

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>ADMINISTRATION</b>									
Salaries and Wages	1	2	100	100	626,664	596,121	562,118	541,304	From Projected Spread Sheet
Per Diems	1	2	100	105	1,760	1,430	770	990	
Other Payroll Costs	1	2	100	110	158,505	142,300	142,807	132,955	Auto Calculation based on "100"& "105"
Training and Education	1	2	100	120	11,099	8,865	2,073	6,700	
Local Mileage	1	2	100	130	0	0	164	0	Use of Uplander as required
Boot and Cleaning Allowance	1	2	100	150	2,200	2,000	2,000	2,350	
Recruiting and Medicals	1	2	100	160	3,483	5,558	60,870	19,225	
Overtime Meals	1	2	100	165	35	35	0	0	
Election Supplce and Services	1	2	100	200	18,800	750	563	600	2010 = Election Year
Cleaning/Kitchen/Washroom Supplies	1	2	100	203	2,350	1,500	1,572	1,500	
Office Supplies	1	2	100	209	17,000	15,000	15,563	15,800	
Furniture and Office Equipment	1	2	100	210	1,500	4,500	4,144	6,050	
Health and Safety Supplies	1	2	100	212	110	102	25	200	
Programing Supplies	1	2	100	215	0	0	578	0	
Supplies For Resale	1	2	100	216	0	0	480	0	
Computer Supplies and Repairs	1	2	100	229	5,000	1,613	1,615	4,000	
Loan Interest	1	2	100	318	1,821	0	6,409	15,000	
Travel--Meals	1	2	100	320	5,242	3,967	2,349	4,067	
Subscriptions and Memberships	1	2	100	325	8,232	6,620	6,552	6,735	
Workshops/Conferences	1	2	100	335	5,824	3,750	2,134	5,440	
Accommodations	1	2	100	336	6,350	5,310	3,267	5,260	
Travel--Mileage	1	2	100	337	320	3,020	5,531	3,185	
Transit	1	2	100	338	4,950	250	224	100	
Meals--Meetings	1	2	100	339	780	1,000	640	650	
Freight	1	2	100	344	125	250	130	500	
Telephone/Internet/Fax	1	2	100	346	13,750	13,750	14,930	15,280	
Cell Phones	1	2	100	347	4,620	4,500	4,566	5,760	
Postage and Express	1	2	100	348	15,900	12,075	11,833	17,245	
Advertising	1	2	100	349	325	760	627	0	
Public Relations	1	2	100	350	650	650	655	300	
Automotive Fuel and Oil	1	2	100	370	677	2,275	1,908	726	
Insurance	1	2	100	372	24,763	26,630	8,093	27,000	
KDBS Requisition	1	2	100	375	6,890	6,685	6,890	6,686	
Other Financial Expenses	1	2	100	376	47,500	40,650	45,778	31,900	
Service Agreements/Management Contract	1	2	100	379	30,500	24,000	24,019	23,000	
Insurance Claims and Costs	1	2	100	397	0	0	1,012	0	

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<b>ADMINISTRATION</b>									
Land Sales Expenses	1	2	100	401	0	12,500	10,476	6,500	Use "955", "960" or "965"
Purchased Land/Reimbursements	1	2	100	402	0	0	29,400	0	
Provision for Bad Debts	1	2	100	404	0	0	4,924	0	
Negotiation/Arbitration	1	2	100	405	1,000	2,000	0	7,000	
Audit and Accounting	1	2	100	410	60,000	30,000	38,750	30,000	
Legal Costs	1	2	100	411	50,000	28,750	41,937	20,000	
Land Assessment Costs	1	2	100	420	64,944	63,225	60,502	61,500	MPAC
Consultant Fees	1	2	100	425	0	0	5,884	0	
Collection Costs	1	2	100	430	14,500	9,500	7,665	15,000	
Assessment Management and Tax Policy	1	2	100	435	40,000	26,000	39,810	42,500	MTE
Appraisal/Asset Management Services	1	2	100	440	0	10,000	31,020	30,000	
Repairs/Maintenance--Equipment	1	2	100	490	0	0	160	0	
Long Term Debt Principal	1	2	100	600	1,631	0	0	0	
Transfer to Reserve	1	2	100	665	0	0	0	9,891	
					1,259,801	1,117,891	1,213,417	1,122,899	

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	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>COUNCIL</b>									
Salaries and Wages	1	2	150	100	69,000	69,000	69,000	69,000	
Per Diems	1	2	150	105	14,630	19,250	14,380	19,000	
Other Payroll Costs	1	2	150	110	29,842	27,522	25,562	22,000	Auto Calculation based on "100"& "105"
Local Mileage	1	2	150	130	8,400	8,400	8,233	8,400	
Supplies for Resale	1	2	150	216	2,000	3,950	3,597	1,500	
Special Events	1	2	150	233	16,540	14,335	8,632	13,150	
Travel--Meals	1	2	150	320	8,000	8,000	7,890	7,000	
Subscriptions and Memberships	1	2	150	325	2,357	5,150	4,722	4,500	
Workshops/Conferences	1	2	150	335	14,234	11,000	11,776	10,000	
Accommodations	1	2	150	336	15,500	15,500	15,230	16,000	
Travel--Mileage	1	2	150	337	17,000	17,000	17,851	15,000	
Transit	1	2	150	338	1,800	1,800	1,789	850	
Meals--Meetings	1	2	150	339	4,140	4,500	4,933	5,500	
Freight	1	2	150	344	0	0	25	0	
Cell Phones	1	2	150	347	8,640	8,280	7,064	9,240	
Advertising	1	2	150	349	750	1,450	1,325	300	
Public Relations	1	2	150	350	12,000	14,000	11,073	7,750	
KDMA/NIMA Expenses	1	2	150	351	2,098	0	0	0	
Council Donations	1	2	150	395	9,000	10,500	10,019	9,000	PAIRO \$3,500
					235,932	239,637	223,101	218,190	

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	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>FIRE DEPARTMENT</b>									
Salaries and Wages	1	2	200	100	127,495	121,126	91,689	101,656	Major Pay Out in December
Per Diems	1	2	200	105	4,070	2,310	3,095	4,500	
Other Payroll Costs	1	2	200	110	22,708	26,760	17,007	11,691	Auto Calculation based on "100"& "105"
Training and Education	1	2	200	120	25,000	8,000	300	4,000	
Local Mileage	1	2	200	130	900	3,600	3,200	5,600	
Boot and Cleaning Allowance	1	2	200	150	450	375	375	0	
Recruiting and Medicals	1	2	200	160	2,040	1,632	0	2,300	
Over Time Meals	1	2	200	165	0	385	37	0	
Small Tools and Equipment	1	2	200	201	4,000	3,000	53	0	
Cleaning/Kitchen/Washroom Supplies	1	2	200	203	500	500	54	0	
Shop Supplies	1	2	200	204	500	0	290	0	
Vehicle Parts	1	2	200	205	3,000	12,000	18,097	12,750	
Repairs/Maintenance--Buildings	1	2	200	207	5,000	10,000	1,646	11,800	
Office Supplies	1	2	200	209	1,500	600	735	600	
Furniture and Office Equipment	1	2	200	210	1,500	0	201	0	
Health and Safety Supplies	1	2	200	212	1,750	1,750	598	6,000	
Computer Supplies and Repairs	1	2	200	229	1,000	2,000	222	1,000	
Uniforms and Safety Gear	1	2	200	234	27,000	15,000	4,169	5,000	
Loan Interest	1	2	200	318	16,653	8,950	0	2,500	Per Loan Amortization Schedule
Travel--Meals	1	2	200	320	2,350	2,200	742	4,500	
Subscriptions and Memberships	1	2	200	325	1,475	1,000	598	950	
Workshops/Conferences	1	2	200	335	2,500	2,300	220	3,200	
Accommodations	1	2	200	336	4,600	2,600	1,617	4,000	
Travel--Mileage	1	2	200	337	1,800	2,800	1,434	3,500	
Meetings--Meals	1	2	200	339	500	0	654	0	
Licenses, Permits and Inspections	1	2	200	343	15,000	15,000	1,902	0	
Freight	1	2	200	344	150	500	116	700	
Telephone/Internet/Fax	1	2	200	346	15,000	12,000	12,618	6,000	
Cell Phones	1	2	200	347	3,600	3,000	3,873	0	
Advertising	1	2	200	349	500	1,000	0	1,000	
Public Relations	1	2	200	350	9,000	9,000	8,847	8,500	
Water and Sewer	1	2	200	354	4,570	3,656	3,235	3,235	
Hydro	1	2	200	355	20,901	18,016	19,591	25,000	
Heating Fuel	1	2	200	365	14,500	11,000	15,085	13,500	
Automotive Fuel and Oil	1	2	200	370	3,600	7,000	7,149	6,100	

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<b>FIRE DEPARTMENT</b>									
Insurance	1	2	200	372	18,225	14,648	4,633	14,000	
Other Financial Expenses	1	2	200	376	0	0	139	0	
Equipment Rental	1	2	200	378	1,000	0	266	0	
Service Agreements/Management Contract	1	2	200	379	18,045	26,480	31,894	38,200	
Cleaning and Housekeeping Contract	1	2	200	455	3,000	2,500	3,000	4,000	
Building Maintenance--Outsourced	1	2	200	475	3,750	2,500	1,774	0	
Repairs/Maintenance--Vehicles	1	2	200	480	22,500	15,000	14,858	19,250	
Repairs/Maintenance--Equipment	1	2	200	490	5,000	8,000	8,270	3,800	
Long Term Debt Principal	1	2	200	600	106,677	1,750	0	22,917	Per Loan Amortization Schedule
					<u>523,310</u>	<u>379,937</u>	<u>284,283</u>	<u>351,749</u>	

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<b>POLICE</b>									
Honoraria	1	2	205	100	300	300	300	300	
Per Diems	1	2	205	105	3,850	3,850	2,420	3,850	
Other Payroll Costs	1	2	205	110	158	157	191	0	Auto Calculation based on "100" & "105"
Training and Education	1	2	205	120	250	500	0	1,000	
Travel--Meals	1	2	205	320	3,000	3,000	1,585	3,000	
Subscriptions and Memberships	1	2	205	325	1,035	1,035	1,020	1,225	
Workshops/Conferences	1	2	205	335	2,480	2,400	1,725	2,280	
Accommodations	1	2	205	336	4,131	4,570	1,925	3,970	
Travel--Mileage	1	2	205	337	652	5,504	5,459	4,910	
Transit	1	2	205	338	6,500	600	642	200	
Meeting Meals	1	2	205	339	0	300	49	0	
Freight	1	2	205	344	50	50	37	0	
Communications	1	2	205	347	1,850	1,043	1,043	1,043	
Public Relations	1	2	205	350	250	250	478	500	
Donations	1	2	205	395	250	250	236	0	
Contract--Core Service	1	2	205	450	1,684,254	1,781,237	1,716,563	1,775,179	From Policing Contract Letter
					<u>1,709,010</u>	<u>1,805,046</u>	<u>1,733,673</u>	<u>1,797,457</u>	

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<b>BY-LAW ENFORCEMENT</b>									
Salaries and Wages	1	2	210	100	51,110	49,198	37,391	36,087	Based on a Full PY Auto Calculation based on "100" & "105"
Other Payroll Costs	1	2	210	110	14,660	12,724	11,132	10,440	
Training and Education	1	2	210	120	0	0	130	0	Paid Out In December
Boot and Cleaning Allowance	1	2	210	150	375	375	375	750	
Vehicle Parts	1	2	210	205	1,050	500	1,250	1,150	
Office Supplies	1	2	210	209	100	500	538	550	
Signage	1	2	210	211	0	0	287	0	
Computer Supplies and Repairs	1	2	210	229	982	538	1,802	1,000	
Tags/Tickets/Plates/Enforcement	1	2	210	233	580	800	886	580	
Loan Interest	1	2	210	318	84	0	0	0	
Travel--Meals	1	2	210	320	450	0	0	200	
Subscriptions and Memberships	1	2	210	325	150	200	338	150	
Workshops/Conferences	1	2	210	335	700	0	5,824	6,850	
Accommodations	1	2	210	336	900	0	0	300	
Travel--Mileage	1	2	210	337	0	0	0	150	
Meetings Meals	1	2	210	339	0	0	98	0	
Licenses, Permits and Inspections	1	2	210	343	100	90	84	0	
Cell Phones	1	2	210	347	1,020	1,050	888	650	
Advertising	1	2	210	349	150	150	0	100	
Automotive Fuel and Oil	1	2	210	370	1,200	1,000	921	1,500	
Insurance	1	2	210	372	0	0	0	60	
Heavy Equipment Rental	1	2	210	378	5,000	10,000	4,787	10,000	
Property Standards--Outsourced	1	2	210	445	5,000	5,000	33,921	0	
Enforcement--Outsourced	1	2	210	465	500	500	246	450	
Vehicle Maintenance--Outsourced	1	2	210	480	1,250	500	625	0	Major Repair January 2010
Long Term Debt Principal	1	2	210	600	75	0	0	0	
Transfer to Reserve	1	2	210	665	25,000	0	0	0	Accessibility
					110,436	83,124	101,523	70,967	
<b>DOG POUND</b>									
Supplies	1	2	212	206	150	150	37	150	
Repairs/Maintenance--Buildings	1	2	212	207	100	200	0	0	
Hydro	1	2	212	355	3,148	2,555	2,333	2,300	
Insurance	1	2	212	372	107	66	22	75	
					3,505	2,971	2,392	2,525	
<b>TOTAL BYLAW BUDGET</b>					113,941	86,095	103,915	73,492	

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<b>OPERATIONS DEPARTMENT</b>									
Salaries and Wages	1	2	300	100	672,418	632,796	607,824	601,284	
Per Diems	1	2	300	105	330	660	0	330	
Other Payroll Costs	1	2	300	110	184,844	163,031	149,067	144,995	Auto Calculation based on "100" & "105"
Training and Education	1	2	300	120	5,000	7,980	4,835	4,000	
Boot and Cleaning Allowance	1	2	300	150	6,300	5,250	5,775	7,125	
Recruiting and Medicals	1	2	300	160	544	544	0	0	
Overtime Meals	1	2	300	165	0	175	50	300	
Small Tools and Equipment	1	2	300	201	4,000	4,000	2,971	4,000	
Cleaning/Kitchen/Washroom Supplies	1	2	300	203	2,300	3,750	3,722	2,950	
Shop Supplies	1	2	300	204	15,000	15,000	22,498	11,500	
Repairs/Maintenance--Buildings	1	2	300	207	10,000	22,500	5,068	5,000	
Office Supplies	1	2	300	209	2,500	2,500	2,429	3,550	
Health and Safety Supplies	1	2	300	212	3,000	3,000	326	0	
Computer Supplies and Repairs	1	2	300	229	2,225	2,225	5,379	3,000	
Loan Interest	1	2	300	318	18,683	25,301	27,348	29,000	
Travel--Meals	1	2	300	320	1,200	1,350	818	850	
Subscriptions and Memberships	1	2	300	325	1,400	1,600	1,337	825	
Workshops/Conferences	1	2	300	335	1,000	1,800	635	1,500	
Accommodations	1	2	300	336	2,100	3,150	1,188	1,250	
Travel--Mileage	1	2	300	337	0	1,100	2,940	400	
Transit	1	2	300	338	3,100	0	480	0	
Meals--Meetings	1	2	300	339	400	900	103	0	
Licenses, Permits, Inspections	1	2	300	343	2,600	4,200	3,959	0	
Freight	1	2	300	344	500	100	203	0	
Telephone/Internet/Fax	1	2	300	346	6,000	5,200	4,516	5,200	
Cell Phones	1	2	300	347	4,170	4,350	5,094	0	
Advertising	1	2	300	349	100	200	0	0	
Water and Sewer	1	2	300	354	3,656	3,656	647	647	
Hydro	1	2	300	355	22,997	20,145	20,535	20,000	
Heating Fuel	1	2	300	365	17,600	21,000	30,125	20,000	
Insurance	1	2	300	372	39,897	46,404	13,157	28,500	



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<b>OPERATIONS DEPARTMENT</b>									
Other Financial Expenses	1	2	300	376	0	0	16	0	
Land/Buildings Lease	1	2	300	377	0	7,200	9,600	6,400	
Equipment Rental	1	2	300	378	500	500	180	0	
Service Agreements/Management Contract	1	2	300	379	0	0	227	0	
Core Contract	1	2	300	450	0	0	4,856	0	
Building Maintenance--Outsourced	1	2	300	475	7,500	12,500	1,628	2,000	
Long Term Debt Principal	1	2	300	600	94,859	254,364	162,364	131,028	
Transfer to Reserve	1	2	300	665	0	0	0	0	
					<b>1,136,723</b>	<b>1,278,431</b>	<b>1,101,900</b>	<b>1,035,634</b>	
<b>OPERATIONS DEPT.--PAVED ROADS</b>									
Overtime Meals	1	2	305	165	35	0	0	0	
Cold Mix	1	2	305	221	28,175	20,125	20,965	19,500	
Loan Interest	1	2	305	318	81,176	32,145	10,784	11,235	
Freight	1	2	305	344	550	1,000	675	0	
Long Term Debt Principal	1	2	305	600	120,396	68,233	55,733	55,733	
Transfer to Reserve	1	2	305	665	0	0	0	0	
					<b>230,332</b>	<b>121,503</b>	<b>88,157</b>	<b>86,468</b>	
<b>OPERATIONS DEPT.--WINTER ROADS</b>									
Overtime Meals	1	2	310	165	1,680	875	898	500	
Shop Supplies	1	2	310	204	250	250	536	500	
Health and Safety Supplies	1	2	310	212	250	250	0	0	
Sand	1	2	310	218	0	44,140	51,493	58,000	
Salt	1	2	310	235	33,020	29,106	24,330	14,250	
Equipment Rental	1	2	310	378	3,600	7,200	6,085	5,000	
Contract--Core Service	1	2	310	450	0	12,000	7,275	10,000	
					<b>38,800</b>	<b>93,821</b>	<b>90,617</b>	<b>88,250</b>	

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<b>OPERATIONS DEPT.--GRAVEL ROADS</b>									
Overtime Meals	1	2	315	165	490	0	67	0	
Shop Supplies	1	2	315	204	50	0	0	0	
Gravel	1	2	315	220	0	10,000	53,572	42,000	
Licenses and Permits	1	2	315	343	100	100	0	100	
Freight	1	2	315	344	0	0	9,490	0	
Equipment Rental	1	2	315	378	0	0	0	0	
					640	10,100	63,129	42,100	
<b>OPERATIONS DEPT.--CULVERTS/BRIDGES</b>									
Overtime Meals	1	2	320	165	88	0	0	0	
Shop Supplies	1	2	320	204	500	0	0	0	
Culverts/Catch Basins	1	2	320	213	7,800	4,000	5,946	0	
Bridges	1	2	320	214	10,000	10,000	0	0	
Automotive Fuel and Oil	1	2	320	370	1,000	500	0	0	
Equipment Rental	1	2	320	378	200	200	0	0	
Nuisance Animal Control	1	2	320	403	500	500	325	0	
Equipment Repairs--Outsourced	1	2	320	490	0	0	177	0	
					20,088	15,200	6,448	0	
<b>OPERATIONS DEPT.--SIDEWALKS MAINT.</b>									
Small Tools and Equipment	1	2	325	201	250	500	1,186	1,000	
Sand	1	2	325	218	0	5,000	0	0	
Salt	1	2	325	235	1,000	1,000	0	0	
Concrete	1	2	325	236	5,000	10,000	1,970	9,000	
Freight	1	2	325	344	200	200	0	0	
Equipment Rental	1	2	325	378	200	200	0	1,000	
					6,650	16,900	3,156	11,000	
<b>OPERATIONS DEPT.--GRAVEL PITS</b>									
Royalties	1	2	330	376	31,200	0	0	0	
					31,200	0	0	0	

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<b>OPERATIONS DEPT.--SIGNS/SAFETY</b>									
Small Tools and Equipment	1	2	335	201	1,000	1,000	0	0	
Signs/Accessories	1	2	335	211	5,000	9,000	2,873	9,500	
Health and Safety Supplies	1	2	335	212	350	3,000	3,622	4,000	
Uniforms and Safety Gear	1	2	335	234	0	1,500	1,282	2,500	
Freight	1	2	335	344	250	0	0	0	
Signs/Safety Devices--Outsourced	1	2	335	490	750	2,000	156	1,000	
					<u>7,350</u>	<u>16,500</u>	<u>7,933</u>	<u>17,000</u>	
<b>OPERATIONS DEPT.--EQUIPMENT</b>									
Over Time Meals	1	2	340	165	613	0	32	0	
Small Tools and Equipment	1	2	340	201	1,000	1,000	647	0	
Heavy Equipment Parts	1	2	340	205	100,000	100,000	123,200	100,000	
Licenses, Permits, Inspections	1	2	340	343	5,000	5,000	4,818	0	
Freight	1	2	340	344	2,000	4,000	4,519	0	
Automotive Fuel and Oil	1	2	340	370	106,200	110,000	126,202	108,000	
Insurance	1	2	340	372	0	0	0	18,900	Included in Common
Vehicle Maintenance--Outsourced	1	2	340	480	0	0	0	0	
Equipment Maintenance--Outsourced	1	2	340	490	6,000	6,000	8,626	10,000	
					<u>220,813</u>	<u>226,000</u>	<u>268,044</u>	<u>236,900</u>	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

				2010	2009	2008	2008	2010
				BUDGET	BUDGET	ACTUAL	BUDGET	COMMENT
				AMOUNT	AMOUNT	AMOUNT	AMOUNT	
ACCOUNT NUMBER								
<b>OPERATIONS DEPT.--PARKING</b>								
Shop Supplies	1	2	342 204	500	0	0	0	
Gravel	1	2	342 220	1,000	0	0	0	
Equipment Maintenance--Outsourced	1	2	342 490	0	1,000	0	0	
				<u>1,500</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	
<b>OPERATIONS DEPT.--STREET LIGHTING</b>								
Over Time Meals	1	2	340 165	140	0	0	0	
Street Light Supplies	1	2	345 222	15,000	15,000	15,593	12,000	
Special Events Lighting	1	2	345 223	3,000	10,000	0	1,000	
Freight	1	2	345 344	100	500	138	0	
Hydro	1	2	345 355	69,419	65,293	70,111	65,000	
Equipment Rental	1	2	345 378	500	500	0	0	
Equipment Maintenance--Outsourced	1	2	345 490	20,000	20,000	13,905	16,000	
				<u>108,159</u>	<u>111,293</u>	<u>99,747</u>	<u>94,000</u>	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>OPERATIONS DEPT.--MISS MCKENZIE II</b>									
Salaries and Wages	1	2	350	100	85,333	82,365	80,871	74,989	
Other Payroll Costs	1	2	350	110	26,474	15,856	11,132	15,000	Auto Calculation based on "100"& "105"
Training and Education	1	2	350	120	1,200	2,000	720	400	
Boot and Cleaning Allowance	1	2	350	150	1,350	1,125	750	1,125	
Recruiting and Medicals	1	2	350	160	272	408	0	0	
Over Time Meals	1	2	350	165	140	0	0	0	
Cleaning/Kitchen/Washroom Supplies	1	2	350	203	250	500	396	500	
Heavy Equipment Parts and Supplies	1	2	350	205	6,000	5,000	8,151	5,000	
Office Supplies	1	2	350	209	100	200	115	500	
Uniforms and Safety Gear	1	2	350	234	1,000	2,200	1,009	300	
Loan Interest	1	2	350	318	4,883	5,526	11,588	15,000	
Travel--Meals	1	2	350	320	250	500	429	0	
Accommodations	1	2	350	336	400	400	314	0	
Travel--Mileage	1	2	350	337	100	1,500	1,234	0	
Transit	1	2	350	338	1,500	500	460	0	
Licenses and Permits	1	2	350	343	1,000	2,000	2,110	1,000	
Freight	1	2	350	344	200	1,000	762	0	
Advertising	1	2	350	349	300	300	120	300	
Hydro	1	2	350	355	1,039	314	814	1,400	
Automotive Fuel and Oil	1	2	350	370	15,000	25,000	23,258	9,000	
Insurance	1	2	350	372	9,193	2,826	3,648	13,000	
Equipment Rental	1	2	350	378	6,000	5,000	702	0	
Boat Maintenance--Outsourced	1	2	350	480	6,500	2,000	11,300	4,000	
Long Term Debt Principal	1	2	350	600	36,843	61,529	61,529	62,500	
					205,327	218,049	221,412	204,014	
<b>TOTAL PUBLIC WORKS BUDGET</b>					<b>2,007,581</b>	<b>2,108,796</b>	<b>1,950,544</b>	<b>1,815,366</b>	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>HEALTH AND SAFETY</b>									
Salaries and Wages	1	2	355	100	27,493	8,235	6,322	33,476	Based on Half PY
Per Diems	1	2	355	105	0	0	0	0	
Other Payroll Costs	1	2	355	110	10,206	2,017	1,766	9,149	Auto Calculation based on "100"& "105"
Training and Education	1	2	355	120	0	0	5,122	12,000	
Local Mileage	1	2	355	130	0	0	0	0	
Boot and Cleaning Allowance	1	2	355	150	375	375	375	375	
Office Supplies	1	2	355	209	250	500	0	1,100	
Health and Safety Supplies	1	2	355	212	0	0	4,969	0	
Computer Supplies	1	2	355	229	500	538	0	2,118	
Uniforms and Safety Gear	1	2	355	234	0	0	19	0	
Travel--Meals	1	2	355	320	300	300	590	220	
Subscriptions and Memberships	1	2	355	325	4,500	2,728	1,651	1,200	
Workshops/Conferences	1	2	355	335	500	1,000	1,297	1,960	
Accommodations	1	2	355	336	800	800	921	1,397	
Travel--Mileage	1	2	355	337	0	0	1,008	1,000	
Meals--Meetings	1	2	355	339	0	0	774	800	
Freight	1	2	355	344	0	0	19	0	
Cell Phones	1	2	355	347	600	0	0	0	
Advertising	1	2	355	349	0	0	0	1,000	
Promotion	1	2	355	350	3,000	3,000	0	0	Safety Awards
Automotive Fuel and Oil	1	2	355	370	0	0	0	0	
Service Agreements/Management Contract	1	2	355	379	0	0	0	0	
					48,525	19,493	24,833	65,795	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>OPERATIONS DEPT.--SEWAGE</b>									
Salaries and Wages	1	2	400	100	22,460	22,909	45,000	45,000	
Other Payroll Costs	1	2	400	110	6,260	5,921	11,500	11,500	Auto Calculation based on "100"& "105"
Overtime Meals	1	2	400	165	473	525	497	300	
Sand	1	2	400	218	100	1,000	0	0	
Dirt	1	2	400	219	100	1,000	0	0	
Granular	1	2	400	220	1,200	3,000	0	0	
Greenery	1	2	400	226	100	1,000	0	0	
Concrete	1	2	400	236	110	1,179	0	0	
Sewer Supplies	1	2	400	237	6,000	15,000	10,627	15,000	
Grinder Pumps	1	2	400	238	16,000	0	0	0	
Loan Interest	1	2	400	318	12,436	0	0	0	
Licenses and Permits	1	2	400	343	0	1,000	0	200	
Freight	1	2	400	344	1,000	200	257	300	
Advertising	1	2	400	349	0	0	76	0	
Insurance	1	2	400	372	19,035	11,399	3,403	11,700	
Property Taxes	1	2	400	374	0	0	0	16,500	
Equipment Rental	1	2	400	378	300	7,140	46	0	
Service Agreements/Management Contract	1	2	400	379	0	0	0	750	
Insurance Claims and Costs	1	2	400	397	0	0	0	2,500	
Contract--Core Service	1	2	400	450	638,215	543,230	542,871	535,048	
Infrastructure Maintenance--Outsourced	1	2	400	470	11,360	15,000	18,075	28,000	
Grinder Pumps--Outsourced	1	2	400	471	12,000	0	0	0	
Infrastructure Outsourced (One Time)	1	2	400	472	0	0	67,432	65,000	
Equipment Maintenance--Outsourced	1	2	400	490	0	0	151	0	
Long Term Debt Principal	1	2	400	600	11,144	0	0	0	
					758,292	629,504	699,935	731,798	
<b>OPERATIONS DEPT.--STORM SEWERS</b>									
Overtime Meals	1	2	403	165	0	0	87	0	
Culverts/Catch Basins	1	2	403	213	0	0	728	11,500	Included in 1-2-320-213
Sewer Supplies	1	2	403	237	0	0	291	0	
Loan Interest	1	2	403	318	3,280	3,713	7,719	10,000	
Hydro	1	2	403	355	4,376	2,968	2,878	2,500	
Automotive Fuel and Oil	1	2	403	370	0	0	185	2,000	
Infrastructure Maintenance--Outsourced	1	2	403	470	0	0	88	0	
Long Term Debt Principal	1	2	403	600	24,750	41,250	41,250	41,250	
					32,406	47,931	53,226	67,250	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>OPERATIONS DEPT.--WATER</b>									
Salaries and Wages	1	2	405	100	44,919	45,819	15,000	15,000	
Other Payroll Costs	1	2	405	110	12,658	11,944	3,500	3,500	Auto Calculation based on "100"& "105"
Training and Education	1	2	405	120	1,300	0	0	0	
Overtime Meals	1	2	405	165	1,750	525	1,265	1,000	
Resale Supplies	1	2	405	216	0	0	22,481	0	
Sand	1	2	405	218	0	1,000	0	0	
Dirt	1	2	405	219	0	1,000	0	0	
Granular	1	2	405	220	1,500	3,000	0	0	
Greenery	1	2	405	226	100	1,000	0	0	
Concrete	1	2	405	236	1,265	4,203	0	0	
Water Supplies	1	2	405	237	20,000	25,000	31,666	21,000	
Water Meters	1	2	405	238	15,000	0	0	0	
Loan Interest	1	2	405	318	140,499	87,218	54,802	64,065	
Licenses and Permits	1	2	405	343	0	1,000	1,677	500	
Freight	1	2	405	344	1,000	1,050	1,161	0	
Hydro	1	2	405	355	12,989	12,812	13,535	13,000	
Insurance	1	2	405	372	15,849	20,778	6,590	20,500	
Property Taxes	1	2	405	374	0	0	0	21,500	
Equipment Rental	1	2	405	378	0	15,750	565	5,000	
Insurance Claims and Costs	1	2	405	397	0	0	5,000	500	
Contract--Core Service	1	2	405	450	1,076,282	963,029	914,091	940,552	
Infrastructure Maintenance--Outsourced	1	2	405	470	15,750	12,000	28,496	27,000	
Water Meters--Outsourced	1	2	405	471	12,000	0	0	0	
Long Term Debt Principal	1	2	405	600	391,764	227,389	162,562	162,562	
					<u>1,764,626</u>	<u>1,434,517</u>	<u>1,262,391</u>	<u>1,295,679</u>	
<b>OPERATIONS DEPT.--GARBAGE COLLECTION</b>									
Requisitions--Capital Equipment	1	2	410	375	20,833	0	0	0	New For 2010
Contract--Core Service	1	2	410	450	207,851	197,953	188,528	188,500	
Contract--Recycling Service	1	2	410	450	41,667	0	0	0	New For 2010
					<u>270,351</u>	<u>197,953</u>	<u>188,528</u>	<u>188,500</u>	



DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER		2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>OPERATIONS DEPT.--WASTE DISPOSAL SITES</b>							
Salaries and Wages	1	2 415 100	80,184	36,275	35,418	34,881	
Other Payroll Costs	1	2 415 110	25,451	9,477	10,912	11,162	Auto Calculation based on "100"& "105"
Training and Education	1	2 415 120	1,500	200	0	150	
Boot and Cleaning Allowance	1	2 415 150	900	375	375	375	
Overtime Meals	1	2 415 165	175	70	117	200	
Small Tools and Equipment	1	2 415 201	250	250	5,779	500	
Cleaning Supplies	1	2 415 203	250	250	46	500	
Shop Supplies	1	2 415 204	250	0	0	0	
Heavy Equipment Parts and Supplies	1	2 415 205	3,000	0	0	0	
Building Maintenance Supplies	1	2 415 207	1,000	2,000	251	1,000	
Office Supplies	1	2 415 209	100	250	497	500	
Health and Safety Supplies	1	2 415 212	500	250	0	0	
Sand	1	2 415 218	0	10,000	0	2,500	
Gravel	1	2 415 220	0	1,000	3,680	15,000	
Computer Supplies	1	2 415 229	0	0	470	250	
Loan Interest	1	2 415 318	16,237	3,732	63	12,000	
Subscriptions and Memberships	1	2 415 325	0	0	0	200	
Licenses and Permits	1	2 415 343	1,750	4,000	115	2,500	
Freight and Diversion	1	2 415 344	38,250	36,000	36,716	40,000	
Advertising	1	2 415 349	0	0	117	0	
Heating Fuel	1	2 415 365	1,000	0	1,379	0	
Automotive Fuel and Oil	1	2 415 370	7,000	1,000	12,651	1,750	
Insurance	1	2 415 372	722	1,041	241	1,200	
Property Taxes	1	2 415 374	0	0	0	2,200	
Equipment Rentals	1	2 415 378	0	21,000	129	0	
Post Closure	1	2 415 399	34,729	0	16,141	12,000	
Consulting Services	1	2 415 425	10,000	40,000	49,132	40,000	
Grounds Maintenance--Outsourced	1	2 415 485	0	0	400	0	
Equipment Maintenance--Outsourced	1	2 415 490	3,000	3,000	2,073	0	
Long Term Debt Principal	1	2 415 600	34,040	13,824	0	32,142	
Transfer to Reserve	1	2 415 665	0	0	0	40,000	
Post Closure	1	2 415 715	(34,729)	0	(16,141)	0	
			225,558	183,994	160,561	251,010	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>OPERATIONS DEPT.--RECYCLING</b>									
Salaries and Wages	1	2	420	100	0	71,805	5,323	10,000	
Other Payroll Costs	1	2	420	110	0	18,756	537	1,000	Auto Calculation based on "100"& "105"
Training and Education	1	2	420	120	1,500	0	0	0	
Boot and Cleaning Allowance	1	2	420	150	0	750	0	0	
Shop Supplies	1	2	420	204	500	0	0	0	
Office Supplies	1	2	420	209	250	0	148	0	
Furniture and Office Equipment	1	2	420	210	500	500	843	1,000	Now using "204"
Signage	1	2	420	211	1,500	500	2,863	1,000	
Health and Safety Supplies	1	2	420	212	500	500	0	0	
Loan Interest	1	2	420	318	863	0	0	0	
Subscriptions and Memberships	1	2	420	325	0	0	200	0	
Licenses and Permits	1	2	420	343	0	0	238	0	
Freight and Diversion	1	2	420	344	179,583	24,000	0	0	
Public Relations	1	2	420	350	2,500	2,500	362	5,000	
Consulting	1	2	420	425	0	0	0	0	
Long Term Debt Principal	1	2	420	600	774	0	0	0	
					188,470	119,310	10,514	18,000	
<b>TOTAL MUNICIPAL SERVICES BUDGET</b>					3,239,703	2,613,209	2,375,155	2,552,237	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>PUBLIC HEALTH SERVICES</b>								
Requisitions	1	2	500 375	202,542	202,542	202,542	202,542	\$54.33 X 3,728 Population
				202,542	202,542	202,542	202,542	
<b>HEALTH CARE COMMITTEE</b>								
Salaries and Wages	1	2	502 100	18,154	14,786	2,887	0	
Per Diems	1	2	502 105	0	0	0	0	
Other Payroll Costs	1	2	502 110	4,678	2,829	305	0	Auto Calculation based on "100"& "105"
Office Supplies	1	2	502 209	0	0	128	0	
Meeting Meals	1	2	502 339	0	0	986	0	
Cellular Telephones	1	2	502 347	0	0	151	0	
Advertising	1	2	502 349	0	0	1,673	0	
Donation	1	2	502 395	10,000	10,000	0	0	1/10 of Loan Forgiven
				32,832	27,614	6,130	0	
<b>TOTAL HEALTH PROGRAMS</b>				235,374	230,157	208,672	202,542	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>AMBULANCE SERVICES</b>									
Requisitions	1	2	505	375	221,048	132,306	205,908	205,909	(\$132,306 + \$40,932) X 6%
					221,048	132,306	205,908	205,909	
<b>ONTARIO WORKS--GENERAL ASSISTANCE</b>									
Salaries and Wages	1	2	600	100	0	0	8,830	29,000	
Other Payroll Costs	1	2	600	110	0	0	2,958	10,800	Auto Calculation based on "100"& "105"
Local Mileage	1	2	600	130	0	0	0	1,250	
Boot and Cleaning Allowance	1	2	600	150	0	0	0	200	
Office Supplies	1	2	600	209	0	0	71	1,100	
Computer Supplies	1	2	600	229	0	0	0	100	
Other Programming Supplies	1	2	600	315	0	0	4	0	
Workshops/Conferences	1	2	600	335	0	0	2	0	
Travel--Mileage	1	2	600	337	0	0	0	500	
Telephone/Internet/Fax	1	2	600	346	0	0	1,314	0	
Automotive Fuel and Oil	1	2	600	370	0	0	0	0	
Insurance	1	2	600	372	475	0	142	420	
Requisitions	1	2	600	375	152,804	164,841	201,060	201,057	(\$164,841 + \$9,669) X 6%
Leases and Rentals--Building	1	2	600	377	0	0	6,014	7,200	
					153,279	164,841	220,395	251,627	
<b>ASSISTANCE TO AGED PERSONS</b>									
Requisitions	1	2	605	375	297,778	285,430	266,831	266,831	Actual Requisition
					297,778	285,430	266,831	266,831	
<b>CHILD CARE ASSISTANCE</b>									
Requisitions	1	2	608	375	38,257	36,384	44,605	44,607	\$36,384 X 6%
					38,257	36,384	44,605	44,607	
<b>SOCIAL HOUSING</b>									
Requisitions	1	2	690	375	258,748	237,862	279,059	279,054	\$237,862 X 6%
					258,748	237,862	279,059	279,054	
<b>TOTAL SOCIAL PROGRAMS BUDGET</b>					969,110	856,823	1,016,798	1,048,028	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>DAY CARE COMMON--RED LAKE</b>									
Salaries and Wages	1	2	615	100	19,871	16,188	31,972	26,656	
Per Diems	1	2	615	105	0	172	0	0	
Other Payroll Costs	1	2	615	110	5,362	3,817	6,410	7,087	Auto Calculation based on "100"& "105"
Training and Education	1	2	615	120	141	157	145	500	
Local Mileage	1	2	615	130	593	659	513	667	
Boot and Cleaning Allowance	1	2	615	150	200	200	200	200	
Office Supplies	1	2	615	209	650	650	708	500	
Furniture and Office Equipment	1	2	615	210	200	200	0	0	
Health and Safety Supplies	1	2	615	212	583	550	279	150	
Computer Supplies	1	2	615	229	250	238	187	250	
Loan Interest	1	2	615	318	10,182	0	0	0	
Travel--Meals	1	2	615	320	200	200	0	300	
Subscriptions and Memberships	1	2	615	325	177	123	24	100	
Workshops/Conferences	1	2	615	335	267	267	212	400	
Accommodations	1	2	615	336	283	283	0	425	
Travel--Mileage	1	2	615	337	100	1,000	0	1,500	
Transit	1	2	615	338	1,000	100	0	150	
Meals--Meetings	1	2	615	339	0	0	87	0	
Freight/Postage	1	2	615	344	200	200	0	1,100	
Telephone/Internet/Fax	1	2	615	346	700	1,100	1,046	0	
Service Agreements/Management Contract	1	2	615	379	0	400	0	800	
Bad Debts	1	2	615	404	0	0	10,497	0	
Long Term Debt Principal	1	2	615	600	34,044	0	0	0	
					<b>75,002</b>	<b>26,504</b>	<b>52,280</b>	<b>40,785</b>	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>DAY CARE COMMON--GOLDEN</b>									
Salaries and Wages	1	2	616	100	24,456	16,188	28,053	31,273	
Per Diems	1	2	616	105	0	172	0	0	
Other Payroll Costs	1	2	616	110	6,599	3,817	8,601	8,719	Auto Calculation based on "100"& "105"
Training and Education	1	2	616	120	173	157	0	400	
Local Mileage	1	2	616	130	730	659	508	500	
Boot and Cleaning Allowance	1	2	616	150	200	200	200	200	
Office Supplies	1	2	616	209	650	650	492	500	
Furniture and Office Equipment	1	2	616	210	200	200	33	500	
Health and Safety Supplies	1	2	616	212	583	550	418	150	
Computer Supplies	1	2	616	229	250	238	237	250	
Travel--Meals	1	2	616	320	200	200	0	300	
Subscriptions and Memberships	1	2	616	325	177	123	76	100	
Workshops/Conferences	1	2	616	335	267	267	212	400	
Accommodations	1	2	616	336	283	283	0	425	
Travel--Mileage	1	2	616	337	100	1,000	202	1,500	
Transit	1	2	616	338	1,000	100	0	150	
Freight/Postage	1	2	616	344	200	200	0	0	
Telephone/Internet/Fax	1	2	616	346	700	1,100	1,153	1,100	
Service Agreements/Management Contract	1	2	616	379	0	400	428	0	
Bad Debts	1	2	616	404	0	0	4,738	0	
					<u>36,768</u>	<u>26,504</u>	<u>45,351</u>	<u>46,467</u>	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>DAY CARE COMMON--ST. JOHN'S</b>									
Salaries and Wages	1	2	617	100	12,228	8,994	0	0	
Per Diems	1	2	617	105	0	96	0	0	
Other Payroll Costs	1	2	617	110	3,300	2,120	0	0	Auto Calculation based on "100" & "105"
Training and Education	1	2	617	120	87	87	0	0	
Local Mileage	1	2	617	130	365	366	0	333	
Boot and Cleaning Allowance	1	2	617	150	0	0	0	0	
Office Supplies	1	2	617	209	650	650	504	400	
Furniture and Office Equipment	1	2	617	210	200	200	0	950	
Health and Safety Supplies	1	2	617	212	583	550	161	150	
Computer Supplies	1	2	617	229	250	238	25	250	
Travel--Meals	1	2	617	320	200	200	0	0	
Subscriptions and Memberships	1	2	617	325	177	123	76	100	
Workshops/Conferences	1	2	617	335	267	267	212	0	
Accommodations	1	2	617	336	283	283	0	100	
Travel--Mileage	1	2	617	337	100	1,000	0	0	
Transit	1	2	617	338	1,000	100	0	0	
Freight/Postage	1	2	617	344	200	200	0	0	
Telephone/Internet/Fax	1	2	617	346	700	1,000	942	1,000	
					<u>20,589</u>	<u>16,474</u>	<u>1,920</u>	<u>3,283</u>	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>DAY CARE PROGRAM--RED LAKE</b>									
Salaries and Wages	1	2	620	100	214,573	199,222	182,196	189,719	
Other Payroll Costs	1	2	620	110	60,568	50,419	38,178	54,729	Auto Calculation based on "100"& "105"
Training and Education	1	2	620	120	500	500	1,080	240	
Boot and Cleaning Allowance	1	2	620	150	1,000	800	600	1,000	
Recruiting and Medicals	1	2	620	160	408	136	0	0	
Furniture and Office Equipment	1	2	620	210	550	550	282	600	
Other Program Supplies	1	2	620	215	300	300	974	700	
Educational Toys, Books, Games	1	2	620	228	1,250	1,250	667	700	
Travel--Meals	1	2	620	320	267	250	154	0	
Workshops/Conferences	1	2	620	335	175	175	10	1,600	
Accommodations	1	2	620	336	333	300	0	0	
Travel--Mileage	1	2	620	337	600	600	0	0	
Freight/Postage	1	2	620	344	0	0	45	0	
Promotion	1	2	620	350	500	500	0	0	
					<u>281,024</u>	<u>255,002</u>	<u>224,186</u>	<u>249,288</u>	
<b>DAY CARE PROGRAM--GOLDEN</b>									
Salaries and Wages	1	2	621	100	220,407	220,189	207,126	189,719	
Other Payroll Costs	1	2	621	110	62,238	55,643	48,532	54,729	Auto Calculation based on "100"& "105"
Training and Education	1	2	621	120	500	500	42	240	
Boot and Cleaning Allowance	1	2	621	150	1,000	1,000	1,000	1,000	
Recruiting and Medicals	1	2	621	160	272	136	0	0	
Furniture and Office Equipment	1	2	621	210	550	550	525	1,500	
Other Program Supplies	1	2	621	215	300	300	1,143	700	
Educational Toys, Books, Games	1	2	621	228	1,250	1,250	397	700	
Travel--Meals	1	2	621	320	267	250	253	0	
Workshops/Conferences	1	2	621	335	175	175	10	1,600	
Accommodations	1	2	621	336	333	300	220	0	
Travel--Mileage	1	2	621	337	600	600	236	0	
Freight/Postage	1	2	621	344	0	0	175	0	
Promotion	1	2	621	350	500	500	0	0	
					<u>288,392</u>	<u>281,393</u>	<u>259,659</u>	<u>250,188</u>	



DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>DAY CARE PROGRAM--ST. JOHN'S</b>									
Salaries and Wages	1	2	622	100	106,617	116,663	83,919	83,840	
Other Payroll Costs	1	2	622	110	29,755	29,258	20,187	24,314	Auto Calculation based on "100"& "105"
Training and Education	1	2	622	120	500	500	145	180	
Boot and Cleaning Allowance	1	2	622	150	400	400	400	400	
Recruiting and Medicals	1	2	622	160	136	136	0	0	
Furniture and Office Equipment	1	2	622	210	550	550	73	100	
Other Program Supplies	1	2	622	215	300	300	426	350	
Educational Toys, Books, Games	1	2	622	228	1,250	1,250	574	350	
Travel--Meals	1	2	622	320	267	250	79	0	
Workshops/Conferences	1	2	622	335	175	175	10	800	
Accommodations	1	2	622	336	333	300	166	0	
Travel--Mileage	1	2	622	337	600	600	446	0	
Freight/Postage	1	2	622	344	0	0	32	0	
Promotion	1	2	622	350	500	500	0	0	
					<u>141,382</u>	<u>150,882</u>	<u>106,457</u>	<u>110,334</u>	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>DAY CARE OCCUPANCY--RED LAKE</b>									
Small Tools and Equipment	1	2	625	201	1,000	1,000	0	1,400	
Cleaning/Kitchen/Washroom Supplies	1	2	625	203	1,800	2,167	1,894	1,800	
Repairs/Maintenance--Buildings	1	2	625	207	500	100	923	500	
Furniture and Office Equipment	1	2	625	210	0	0	379	0	
Licenses and Permits	1	2	625	343	400	485	705	210	
Water and Sewage	1	2	625	354	0	1,200	5,214	647	
Hydro	1	2	625	355	0	2,000	7,896	4,667	
Insurance	1	2	625	372	1,085	1,083	323	900	
Land/Buildings Lease	1	2	625	377	31,743	31,440	0	12,400	
Equipment Rental	1	2	625	378	50	50	262	0	
Cleaning and Housekeeping Contract	1	2	625	455	0	500	0	845	
Building Maintenance--Outsourced	1	2	625	475	0	100	746	500	
Grounds Maintenance--Outsourced	1	2	625	485	0	500	2,181	1,000	
Equipment Maintenance--Outsourced	1	2	625	490	150	150	0	0	
					<b>36,728</b>	<b>40,775</b>	<b>20,523</b>	<b>24,869</b>	
<b>DAY CARE OCCUPANCY--GOLDEN</b>									
Cleaning/Kitchen/Washroom Supplies	1	2	626	203	1,000	2,167	2,876	1,800	
Repairs/Maintenance--Buildings	1	2	626	207	2,170	400	130	300	
Furniture and Office Equipment	1	2	626	210	500	1,000	100	1,400	
Licenses and Permits	1	2	626	343	400	385	360	10	
Water and Sewage	1	2	626	354	0	0	350	0	
Hydro	1	2	626	355	0	0	2,192	0	
Insurance	1	2	626	372	1,085	1,083	323	900	
Land/Buildings Lease	1	2	626	377	31,743	6,500	0	6,500	
Equipment Rental	1	2	626	378	50	50	0	0	
Cleaning and Housekeeping Contract	1	2	626	455	600	500	1,000	845	
Grounds Maintenance--Outsourced	1	2	626	485	0	0	756	0	
Equipment Maintenance--Outsourced	1	2	626	490	150	150	110	0	
					<b>37,698</b>	<b>12,235</b>	<b>8,197</b>	<b>11,755</b>	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>DAY CARE OCCUPANCY--ST. JOHN'S</b>									
Cleaning/Kitchen/Washroom Supplies	1	2	627	203	1,000	2,167	666	600	
Repairs/Maintenance--Buildings	1	2	627	207	1,100	300	75	400	
Furniture and Office Equipment	1	2	627	210	500	1,000	12	200	
Licenses and Permits	1	2	627	343	400	585	481	510	
Insurance	1	2	627	372	1,085	1,083	323	900	
Land/Buildings Lease	1	2	627	377	5,148	5,350	1,361	6,500	
Equipment Rental	1	2	627	378	50	50	0	0	
Cleaning and Housekeeping Contract	1	2	627	455	16,995	16,500	15,698	950	
Equipment Maintenance--Outsourced	1	2	627	490	150	150	0	0	
					26,428	27,185	18,616	10,060	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>DAY CARE DIETARY--RED LAKE</b>									
Salaries and Wages	1	2	630	100	0	0	0	0	
Other Payroll Costs	1	2	630	110	0	0	0	0	Auto Calculation based on "100"& "105"
Food/Groceries	1	2	630	202	7,000	7,000	7,118	6,000	
Cleaning/Kitchen/Washroom Supplies	1	2	630	203	800	725	787	650	
Repairs/Maintenance--Buildings	1	2	630	207	0	0	0	0	
Dietary--Outsourced	1	2	630	460	42,064	40,520	36,652	27,000	
					<u>49,864</u>	<u>48,245</u>	<u>44,557</u>	<u>33,650</u>	
<b>DAY CARE DIETARY--GOLDEN</b>									
Salaries and Wages	1	2	631	100	0	0	0	0	
Other Payroll Costs	1	2	631	110	0	0	0	0	Auto Calculation based on "100"& "105"
Food/Groceries	1	2	631	202	7,000	7,000	5,510	6,000	
Cleaning/Kitchen/Washroom Supplies	1	2	631	203	800	725	887	650	
Dietary--Outsourced	1	2	631	460	46,886	45,907	39,391	38,400	
					<u>54,686</u>	<u>53,632</u>	<u>45,788</u>	<u>45,050</u>	
<b>DAY CARE DIETARY--ST. JOHN'S</b>									
Food/Groceries	1	2	632	202	3,000	3,000	2,377	3,000	
Cleaning/Kitchen/Washroom Supplies	1	2	632	203	800	725	201	150	
Dietary--Outsourced	1	2	632	460	32,737	30,051	24,665	10,000	
					<u>36,537</u>	<u>33,776</u>	<u>27,243</u>	<u>13,150</u>	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>DAY CARE SPECIAL NEEDS--RED LAKE</b>									
Salaries and Wages	1	2	635	100	55,709	63,192	54,334	57,327	
Other Payroll Costs	1	2	635	110	15,671	15,988	14,017	16,911	Auto Calculation based on "100"& "105"
Training and Education	1	2	635	120	500	500	10	60	
Local Mileage	1	2	635	130	100	100	170	200	
Boot and Cleaning Allowance	1	2	635	150	200	200	200	200	
Office Supplies	1	2	635	209	100	100	0	0	
Furniture and Office Equipment	1	2	635	210	0	0	1,460	1,500	
Other Program Supplies	1	2	635	215	150	150	262	300	
Educational Toys, Books, Games	1	2	635	228	900	900	210	700	
Computer Supplies	1	2	635	229	0	0	60	0	
Travel--Meals	1	2	635	320	0	0	0	0	
Workshops/Conferences	1	2	635	335	0	0	0	800	
Freight/Postage	1	2	635	344	0	0	4	0	
					73,330	81,129	70,727	77,998	
<b>DAY CARE SPECIAL NEEDS--GOLDEN</b>									
Salaries and Wages	1	2	636	100	68,564	63,192	42,726	42,661	
Other Payroll Costs	1	2	636	110	19,288	15,988	12,298	12,585	Auto Calculation based on "100"& "105"
Training and Education	1	2	636	120	500	500	10	0	
Local Mileage	1	2	636	130	100	100	181	200	
Boot and Cleaning Allowance	1	2	636	150	200	200	0	200	
Office Supplies	1	2	636	209	100	100	30	0	
Other Program Supplies	1	2	636	215	150	150	197	300	
Educational Toys, Books, Games	1	2	636	228	900	900	249	700	
Computer Supplies	1	2	636	229	0	0	59	0	
Workshops/Conferences	1	2	636	335	0	0	0	800	
Freight/Postage	1	2	636	344	0	0	4	0	
					89,802	81,129	55,754	57,446	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>DAY CARE SPECIAL NEEDS--ST. JOHN'S</b>									
Salaries and Wages	1	2	637	100	34,282	35,107	7,314	45,062	
Other Payroll Costs	1	2	637	110	9,644	8,882	1,494	13,293	Auto Calculation based on "100"& "105"
Training and Education	1	2	637	120	500	500	409	60	
Local Mileage	1	2	637	130	100	100	43	200	
Boot and Cleaning Allowance	1	2	637	150	200	200	0	200	
Office Supplies	1	2	637	209	100	100	67	0	
Furniture and Office Equipment	1	2	637	210	250	0	605	850	
Other Program Supplies	1	2	637	215	150	150	0	300	
Educational Toys, Books, Games	1	2	637	228	900	900	310	700	
Computer Supplies	1	2	637	229	0	0	588	0	
Travel--Meals	1	2	637	320	0	0	233	0	
Workshops/Conferences	1	2	637	335	0	0	250	0	
Freight/Postage	1	2	637	344	0	0	4	0	
					46,126	45,939	11,317	60,665	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>BEST STARTS HUB</b>									
Salaries and Wages	1	2	640	100	145,529	148,173	154,238	144,532	
Other Payroll Costs	1	2	640	110	40,765	37,185	44,972	41,914	Auto Calculation based on "100"& "105"
Training and Education	1	2	640	120	500	500	145	120	
Local Mileage	1	2	640	130	200	0	0	400	
Boot and Cleaning Allowance	1	2	640	150	400	600	600	0	
Food and Groceries	1	2	640	202	3,000	3,000	2,355	2,500	
Cleaning/Kitchen/Washroom Supplies	1	2	640	203	500	1,000	4	1,000	
Repairs/Maintenance--Buildings	1	2	640	207	0	0	47	0	
Office Supplies	1	2	640	209	0	0	396	0	
Furniture and Office Equipment	1	2	640	210	250	0	0	0	
Health and Safety Supplies	1	2	640	212	400	450	51	450	
Other Program Supplies	1	2	640	215	800	800	446	0	
Educational Toys, Books, Games	1	2	640	228	1,500	1,500	1,689	800	
Computer Supplies and Repairs	1	2	640	229	250	0	117	1,500	
Subscriptions and Memberships	1	2	640	325	500	500	294	500	
Workshops/Conferences	1	2	640	335	0	0	10	0	
Freight	1	2	640	344	200	0	94	0	
Telephone/Internet/Fax	1	2	640	346	3,200	3,200	3,632	3,200	
Postage and Express	1	2	640	348	0	200	0	0	
Advertising	1	2	640	349	250	250	0	250	
Public Relations	1	2	640	350	500	500	388	500	
Hydro	1	2	640	355	0	0	6,094	4,666	
Insurance	1	2	640	372	94	101	32	100	
Building Rental	1	2	640	377	2,400	2,600	0	7,300	
					<u>201,239</u>	<u>200,558</u>	<u>215,604</u>	<u>209,732</u>	
<b>TOTAL CHILD CARE BUDGET</b>					<u>1,495,595</u>	<u>1,381,363</u>	<u>1,208,179</u>	<u>1,244,720</u>	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>RECREATION PROGRAMS</b>									
Salaries and Wages	1	2	700	100	93,328	90,687	185,823	82,630	One New Position--Offsets Cleaning
Per Diems	1	2	700	105	550	660	0	440	
Other Payroll Costs	1	2	700	110	28,600	22,040	31,985	25,639	Auto Calculation based on "100" & "105"
Training and Education	1	2	700	120	1,500	1,000	881	2,000	
Boot and Cleaning Allowance	1	2	700	150	575	575	400	600	
Recruiting and Medicals	1	2	700	160	136	272	0	0	
Overtime Meals	1	2	700	165	175	175	89	175	
Cleaning/Kitchen/Washroom Supplies	1	2	700	203	300	300	263	500	
Shop Supplies	1	2	700	204	300	300	0	0	
Office Supplies	1	2	700	209	1,200	1,000	802	3,700	
Furniture and Office Equipment	1	2	700	210	500	500	0	0	
Health and Safety Supplies	1	2	700	212	300	300	0	600	
Program Supplies	1	2	700	215	4,200	8,000	4,468	8,000	
Supplies For Resale	1	2	700	216	3,800	3,500	3,758	3,000	
Computer Supplies and Repairs	1	2	700	229	1,000	613	1,529	500	
Special Events	1	2	700	232	3,150	3,150	2,629	3,000	
Interest	1	2	700	318	54	0	0	0	
Travel--Meals	1	2	700	320	800	800	703	300	
Subscriptions and Memberships	1	2	700	325	900	700	583	900	
Workshops/Conferences	1	2	700	335	2,200	2,200	2,192	1,000	
Accommodations	1	2	700	336	1,000	1,000	823	1,000	
Travel--Mileage	1	2	700	337	0	300	238	800	
Transit	1	2	700	338	0	100	0	100	
Meals--Meetings	1	2	700	339	200	200	173	300	
Freight	1	2	700	344	200	200	13	500	
Telephone/Internet/Fax	1	2	700	346	3,200	3,120	3,051	3,700	
Cell Phones	1	2	700	347	1,020	600	678	960	
Postage and Express	1	2	700	348	100	100	0	200	
Advertising	1	2	700	349	600	500	406	2,500	
Public Relations	1	2	700	350	0	0	99	0	
Insurance	1	2	700	372	0	0	0	24,000	Insurance Allocated to Facilities
Other Financial Expenses	1	2	700	376	1,300	0	904	750	
Service Agreements/Management Contract	1	2	700	379	0	0	4,949	1,500	
Consulting	1	2	700	425	41,040	0	0	0	Master Plan
Program Assistance--Labour	1	2	700	464	10,500	9,000	11,330	12,000	
Equipment Maintenance--Outsourced	1	2	700	490	500	500	0	1,000	
Long Term Debt Principal	1	2	700	600	48	0	0	0	
					203,276	152,392	258,769	182,294	



DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>ARENA PROGRAMS</b>									
Telephone/Internet/Fax	1	2	705	346	2,345	1,950	1,979	1,600	
					2,345	1,950	1,979	1,600	
<b>CANADA DAY PROGRAMS</b>									
Program Supplies	1	2	716	215	10,000	10,000	10,901	10,000	
Meals--Meetings	1	2	716	339	500	0	195	0	
					10,500	10,000	11,096	10,000	
<b>TRIATHLON PROGRAMS</b>									
Program Supplies	1	2	717	215	750	750	750	750	
					750	750	750	750	
<b>TOTAL RECREATION PROGRAMS BUDGET</b>					216,871	165,092	272,594	194,644	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>RECREATION--FACILITIES</b>									
Salaries and Wages	1	2	750	100	348,678	313,491	154,764	276,859	
Per Diems	1	2	750	105	0	0	220	1,100	
Other Payroll Costs	1	2	750	110	82,421	69,549	39,911	65,238	Auto Calculation based on "100" & "105"
Training and Education	1	2	750	120	2,000	1,000	390	8,000	
Local Mileage	1	2	750	130	0	0	0	1,200	
Boot and Cleaning Allowance	1	2	750	150	1,800	1,700	1,500	2,075	
Recruiting and Medicals	1	2	750	160	136	0	0	0	
Overtime Meals	1	2	750	165	88	88	114	350	
Small Tools and Equipment	1	2	750	201	6,300	6,300	5,802	4,000	
Shop Supplies	1	2	750	204	750	500	810	1,000	
Vehicle Parts and Supplies	1	2	750	205	0	0	2,645	0	
Health and Safety Supplies	1	2	750	212	1,500	800	665	500	
Uniforms/Safety Gear	1	2	750	234	0	0	395	0	
Interest	1	2	750	318	681	0	0	1,333	
Travel--Meals	1	2	750	320	450	400	0	300	
Workshops/Conferences	1	2	750	335	1,000	1,000	0	1,000	
Accommodations	1	2	750	336	1,000	1,000	0	800	
Travel--Mileage	1	2	750	337	300	300	0	800	
Transit	1	2	750	338	300	100	0	100	
Licenses, Permits and Inspections	1	2	750	343	0	0	156	0	
Freight and Postage	1	2	750	344	0	0	238	0	
Advertising	1	2	750	349	200	400	505	500	
Hydro	1	2	750	355	6,522	0	0	0	
Automotive Fuel and Oil	1	2	750	370	13,200	18,900	17,086	8,000	
Building Maintenance--Outsourced	1	2	750	475	0	0	0	0	
Vehicle Maintenance Outsourced	1	2	750	480	0	0	81	0	
Equipment Maintenance--Outsourced	1	2	750	490	0	0	709	0	
Long Term Debt Principal	1	2	750	600	2,861	0	0	5,833	
					<b>470,186</b>	<b>415,528</b>	<b>225,991</b>	<b>378,988</b>	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>RECREATION--PARKS</b>									
Overtime Meals	1	2	751	165	0	0	134	0	
Small Tools and Equipment	1	2	751	201	350	200	29	0	
Building Maintenance Supplies	1	2	751	207	2,500	4,500	3,365	8,000	
Sand	1	2	751	218	0	1,000	0	3,000	
Dirt	1	2	751	219	0	500	0	1,000	
Gravel	1	2	751	220	0	500	0	1,000	
Trees, Plants and Shrubs	1	2	751	226	500	1,000	627	3,000	
Christmas Lights	1	2	751	233	500	0	0	0	
Interest	1	2	751	318	4,008	0	0	0	
Licenses, Permits and Inspections	1	2	751	343	100	100	0	400	
Freight and Postage	1	2	751	344	75	100	320	200	
Hydro	1	2	751	355	2,938	5,000	5,864	6,000	
Insurance	1	2	751	372	22,176	21,264	6,381	21,000	
Lease	1	2	751	377	10	0	10	0	
Equipment Rental	1	2	751	378	100	100	0	1,000	
Insurance Claims	1	2	751	397	0	0	2,201	0	
Building Maintenance--Outsourced	1	2	751	475	500	500	164	3,000	
Grounds Maintenance--Outsourced	1	2	751	485	1,100	2,000	1,581	3,000	
Equipment Maintenance--Outsourced	1	2	751	490	500	500	0	0	
Long Term Debt Principal	1	2	751	600	3,592	0	0	0	
					38,950	37,264	20,676	50,600	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>RECREATION--BALL FIELDS</b>									
Small Tools and Equipment	1	2	752	201	100	500	24	1,000	
Building Maintenance Supplies	1	2	752	207	1,850	6,000	2,499	10,000	
Sand	1	2	752	218	250	500	0	500	
Dirt	1	2	752	219	250	500	0	1,000	
Gravel	1	2	752	220	250	500	0	500	
Trees, Plants and Shrubs	1	2	752	226	0	200	0	400	
Licenses, Permits and Inspections	1	2	752	343	100	100	0	200	
Freight and Postage	1	2	752	344	100	100	0	400	
Hydro	1	2	752	355	2,934	3,593	203	3,200	
Insurance	1	2	752	372	163	169	60	165	
Equipment Rental	1	2	752	378	0	0	0	500	
Building Maintenance--Outsourced	1	2	752	475	500	0	0	500	
Grounds Maintenance--Outsourced	1	2	752	485	0	0	0	0	
Equipment Maintenance--Outsourced	1	2	752	490	0	2,700	2,117	1,500	
					6,497	14,861	4,903	19,865	
<b>RECREATION--WALKABLE TRAILS</b>									
Salaries and Wages	1	2	753	100	12,355	25,887	17,135	30,600	
Other Payroll Costs	1	2	753	110	3,127	6,714	3,902	8,568	Auto Calculation based on "100"& "105"
Small Tools and Equipment	1	2	753	201	0	0	0	0	
Office Supplies	1	2	753	209	150	500	294	1,500	
Computer	1	2	753	229	0	0	200	0	
Interest	1	2	753	318	70	825	0	0	
Subscriptions and Memberships	1	2	753	325	150	100	100	0	
Inspections	1	2	753	343	0	100	0	0	
Communication--Telephone, Fax, Internet	1	2	753	346	0	0	0	0	
Advertising	1	2	753	349	500	500	0	500	
Public Relations	1	2	753	350	2,500	2,500	0	500	
Building Rental	1	2	753	377	0	0	0	0	What Building ???
Equipment Rental	1	2	753	378	0	0	0	0	
Consultant	1	2	753	425	4,100	0	4,194	0	
Long Term Debt Principal	1	2	753	600	125	2,750	0	0	
					23,077	39,876	25,825	41,668	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>MUNICIPAL OFFICE</b>									
Small Tools and Equipment	1	2	754	201	100	800	308	500	
Cleaning/Kitchen Supplies	1	2	754	203	2,300	1,500	1,249	0	
Building Maintenance Supplies	1	2	754	207	1,900	3,500	6,830	15,000	
Furniture and Office Equipment	1	2	754	210	100	0	0	0	
Trees, Plants and Shrubs	1	2	754	226	100	500	56	1,000	
Interest	1	2	754	318	2,739	0	0	0	
Licenses, Permits and Inspections	1	2	754	343	100	100	173	400	
Freight and Postage	1	2	754	344	40	300	188	200	
Water and Sewage	1	2	754	354	3,656	3,656	647	647	
Hydro	1	2	754	355	18,470	15,469	20,316	17,000	
Equipment Rental	1	2	754	378	90	100	119	500	
Maintenance--Cleaning--Outsourced	1	2	754	455	0	0	5,380	6,400	
Building Maintenance--Outsourced	1	2	754	475	2,600	6,500	4,368	16,000	
Grounds Maintenance--Outsourced	1	2	754	485	2,000	1,500	1,529	1,500	
Equipment Maintenance--Outsourced	1	2	754	490	100	0	3,596	0	
Long Term Debt Principal	1	2	754	600	2,454	0	0	0	
					36,750	33,925	44,759	59,147	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>RECREATION--BEACHES</b>									
Overtime Meals	1	2	755	165	0	0	111	0	
Cleaning/Kitchen Supplies	1	2	755	203	150	300	42	0	
Building Maintenance Supplies	1	2	755	207	7,400	4,000	3,275	4,000	
Signage	1	2	755	211	100	500	121	0	
Sand	1	2	755	218	100	500	296	2,000	
Dirt	1	2	755	219	400	500	0	1,000	
Gravel	1	2	755	220	100	500	171	1,000	
Trees, Plants and Shrubs	1	2	755	226	100	500	0	1,000	
Licenses, Permits and Inspections	1	2	755	343	90	100	63	400	
Freight and Postage	1	2	755	344	100	0	0	200	
Water and Sewage	1	2	755	354	914	0	1,941	1,941	
Hydro	1	2	755	355	5,572	2,001	2,258	3,600	
Insurance	1	2	755	372	722	696	232	700	
Equipment Rental	1	2	755	378	100	500	54	1,000	
Building Maintenance--Outsourced	1	2	755	475	4,900	4,000	3,219	2,000	
Grounds Maintenance--Outsourced	1	2	755	485	0	0	0	0	
Equipment Maintenance--Outsourced	1	2	755	490	0	0	0	0	
					<b>20,749</b>	<b>14,097</b>	<b>11,783</b>	<b>18,841</b>	
<b>DOCKS</b>									
Small Tools and Equipment	1	2	756	201	100	500	0	200	
Building Maintenance Supplies	1	2	756	207	1,200	10,000	3,707	10,000	
Signage	1	2	756	211	0	0	324	0	
Interest	1	2	756	318	698	0	0	0	
Insurance	1	2	756	372	4,900	4,911	1,496	5,000	
Equipment Rental	1	2	756	378	100	1,000	0	0	
Grounds Maintenance--Outsourced	1	2	756	485	500	1,000	0	4,000	
Long Term Debt Principal	1	2	756	600	625	0	0	0	
					<b>8,122</b>	<b>17,411</b>	<b>5,527</b>	<b>19,200</b>	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>COMMUNITIES IN BLOOM</b>									
Salaries and Wages	1	2	760	100	37,544	16,848	18,035	16,100	
Other Payroll Costs	1	2	760	110	3,852	4,309	1,784	1,691	Auto Calculation based on "100"& "105"
Training and Education	1	2	760	120	0	0	622	0	
Small Tools and Equipment	1	2	760	201	1,500	1,000	2,492	4,360	
Shop Supplies	1	2	760	204	2,460	0	0	0	
Office Supplies	1	2	760	209	750	750	143	1,500	
Signage	1	2	760	211	0	750	0	0	
Supplies For Resale	1	2	760	216	4,590	0	2,040	2,260	
Dirt	1	2	760	219	0	1,650	351	650	
Trees, Plants and Shrubs	1	2	760	226	1,000	1,000	5,804	1,000	
Subscriptions/Memberships	1	2	760	325	0	0	415	0	
Travel--Mileage	1	2	760	337	0	0	1,356	1,300	
Meetings--Meals	1	2	760	339	0	0	245	0	
Licenses/Permits/Inspections	1	2	760	343	0	0	58	0	
Advertising	1	2	760	349	1,500	500	0	0	
Public Relations	1	2	760	350	2,100	2,100	667	1,000	
Commissions--Adopt-A-Pot	1	2	760	376	1,020	0	0	0	
Equipment Rental	1	2	760	378	0	0	0	500	
Grounds Maintenance--Outsourced	1	2	760	485	1,500	0	0	0	
Transfer to Reserve	1	2	760	665	6,650	6,650	0	0	Norseman Park Revitalization
					<u>64,466</u>	<u>35,557</u>	<u>34,012</u>	<u>30,361</u>	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>CURLING RINK</b>									
Insurance	1	2	780	372	514	505	161	500	
					514	505	161	500	
<b>SKATING RINKS</b>									
Small Tools and Equipment	1	2	785	201	500	500	3,191	1,000	
Overtime Meals	1	2	785	165	0	0	34	0	
Building Maintenance Supplies	1	2	785	207	1,900	1,400	1,300	2,000	
Ice Surface Supplies	1	2	785	285	100	500	0	0	
Freight	1	2	785	344	100	100	0	200	
Hydro	1	2	785	355	1,762	1,518	1,486	2,100	
Insurance	1	2	785	372	576	556	185	600	
Building Maintenance--Outsourced	1	2	785	475	900	500	317	500	
Grounds Maintenance--Outsourced	1	2	785	485	0	100	0	0	
Equipment Maintenance--Outsourced	1	2	785	490	0	500	0	500	
					5,838	5,674	6,513	6,900	



DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>CEMETERIES</b>									
Overtime Meals	1	2	786	165	0	0	18	0	
Small Tools and Equipment	1	2	786	201	150	1,000	1,116	1,000	
Building Maintenance Supplies	1	2	786	207	500	1,500	555	1,500	
Sand	1	2	786	218	300	500	0	0	
Dirt	1	2	786	219	1,200	1,000	648	2,000	
Gravel	1	2	786	220	300	500	0	1,000	
Trees, Plants and Shrubs	1	2	786	226	2,800	1,200	874	2,000	
Concrete	1	2	786	236	1,500	0	0	0	
Interest	1	2	786	318	1,699	1,800	0	0	
Subscriptions and Memberships	1	2	786	325	300	150	107	0	
Freight	1	2	786	344	40	500	320	400	
Insurance	1	2	786	372	917	916	278	1,000	
Equipment Rental	1	2	786	378	200	500	0	500	
Consulting	1	2	786	425	8,100	2,000	3,042	2,700	
Building Maintenance--Outsourced	1	2	786	475	200	0	0	0	
Grounds Maintenance--Outsourced	1	2	786	485	500	0	0	0	
Equipment Maintenance--Outsourced	1	2	786	490	300	1,000	297	500	
Aid to Indigents	1	2	786	499	0	0	5,940	0	
Long Term Debt Principal	1	2	786	600	11,044	0	0	0	
					30,051	12,566	13,195	12,600	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>CLINIC</b>									
Small Tools and Equipment	1	2	787	201	0	0	0	500	
Building Maintenance Supplies	1	2	787	207	3,400	10,000	3,126	5,000	
Sign/Accessories	1	2	787	211	50	500	162	0	
Sand	1	2	787	218	125	125	0	0	
Dirt	1	2	787	219	125	125	0	0	
Gravel	1	2	787	220	125	125	0	0	
Trees, Plants and Shrubs	1	2	787	226	125	125	1,530	0	
Interest	1	2	787	318	40	0	0	0	
Licenses/Permits/Inspections	1	2	787	343	0	0	78	0	
Telephone/Fax	1	2	787	346	14,000	14,000	0	0	
Water and Sewage	1	2	787	354	3,656	3,656	647	647	
Hydro	1	2	787	355	11,000	11,000	0	0	
Heating Fuel	1	2	787	365	5,000	5,000	0	0	
Insurance	1	2	787	372	2,281	2,160	669	2,200	
Property Taxes	1	2	787	374	0	0	0	22,000	Exempt Property
Equipment Rental	1	2	787	378	0	500	0	500	
Building Maintenance--Outsourced	1	2	787	475	4,000	5,100	9,899	2,000	
Grounds Maintenance--Outsourced	1	2	787	485	0	1,000	0	700	
Equipment Maintenance--Outsourced	1	2	787	490	100	1,000	0	0	
Long Term Debt Principal	1	2	787	600	36	0	0	0	
					<u>44,063</u>	<u>54,416</u>	<u>16,111</u>	<u>33,547</u>	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>COCHENOUR REC CENTER</b>									
Small Tools and Equipment	1	2	788	201	200	0	0	0	
Cleaning, Laundry and Bathroom Supplies	1	2	788	203	3,200	2,500	2,298	2,000	
Shop Supplies	1	2	788	204	700	0	0	0	
Building Maintenance Supplies	1	2	788	207	1,800	2,000	3,901	2,000	
Furniture and Office Equipment	1	2	788	210	1,800	0	0	0	
Health and Safety	1	2	788	212	200	250	66	0	
Gravel	1	2	788	220	0	0	0	0	
Interest	1	2	788	318	1,437	641	0	0	
Freight	1	2	788	344	0	0	83	0	
Water and Sewage	1	2	788	354	1,828	914	647	647	
Hydro	1	2	788	355	31,136	32,091	33,454	32,000	
Insurance	1	2	788	372	8,690	1,463	482	1,500	
Equipment Rental	1	2	788	378	180	300	239	600	
Contract Monitoring	1	2	788	462	1,300	2,300	2,653	3,000	
Building Maintenance--Outsourced	1	2	788	475	1,200	1,200	1,084	1,000	
Equipment Maintenance--Outsourced	1	2	788	490	200	1,000	0	0	
Long Term Debt Principal	1	2	788	600	6,440	4,410	0	0	
					<u>60,312</u>	<u>49,069</u>	<u>44,907</u>	<u>42,747</u>	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>RED LAKE COMMUNITY CENTER</b>									
Small Tools and Equipment	1	2	789	201	100	0	120	400	
Cleaning, Laundry and Bathroom Supplies	1	2	789	203	1,800	4,000	3,135	3,500	
Building Maintenance Supplies	1	2	789	207	4,000	3,200	2,389	4,000	
Health and Safety	1	2	789	212	400	0	138	0	
Sand	1	2	789	218	0	0	0	0	
Dirt	1	2	789	219	0	125	49	0	
Gravel	1	2	789	220	0	125	0	0	
Trees, Plants and Shrubs	1	2	789	226	500	250	259	0	
Inspections and Permits	1	2	789	343	350	0	377	0	
Water and Sewage	1	2	789	354	1,828	914	647	647	
Hydro	1	2	789	355	14,934	14,565	16,976	19,000	
Heating Fuel	1	2	789	365	18,900	18,000	25,628	18,000	
Insurance	1	2	789	372	3,582	3,450	730	3,500	
Equipment Rental	1	2	789	378	0	500	0	500	
Insurance Claims	1	2	789	397	0	0	784	0	
Cleaning and Housekeeping	1	2	789	455	0	0	3,900	4,000	
Building Maintenance--Outsourced	1	2	789	475	4,750	2,400	2,541	12,000	
Grounds Maintenance--Outsourced	1	2	789	485	400	500	270	1,000	
Equipment Maintenance--Outsourced	1	2	789	490	50	500	86	0	
					<u>51,594</u>	<u>48,528</u>	<u>58,029</u>	<u>66,547</u>	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>ARENA</b>									
Overtime Meals	1	2	790	165	0	0	50	0	
Small Tools and Equipment	1	2	790	201	750	4,000	430	1,500	
Food Supplies	1	2	790	202	0	300	0	0	
Cleaning, Laundry and Bathroom Supplies	1	2	790	203	1,700	2,000	1,637	3,200	
Vehicle Parts and Supplies	1	2	790	205	0	0	43	0	
Building Maintenance Supplies	1	2	790	207	12,800	8,500	24,236	6,000	
Office Supplies	1	2	790	209	100	0	0	0	
Health and Safety	1	2	790	212	200	0	0	0	
Sand	1	2	790	218	0	125	0	0	
Dirt	1	2	790	219	0	125	0	0	
Gravel	1	2	790	220	0	125	0	500	
Trees, Plants and Shrubs	1	2	790	226	0	125	0	0	
Uniforms and Safety	1	2	790	234	0	0	77	0	
Ice Surface Supplies	1	2	790	285	1,300	3,000	2,626	4,000	
Ice Plant Supplies	1	2	790	290	500	500	125	2,000	
Zamboni Supplies	1	2	790	291	2,000	1,000	4,854	6,000	
Interest	1	2	790	318	407	0	0	0	
Inspections and Permits	1	2	790	343	50	0	558	0	
Freight	1	2	790	344	1,200	0	1,570	0	
Water and Sewage	1	2	790	354	1,828	914	3,000	3,000	
Hydro	1	2	790	355	36,013	35,632	36,744	40,000	
Heating Fuel	1	2	790	365	8,650	7,000	9,100	9,000	
Automotive Fuel and Oil	1	2	790	370	3,400	2,400	4,790	10,500	
Insurance	1	2	790	372	20,276	20,048	6,320	20,000	
Other Financial Expense	1	2	790	376	0	0	13	0	
Equipment Rental	1	2	790	378	600	1,600	1,703	1,000	
Building Maintenance--Outsourced	1	2	790	475	5,000	2,500	13,866	11,000	
Grounds Maintenance--Outsourced	1	2	790	485	0	0	0	5,000	
Equipment Maintenance--Outsourced	1	2	790	490	700	1,400	4,489	2,000	
Long Term Debt Principal	1	2	790	600	364	0	0	0	
					97,838	91,295	116,231	124,700	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>HERITAGE CENTER</b>									
Small Tools and Equipment	1	2	800	201	0	0	0	0	
Building Maintenance Supplies	1	2	800	207	3,000	3,000	6,120	3,000	
Furniture and Office Equipment	1	2	800	210	0	0	0	0	
Sand	1	2	800	218	0	0	0	0	
Dirt	1	2	800	219	0	0	0	0	
Gravel	1	2	800	220	0	0	0	1,000	
Trees, Plants and Shrubs	1	2	800	226	0	0	0	0	
Inspections and Permits	1	2	800	343	250	0	474	0	
Freight	1	2	800	344	0	0	53	0	
Water and Sewage	1	2	800	354	1,828	914	647	647	
Requisitions	1	2	800	375	120,000	120,000	119,500	119,500	
Equipment Rental	1	2	800	378	500	800	573	500	
Building Maintenance--Outsourced	1	2	800	475	5,000	4,000	5,906	3,000	
Grounds Maintenance--Outsourced	1	2	800	485	800	800	1,626	800	
Transfer to Reserve	1	2	800	665	0	0	0	72,000	
					131,378	129,514	134,899	200,447	
<b>PUBLIC LIBRARY</b>									
Small Tools and Equipment	1	2	850	201	0	0	0	0	
Building Maintenance Supplies	1	2	850	207	4,000	2,000	3,554	3,000	
Furniture and Office Equipment	1	2	850	210	200				
Interest	1	2	850	318	1,281	0	0	0	
Inspections and Permits	1	2	850	343	250	0	410	0	
Freight	1	2	850	344	40	100	70	200	
Water and Sewage	1	2	850	354	3,656	1,828	1,294	1,294	
Hydro	1	2	850	355	5,891	5,855	0	0	
Requisitions	1	2	850	375	220,000	215,000	211,717	212,257	
Equipment Rental	1	2	850	378	500	0	0	0	
Building Maintenance--Outsourced	1	2	850	475	1,900	6,500	7,921	0	Heating System in Capital
Grounds Maintenance--Outsourced	1	2	850	485	1,000	1,000	1,079	1,000	
Equipment Maintenance--Outsourced	1	2	850	490	600	600	420	1,000	
Long Term Debt Principal	1	2	850	600	1,148	0	0	0	
					240,466	232,883	226,465	218,751	
<b>TOTAL FACILITIES BUDGET</b>					1,330,849	1,232,969	989,987	1,325,409	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>BUILDINGS DIVISION</b>									
Salaries and Wages	1	2	900	100	62,275	59,928	55,830	55,374	
Per Diems	1	2	900	105	220	220	0	220	
Other Payroll Costs	1	2	900	110	15,232	15,181	14,950	14,736	Auto Calculation based on "100"& "105"
Training	1	2	900	120	0	0	130	0	
Boot and Cleaning Allowance	1	2	900	150	375	375	375	375	
Vehicle Parts and Supplies	1	2	900	205	360	100	24	0	
Office Supplies	1	2	900	209	300	700	928	810	
Computer Supplies and Repairs	1	2	900	229	1,570	2,938	50	90	
Interest	1	2	900	318	0	0	0	1,333	
Travel--Meals	1	2	900	320	450	450	238	450	
Subscriptions and Memberships	1	2	900	325	400	620	660	480	
Workshops/Conferences	1	2	900	335	570	570	366	570	
Accommodations	1	2	900	336	700	850	166	707	
Travel--Mileage	1	2	900	337	1,387	1,387	525	1,100	
Transit	1	2	900	338	400	100	48	50	
Licenses/Permits/Inspectons	1	2	900	343	90	90	162	0	
Cell Phones	1	2	900	347	480	480	445	400	
Automotive Fuel and Oil	1	2	900	370	1,964	1,496	1,607	2,300	
Insurance	1	2	900	372	0	0	0	70	
Service Agreements/Management Contract	1	2	900	379	0	0	237	0	
Maintenance--Vehicle--Outsourced	1	2	900	480	0	660	0	0	
Long Term Debt Principal	1	2	900	600	0	0	0	5,833	
					86,773	86,144	76,741	84,898	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>PLANNING DIVISION</b>									
Salaries and Wages	1	2	920	100	62,275	59,928	27,775	48,425	
Per Diems	1	2	920	105	0	220	0	0	
Other Payroll Costs	1	2	920	110	16,463	15,181	6,480	11,002	Auto Calculation based on "100"& "105"
Training	1	2	920	120	0	400	0	0	
Local Mileage	1	2	920	130	68	68	0	0	
Boot and Cleaning Allowance	1	2	920	150	200	200	200	200	
Office Supplies	1	2	920	209	400	400	105	1,600	
Furniture and Office Equipment	1	2	920	210	0	0	2,096	500	
Health and Safety Supplies	1	2	920	212	0	0	0	0	
Computer Supplies and Repairs	1	2	920	229	1,000	838	3,139	500	
Travel--Meals	1	2	920	320	675	500	48	300	
Subscriptions and Memberships	1	2	920	325	600	500	139	750	
Workshops/Conferences	1	2	920	335	550	100	0	500	
Accommodations	1	2	920	336	1,200	600	0	500	
Travel--Mileage	1	2	920	337	0	250	0	500	
Transit	1	2	920	338	2,000	0	0	0	
Meetings--Meals	1	2	920	339	2,040	1,800	1,192	1,750	
Licenses/Permits/Inspectons	1	2	920	343	200	0	0	0	
Cell Phones	1	2	920	347	1,050	0	0	600	
Advertising	1	2	920	349	4,000	4,000	283	1,000	
Automotive Fuel and Oil	1	2	920	370	323	0	0	0	
Requisitions	1	2	920	375	0	3,000	0	0	
Service Agreements/Management Contract	1	2	920	379	5,000	20,000	6,240	20,600	
Land Expenses	1	2	920	401	0	0	2,125	2,500	
Legal	1	2	920	411	56,000	1,000	0	0	
Consulting	1	2	920	425	15,000	15,000	740	15,000	
Core Contract	1	2	920	450	0	0	7,090	7,200	
Transfer to Reserve	1	2	920	665	0	0	0	7,000	
					169,043	123,983	57,652	120,427	



DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>ECONOMIC DEVELOPMENT</b>									
Salaries and Wages	1	2	950	100	82,250	79,105	77,959	73,500	
Per Diems	1	2	950	105	220	660	660	550	
Other Payroll Costs	1	2	950	110	16,909	19,479	16,225	19,110	Auto Calculation based on "100"& "105"
Local Mileage	1	2	950	130	90	203	0	0	
Boot and Cleaning Allowance	1	2	950	150	200	200	200	200	
Office Supplies	1	2	950	209	1,000	1,000	411	500	
Computer Supplies and Repairs	1	2	950	229	1,840	1,038	1,494	1,300	
Travel--Meals	1	2	950	320	1,000	800	412	500	
Subscriptions and Memberships	1	2	950	325	680	800	375	400	
Workshops/Conferences	1	2	950	335	1,400	1,450	2,092	1,885	
Accommodations	1	2	950	336	2,500	2,425	970	2,060	
Travel--Mileage	1	2	950	337	900	1,430	2,238	1,900	
Transit	1	2	950	338	200	300	259	200	
Meetings--Meals	1	2	950	339	0	2,000	882	1,800	
Licenses/Permits/Inspectons	1	2	950	343	0	0	390	0	
Cell Phones	1	2	950	347	1,500	1,380	1,334	1,000	
Advertising	1	2	950	349	7,000	10,000	0	5,000	
Automotive Fuel and Oil	1	2	950	370	0	0	0	0	
Requisitions	1	2	950	375	23,495	22,020	24,536	25,500	
Consulting	1	2	950	425	0	0	29,447	29,500	
Transfer to Reserve	1	2	950	665	0	0	264	0	
					141,184	144,289	160,148	164,905	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>RESIDENTIAL DEVELOPMENT</b>									
Interest	1	2	955	318	11,271	0	0	0	
Consulting	1	2	955	425	0	0	29,671	5,000	
Environmental Assessment	1	2	955	441	0	0	2,800	0	
Long Term Debt Principal	1	2	955	600	10,100	0	0	0	McManus/Kelson/Campbell
					21,371	0	32,471	5,000	
<b>COMMERCIAL DEVELOPMENT</b>									
Interest	1	2	960	318	63,147	30,267	0	0	
Permits	1	2	960	343	0	450	0	0	
Land Expenses	1	2	960	401	0	0	76	9,500	
Consulting	1	2	960	425	0	0	10,703	5,000	
Long Term Debt Principal	1	2	960	600	56,583	0	0	0	
					119,730	30,717	10,779	14,500	
<b>INDUSTRIAL DEVELOPMENT</b>									
Interest	1	2	965	318	46,369	11,567	0	0	
Land Expenses	1	2	965	401	82,500	0	0	0	275 Acres @ \$300/acre
Consulting	1	2	965	425	30,000	0	0	0	Surveying and related costs
Long Term Debt Principal	1	2	965	600	41,549	0	0	0	
					200,418	11,567	0	0	
<b>TRANSFER TO CAPITAL FUND</b>									
	1	2	993	993	0	0	0	274,785	
					0	0	0	274,785	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER				2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>AIRPORT</b>									
Building Maintenance and Repairs	1	2	970	207	0	0	74	0	
Sand	1	2	970	218	0	0	0	500	
Health and Safety Supplies	1	2	970	212	0	0	0	0	
Interest	1	2	970	318	51,483	31,883	0	0	
Licenses, Permits and Inspections	1	2	970	343	1,200	700	664	525	
Advertising	1	2	970	349	0	0	358	375	
Water and Sewage	1	2	970	354	4,570	0	217	0	
Heating Fuel	1	2	970	365	0	0	2,340	0	
Property Taxes	1	2	970	374	0	0	0	3,500	
Management Fee	1	2	970	376	50,000	50,000	0	0	Included at "450" Previously
Equipment Rental	1	2	970	378	0	0	139	150	
Insurance Claims	1	2	970	397	0	0	0	0	
Audit	1	2	970	410	7,500	6,500	6,000	7,000	
Core Contract	1	2	970	450	505,069	483,295	425,647	514,367	
Building Maintenance--Outsourced	1	2	970	475	0	0	230	500	
Grounds Maintenance--Outsourced	1	2	970	485	0	0	3,575	0	
Principal Repayment	1	2	970	600	46,131	53,138	0	0	
Transfer to Reserve	1	2	970	665	0	0	0	28,000	
					665,953	625,516	439,244	554,917	
					Revised Values				

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER			2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>SUMMARY</b>								
ADMINISTRATION	1	2	100 XXX	1,259,801	1,117,891	1,213,417	1,122,899	
COUNCIL	1	2	150 XXX	235,932	239,637	223,101	218,190	
FIRE DEPARTMENT	1	2	200 XXX	523,310	379,937	284,283	351,749	
POLICE	1	2	205 XXX	1,709,010	1,805,046	1,733,673	1,797,457	
BY-LAW ENFORCEMENT	1	2	210 XXX	110,436	83,124	101,523	70,967	
DOG POUND	1	2	212 XXX	3,505	2,971	2,392	2,525	
OPERATIONS DEPARTMENT	1	2	300 XXX	1,136,723	1,278,431	1,101,900	1,035,634	
OPERATIONS DEPT.--PAVED ROADS	1	2	305 XXX	230,332	121,503	88,157	86,468	
OPERATIONS DEPT.--WINTER ROADS	1	2	310 XXX	38,800	93,821	90,617	88,250	
OPERATIONS DEPT.--GRAVEL ROADS	1	2	315 XXX	640	10,100	63,129	42,100	
OPERATIONS DEPT.--CULVERTS/BRIDGES	1	2	320 XXX	20,088	15,200	6,448	0	
OPERATIONS DEPT.--SIDEWALKS MAINT.	1	2	325 XXX	6,650	16,900	3,156	11,000	
OPERATIONS DEPT.--GRAVEL PITS	1	2	330 XXX	31,200	0	0	0	
OPERATIONS DEPT.--SIGNS/SAFETY	1	2	335 XXX	7,350	16,500	7,933	17,000	
OPERATIONS DEPT.--EQUIPMENT	1	2	340 XXX	220,813	226,000	268,044	236,900	
OPERATIONS DEPT.--PARKING	1	2	342 XXX	1,500	1,000	0	0	
OPERATIONS DEPT.--STREET LIGHTING	1	2	345 XXX	108,159	111,293	99,747	94,000	
OPERATIONS DEPT.--MISS MCKENZIE II	1	2	350 XXX	205,327	218,049	221,412	204,014	
HEALTH AND SAFETY	1	2	355 XXX	48,525	19,493	24,833	65,795	
OPERATIONS DEPT.--SEWAGE	1	2	400 XXX	758,292	629,504	699,935	731,798	
OPERATIONS DEPT.--STORM SEWERS	1	2	403 XXX	32,406	47,931	53,226	67,250	
OPERATIONS DEPT.--WATER	1	2	405 XXX	1,764,626	1,434,517	1,262,391	1,295,679	
OPERATIONS DEPT.--GARBAGE COLLECT	1	2	410 XXX	270,351	197,953	188,528	188,500	
OPERATIONS DEPT.--WASTE DISPOSAL S	1	2	415 XXX	225,558	183,994	160,561	251,010	
OPERATIONS DEPT.--RECYCLING	1	2	420 XXX	188,470	119,310	10,514	18,000	
PUBLIC HEALTH SERVICES	1	2	500 XXX	202,542	202,542	202,542	202,542	
HEALTH CARE COMMITTEE	1	2	502 XXX	32,832	27,614	6,130	0	
AMBULANCE SERVICES	1	2	505 XXX	221,048	132,306	205,908	205,909	
ONTARIO WORKS--GENERAL ASSISTANCI	1	2	600 XXX	153,279	164,841	220,395	251,627	
ASSISTANCE TO AGED PERSONS	1	2	605 XXX	297,778	285,430	266,831	266,831	
CHILD CARE ASSISTANCE	1	2	608 XXX	38,257	36,384	44,605	44,607	
SOCIAL HOUSING	1	2	690 XXX	258,748	237,862	279,059	279,054	
DAY CARE COMMON--RED LAKE	1	2	615 XXX	75,002	26,504	52,280	40,785	
DAY CARE COMMON--GOLDEN	1	2	616 XXX	36,768	26,504	45,351	46,467	
DAY CARE COMMON--ST. JOHN'S	1	2	617 XXX	20,589	16,474	1,920	3,283	
<b>SUB TOTAL</b>				<b>10,474,647</b>	<b>9,526,565</b>	<b>9,233,942</b>	<b>9,338,290</b>	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER			2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>SUMMARY</b>								
<b>BALANCE CARRIED FORWARD</b>				10,474,647	9,526,565	9,233,942	9,338,290	
DAY CARE PROGRAM--RED LAKE	1	2	620 XXX	281,024	255,002	224,186	249,288	
DAY CARE PROGRAM--GOLDEN	1	2	621 XXX	288,392	281,393	259,659	250,188	
DAY CARE PROGRAM--ST. JOHN'S	1	2	622 XXX	141,382	150,882	106,457	110,334	
DAY CARE OCCUPANCY--RED LAKE	1	2	625 XXX	36,728	40,775	20,523	24,869	
DAY CARE OCCUPANCY--GOLDEN	1	2	626 XXX	37,698	12,235	8,197	11,755	
DAY CARE OCCUPANCY--ST. JOHN'S	1	2	627 XXX	26,428	27,185	18,616	10,060	
DAY CARE DIETARY--RED LAKE	1	2	630 XXX	49,864	48,245	44,557	33,650	
DAY CARE DIETARY--GOLDEN	1	2	631 XXX	54,686	53,632	45,788	45,050	
DAY CARE DIETARY--ST. JOHN'S	1	2	632 XXX	36,537	33,776	27,243	13,150	
DAY CARE SPECIAL NEEDS--RED LAKE	1	2	635 XXX	73,330	81,129	70,727	77,998	
DAY CARE SPECIAL NEEDS--GOLDEN	1	2	636 XXX	89,802	81,129	55,754	57,446	
DAY CARE SPECIAL NEEDS--ST. JOHN'S	1	2	637 XXX	46,126	45,939	11,317	60,665	
BEST STARTS HUB	1	2	640 XXX	201,239	200,558	215,604	209,732	
RECREATION PROGRAMS	1	2	700 XXX	203,276	152,392	258,769	182,294	
ARENA PROGRAMS	1	2	705 XXX	2,345	1,950	1,979	1,600	
CANADA DAY PROGRAMS	1	2	716 XXX	10,500	10,000	11,096	10,000	
TRIATHLON PROGRAMS	1	2	717 XXX	750	750	750	750	
RECREATION--FACILITIES	1	2	750 XXX	470,186	415,528	225,991	378,988	
RECREATION--PARKS	1	2	751 XXX	38,950	37,264	20,676	50,600	
RECREATION--BALL FIELDS	1	2	752 XXX	6,497	14,861	4,903	19,865	
RECREATION--WALKABLE TRAILS	1	2	753 XXX	23,077	39,876	25,825	41,668	
MUNICIPAL OFFICE	1	2	754 XXX	36,750	33,925	44,759	59,147	
RECREATION--BEACHES	1	2	755 XXX	20,749	14,097	11,783	18,841	
DOCKS	1	2	756 XXX	8,122	17,411	5,527	19,200	
COMMUNITIES IN BLOOM	1	2	760 XXX	64,466	35,557	34,012	30,361	
CURLING RINK	1	2	780 XXX	514	505	161	500	
SKATING RINKS	1	2	785 XXX	5,838	5,674	6,513	6,900	
CEMETERIES	1	2	786 XXX	30,051	12,566	13,195	12,600	
CLINIC	1	2	787 XXX	44,063	54,416	16,111	33,547	
COCHENOUR REC CENTER	1	2	788 XXX	60,312	49,069	44,907	42,747	
<b>SUB TOTAL</b>				12,864,326	11,734,287	11,069,527	11,402,083	

DEPARTMENTAL ESTIMATE SUMMARY--REVISED

2010 BUDGET

	ACCOUNT NUMBER			2010 BUDGET AMOUNT	2009 BUDGET AMOUNT	2008 ACTUAL AMOUNT	2008 BUDGET AMOUNT	2010 COMMENT
<b>SUMMARY</b>								
<b>BALANCE CARRIED FORWARD</b>				12,864,326	11,734,287	11,069,527	11,402,083	
RED LAKE COMMUNITY CENTER	1	2	789 XXX	51,594	48,528	58,029	66,547	
ARENA	1	2	790 XXX	97,838	91,295	116,231	124,700	
HERITAGE CENTER	1	2	800 XXX	131,378	129,514	134,899	200,447	
PUBLIC LIBRARY	1	2	850 XXX	240,466	232,883	226,465	218,751	
BUILDINGS DIVISION	1	2	900 XXX	86,773	86,144	76,741	84,898	
PLANNING DIVISION	1	2	920 XXX	169,043	123,983	57,652	120,427	
ECONOMIC DEVELOPMENT	1	2	950 XXX	141,184	144,289	160,148	164,905	
RESIDENTIAL DEVELOPMENT	1	2	955 XXX	21,371	0	32,471	5,000	
COMMERCIAL DEVELOPMENT	1	2	960 XXX	119,730	30,717	10,779	14,500	
INDUSTRIAL DEVELOPMENT	1	2	965 XXX	200,418	11,567	0	0	
AIRPORT	1	2	970 XXX	665,953	625,516	439,244	554,917	
TRANSFER TO CAPITAL FUND	1	2	993 XXX	0	0	0	274,785	
<b>TOTAL BUDGET</b>				<b>14,790,076</b>	<b>13,258,723</b>	<b>12,382,187</b>	<b>13,231,960</b>	
<b>TOTAL BUDGET</b>				<b>14,790,076</b>	<b>13,258,723</b>	<b>12,382,187</b>	<b>13,231,960</b>	
<b>YEAR OVER YEAR INCREASE</b>				<b>11.550%</b>	<b>0.202%</b>			