958
154610060500	NW Health Unit Levy	346,103	363,781	17,678
154620396000	Cemetery Grant Paid	20,033	50,081	30,048
154730060400	Share of Home for Aged	717,955	770,300	52,345
154740060000	KDSB - Social Assistance	121,278	121,278	-
154740060100	KDSB - Child Care	82,020	82,020	-
154740060200	KDSB - Social Housing	477,210	477,210	-
154740060300	KDSB - Land Ambulance	561,998	561,998	-
154750001001	Salaries/Wages-Regular	30	- -	30
154750001003	Salaries/Wages-Sick Time	19,595	32,600	13,005
154750001005	Salaries/Wages-Vac Time	3,201	- -	3,201
154750002021	Benefits - CPP, EI & EHT	306	- -	306
154750002023	Benefits - WSIB	103	- -	103
154750002028	Benefits - Other	- 982	-	982
154760001001	Salaries/Wages-Regular	- 4	-	4
154760001003	Salaries/Wages-Sick Time	262	- -	262
154760002028	Benefits - Other	- 125	-	125
154810001001	Salaries/Wages-Regular	243,745	409,735	165,990
154810001002	Salaries/Wages-OT	27,943	- -	27,943
154810001003	Salaries/Wages-Sick Time	6,508	- -	6,508
154810001004	Salaries/Wages-Stat Time	22,075	- -	22,075
154810001005	Salaries/Wages-Vac Time	28,431	- -	28,431
154810001007	Salaries/Wages-Bereavement	957	- -	957
154810001090	Wage Allocation	- -	6,000 -	6,000
154810001301	Casual Labour-Regular	21,034	- -	21,034
154810001304	Casual Labour-Stat Time	1,039	- -	1,039
154810001305	Casual Labour-Vac Time	883	- -	883
154810002021	Benefits - CPP, EI & EHT	28,060	125,235	97,175
154810002022	Benefits - OMERS	24,344	- -	24,344
154810002023	Benefits - WSIB	8,367	- -	8,367
154810002024	Benefits - Health Care	16,562	- -	16,562
154810002025	Benefits - Group Life Insurance	3,908	- -	3,908
154810002026	Benefits - LTD	13,666	- -	13,666
154810002027	Benefits - AD&D	271	- -	271
154810002028	Benefits - Other	- 1,418	-	1,418
154810003000	Travel/Training	733	2,500	1,767

154810004100 Telephone	653	710	57
154810004200 Water	13,162	24,000	10,838
154810004300 Hydro	161,682	172,880	11,198
154810004400 Gas Heat	29,934	28,660 -	1,274
154810005100 Stationery & Photocopy	5	300	295
154810005300 Membership & Subscription	74	1,500	1,426
154810005400 Advertising	200	750	550
154810005800 Small Tools & Equipment	1,439	1,500	61
154810005900 General Expenses	508	750	242
154810006100 Building Maintenance	42,915	40,000 -	2,915
154810006200 Ground Maintenance	6,545	7,000	455
154810006600 Equipment Maintenance	14,189	12,500 -	1,689
154810006800 Arena Cleaning	9,326	14,000	4,674
154810010900 Ice Compressor Maintenan	19,511	25,000	5,489
154810011110 Arena Ice Maintenance	4,018	2,500 -	1,518
154810011500 Vehicle Maintenance	8,720	10,000	1,280
154810015100 Interdept Charges - from PW	1,731	- -	1,731
154820004400 Gas Heat	768	710 -	58
154820005800 Small Tools & Equipment	52	300	248
154820006100 Building Maintenance	70	- -	70
154820006600 Equipment Maintenance	-	1,000	1,000
154820042010 Water - Milestone Rink	2,073	2,240	167
154820042020 Water - Soccer Field/Skate Park	721	- -	721
154820043010 Hydro - Milestone Rink	485	1,000	515
154820043020 Hydro - SB Ball Diamonds	2,558	4,080	1,522
154820043030 Hydro - Soccer Complex	3,172	7,140	3,968
154820061010 Bldg Mtce-Milestone Rink	87	300	214
154820061020 Bldg Mtce - SB Ball Diamonds	1,444	1,500	56
154820061030 Bldg Mtce-Soccer/Skate Park	549	10,000	9,451
154820062010 Grnd & Rink Mtce-Milestone	1,140	2,000	860
154820062020 Grd & Diamond Mtce - SB	2,567	4,000	1,433
154820062030 Grd Mtce - Skate Park	-	5,000	5,000
154820062040 Mowing - Sandy Beach Ball Diamonds	-	3,000	3,000
154820062050 Grounds Maintenance - Soccer Field	6,291	5,000 -	1,291
154820062060 Mowing - Soccer Field	-	3,000	3,000
154830001001 Salaries/Wages-Regular	244,661	412,805	168,144
154830001002 Salaries/Wages-OT	1,961	- -	1,961
154830001003 Salaries/Wages-Sick Time	6,429	- -	6,429
154830001004 Salaries/Wages-Stat Time	14,314	- -	14,314
154830001005 Salaries/Wages-Vac Time	23,182	- -	23,182
154830001006 Salaries/Wages-Lieu Time	1,415	- -	1,415
154830001101 Special Instruction Labou	8,075	- -	8,075
154830001105 Special Instruction Labou	32	- -	32
154830001301 Casual Labour-Regular	4,834	- -	4,834
154830001304 Casual Labour-Stat Time	271	- -	271
154830001305 Casual Labour-Vac Time	264	- -	264
154830001801 Pool Mtce-Wages-Regular	1,758	- -	1,758

154830002021	Benefits - CPP, EI & EHT	23,313	110,441	87,128
154830002022	Benefits - OMERS	20,151	- -	20,151
154830002023	Benefits - WSIB	7,047	- -	7,047
154830002024	Benefits - Health Care	15,864	- -	15,864
154830002025	Benefits - Group Life Insurance	3,500	- -	3,500
154830002026	Benefits - LTD	12,237	- -	12,237
154830002027	Benefits - AD&D	242	- -	242
154830002028	Benefits - Other	1,117	- -	1,117
154830002900	Medical & Misc	3,768	2,500 -	1,268
154830004100	Telephone	1,797	2,140	343
154830004200	Water	15,905	27,000	11,095
154830004300	Hydro	60,183	60,000 -	183
154830004400	Gas Heat	19,893	28,000	8,107
154830005100	Stationery & Photocopy	79	- -	79
154830005300	Membership & Subscription	630	550 -	80
154830005800	Small Tools & Equipment	440	1,000	560
154830005900	General Expenses	1,462	1,000 -	462
154830006100	Building Maintenance	46,005	40,000 -	6,005
154830006200	Ground Maintenance	2,480	2,500	20
154830006600	Equipment Maintenance	9,581	10,000	419
154830006810	Cardio/Weight Mtce Expense	1,172	2,500	1,328
154830010600	Fitness Centre Supplies	5,405	2,500 -	2,905
154830010800	Pool Chemicals	9,652	10,000	348
154830011000	Filtration & Heating Supp	3,345	7,500	4,155
154830014900	Program Supplies	6,643	2,500 -	4,143
154850002021	Benefits - CPP, EI & EHT	76	- -	76
154850002022	Benefits - OMERS	77	- -	77
154850002023	Benefits - WSIB	22	- -	22
154850002024	Benefits - Health Care	43	- -	43
154850002025	Benefits - Group Life Insurance	10	- -	10
154850002026	Benefits - LTD	35	- -	35
154850002027	Benefits - AD&D	1	- -	1
154850003091	Travel/Training - Labour	-	1,020	1,020
154850003093	Travel/Training - Contract Serv	-	100	100
154850003094	Travel/Training - Equipment	-	100	100
154850004100	Telephone	706	710	4
154850004200	Water	3,959	1,940 -	2,019
154850004300	Hydro	4,759	4,790	31
154850004400	Gas Heat	2,251	2,650	399
154850005800	Small Tools & Equipment	3,064	3,500	436
154850005900	General Expenses	968	700 -	268
154850006191	Building Maintenance - Labour	2,093	4,080	1,987
154850006193	Building Maintenance - Contract Services	2,566	7,000	4,434
154850006194	Building Maintenance - Equipment	21	500	479
154850006195	Building Maintenance - Material	139	800	661
154850006291	Ground Maintenance - Labour	21,209	20,300 -	909
154850006293	Ground Maintenance - Contract Services	-	800	800

154850006294	Ground Maintenance - Equipment	2,796	6,200	3,405
154850006295	Ground Maintenance - Material	3,324	4,200	876
154850006391	Litter Pickup - Labour	57,252	42,840 -	14,412
154850006392	Litter Pickup - Labour OT	157	- -	157
154850006394	Litter Pickup - Equipment	14,507	12,700 -	1,807
154850006395	Litter Pickup - Material	2,548	5,000	2,452
154850006991	Tree Maintenance - Labour	6,821	10,200	3,379
154850006992	Tree Maintenance - Labour OT	820	- -	820
154850006993	Tree Maintenance - Contract Service	5,987	20,000	14,013
154850006994	Tree Maintenance - Equipment	1,879	5,000	3,121
154850006995	Tree Maintenance - Material	85	100	15
154850009191	Moving - Parks - Labour	17,204	20,000	2,796
154850009194	Mowing - Parks - Equipment	7,314	7,000 -	314
154850009195	Mowing - Parks - Material	805	200 -	605
154850015491	Comm in Bloom Project - Labour	5,109	5,050 -	59
154850015494	Comm in Bloom Project - Equipment	655	1,000	345
154850015495	Comm in Bloom Project - Material	-	9,700	9,700
154850016091	Trail Maintenance - Labour	542	2,400	1,858
154850016093	Trail Maintenance - Contract Services	3,745	5,055	1,310
154850016094	Trail Maintenance - Equipment	88	1,500	1,412
154850016095	Trail Maintenance - Material	814	3,400	2,586
154850027091	Trimming - Parks - Labour	27,477	36,720	9,243
154850027094	Trimming - Parks - Equipment	7,206	7,500	295
154850027095	Trimming - Parks - Material	1,828	1,900	72
154850027191	Watering - Labour	6,501	5,100 -	1,401
154850027194	Watering - Equipment	3,072	2,600 -	472
154850027195	Watering - Material	16	700	684
154850027391	Flower Maint - Parks - Labour	27,016	24,480 -	2,536
154850027392	Flower Maint - Parks - Labour OT	641	- -	641
154850027393	Flower Maint - Parks - Contract Services	10,356	300 -	10,056
154850027394	Flower Maint - Parks - Equipment	5,367	5,000 -	367
154850027395	Flower Maint - Parks - Material	202	3,800	3,598
154850027491	Playground Maint - Labour	514	8,160	7,646
154850027494	Playground Maint - Equipment	84	1,500	1,416
154850027495	Playground Maint - Material	-	1,600	1,600
154850027591	Cleaning Building - Labour	4,868	- -	4,868
154850027593	Cleaning Building - Contract Services	34,915	40,550	5,635
154850027594	Cleaning Building - Equipment	767	- -	767
154850027595	Cleaning Building - Material	1,198	- -	1,198
154850027691	Misc Parks Activity - Labour	16,676	25,500	8,824
154850027692	Misc Parks Activity - Labour OT	109	- -	109
154850027693	Misc Parks Activity - Contract Services	49,328	50,000	672
154850027694	Misc Parks Activity - Equipment	2,788	4,700	1,912
154850027695	Misc Parks Activity - Material	3,590	1,500 -	2,090
154850044500	Insurance	9,440	9,440	-
154860001001	Salaries/Wages-Regular	130,542	153,130	22,588
154860001003	Salaries/Wages-Sick Time	1,075	- -	1,075

154860001004 Salaries/Wages-Stat Time	7,021	-	-	7,021
154860001005 Salaries/Wages-Vac Time	10,083	-	-	10,083
154860001006 Salaries/Wages-Lieu Time	5,143	-	-	5,143
154860002021 Benefits - CPP, EI & EHT	10,132	48,589		38,457
154860002022 Benefits - OMERS	15,458	-	-	15,458
154860002023 Benefits - WSIB	3,431	-	-	3,431
154860002024 Benefits - Health Care	10,100	-	-	10,100
154860002025 Benefits - Group Life Insurance	1,638	-	-	1,638
154860002026 Benefits - LTD	5,818	-	-	5,818
154860002027 Benefits - AD&D	114	-	-	114
154860002028 Benefits - Other	- 733	-		733
154860003000 Travel/Training	1,697	1,000	-	697
154860004100 Telephone	5,217	3,980	-	1,237
154860004300 Hydro - Tourist Information Cntr	-	1,430		1,430
154860005100 Stationery & Photocopy	2,267	1,800	-	467
154860005200 Postage & Freight	144	100	-	44
154860005300 Membership & Subscription	1,470	400	-	1,070
154860005400 Advertising	7,012	7,000	-	12
154860005500 Point of Sale Expenditure	4,425	5,000		575
154860005900 General Expenses	4,746	2,000	-	2,746
154860006100 Building Maintenance	3,504	1,500	-	2,004
154860006600 Equipment Maintenance	-	100		100
154860014500 Other Project Costs	16,027	20,000		3,973
154860015100 Interdept Charges - from PW	171	-	-	171
154860015800 Misc Programming - Rec Ce	20,800	22,000		1,200
154860023400 Hospitality	-	500		500
154860040300 Consulting Fees	21,777	-	-	21,777
154860044500 Insurance	38,380	38,380		-
154880001001 Salaries/Wages-Regular	81,921	80,495	-	1,426
154880001002 Salaries/Wages-OT	4,161	-	-	4,161
154880001004 Salaries/Wages-Stat Time	2,795	-	-	2,795
154880001005 Salaries/Wages-Vac Time	4,599	-	-	4,599
154880002021 Benefits - CPP, EI & EHT	7,832	16,702		8,870
154880002022 Benefits - OMERS	5,081	-	-	5,081
154880002023 Benefits - WSIB	2,413	-	-	2,413
154880002024 Benefits - Health Care	2,446	-	-	2,446
154880002025 Benefits - Group Life Insurance	371	-	-	371
154880002027 Benefits - AD&D	26	-	-	26
154880002028 Benefits - Other	- 103	-		103
154880003000 Travel/Training	722	1,300		578
154880003700 Supplies - Cleaning	2,307	3,000		693
154880004100 Telephone	1,655	1,430	-	225
154880004200 Water	5	-	-	5
154880004300 Hydro	9,393	9,790		397
154880005000 Equipment Replacements	-	500		500
154880005100 Stationery & Photocopy	252	425		173
154880005200 Postage & Freight	178	350		172

154880005800 Small Tools & Equipment	1,187	1,000 -	187
154880005900 General Expenses	634	2,000	1,366
154880006100 Building Maintenance	1,363	3,000	1,637
154880006200 Ground Maintenance	23,748	30,000	6,252
154880006400 Fuel/Gas/Oil for Equipment	2,023	3,000	977
154880006600 Equipment Maintenance	433	2,000	1,567
154880011500 Vehicle Maintenance	12,733	3,000 -	9,733
154880015100 Interdept Charges - from PW	5,845	1,500 -	4,345
154880015900 Aaron Park Merchandise	3,587	5,000	1,413
154880089300 Lease Payment - Principal	1,702	- -	1,702
154880091900 Transfer to Reserve	14,041	8 -	14,033
154890001001 Salaries/Wages-Regular	44,616	50,858	6,242
154890001003 Salaries/Wages-Sick Time	376	- -	376
154890001004 Salaries/Wages-Stat Time	2,277	- -	2,277
154890001005 Salaries/Wages-Vac Time	2,979	- -	2,979
154890001006 Salaries/Wages-Lieu Time	939	- -	939
154890002021 Benefits - CPP, EI & EHT	4,547	13,782	9,235
154890002022 Benefits - OMERS	4,452	- -	4,452
154890002023 Benefits - WSIB	1,571	- -	1,571
154890002024 Benefits - Health Care	1,928	- -	1,928
154890002025 Benefits - Group Life Insurance	602	- -	602
154890002026 Benefits - LTD	2,111	- -	2,111
154890002027 Benefits - AD&D	42	- -	42
154890002028 Benefits - Other	- 184	-	184
154890003000 Travel/Training	1,090	1,000 -	90
154890004100 Telephone	1,411	1,430	19
154890004200 Water	912	1,330	418
154890004300 Hydro	4,755	5,200	445
154890004400 Gas Heat	1,381	1,020 -	361
154890005100 Stationery & Photocopy	735	800	65
154890005200 Postage & Freight	223	150 -	73
154890005300 Membership & Subscription	165	150 -	15
154890005400 Advertising	644	1,300	656
154890005800 Small Tools & Equipment	944	300 -	644
154890005900 General Expenses	1,113	1,250	137
154890006100 Building Maintenance	31,372	5,000 -	26,372
154890006200 Ground Maintenance	751	3,000	2,249
154890006600 Equipment Maintenance	3,265	3,000 -	265
154890012100 Financial & Administration Fee	20	- -	20
154890016200 Public Relations	104	250	146
154890016300 Exhibit Expenses	1,345	1,400	55
154890016400 Conservation of Collection	1,911	1,000 -	911
154890016700 Interpretation & Education	225	500	275
154890044500 Insurance	1,940	1,940	-
154890044800 Audit Fees	510	510	-
154890090800 Transfer to Museum Reserve	-	500	500
154900017100 Committee of Adjustment	250	500	250

154900023800 Official Plan Review	7,698	75,000	67,302
154900044600 Legal Fees	6,696	- -	6,696
154900047000 Planning - Consultant	20,184	8,000 -	12,184
154940001001 Salaries/Wages-Regular	837	- -	837
154940001005 Salaries/Wages-Vac Time	33	- -	33
154940002000 Cost of Land Sales	5,015	- -	5,015
154940002021 Benefits - CPP, EI & EHT	36	- -	36
154940002023 Benefits - WSIB	22	- -	22
154940003000 Travel/Training	590	2,500	1,910
154940004100 Telephone	580	510 -	70
154940004300 Hydro	2,923	2,650 -	273
154940005100 Stationery & Photocopy	-	300	300
154940005300 Membership & Subscription	2,485	2,500	15
154940005400 Advertising	2,933	20,000	17,067
154940005900 General Expenses	44	100	56
154940014500 Other Project Costs	40,448	36,000 -	4,448
154940018200 Dryden Marketing Strategy	7,095	10,000	2,905
154940021900 Web Maintenance	2,945	3,000	55
154940044500 Insurance	4,180	4,180	-
154940070500 Land Sales Expense	7,685	- -	7,685
154940090900 Transfer to Land Sale Reserve	24,600	378,350	353,750
154941001001 Salaries/Wages-Regular	66,785	79,872	13,087
154941001003 Salaries/Wages-Sick Time	460	- -	460
154941001004 Salaries/Wages-Stat Time	3,672	- -	3,672
154941001005 Salaries/Wages-Vac Time	6,135	- -	6,135
154941001006 Salaries/Wages-Lieu Time	1,534	- -	1,534
154941002021 Benefits - CPP, EI & EHT	5,815	25,872	20,057
154941002022 Benefits - OMERS	8,133	- -	8,133
154941002023 Benefits - WSIB	2,039	- -	2,039
154941002024 Benefits - Health Care	5,052	- -	5,052
154941002025 Benefits - Group Life Insurance	985	- -	985
154941002026 Benefits - LTD	3,451	- -	3,451
154941002027 Benefits - AD&D	68	- -	68
154941002028 Benefits - Other	- 379	-	379
154950089100 Dryden Mobility Deb - Principal	99,570	99,570	0
154950089200 Dryden Mobility Deb - Interest	44,970	45,286	316
154980001001 Salaries/Wages-Regular	115,743	157,962	42,219
154980001003 Salaries/Wages-Sick Time	2,697	- -	2,697
154980001004 Salaries/Wages-Stat Time	6,233	- -	6,233
154980001005 Salaries/Wages-Vac Time	9,181	- -	9,181
154980001006 Salaries/Wages-Lieu Time	2,620	- -	2,620
154980002021 Benefits - CPP, EI & EHT	9,463	31,362	21,899
154980002022 Benefits - OMERS	14,853	- -	14,853
154980002023 Benefits - WSIB	3,407	- -	3,407
154980002024 Benefits - Health Care	6,936	- -	6,936
154980002025 Benefits - Group Life Insurance	995	- -	995
154980002026 Benefits - LTD	3,566	- -	3,566

154980002027	Benefits - AD&D	69	-	-	69
154980002028	Benefits - Other	- 108	-	-	108
154980003000	Travel/Training	7,330	10,000	-	2,670
154980004100	Telephone	378	-	-	378
154980005300	Membership & Subscription	787	-	-	787
154980005900	General Expenses	286	-	-	286
154980014500	Other Project Costs	19,998	31,547	-	11,549
154980014501	Other Project Costs - Community	15,772	20,000	-	4,228
154980014502	Other Project Costs - Multi-Sectoral	-	20,000	-	20,000
154980014503	Other Project Costs - Indigenous	-	15,000	-	15,000
154980040300	Consulting Fees	132,192	150,000	-	17,808
154980044600	Legal Fees	34,335	-	-	34,335
155000395000	Library Grant Paid	357,215	360,758	-	3,543
158000001001	Salaries/Wages-Regular	249,366	297,350	-	47,984
158000001002	Salaries/Wages-OT	9,483	-	-	9,483
158000001003	Salaries/Wages-Sick Time	3,629	-	-	3,629
158000001004	Salaries/Wages-Stat Time	25,097	-	-	25,097
158000001005	Salaries/Wages-Vac Time	20,656	-	-	20,656
158000001007	Salaries/Wages-Bereavement	766	-	-	766
158000002021	Benefits - CPP, EI & EHT	25,594	93,140	-	67,546
158000002022	Benefits - OMERS	26,782	-	-	26,782
158000002023	Benefits - WSIB	8,992	-	-	8,992
158000002024	Benefits - Health Care	18,979	-	-	18,979
158000002025	Benefits - Group Life Insurance	3,473	-	-	3,473
158000002026	Benefits - LTD	10,902	-	-	10,902
158000002027	Benefits - AD&D	241	-	-	241
158000002028	Benefits - Other	- 1,558	-	-	1,558
158000003000	Travel/Training	-	1,500	-	1,500
158000003700	Supplies - Cleaning	2,176	3,000	-	824
158000004100	Telephone	3,347	3,550	-	203
158000004200	Water	38,437	13,570	-	24,867
158000004300	Hydro	57,056	61,100	-	4,044
158000004400	Gas Heat	13,185	24,480	-	11,295
158000005100	Stationery & Photocopy	1,320	1,500	-	180
158000005200	Postage & Freight	1,500	2,000	-	500
158000005300	Membership & Subscription	5,779	2,500	-	3,279
158000005400	Advertising	-	1,500	-	1,500
158000005900	General Expenses	1,997	1,000	-	997
158000006100	Building Maintenance	43,030	15,000	-	28,030
158000006200	Ground Maintenance	768	4,000	-	3,232
158000006500	Runway Crack Sealing	16,000	16,000	-	-
158000006600	Equipment Maintenance	43,451	22,000	-	21,451
158000009600	Property Taxes	14,794	14,660	-	134
158000011500	Vehicle Maintenance	22,550	20,000	-	2,550
158000011600	Equipment Rental	-	500	-	500
158000011800	Promotional Material	-	500	-	500
158000015100	Interdept Charges - from PW	4,810	4,000	-	810

158000020300 Fuel/Gas/Oil for Equipmen	37,263	32,000	-	5,263
158000020400 Runway Material and Suppl	34,425	22,500	-	11,925
158000020600 Fencing Material and Supp	584	5,500		4,916
158000020800 Shop Supplies	3,749	3,500	-	249
158000025200 Contracted Services	176,648	175,800	-	848
158000040200 Obstacle Limitation Surfaces	-	5,000		5,000
158000044500 Insurance	34,845	24,840	-	10,005
158000044600 Legal Fees	4,514	10,000		5,487
158000044800 Audit Fees	3,030	3,030		-
646420359600 Water Sales	- 2,212,932	- 2,230,000	-	17,068
646420359610 Water Sales - City Departments	- 27,674	- 38,865	-	11,191
646420367000 Waterworks Misc Revenue	- 26,154	- 60,000	-	33,846
656420001001 Salaries/Wages-Regular	83,693	102,833		19,140
656420001003 Salaries/Wages-Sick Time	2,560	-	-	2,560
656420001004 Salaries/Wages-Stat Time	4,458	-	-	4,458
656420001005 Salaries/Wages-Vac Time	12,565	-	-	12,565
656420001006 Salaries/Wages-Lieu Time	2,566	-	-	2,566
656420001080 Administration Labour	106,822	123,000		16,178
656420002021 Benefits - CPP, EI & EHT	6,617	31,467		24,850
656420002022 Benefits - OMERS	11,792	-	-	11,792
656420002023 Benefits - WSIB	6,503	-	-	6,503
656420002024 Benefits - Health Care	5,366	-	-	5,366
656420002025 Benefits - Group Life Insurance	1,274	-	-	1,274
656420002026 Benefits - LTD	4,433	-	-	4,433
656420002027 Benefits - AD&D	88	-	-	88
656420002028 Benefits - Other	2,552	-	-	2,552
656420003000 Travel/Training	392	-	-	392
656420003091 Travel/Training - Labour	16,865	22,560		5,695
656420003093 Travel/Training - Contract Services	13,546	18,000		4,454
656420003094 Travel/Training - Equipment	200	-	-	200
656420003095 Travel/Training - Material	3,910	-	-	3,910
656420004100 Telephone	6,123	5,100	-	1,023
656420004200 Water	2,520	2,650		130
656420004300 Hydro	95,555	116,080		20,525
656420004400 Gas Heat	12,611	18,670		6,059
656420005100 Stationery & Photocopy	-	400		400
656420005200 Postage & Freight	29,898	26,000	-	3,898
656420005300 Membership & Subscription	785	200	-	585
656420005400 Advertising	1,800	1,350	-	450
656420005500 Point of Sale Expenditure	12,000	12,000		-
656420006191 Building Maintenance - Labour	288	2,120		1,832
656420006192 Building Maintenance - Labour OT	1,971	-	-	1,971
656420006193 Building Maintenance - Contract Services	17,610	9,000	-	8,610
656420006194 Building Maintenance - Equipment	338	1,400		1,062
656420006195 Building Maintenance - Material	762	8,400		7,638
656420009600 Property Taxes	41,245	41,360		115
656420011400 Safety Equipment	2,506	2,500	-	6

656420012100 Financial & Administration Fee	61,760	61,760	-	0
656420044500 Insurance	24,340	24,340	-	
656420090000 Transfer to Working Fund	556,722	655,000		98,278
656420091900 Transfer to Reserve	280,202	112,543	-	167,659
656420812791 WTP General Operation-Labour	228,702	270,000		41,298
656420812792 WTP General Operation - Labour OT	35,778	-	-	35,778
656420812793 WTP General Operation-Contracted Service	55,185	60,000		4,815
656420812794 WTP General Operation-Equipment	5,343	5,200	-	143
656420812795 WTP General Operation - Material	82,468	82,000	-	468
656420814491 Aqua Flow I/R - Labour	743	1,020		277
656420814494 Aqua Flow I/R - Equipment	-	100		100
656420814495 Aqua-Flow I/R - Material	2,312	4,200		1,888
656421811091 Curb Box Repairs and Replace - Labour	5,287	7,140		1,853
656421811093 Curb Box Repairs and Replace - Contr Ser	3,546	600	-	2,946
656421811094 Curb Box Repairs and Replace - Equipment	1,142	2,000		858
656421811095 Curb Box Repairs & Maint - Material	1,624	1,600	-	24
656421811291 Hydrant Inspection-Labour	16,307	13,770	-	2,537
656421811293 Hydrant Inspection-Contracted Services	30	10,000		9,970
656421811294 Hydrant Inspection-Equipment	496	1,300		805
656421811295 Hydrant Inspection - Material	-	1,100		1,100
656421811391 Hydrant Repairs-Labour	4,468	8,160		3,692
656421811393 Hydrant Repairs-Contracted Services	3,037	8,000		4,963
656421811394 Hydrant Repairs-Equipment	77	800		723
656421811395 Hydrant Repairs - Material	4,490	10,300		5,810
656421811491 Hydrant Replacement-Labour	3,127	3,640		513
656421811493 Hydrant Replacement-Contracted Services	1,270	8,100		6,830
656421811494 Hydrant Replacement-Equipment	271	800		529
656421811495 Hydrant Replacement - Material	9,146	8,000	-	1,146
656421811591 Watermain Locates-Labour	126	1,680		1,554
656421811593 Watermain Locates-Contracted Services	527	500	-	27
656421811594 Watermain Locates-Equipment	-	400		400
656421811595 Watermain Locates - Material	382	200	-	182
656421811691 Lowlift General Operation-Labour	23,819	20,400	-	3,419
656421811692 Lowlift General Operation - Labour OT	2,117	-	-	2,117
656421811693 Lowlift General Operation-Contracted Ser	11,458	10,000	-	1,458
656421811694 Lowlift General Operation-Equipment	4,525	4,800		276
656421811695 Lowlift General Operation - Material	1,214	1,200	-	14
656421811891 Misc Water Activities- Labour	14,042	13,500	-	542
656421811892 Misc Water Activities - Labour OT	791	-	-	791
656421811893 Misc Water Activities - Cont Services	5,372	1,200	-	4,172
656421811894 Misc Water Activities - Equipment	21,955	25,000		3,045
656421811895 Misc Water Activities - Material	7,682	3,600	-	4,082
656421811991 Turn Water On and Off-Labour	2,975	5,044		2,069
656421811992 Turn Water On and Off - Labour OT	198	-	-	198
656421811994 Turn Water On and Off-Equipment	24	200		176
656421811995 Turn Water On and Off - Material	73	100		27
656421812091 Water Service Repairs and Maint - Labour	5,780	11,026		5,246

656421812092	Water Service Rep and Maint - Labour OT	2,036	-	-	2,036
656421812093	Water Service Repairs and Maint-Cont Ser	8,803	10,000		1,197
656421812094	Water Service Repairs and Maint - Equipm	1,090	2,800		1,710
656421812095	Water Service Rep & Maint - Material	1,308	8,000		6,692
656421812191	Water Valve Box Repairs-Labour	1,216	1,760		544
656421812194	Water Valve Box Repairs-Equipment	467	200	-	267
656421812195	Water Valve Box Repairs - Material	244	3,300		3,056
656421812291	Water Valve Preventative -Labour	3,669	4,692		1,023
656421812293	Water Valve Preventative -Contracted Ser	-	300		300
656421812294	Water Valve Preventative-Equipment	825	1,000		175
656421812295	Water Valve Preventative - Material	231	700		469
656421812391	Water Valve Repairs and Replace - Labour	6,194	9,032		2,838
656421812393	Water Valve Rep and Replace - Contr Serv	1,107	6,800		5,693
656421812394	Water Valve Rep and Replace - Equipment	1,766	2,000		234
656421812395	Water Valve Rep and Replace - Material	1,536	9,700		8,164
656421812491	Watermain Break Repairs-Labour	30,777	43,518		12,741
656421812492	Watermain Break Repairs - Labour OT	5,897	-	-	5,897
656421812493	Watermain Break Repairs-Contracted Servi	77,089	69,200	-	7,889
656421812494	Watermain Break Repairs-Equipment	5,941	12,000		6,059
656421812495	Watermain Break Repairs - Material	24,092	32,300		8,208
656421812591	Watermain Flushing-Labour	17,471	20,400		2,929
656421812593	Watermain Flushing-Contracted Services	1,570	-	-	1,570
656421812594	Watermain Flushing-Equipment	599	3,000		2,402
656421812595	Watermain Flushing - Material	2,126	2,000	-	126
656421814291	Water Meter Reading-Labour	10,127	11,378		1,251
656421814293	Water Meter Reading-Contracted Services	814	100	-	714
656421814294	Water Meter Reading-Equipment	133	1,000		867
656421814295	Water Meter Reading - Material	7,539	100	-	7,439
656421814391	Water Meter Maintenance-Labour	6,106	9,772		3,666
656421814393	Water Meter Maintenance-Contracted Servi	11,508	700	-	10,808
656421814394	Water Meter Maintenance-Equipment	28	500		472
656421814395	Water Meter Maintenance - Material	24,629	30,000		5,371
656421855591	Third Party Work-Labour	2,882	10,200		7,318
656421855592	Third Party Work - Labour OT	133	-	-	133
656421855593	Third Party Work-Contracted Services	-	4,200		4,200
656421855594	Third Party Work-Equipment	488	2,000		1,513
656421855595	Third Party Work - Material	3,170	10,800		7,630
		- 1,996,504	-	-	1,996,504