



2020 Budget FINAL

Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Budget
	Year End	Year End		12/31/2019	
	Audited	Audited		as of 02/13/20	
TOTAL ALL REVENUE - CAPITAL	-\$ 130,490.00	\$ -	-\$ 1,707,980.00	\$ -	- 4,543,100.00
TOTAL ALL EXPENSE - CAPITAL	\$ 1,863,097.61	\$ 1,046,567.31	\$ 2,795,309.28	\$ 1,143,463.13	5,720,457.71
TOTAL ALL REVENUE - OPERATING	- 7,116,188.69	- 7,791,161.70	- 8,162,369.28	- 8,007,507.86	- 8,427,497.18
TOTAL ALL EXPENSE - OPERATING	6,336,330.42	6,568,343.48	7,075,040.00	6,563,016.26	7,250,139.47
DIFFERENCE	952,749.34	- 176,250.91	-	- 301,028.47	-

TOTAL ALL REVENUE	-\$ 7,246,678.69	-\$ 7,791,161.70	-\$ 9,870,349.28	-\$ 8,007,507.86	- 12,970,597.18
TOTAL ALL EXPENSE	\$ 8,199,428.03	\$ 7,614,910.79	\$ 9,870,349.28	\$ 7,706,479.39	12,970,597.18

Account #	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020	Comments
		Year End	Year End		12/31/2019	Budget	
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	Revenues						
1-400-3100000	Taxation General Farm & Res	3,686,702.60	3,963,946.94	4,562,252.45	4,148,083.71	4,817,540.00	
1-400-3110000	Taxation General Commercial	179,692.74	194,521.79	0.00	209,370.62	-	
1-400-3120000	Taxation General Industrial	17,857.18	19,437.46	0.00	20,338.18	-	
1-400-3121000	Taxation General Farmlands	91,620.52	116,065.07	0.00	135,336.13	-	
1-400-3122000	Taxation General Managed Forest	15,995.83	21,043.77	0.00	26,052.04	-	
1-400-3130000	Taxation General Supplemental Res	15,320.29	25,254.77	25,000.00	55,672.49	25,000.00	
1-400-3140000	Taxation General Supplemental Comm	311.89	6,296.73	0.00	3,363.28	-	
1-400-3150000	Taxation General Supplemental Ind	181.72	0.00	0.00	0.00	-	
1-400-3151000	Taxation General Supplemental Farmland	2,785.40	998.48	0.00	4,402.50	-	
1-400-3152000	Taxation General Supplemental Mg Forest	62.17	0.00	0.00	127.01	-	
1-400-3160000	Taxation General W/O & Cancels - Res	(35,270.16)	(3,742.84)	0.00	(27,658.61)	-	
1-400-3170000	Taxation General W/O & Cancels - Comm	(5,362.13)	(2,199.34)	0.00	(6,435.94)	-	
1-400-3180000	Taxation General W/O & Cancels - Ind	0.00	0.00	0.00	0.00	-	
1-400-3181000	Taxation General W/O & Cancels - Farm L	(326.46)	(628.99)	0.00	(1,165.88)	-	
1-400-3182000	Taxation General W/O & Cancels - MF	0.00	0.00	0.00	(153.48)	-	
1-400-3190000	PIL General Canada (FED)	0.00	0.00	0.00	0.00	-	
1-400-3190001	PIL General Other	21,585.65	22,906.08	22,000.00	21,871.42	-	
1-400-3190002	PIL General Ontario Housing	0.00	0.00	0.00	0.00	-	
1-400-3190003	PIL General Ontario Other Munic.	124.75	144.06	140.00	159.62	-	
1-400-3190004	PIL T.C.M. Own Muni Tax	0.00	0.00	0.00	0.00	-	
1-401-3100000	Taxation Education Farm & Res	582,558.16	568,348.15	740,000.00	554,925.80	709,397.47	Actual
1-401-3101000	Taxation Education Commercial	114,512.90	116,553.84	0.00	120,007.47	-	
1-401-3102000	Taxation Education Industrial	14,845.80	14,712.27	0.00	14,432.80	-	
1-401-3102100	Taxation Education RFL	14,509.49	16,641.45	0.00	18,105.21	-	
1-401-3102200	Taxation Education RMF	2,533.12	3,017.31	0.00	3,484.94	-	
1-401-3103000	Taxation Education Supp Res	6,293.69	3,687.17	0.00	7,562.38	-	
1-401-3104000	Taxation Education Supp Com	205.55	3,859.75	0.00	2,025.60	-	
1-401-3105000	Taxation Education Supp Ind	119.15	0.00	0.00	0.00	-	
1-401-3105100	Taxation Education Supp Farm Land	456.26	151.76	0.00	590.81	-	
1-401-3105200	Taxation Education Supp Mg Forest	9.85	0.00	0.00	17.86	-	
1-401-3106000	Taxation Education Cancels Res	(5,699.97)	(552.55)	0.00	(3,791.54)	-	
1-401-3107000	Taxation Education Cancels Com	(3,472.68)	(1,352.41)	0.00	(3,799.36)	-	
1-401-3108000	Taxation Education Cancels Ind	0.00	0.00	0.00	0.00	-	
1-401-3108100	Taxation Education Cancels Farm Land	(52.40)	(91.55)	0.00	(157.61)	-	
1-401-3108200	Taxation Education Cancels Mg Forest	0.00	0.00	0.00	(21.40)	-	
1-401-3109000	PIL Education Federal	0.00	0.00	0.00	0.00	-	
1-401-3109001	PIL Education Other	7,467.62	7,425.56	0.00	7,263.67	-	
1-401-3109002	PIL Education Ontario Housing	0.00	0.00	0.00	0.00	-	
1-401-3109003	PIL Education Other Municipalities	104.67	110.17	0.00	144.25	-	
1-401-3109004	PIL Education Other TCM Own Ed Tax	0.00	0.00	0.00	0.00	-	
1-401-3210000	PIL Municipal	0.00	0.00	0.00	0.00	-	
1-401-3220000	Minimum Tax Proceeds	46,456.94	45,246.52	45,000.00	44,603.99	53,500.00	
1-401-3300000	OMPF/ONT.MUNIC.PARTNERSHIP FUND	1,268,900.00	1,373,300.00	1,350,000.00	1,375,500.00	1,379,500.00	ACTUAL

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1-401-3400001	Gen Admin Operating - Pay Equity Sand.	0.00	0.00	0.00	0.00	-	
1-402-3100000	Water Rates	206,140.71	221,513.18	168,585.00	176,399.53	170,000.00	
1-402-3100001	Water - Res into Rev (Deferred Rates)	0.00	0.00	0.00	0.00	-	
1-402-3100002	Water - Meters	0.00	0.00	0.00	(19.48)	-	
1-402-3100100	Water Capital/Principal	0.00	0.00	0.00	(0.90)	-	
1-402-3100101	Water Capital/Interest	0.00	0.00	0.00	0.00	-	
1-402-3100102	Water Connection Capital Cost Recovery	0.00	0.00	0.00	0.00	-	
1-402-3101000	Water Reserves into Revenue	0.00	0.00	149,489.00	0.00	-	
1-402-3110000	Sewer Rates	172,266.10	179,885.43	218,515.00	225,313.83	220,035.00	
1-402-3110001	Sewer Pump Out Disposal Fees	1,225.00	1,425.00	7,000.00	0.00	3,000.00	
1-402-3110002	Sewer - Res into Rev (Deferred Rates)	0.00	0.00	0.00	0.00	-	
1-402-3110100	Sewer - Capital/Principal	0.00	0.00	0.00	0.00	-	
1-402-3110101	Sewer - Capital/Interest	0.00	0.00	0.00	0.00	-	
1-402-3111000	Sewer - Reserves into Revenue	0.00	0.00	0.00	0.00	-	
1-402-3200000	PIL Municipal Purposes	0.00	0.00	0.00	0.00	-	
1-402-3210000	PIL Provincial Housing & Hydro	0.00	0.00	0.00	0.00	-	
1-402-3301000	Provincial Offences/Net Revenue	0.00	3,516.00	0.00	0.00	-	
1-402-3400000	Protection Ag & Food - Livestock Loss	1,516.00	3,565.00	1,000.00	2,646.53	1,000.00	in/out acct.
1-402-3410000	Protection - Drge Maintenance Subsidy	5,011.43	0.00	5,000.00	0.00	-	
1-403-3400000	Municipal Drain - Noland	0.00	0.00	30,000.00	0.00	-	
1-403-3400008	Municipal Drain - Tallman	0.00	0.00	0.00	0.00	-	
1-403-3400009	Municipal Drain - Oswald	0.00	0.00	0.00	0.00	-	
1-403-3410000	Noland Drain - Maintenance Recovery	0.00	0.00	0.00	0.00	-	
1-403-3420000	Municipal Drain - System A	16,500.13	0.00	0.00	0.00	-	
1-404-3400000	Municipal Drain McDonald Drain B TEHK	0.00	0.00	0.00	0.00	-	
1-404-3410000	Municipal Drain - Mindemoya South	0.00	0.00	0.00	0.00	-	
1-405-3400000	Municipal Drain - Cranston Road	0.00	0.00	3,400.00	0.00	-	
1-405-3410000	Municipal Drain - Campbell Line	0.00	0.00	0.00	4,458.71	-	
1-405-3420000	Municipal Drain - Mindemoya (User Fees)	0.00	0.00	0.00	0.00	-	
1-405-3420017	Provincial Grant - OMAF/MMAH - Drainage	0.00	10,276.00	4,000.00	4,125.66	4,000.00	
1-406-3300001	Provincial Grant - Nurse Practitioner	140,052.80	147,327.00	150,000.00	154,980.00	150,000.00	
1-406-3300002	Provincial Grant - JEPP	0.00	0.00	0.00	0.00	-	
1-406-3300003	Provincial Grant - NOHFC Water Treat. Upgr	0.00	0.00	0.00	0.00	-	
1-407-3400000	WSIB Wage Reimbursement	0.00	0.00	0.00	0.00	-	
1-407-3410000	Provincial Grant - NORTOP/Recreation	0.00	0.00	0.00	0.00	-	
1-407-3430000	Provincial Grant - MTO/LRB	0.00	0.00	0.00	0.00	-	
1-407-3440000	Library - Per Capita Grant	5,733.00	5,733.00	5,733.00	5,733.00	5,733.00	
1-407-3450000	Library - Pay Equity Grant	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
1-407-3500000	Library - Service Canada Student Grant	1,197.00	1,302.00	1,747.00	1,680.00	1,747.00	
1-408-3420000	Provincial Grant - Student ICC	0.00	0.00	0.00	0.00	-	
1-408-3420001	Provincial Grant - Student Labour	0.00	0.00	0.00	0.00	-	
1-408-3420002	Provincial Grant - Swimming Instruct	0.00	0.00	0.00	0.00	-	
1-408-3420003	Provincial Grant - COMRIF - Capital	0.00	71,140.77	0.00	0.00	-	
1-408-3420005	Provincial Grant - Road & Bridge "Move Ontario"	0.00	0.00	0.00	0.00	-	

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1-408-3420006	Provincial Grant - NOHFC - EDO	0.00	0.00	5,000.00	0.00	-	
1-408-3420007	Provincial Grant - Asset Management - NOHFC	0.00	0.00	0.00	0.00	-	
1-408-3420008	Provincial Grant - Welcome Centre - MTCU	0.00	0.00	33,300.00	0.00	-	
1-408-3420009	Provincial Grant - Welcome Centre - NOHFC	0.00	0.00	0.00	0.00	-	
1-408-3420010	Provincial Grant - Asset Management	0.00	0.00	0.00	0.00	-	
1-408-3420011	Provincial Grant - OSWAP - Water Plant	0.00	0.00	0.00	0.00	-	
1-408-3420012	Provincial Grant - NOHFC - Seniors Complex	0.00	0.00	0.00	0.00	-	
1-408-3420013	Provincial Grant - Aggregate Resources Revenue	3,622.20	4,300.15	4,500.00	10,676.06	10,000.00	
1-408-3420014	Provincial Grant - Build Canada Fund	0.00	0.00	0.00	0.00	-	
1-408-3420015	Provincial Grant - NOHFC - Municipal Intern	0.00	30,288.60	23,500.00	0.00	-	
1-408-3420016	Provincial Grant - Stewardship Ontario - HHWD	0.00	0.00	0.00	0.00	-	
1-408-3420018	Provincial Grant - Ministry of Corrections	0.00	0.00	0.00	0.00	-	
1-408-3420019	Provincial Grant - Providence Bay Development	0.00	0.00	0.00	0.00	-	
1-408-3420021	Provincial Grant - Ride Manitoulin	0.00	0.00	0.00	0.00	-	
1-408-3420022	Provincial Grant - AMO-Main Street Revitalization	0.00	0.00	0.00	0.00	-	
1-408-3420023	Provincial Grant - OCLIF			10,000.00	15,514.00	-	
1-408-3420024	Provincial Grant - ENDM - Climate			0.00	13,202.95	27,200.00	part of CCC salary and Plan
1-408-3500000	Fed Grants Library HRDC	0.00	0.00	0.00	0.00	-	
1-408-3500090	Fed Small Craft Harbours	0.00	0.00	0.00	0.00	-	
1-408-3500100	Federal Grants - HRDC Salaries	50,000.00	0.00	0.00	0.00	-	
1-408-3500102	Federal Grants - Fednor Youth Intern	0.00	0.00	0.00	0.00	-	
1-408-3500103	Federal Grant - COMRIF - Capital	0.00	89,000.00	0.00	0.00	-	
1-408-3500105	Federal Grant - FEDNOR	0.00	0.00	0.00	36,644.00	-	feasibility study
1-408-3500106	Federal Grant - Build Canada Fund	0.00	0.00	0.00	0.00	-	
1-408-3511000	Federal Grant - Canada Day	3,750.00	3,000.00	5,000.00	3,300.00	5,000.00	
1-408-3512000	Federal Fundin - LAMBAC	0.00	0.00	0.00	0.00	-	
1-409-3511000	Federal Grant - Gas Tax Revenue	121,166.61	124,728.34	125,000.00	253,492.76	125,000.00	
1-409-3514000	Island Wide Waste Management - Other Munic Share	0.00	0.00	0.00	0.00	-	
1-409-3515000	Federal Grant - Asset Management - COMRIF	0.00	0.00	0.00	0.00	-	
1-409-3516000	Federal Grant - Student Labour	0.00	4,997.00	3,000.00	3,619.00	3,600.00	
1-409-3517000	Federal Grant - Ride Manitoulin	0.00	0.00	0.00	0.00	-	
1-409-3518000	Federal Grant - FCM - Climate			0.00	0.00	36,000.00	part of CCC salary
1-410-3850000	DSSAB Surplus	25,728.00	0.00	0.00	0.00	-	
1-411-3520000	Local Grant - Welcome Centre - Historical Society	0.00	0.00	3,800.00	0.00	-	
1-412-3700000	Fire Department Revenues	577.00	195.00	0.00	1,140.00	-	
1-412-3710000	Roads (From Other Sources)	26,183.69	3,647.52	10,000.00	10,798.40	10,000.00	
1-412-3740000	Tile Drainage - Reimbursement for Min Pty	0.00	0.00	0.00	0.00	-	
1-412-3741000	Tile Drainage - New Debenture. Rev from Min	0.00	0.00	0.00	23,400.00	-	
1-419-3800000	Building Permits, License, Fines etc	28,090.76	36,682.80	34,000.00	23,372.00	25,000.00	
1-419-3800001	911 Signs - Cost Recovery	380.00	440.00	360.00	320.00	350.00	
1-419-3801000	Donations	0.00	7,385.10	0.00	25.00	-	
1-419-3803000	Lottery Licences	555.00	357.00	200.00	250.50	200.00	
1-419-3804000	W & S Inspection Fees	0.00	0.00	0.00	0.00	-	
1-419-3810000	Library Fund Raising	1,266.23	1,747.00	0.00	0.00	-	

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1-419-3811000	Library Misc. Revenues	(1,117.00)	1,508.50	1,500.00	1,514.00	1,500.00	
1-419-3811001	Library Sustainability Grant	0.00	0.00	0.00	0.00	-	
1-419-3811002	Library - Horizon Grant	5,259.00	2,759.00	5,259.00	0.00	-	
1-419-3811003	Library - Capacity Building Grant	0.00	0.00	0.00	0.00	-	
1-419-3811004	Library - Seniors Community Grant	0.00	0.00	0.00	0.00	4,000.00	
1-419-3812000	Library Donations	100.00	51.00	1,500.00	100.00	1,500.00	
1-419-3813000	Library Interest	0.00	0.00	0.00	0.00	-	
1-419-3816000	Library OBL/Invigilator Revenue	60.00	0.00	100.00	0.00	100.00	
1-420-3800000	Zoning Fees & Misc	0.00	0.00	0.00	150.00	-	
1-420-3800001	Zoning Fees - Carter Bay	0.00	0.00	0.00	0.00	-	
1-420-3801000	Marriage Licences	500.00	1,200.00	900.00	1,400.00	1,000.00	
1-420-3802000	Misc Revenue - Photo Copy Fees etc	6,877.92	6,676.05	5,000.00	8,825.58	7,500.00	
1-420-3802500	Sale of Municipal Property	0.00	28,931.77	0.00	0.00	-	
1-420-3802600	Sale of Municipal Capital Equipment	0.00	0.00	0.00	0.00	-	
1-420-3803000	Dump Revenues	43,398.06	23,037.56	30,000.00	30,459.44	30,000.00	
1-420-3804000	HHWD From Municipalities	9,610.95	8,605.77	7,000.00	9,744.61	8,000.00	
1-420-3810000	Tax Registration Fees	18,520.96	0.00	5,000.00	9,619.88	10,000.00	in and out acct.
1-420-3811000	Tax Registration Sale Income	0.00	0.00	0.00	0.00	-	
1-420-3813000	Historical Society Property Contribution	0.00	0.00	0.00	0.00	-	
1-421-3800000	Rents & Leases VON	0.00	0.00	0.00	0.00	-	
1-421-3801000	Rents & Leases Dentist Office	0.00	0.00	0.00	0.00	-	
1-421-3803000	Rents & Leases PERSONA	0.00	0.00	0.00	0.00	-	
1-421-3805000	Rents & Leases - Misc	0.00	0.00	0.00	0.00	-	
1-421-3806000	Rents & Leases - MDACL (Hope Farm)	0.00	0.00	0.00	0.00	-	
1-421-3807000	Rents & Leases - Mtlh. Literacy	0.00	0.00	0.00	0.00	-	
1-421-3808000	Rents & Leases - Chamber of Commerce	0.00	0.00	0.00	0.00	-	
1-421-3809000	Rents & Leases - Infant Development	0.00	0.00	0.00	0.00	-	
1-421-3810000	Rent - Health Sciences North	0.00	0.00	0.00	0.00	-	
1-421-3811000	Rent - Lawyers Office	0.00	0.00	0.00	0.00	-	
1-421-3830000	Rents & Leases - Hbr Ctr Restaurant	2,568.45	3,182.70	3,300.00	3,230.59	3,250.00	
1-421-3831000	Rents & Leases - Hbr Ctr Retail	0.00	0.00	0.00	0.00	-	
1-421-3832000	Rents & Leases - Pavillion	0.00	0.00	0.00	0.00	-	
1-421-3833000	Rents & Leases - Providence Bay Fire Hall	0.00	0.00	0.00	0.00	-	
1-422-3800000	Cemetery Fees	5,167.97	4,181.00	0.00	0.00	-	
1-423-3800000	Tax Certificates	5,750.00	5,600.00	5,000.00	9,950.00	7,500.00	
1-424-3800000	P&I Taxes	81,646.24	87,785.51	81,400.00	89,648.65	82,000.00	
1-424-3820000	P&I - Water Use	3,034.27	2,785.96	3,500.00	2,844.09	3,500.00	
1-424-3821000	P&I - Water Capital	0.00	0.00	0.00	0.00	-	
1-424-3830000	P&I Sewer Use	2,552.18	2,471.15	3,300.00	3,062.41	3,000.00	
1-424-3831000	P&I Sewer Capital	0.00	0.00	0.00	0.00	-	
1-425-3800000	Investment Income	25,826.76	48,154.07	20,000.00	45,638.63	25,000.00	
1-429-3800000	Recreation Revenues	0.00	0.00	0.00	0.00	-	
1-429-3810000	Swimming Registration Fees	0.00	978.00	1,000.00	1,855.00	1,800.00	
1-429-3818000	Old School Playground Fundraising	0.00	0.00	0.00	0.00	-	

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	OFFICE & ADMINISTRATION COMMITTEE						
	General Government						
1-604-4000010	Council Wages and Salaries	62,050.44	62,078.45	66,000.00	71,666.44	77,000.00	
1-604-4000090	Council Benefits	2,758.17	2,886.50	2,400.00	2,645.37	3,600.00	
1-604-4000100	Council Mileage	81.05	312.37	500.00	210.00	500.00	
1-604-4000120	Council Training	332.50	1,242.49	3,000.00	1,728.93	3,000.00	
	Total General Government	65,222.16	66,519.81	71,900.00	76,250.74	84,100.00	
	General Administration						
1-606-4000010	Administration Wages and Salaries	347,865.47	353,499.96	355,000.00	355,546.09	362,000.00	
1-606-4000090	Administration Benefits	58,665.12	62,735.61	66,000.00	62,595.23	71,000.00	
1-606-4000100	Administration Mileage	760.16	1,135.53	1,500.00	1,193.52	1,500.00	
1-606-4000120	Administration Training	5,587.25	3,107.83	5,000.00	106.89	2,500.00	
1-606-4000200	Supplies/Services - Office	23,566.36	18,361.93	24,000.00	23,803.47	25,000.00	
1-606-4000230	Office Equipment Leases	3,067.29	639.52	3,000.00	4,745.54	3,500.00	
1-606-4000500	Administration Telephone/Internet	5,532.39	6,813.84	6,500.00	3,610.18	4,250.00	
1-606-4100080	Employer Contribution - EHT	0.00	0.00	0.00	0.00	-	
1-606-4110000	Sub & Memberships	3,595.76	4,835.58	5,000.00	4,497.58	5,000.00	
1-606-4111000	Audit Fees	32,843.65	29,446.28	36,000.00	24,287.96	36,000.00	
1-606-4111500	Audit Fees - Asset Management	0.00	0.00	0.00	0.00	-	
1-606-4112000	Legal Fees	2,408.43	1,425.40	3,000.00	0.00	5,000.00	
1-606-4112001	Tax Registration Fees - Admin Costs	12,910.51	0.00	5,000.00	18,968.22	10,000.00	
1-606-4112002	Tax Registration - Proceeds into Court	0.00	0.00	0.00	0.00	-	
1-609-4000200	Supplies/Services - General Administration	0.00	6,838.26	8,000.00	0.00	-	
1-611-4003000	General Government Amortization Expense	0.00	0.00	0.00	0.00	-	
1-612-4000900	Adminsitration General Insurance	35,425.20	39,023.92	40,000.00	38,630.08	40,000.00	
1-612-4000950	Insurance Deductible Expense	4,451.53	0.00	0.00	2,099.00	-	
1-612-4114127	Retirement Settlements	7,099.12	7,599.75	0.00	6,579.68	-	
1-612-4115000	Bank Service Charges	18,978.06	22,207.81	17,000.00	24,273.40	17,000.00	
1-612-4117000	Change in Unf. Capital Outlay	228,738.82	(112,392.73)	0.00	0.00	-	
1-612-4117001	Change In Amount to be Recovered - Cap Financing	0.00	0.00	0.00	0.00	-	
1-612-4117002	Change in Amount to be Recovered - Future	0.00	0.00	0.00	0.00	-	
1-612-4118000	Tax Cancellations/Write Offs	29,516.82	35,263.40	30,000.00	32,945.66	33,500.00	
1-612-4118001	Cancellation Water Rates	0.00	0.00	0.00	0.00	-	
1-612-4118002	Cancellation Sewer Rates	0.00	0.00	0.00	0.00	-	
1-612-4118003	Cancellation Water/Sewer Capital	0.00	0.00	0.00	0.00	-	
1-612-4118004	Cancellation Municipal Drain Charge	14.65	0.00	0.00	0.00	-	
1-612-4119000	Postage & Courier Charges	10,592.63	7,819.44	12,000.00	9,391.08	12,000.00	
1-612-4121001	Employee Christmas Bonus	2,100.00	2,100.00	2,400.00	2,475.00	2,400.00	
1-612-4122000	Advertisement	7,125.19	5,465.14	7,000.00	12,372.69	8,000.00	
1-612-4125000	Computer Supplies	3,573.34	0.00	5,000.00	683.77	5,000.00	
1-612-4125001	Computer Enhancement	3,699.36	8,486.63	2,000.00	637.50	2,000.00	
1-612-4126000	Election Expense	0.00	15,231.14	0.00	0.00	2,500.00	By-Election Ward # 3 - changed jan 27

Account #	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020	Comments
		Year End	Year End		12/31/2019	Budget	
		Audited	Audited		as of 02/13/20		
1-612-4177000	Misc/ New Computer Equipment	0.00	0.00	0.00	0.00	-	
1-612-4180000	Hearts and Flowers	311.66	4,266.61	500.00	1,192.37	750.00	
1-614-4100000	Interest On Temporary Financing Reg.	25,654.07	30,178.62	0.00	34,982.74	-	
1-614-4101000	Interest On Temporary Financing Cap.	10,347.28	13,022.68	59,500.00	0.00	57,500.00	
1-614-4101002	Debenture - Bridge - Interest	27,246.75	24,361.11	23,900.00	12,135.21	21,900.00	
1-614-4110000	Interest on Temporary Financing - Board of Ed	0.00	0.00	0.00	0.00	-	
1-614-4120000	Commercial Capping	0.00	0.00	0.00	0.00	-	
1-677-4716000	Donation	15,620.00	14,813.30	21,000.00	18,590.00	15,000.00	
1-677-4717000	Physical Recruitment Donation	6,000.00	12,000.00	0.00	6,000.00	6,000.00	
	Total General Administration	933,296.87	618,286.56	738,300.00	702,342.86	749,300.00	
	Administration Misc						
1-600-4900000	General Reserve Contribution	0.00	0.00	0.00	0.00	-	
1-601-4900000	Unfinanced Capital Contribution	0.00	0.00	0.00	0.00	-	
1-614-4150001	Bad Debt Expense	0.00	(5,000.00)	0.00	0.00	-	
1-615-4100000	Revenue into Reserves	20,206.24	120,344.78	0.00	7,273.50	-	
1-615-4101000	Revenue into Reserves - Library	0.00	0.00	0.00	0.00	-	
1-615-4110000	Accum. Overlevy in Budget	0.00	0.00	0.00	0.00	-	
1-615-4112000	Previous Year Surplus/Deficit	0.00	0.00	0.00	0.00	-	
1-615-4200000	Capital to Reserves	0.00	0.00	0.00	0.00	-	
1-615-4300000	Reserves to Capital	0.00	0.00	0.00	0.00	-	
1-615-4999999	Transfer to Own - General Government	0.00	0.00	0.00	0.00	-	
1-626-4999999	Transfer to Own - Fire	0.00	0.00	0.00	0.00	-	
1-634-4999999	Transfer to Own - Protection Inspection	0.00	0.00	0.00	0.00	-	
1-638-4999999	Transfer to Own - Roads	0.00	0.00	0.00	0.00	-	
1-644-4999999	Transfer to Own - Street Lighting	0.00	0.00	0.00	0.00	-	
1-646-4999999	Transfer to Own - Garbage	0.00	0.00	0.00	0.00	-	
1-672-4999999	Transfer to Own - Recreation	0.00	0.00	0.00	0.00	-	
1-677-4999999	Transfer to Own - Culture/Historic	0.00	0.00	0.00	0.00	-	
1-680-4999999	Transfer to Own - Library	0.00	0.00	0.00	0.00	-	
1-690-4999999	Transfer to Own - Agriculture	0.00	0.00	0.00	0.00	-	
	Total Administration Misc	20,206.24	115,344.78	-	7,273.50	-	
	TOTAL OFFICE & ADMINISTRATION COMMITTEE	1,018,725.27	800,151.15	810,200.00	785,867.10	833,400.00	

Account #	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020	Comments
		Year End	Year End		12/31/2019	Budget	
		Audited	Audited		as of 02/13/20		
	ROADS COMMITTEE						
	Roads Vehicles Maintenance/Repairs						
1-636-4300002	2007 Sterling Maintenance	6,232.95	5,117.80	6,500.00	19,583.04	5,000.00	
1-636-4301002	1986 Ford Sander Repairs	0.00	0.00	0.00	0.00	-	Delete
1-636-4303002	1977 Carnarvon Grader Repairs	3,948.18	305.28	0.00	0.00	-	Delete
1-636-4304002	2004 CAT Backhoe Repairs	1,345.59	1,112.97	1,500.00	1,582.72	-	Delete
1-636-4305002	1990 Ford Plow Repairs	1,860.57	1,355.38	1,500.00	2,699.66	1,500.00	
1-636-4309002	2003 Roads Float/Trailer Repairs	1,407.87	1,990.27	2,000.00	2,536.17	1,500.00	
1-636-4309003	1996 Dozer Repairs	1,146.68	1,344.22	2,000.00	1,064.87	1,000.00	
1-636-4309007	2008 Volvo Grader Maintenance	4,900.67	2,629.37	25,000.00	26,267.30	-	Delete
1-636-4309008	2009 Dodge 1 Ton	2,393.68	3,217.89	3,000.00	1,141.00	3,000.00	
1-636-4309010	2012 Freightliner	5,363.65	6,320.06	5,000.00	14,425.43	5,000.00	
1-636-4309011	2012 Linkbelt	2,396.11	1,898.03	2,500.00	356.94	6,000.00	fix weak swing issue
1-636-4309012	2013 Western Star	2,585.16	5,488.56	5,000.00	5,957.19	5,000.00	
1-636-4309015	2015 Western Star	4,230.51	3,286.53	3,000.00	4,242.77	5,000.00	
1-636-4309016	2017 Dodge Ram	225.04	1,292.68	2,000.00	135.79	-	D-Maintenance Dept.
1-636-4309018	2018 Cat Grader	0.00	0.00	0.00	1,362.06	1,500.00	blades
1-636-4309019	2017 Cat Backhoe	0.00	0.00	0.00	0.00	2,000.00	axle, bushings, bucket leveler
1-636-4309020	2019 Dodge 1/2 Ton	0.00	0.00	0.00	112.64	1,500.00	tires,oit
	Total Roads Vehicles	38,222.92	35,359.04	59,000.00	81,467.58	38,000.00	
	Roads Maintenance						
1-636-4310001	Surface Maint. Dust Control	54,461.83	52,273.03	55,000.00	52,987.25	55,000.00	
1-636-4320001	Winter Maint. Sanding & Snowplowing	54,990.94	65,901.17	58,000.00	51,280.35	60,000.00	
1-636-4320002	Winter Maint. Blades/Shoes etc	6,665.97	4,761.11	6,000.00	5,312.16	6,000.00	
1-636-4330001	Roadside Maint. Ditching	4,014.93	2,101.13	5,000.00	3,062.62	5,000.00	
1-636-4330002	Roadside Maint. Brushing	14,644.24	13,524.23	15,000.00	13,873.99	15,000.00	
1-636-4330003	Roadside Maint. Supplies/Equipment	529.12	172.28	1,000.00	1,083.64	1,000.00	
1-636-4330004	Roadside Maint. Grass Cutting	28.48	17.30	500.00	16.02	500.00	
1-636-4330005	Roadside Maint. Blasting Etc	0.00	0.00	1,000.00	0.00	1,000.00	
1-636-4330006	Sidewalk Maintenance	0.00	0.00	500.00	520.00	500.00	
1-636-4340001	Hardtop Maint. Patching	12,599.59	16,501.07	15,000.00	12,846.72	15,000.00	
1-636-4350001	Bridge/Culverts Supplies	2,995.33	7,676.89	7,000.00	9,710.74	7,000.00	
1-636-4360001	Street Sweeping	4,273.92	4,253.57	4,500.00	5,220.28	6,500.00	replace bristles
1-636-4990000	Roads Own Work Transfer	0.00	0.00	0.00	0.00	-	
	Total Roads Maintenance	155,204.35	167,181.78	168,500.00	155,913.77	172,500.00	
	Roads Misc						
1-638-4000010	Roads Wages and Salaries	363,949.50	358,534.91	376,000.00	425,853.17	382,000.00	
1-638-4000090	Roads Benefits	68,846.99	74,675.65	75,000.00	81,519.10	80,000.00	
1-638-4000095	Roads Building Cleaning Contract	0.00	0.00	0.00	0.00	-	Delete

Account #	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020	Comments
		Year End	Year End		12/31/2019	Budget	
		Audited	Audited		as of 02/13/20		
	PROPERTY COMMITTEE						
	Maintenance Expenses						
1-628-4000010	Maintenance Wages and Salaries	178,659.47	204,396.75	208,000.00	211,501.93	215,000.00	
1-628-4000090	Maintenance Benefits	39,452.73	45,745.34	45,000.00	43,874.56	45,000.00	
1-628-4000100	Maintenance Mileage	0.00	0.00	0.00	418.58	-	
1-628-4000120	Maintenance Training	0.00	0.00	3,600.00	4,359.46	5,000.00	
1-628-4000200	Maintenance Supplies/Services	4,395.02	5,296.83	6,500.00	5,819.81	6,500.00	
1-628-4000500	Maintenance Telephone/Internet	1,694.38	2,359.10	3,200.00	2,820.09	3,000.00	
1-628-4204000	Maintenance Equipment/Tools	437.73	2,264.87	3,000.00	687.46	3,000.00	
1-628-4206000	Maintenance Contracts/Add'l Labour	15,192.68	1,578.87	0.00	10,081.03	-	
1-628-4209000	Maintenance Vehicle - Fuel	8,016.49	10,832.45	10,000.00	8,762.38	10,000.00	
1-628-4309005	Maintenance 2005 Silverado	990.77	0.00	0.00	0.00	-	
1-628-4309006	#11 - 2008 Silverado 1/2 Ton	985.14	797.21	1,500.00	54.81	1,500.00	
1-628-4309013	#13 - 2011 Dodge 1/2 Ton	1,709.36	2,249.44	1,500.00	3,283.35	1,500.00	
1-636-4309009	2011 Dodge 1/2 Ton	140.50	0.00	0.00	0.00	-	
1-628-4309014	#15 - 2013 Chev 1/2 Ton	742.18	559.68	1,500.00	21.49	1,500.00	
1-636-4309014	2013 Chev 1/2 Ton	112.95	0.00	0.00	0.00	-	
1-628-4309016	#17 - 2016 Dodge Ram	0.00	0.00	0.00	634.89	-	
1-628-4309017	#20 - 2017 GMC Sierra	0.00	0.00	1,500.00	91.03	1,500.00	
	Total Maintenance Expenses	252,529.40	276,080.54	285,300.00	292,410.87	293,500.00	
	Street Light Expenses						
1-644-4000250	Light Maintenance - Street, Dock and Park	1,885.21	1,907.13	6,000.00	6,432.15	6,000.00	
1-644-4310000	Lights - Street, Dock and Park	33,713.37	28,168.12	35,000.00	28,438.10	35,000.00	
	Total Street Light Expense	35,598.58	30,075.25	41,000.00	34,870.25	41,000.00	
	Total Old School Expenses						
1-608-4000010	Old School Wages and Salaries	80.95	0.00	0.00	0.00	-	
1-608-4000090	Old School Benefits	8.91	0.00	0.00	0.00	-	
1-608-4000200	Old School Supplies/Services	5,656.29	1,365.87	1,000.00	(2,470.92)	1,000.00	
1-608-4000250	Old School Maintenance	0.00	0.00	0.00	0.00	-	
1-608-4000300	Old School Hydro	570.23	430.99	600.00	319.19	500.00	
1-608-4000400	Old School Fuel	0.00	0.00	0.00	0.00	-	
1-608-4000600	Old School Water Use Fee	846.04	865.32	500.00	688.12	300.00	
1-608-4000700	Old School Sewer Use Fee	679.06	694.68	300.00	891.88	600.00	
1-608-4000900	Old School Insurance	1,701.00	10,771.92	6,400.00	6,989.76	700.00	
	Total Old School Expenses	9,542.48	14,128.78	8,800.00	6,418.03	3,100.00	
	Spring Bay Hall						
1-664-4000010	Spring Bay Hall Wages and Salaries	6,062.73	5,926.36	7,500.00	7,458.06	7,500.00	

Account #	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020	Comments
		Year End	Year End		12/31/2019	Budget	
		Audited	Audited		as of 02/13/20		
1-664-4000090	Spring Bay Hall Benefits	700.75	605.31	800.00	763.99	750.00	
1-664-4000200	Spring Bay Hall Supplies/Services	3,521.40	4,421.67	5,000.00	1,227.65	2,000.00	adjusted
1-664-4000220	Spring Bah Hall Snow Removal			0.00	1,905.75	2,600.00	adjusted
1-664-4000250	Spring Bay Hall Maintenance	1,193.04	0.00	1,500.00	84.91	1,000.00	
1-664-4000300	Spring Bay Hall Hydro	4,092.77	3,106.62	3,000.00	3,158.07	3,000.00	
1-664-4000500	Spring Bay Hall Telephone/Internet	902.11	909.63	1,000.00	809.73	1,000.00	
1-664-4000900	Spring Bay Hall Insurance	2,545.56	2,527.20	2,700.00	2,831.76	2,850.00	
	Total Spring Bay Hall Expenses	19,018.36	17,496.79	21,500.00	18,239.92	20,700.00	
	Providence Bay Hall						
1-665-4000010	Providence Bay Hall Wages and Salaries	0.00	0.00	0.00	0.00	-	
1-665-4000090	Providence Bay Hall Benefits	98.51	0.00	0.00	0.00	-	
1-665-4000200	Providence Bay Hall Supplies/Services	7,483.58	8,598.24	6,000.00	1,725.53	2,000.00	adjusted
1-665-4000220	Providence Bay Hall Snow Removal			0.00	3,366.00	4,600.00	adjusted
1-665-4000250	Providence Bay Hall Maintenance	1,322.14	114.48	1,500.00	0.00	1,500.00	
1-665-4000300	Providence Bay Hall Hydro	6,929.57	4,829.23	6,000.00	5,511.83	6,000.00	
1-665-4000400	Providence Bay Hall Fuel	1,787.03	3,778.55	4,000.00	3,190.62	4,000.00	
1-665-4000500	Providence Bay Hall Telephone	987.72	1,003.98	1,000.00	1,046.18	1,000.00	
1-665-4000900	Providence Bay Hall Insurance	5,192.64	5,001.48	5,400.00	5,721.84	5,750.00	
	Total Providence Bay Hall Expenses	23,801.19	23,325.96	23,900.00	20,562.00	24,850.00	
	Providence Bay Arena						
1-667-4000010	Providence Bay Arena Wages and Salaries	0.00	0.00	0.00	1,077.44	-	
1-667-4000090	Providence Bay Arena Benefits	0.00	0.00	0.00	106.32	-	
1-667-4000095	Providence Bay Arena Attendant Contract	0.00	0.00	0.00	0.00	-	
1-667-4000120	Providence Bay Arena Training	813.17	0.00	0.00	0.00	-	
1-667-4000200	Providence Bay Arena Supplies/Services	11,696.76	13,627.70	10,000.00	4,550.24	5,000.00	adjusted
1-667-4000220	Providence Bay Arena Snow Removal			0.00	0.00	5,300.00	adjusted
1-667-4000250	Providence Bay Arena Maintenance	54.68	1,158.31	2,000.00	357.45	2,000.00	
1-667-4000260	Providence Bay Arena Plant & Equip Maintenance	8,980.89	7,068.64	6,000.00	2,809.25	6,000.00	
1-667-4000300	Providence Bay Arena Hydro	8,615.15	6,718.49	8,000.00	6,141.41	8,000.00	
1-667-4000310	Providence Bay Arena Plant Hydro	10,210.99	8,559.50	10,000.00	5,466.43	10,000.00	
1-667-4000400	Providence Bay Arena Fuel	6,371.66	6,952.93	8,000.00	5,789.54	8,000.00	
1-667-4000500	Providence Bay Arena Telephone	808.91	982.25	1,000.00	658.65	1,000.00	
1-667-4000900	Providence Bay Arena Insurance	19,162.44	20,142.54	21,000.00	21,730.68	21,240.00	
	Total Providence Bay Arena Expenses	66,714.65	65,210.36	66,000.00	48,687.41	66,540.00	
	Mindemoya Hall						
1-668-4000010	Mindemoya Hall Wages and Salaries	0.00	0.00	0.00	0.00	-	
1-668-4000090	Mindemoya Hall Benefits	0.00	89.54	0.00	0.00	-	
1-668-4000200	Mindemoya Hall Supplies/Services	8,491.96	8,589.02	15,000.00	3,990.93	4,000.00	adjusted

Account #	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020	Comments
		Year End	Year End		12/31/2019	Budget	
		Audited	Audited		as of 02/13/20		
1-668-4000220	Mindemoya Hall Snow Removal			0.00	8,816.15	8,000.00	adjusted
1-668-4000250	Mindemoya Hall Maintenance	1,756.39	764.54	2,000.00	190.88	2,000.00	
1-668-4000300	Mindemoya Hall Hydro	5,006.09	3,030.38	4,000.00	4,278.57	4,000.00	
1-668-4000400	Mindemoya Hall Fuel	10,823.97	12,406.37	13,000.00	9,570.86	13,000.00	
1-668-4000500	Mindemoya Hall Telephone	1,791.78	1,712.58	1,700.00	1,618.11	1,700.00	
1-668-4000600	Mindemoya Hall Water Use Fee	1,665.96	1,564.60	1,500.00	1,323.32	1,700.00	
1-668-4000700	Mindemoya Hall Sewer Use Fee	1,504.37	1,393.96	1,500.00	1,578.02	1,500.00	
1-668-4000800	Mindemoya Hall - Repairs - Insurance Claim	0.00	0.00	0.00	0.00	-	
1-668-4000900	Mindemoya Hall Insurance	4,464.72	4,768.20	4,900.00	5,302.80	5,500.00	
	Total Mindemoya Hall Expenses	35,505.24	34,319.19	43,600.00	36,669.64	41,400.00	
	Mindemoya Arena						
1-669-4000010	Mindemoya Arena Wages and Salaries	0.00	866.32	0.00	0.00	1,150.00	
1-669-4000090	Mindemoya Arena Benefits	0.00	0.00	0.00	0.00	175.00	
1-669-4000095	Mindemoya Arena Attendant Contract	0.00	0.00	0.00	0.00	-	
1-669-4000120	Mindemoya Arena Training	1,418.49	(16.64)	0.00	0.00	-	
1-669-4000200	Mindemoya Arena Supplies/Services	13,069.33	15,639.35	11,000.00	15,959.91	11,000.00	adjusted
1-669-4000220	Mindemoya Arena Snow Removal			0.00	6,412.07	8,000.00	adjusted
1-669-4000250	Mindemoya Arena Maintenance	850.73	171.06	1,500.00	6,553.13	1,500.00	
1-669-4000260	Mindemoya Arena Plant & Equip Maintenance	12,239.32	7,469.43	10,000.00	3,746.81	10,000.00	
1-669-4000300	Mindemoya Arena Hydro	9,207.59	10,763.00	11,000.00	12,951.45	12,000.00	
1-669-4000310	Mindemoya Arena Plant Hydro	31,646.21	19,537.94	25,000.00	15,152.10	25,000.00	
1-669-4000500	Mindemoya Arena Telephone	2,003.68	918.08	1,000.00	906.29	1,000.00	
1-669-4000600	Mindemoya Arena Water Use Fee	2,537.64	2,320.89	2,500.00	1,637.21	2,500.00	
1-669-4000700	Mindemoya Arena Sewer Use Fee	2,372.34	2,148.11	2,500.00	1,840.97	2,500.00	
1-669-4000900	Mindemoya Arena Insurance	15,687.00	16,265.34	16,600.00	17,507.88	16,700.00	
	Total Mindemoya Arena Expenses	91,032.33	76,082.88	81,100.00	82,667.82	91,525.00	
	Municipal Complex						
1-610-4000010	Municipal Complex Wages and Salaries	13,950.21	14,913.16	14,500.00	15,183.74	14,800.00	
1-610-4000090	Municipal Complex Benefits	1,634.19	1,814.72	1,800.00	1,707.00	1,800.00	
1-610-4000095	Municipal Complex - Cleaning Contract	0.00	0.00	0.00	0.00	-	
1-610-4000200	Municipal Complex Supplies/ Services	8,076.55	6,170.09	11,000.00	8,114.28	10,000.00	adjusted
1-610-4000220	Municipal Complex Snow Removal			0.00	6,470.18	8,100.00	adjusted
1-610-4000250	Municipal Complex Maintenance	1,041.57	1,730.95	2,000.00	1,917.79	2,000.00	
1-610-4000300	Municipal Complex Hydro	19,192.99	18,333.75	20,000.00	15,805.72	20,000.00	
1-610-4000600	Municipal Complex Water Use Fee	887.27	917.83	900.00	793.58	920.00	
1-610-4000700	Municipal Complex Sewer Use Fee	720.24	747.19	750.00	997.34	780.00	
	Total Municipal Complex	45,503.02	44,627.69	50,950.00	50,989.63	58,400.00	
	Welcome Centre						

Account #	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020	Comments
		Year End	Year End		12/31/2019	Budget	
		Audited	Audited		as of 02/13/20		
1-686-4000010	Welcome Centre Wages and Salaries	0.00	0.00	0.00	0.00	-	0 adjust
1-686-4000090	Welcome Centre Benefits	0.00	1.49	0.00	0.00	-	0 adjust
1-686-4000200	Welcome Centre Supplies/Services	3,682.23	4,634.63	6,500.00	3,708.96	4,000.00	adjusted
1-686-4000220	Welcome Centre Snow Removal			0.00	789.92	3,200.00	adjusted
1-686-4000250	Welcome Centre Maintenance	0.00	0.00	500.00	0.00	500.00	
1-686-4000300	Welcome Centre Hydro	3,446.67	3,054.53	3,500.00	2,227.07	3,500.00	
1-686-4000500	Welcome Centre Telephone/Internet	1,367.38	1,532.34	1,500.00	1,589.02	1,500.00	
1-686-4000600	Welcome Centre Water Use Fee	846.04	822.66	900.00	344.06	400.00	
1-686-4000700	Welcome Centre Sewer Use Fee	679.01	737.34	800.00	840.94	800.00	
1-686-4000900	Welcome Centre Insurance	834.84	871.56	900.00	1,393.20	900.00	
	Total Welcome Centre Expenses	10,856.17	11,654.55	14,600.00	10,893.17	14,800.00	
	Parks and Playground						
1-670-4000250	Sandfield School Maintenance	100.00	410.76	200.00	168.08	200.00	
1-671-4000200	Big Lake School Supplies/Services	100.00	279.62	200.00	345.14	300.00	
1-671-4000900	Big Lake and Sandfield Halls Insurance	4,207.68	4,349.16	4,400.00	4,687.20	5,000.00	
1-672-4000010	Pks & Plgrds Wages and Salaries	11,193.25	13,286.00	16,300.00	12,390.56	16,300.00	
1-672-4000090	Pks & Plgrds Benefits	1,278.11	1,570.67	2,100.00	1,393.78	2,100.00	
1-672-4000100	Pks & Plgrds Mileage	0.00	0.00	0.00	0.00	-	
1-672-4000200	Pks & Plgrds Supplies/Services	25,827.01	12,338.64	12,000.00	8,097.41	12,000.00	
1-672-4000900	Pks & Plgrds Insurance	2,427.44	3,548.88	3,700.00	6,789.96	7,000.00	
1-672-4701000	Pks & Plgrds Swimming Instruction	451.66	126.68	650.00	197.78	650.00	
1-672-4702000	Pks & Plgrds Ball Field Lights & Equipment	(168.26)	13,512.00	1,000.00	991.22	1,000.00	
1-672-4705000	Pks & Plgrds Tools	0.00	67.06	500.00	17.67	500.00	
1-672-4705002	Parks & Playgrounds Old Schoold Yard Park	506.31	81.38	1,000.00	1,161.63	1,000.00	
1-672-4705006	Parks Recreation Programs	0.00	0.00	0.00	0.00	-	
1-672-4705008	Pks & Plgrds Skateboard Park	0.00	0.00	0.00	0.00	-	
1-672-4705009	Parks & Playgrounds - Wagg's Woods			0.00	0.00	5,000.00	Added Prop Jan 14
1-672-4708000	Pks & Plgrds Pavillion/Prov Change House	649.27	767.06	4,000.00	1,634.20	3,000.00	
1-673-4000010	Swimming Instructor Wages and Salaries	158.70	7,869.68	8,200.00	9,216.76	8,500.00	8,500.00
1-673-4000090	Swimming Instruction Benefits	(158.70)	726.18	1,000.00	343.28	1,000.00	
	Total Parks and Playgrounds	46,572.47	58,933.77	55,250.00	47,434.67	63,550.00	
	Wharf and Dock Expenses						
1-674-4000200	Wharf - Marina Serv Bldg Supplies/Services	0.00	0.00	0.00	0.00		
1-675-4000300	Government Rd Storage Building Hydro	354.76	613.60	500.00	316.33	500.00	
1-675-4001100	Wharf Engineering	0.00	0.00	0.00	0.00	-	
1-675-4730007	Wharf Dock Repairs Ward 2	110.77	2,375.31	1,200.00	86.59	1,200.00	
1-675-4730008	Wharf Dock Repairs Ward 1	(864.96)	214.41	700.00	0.00	700.00	
1-675-4730009	Wharf Dock Repairs Ward 3	(1,729.92)	1,984.32	700.00	0.00	700.00	
	Total Wharf and Dock Expenses	- 2,129.35	5,316.58	3,300.00	402.92	3,300.00	

Account #	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020	Comments
		Year End	Year End		12/31/2019	Budget	
		Audited	Audited		as of 02/13/20		
	Harbour Centre/Boardwalk Expenses						
1-694-4000010	HRB Ctr Wages and Salaries	0.00	0.00	0.00	0.00	-	
1-694-4000090	HRB Ctr Benefits	0.00	0.00	0.00	0.00	-	
1-694-4000200	HRB Ctr Supplies/Services	4,011.63	3,533.07	4,500.00	2,263.38	4,500.00	
1-694-4000250	HRB Ctr Maintenance	2,047.14	249.79	1,000.00	276.41	2,000.00	New Water Hookup for garden Watering - 1000
1-694-4000300	HRB Ctr Hydro - General	6,970.63	1,692.41	8,000.00	1,446.06	3,500.00	
1-694-4000320	HRB Ctr Hydro - Retail	490.72	1,371.08	1,500.00	2,683.79	3,000.00	
1-694-4000330	HRB Ctr Hydro - Restaurant	494.75	784.10	2,200.00	966.06	1,300.00	
1-694-4000900	HRB Ctr Insurance	4,735.80	3,945.24	4,100.00	4,264.92	4,400.00	
1-695-4000250	Boardwalk Maintenance	0.00	326.27	500.00	68.38	-	changed budgeted in capital
1-695-4000260	Providence Bay Beach Permit Work	1,667.22	1,965.38	22,350.00	7,637.00	1,000.00	Just Minor Maintenance
	Total Harbour Centre/Boardwalk Expenses	20,417.89	13,867.34	44,150.00	19,606.00	19,700.00	
	Misc Property						
1-656-4500002	Cemeteries	7,838.80	8,079.80	5,000.00	2,656.42	5,000.00	
1-661-4003000	Recreation & Culture Amortization Expense	0.00	0.00	0.00	0.00	-	
1-688-4811000	Planning - Zoning Fees	0.00	0.00	0.00	0.00	-	
1-692-4000010	CCC- Wages and Salaries	0.00	0.00	0.00	30,115.22	24,000.00	
1-692-4000090	CCC - Benefits	0.00	0.00	0.00	3,631.27	2,900.00	
1-692-4000200	Climate Change Coordinator - Supplies/Services			0.00	3,194.19	2,000.00	
1-696-4840000	Manitoulin Information Centre	5,728.40	6,928.40	7,000.00	254.40	7,000.00	
	Total Misc Property	13,567.20	15,008.20	12,000.00	39,851.50	40,900.00	
	TOTAL PROPERTY COMMITTEE	668,529.63	686,127.88	751,450.00	709,703.83	783,265.00	

Account #	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020	Comments
		Year End	Year End		12/31/2019	Budget	
		Audited	Audited		as of 02/13/20		
	WATER, WASTE & EDUCATION COMMITTEE						
	Sewer Expenses						
1-650-4000200	Sewers Supplies/Services	7,168.86	5,670.86	10,000.00	6,657.51	7,000.00	
1-650-4000220	Sewage Treatment Plant Snow Removal			0.00	6,386.48	6,400.00	
1-650-4000220	Sewage Pump Station Snow Removal					-	
1-650-4000250	Sewers Maintenance	3,718.60	27,882.45	25,000.00	18,408.72	25,000.00	
1-650-4000300	Sewers Hydro - Plant	32,922.41	22,507.31	22,000.00	33,090.25	27,000.00	
1-650-4000900	Sewers Insurance	3,413.34	3,482.46	3,600.00	1,733.40	3,600.00	
1-650-4001100	Sewers Engineering	0.00	0.00	0.00	0.00	-	
1-650-4002000	Sewers OCWA Contract	115,479.24	114,063.15	118,000.00	115,171.20	118,000.00	
1-650-4002100	Sewers Surplus/Deficit	0.00	0.00	0.00	0.00		
1-650-4434000	Sewers Dumping Fees	0.00	0.00	0.00	0.00	-	
1-650-4450000	Sewers Revenue to Reserves (Budget)	0.00	0.00	8,890.00	0.00	-	
1-650-4450001	Sewer Revenue to Reserves (Cap Inst Princ)	0.00	0.00	0.00	0.00	-	
1-650-4450002	Sewer Revenue to Reserves (Cap Inst Int)	0.00	0.00	0.00	0.00	-	
1-650-4999999	Transfer to Own - Sewer	0.00	0.00	0.00	0.00		
	Total Sewer Expenses	162,702.45	173,606.23	187,490.00	181,447.56	187,000.00	
	Water Expenses						
1-652-4000200	Water Supplies/Services	4,052.54	2,403.33	9,000.00	1,106.02	4,000.00	
1-652-4000220	Water Treatment Plant Snow Removal			0.00	3,193.24	3,200.00	
1-652-4000250	Water Maintenance	8,664.83	8,665.92	10,000.00	7,478.64	9,000.00	
1-652-4000300	Water Plant Hydro	53,155.27	57,203.52	58,000.00	44,970.33	50,000.00	
1-652-4000900	Water Insurance	2,686.50	2,740.50	3,000.00	4,862.16	5,000.00	
1-652-4001100	Water Engineering	0.00	0.00	0.00	0.00		
1-652-4002000	Water OCWA Contract	108,018.96	114,739.89	111,000.00	118,665.48	120,000.00	
1-652-4002100	Water Surplus/Deficit	0.00	0.00	0.00	0.00		
1-652-4111000	Water Licence Audit Fees	0.00	0.00	0.00	0.00		
1-652-4434000	Water Capital - Meters	0.00	0.00	0.00	0.00		
1-652-4434100	Coin Operated Unit Expense	0.00	1,728.30	1,000.00	138.60	1,000.00	
1-652-4450000	Water Revenue to Reserves	0.00	0.00	0.00	0.00		
1-652-4450001	Water Revenue to Reserves (Cap Inst Princ)	0.00	0.00	0.00	0.00		
1-652-4450002	Water Revenue to Reserves (Cap Inst Int)	0.00	0.00	0.00	0.00		
1-652-4999999	Transfer to Own - Water	0.00	0.00	0.00	0.00		
	Total Water Expenses	176,578.10	187,481.46	192,000.00	180,414.47	192,200.00	
	Drainage Expenses						
1-690-4810000	Tile Drainage Expense PTY to Min	0.00	0.00	0.00	0.00	-	
1-690-4810100	Drainage Superintendent Expense	11,401.71	2,088.62	2,000.00	3,991.53	3,000.00	
1-690-4811000	Municipal Drain - Maintenance Expense	0.00	0.00	0.00	0.00	-	
1-690-4811001	Municipal Drain - Noland Drain Expense	0.00	4,527.05	35,000.00	2,671.20	35,000.00	

Account #	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020	Comments
		Year End	Year End		12/31/2019	Budget	
		Audited	Audited		as of 02/13/20		
1-690-4811002	Municipal Drain - Cranston Road Expense	0.00	953.64	4,000.00	0.00	-	
1-690-4811003	Municipal Drain - System A Expense	3,472.55	695.89	0.00	11,399.26	5,000.00	
1-690-4811004	Municipal Drain - McDonald Drain B TEHKUM	0.00	0.00	0.00	0.00	-	
1-690-4811005	Municipal Drain - Campbell Line	529.15	0.00	5,000.00	3,640.48	-	
1-690-4811006	Municipal Drain - Mindemoya	719.95	0.00	0.00	0.00	-	
1-690-4811007	Municipal Drain - Mindemoya South	0.00	0.00	0.00	0.00	-	
1-690-4811008	Municipal Drain - Tallman	0.00	953.64	0.00	0.00	-	
1-690-4811009	Municipal Drain - Oswald	0.00	0.00	1,000.00	2,241.27	-	
1-690-4811010	Municipal Drain - Beatty - Gilpin	0.00	0.00	0.00	0.00	-	
1-690-4811100	Tile Loan New Debent. - Payment to Taxpayer	0.00	0.00	0.00	23,400.00	-	
	Total Drainage Expenses	16,123.36	9,218.84	47,000.00	47,343.74	43,000.00	
	Environmental Services						
1-646-4000010	Landfill Attendant Wages and Salaries	33,653.66	37,703.45	38,000.00	21,477.79	39,000.00	
1-646-4000090	Landfill Attendant Benefits	4,903.63	6,573.98	5,800.00	2,200.48	5,900.00	
1-646-4000100	Landfill Attendant Mileage	979.71	1,035.93	1,100.00	1,150.00	1,150.00	
1-646-4000200	Landfill Supplies/Services	2,106.58	4,862.27	19,500.00	25,626.48	7,000.00	
1-646-4000900	Landfill Insurance	1,737.72	1,814.40	1,900.00	1,924.56	2,000.00	
1-646-4410000	Garbage Pickup All Wards	199,500.48	206,456.96	204,000.00	216,189.12	280,000.00	
1-646-4420000	Garbage Haulage and Tipping Fees	0.00	21,145.73	50,000.00	57,194.96	34,000.00	
1-646-4430101	Closure of Landfill Sites	(204,759.98)	107,297.02	230,000.00	18,551.21	250,000.00	15000 Providence Bay, 240,000 Spring Bay
1-646-4440000	Liquid Waste Disposal Materials & Supplies	0.00	0.00	0.00	0.00	-	
1-646-4450000	Dumps Recycling	5,467.77	1,348.32	6,000.00	2,264.23	6,000.00	
1-646-4450001	Dumps Household Hazardouls Waste Day	23,597.60	24,322.43	26,000.00	25,333.44	26,500.00	
1-646-4450100	Dumps Hydrogeolocal Study	35,639.66	27,195.23	21,000.00	57,651.52	35,000.00	Changed 1/22/20
1-647-4001000	Landfill Capital Equipment Purchases	0.00	0.00	0.00	0.00	-	
1-651-4003000	Environmental Amortization Expense	0.00	0.00	0.00	0.00	-	
	Total Environmental Services	102,826.83	439,755.72	603,300.00	429,563.79	686,550.00	
	Culture						
1-676-4000010	Museum Summer Student Wages and Salaries	10,034.74	10,250.24	11,000.00	19,364.80	11,000.00	
1-676-4000090	Museum Summer Student Benefits	1,160.84	1,206.84	1,250.00	2,297.74	1,300.00	
1-677-4000010	Historical Society Wages and Salaries	8,750.04	26,250.12	37,000.00	0.00	8,800.00	Student - Curator
1-677-4000090	Historical Society Benefits	1,023.67	3,128.17	4,800.00	0.00	1,100.00	
1-677-4000200	Historical Society Supplies/Services	0.00	264.58	0.00	360.98	-	
1-677-4000900	Historical Society - Insurance	4,852.68	4,931.28	5,100.00	4,910.76	5,100.00	
1-677-4718000	Cultural Expenditures	525.00	525.00	525.00	525.00	525.00	
1-678-4000010	Information Booth Wages and Salaries	6,831.36	0.00	0.00	0.00	-	
1-678-4000090	Information Booth Benefits	782.36	0.00	0.00	0.00	-	
1-679-4000010	Summer Fun Program Wages and Salaries	7,929.82	8,918.00	9,000.00	9,187.36	9,200.00	
1-679-4000090	Summer Fun Program Benefits	1,094.81	1,054.66	1,100.00	1,090.53	1,200.00	
1-679-4000200	Summer Fun Materials/Supplies	1,115.59	777.65	1,200.00	441.72	1,000.00	

Account #	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020	Comments
		Year End	Year End		12/31/2019	Budget	
		Audited	Audited		as of 02/13/20		
	Total Cultural Expenses	44,100.91	57,306.54	70,975.00	38,178.89	39,225.00	
	Discovery Centre						
1-684-4000010	DC Summer Student Wages and Salaries	10,538.64	23,718.14	22,000.00	20,059.52	21,000.00	
1-684-4000090	DC Summer Student Benefits	1,222.48	2,969.38	2,700.00	2,377.59	2,500.00	
1-684-4000200	DC Materials/Supplies	1,003.00	3,394.52	2,800.00	1,732.78	4,500.00	
1-684-4000250	DC Maintenance	3.67	1,049.42	2,000.00	0.00	2,000.00	
1-684-4000500	DC Telephone/Internet	645.92	22.17	600.00	858.69	600.00	
1-684-4723000	DC Special Events - Regular	360.89	0.00	500.00	94.47	500.00	
1-684-4723001	DC Special Events - Canada Day	6,025.42	5,566.84	6,500.00	5,800.17	9,000.00	
1-684-4724000	DC Fish/Plant/Animals/Tank Supplies	10.18	669.81	500.00	147.25	500.00	
1-684-4726000	DC Promotional Costs	776.86	525.00	900.00	605.06	1,400.00	
	Total DC Expenses	20,587.06	37,915.28	38,500.00	31,675.53	42,000.00	
	Assessment, Education & Suspense						
1-688-4814000	Assessment - MPAC Expense	113,751.48	114,924.76	116,000.00	115,854.72	118,500.00	Confirmed
1-699-4900000	Education - All Purposes	736,389.69	732,508.54	740,000.00	720,791.79	709,397.47	Actual
1-699-4960000	Suspense	0.00	0.00	0.00	0.00	-	
	Total Assesment, Education & Suspense	850,141.17	847,433.30	856,000.00	836,646.51	827,897.47	
	Library Expenses						
1-680-4000010	Library Wages and Salaries	62,341.66	67,298.82	68,550.00	66,707.19	75,153.00	
1-680-4000090	Library Benefits	6,167.39	6,413.36	7,500.00	6,753.73	7,654.00	
1-680-4000120	Library Training	0.00	0.00	200.00	0.00	200.00	
1-680-4000200	Library Supplies/Services	606.04	886.62	1,000.00	974.68	1,000.00	
1-680-4000250	Library Maintenance/IT Tech	7,190.49	7,630.00	7,700.00	7,920.14	7,900.00	
1-680-4000500	Library Telephone/Internet	885.86	890.46	900.00	880.81	900.00	
1-680-4000900	Library Insurance	210.60	182.85	225.00	228.96	235.00	
1-680-4003000	Library Amortization Expense	0.00	0.00	0.00	0.00	-	
1-680-4700020	Library Salaries and Wages Recovered	0.00	0.00	0.00	0.00	-	
1-680-4001001	Library per Capita Grant Expense	0.00	0.00	0.00	0.00	-	
1-680-4701020	Library Retirement Benefit Contribution	273.47	792.98	872.00	843.39	872.00	
1-680-4702000	Library Audit	1,729.92	0.00	1,800.00	1,653.60	1,800.00	
1-680-4703000	Library Rent	0.00	0.00	0.00	0.00	-	
1-680-4704000	Library Books	8,753.67	9,183.59	9,200.00	9,343.13	9,400.00	
1-680-4704001	Library Book Supplies	310.68	383.79	500.00	312.66	500.00	
1-680-4704002	Library Book Videos, DVD and Talking Books	455.26	320.14	500.00	182.15	500.00	
1-680-4704003	Library Magazines	231.53	242.20	250.00	203.87	250.00	
1-680-4704004	Library Special Programming	294.15	558.74	800.00	480.57	800.00	
1-680-4705102	Library Grants Horizon	2,398.80	3,036.72	0.00	0.00	-	
1-680-4708000	Library Capacity Grant	4,433.89	0.00	5,259.00	0.00	-	

Account #	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020	Comments
		Year End	Year End		12/31/2019	Budget	
		Audited	Audited		as of 02/13/20		
	SAFETY, SECURITY & HEALTH COMMITTEE						
	Social Services						
1-656-4600000	Homes for the Aged - Operating	80,480.98	102,271.81	85,835.00	83,732.41	85,407.00	confirmed
1-658-4000600	FRC Water Use Fee	0.00	0.00	0.00	0.00	-	
1-658-4000700	FRC Sewer Use Fee	0.00	0.00	0.00	0.00	-	
1-658-4000900	FRC Insurance	0.00	0.00	0.00	1,158.84	-	
1-660-4600000	DSSAB - Social Housing	213,459.46	140,659.96	169,435.00	141,195.80	172,000.00	dssab INCREASE 1.5% confirmed
1-660-4600001	DSSAB - Child Care	50,430.96	46,977.96	47,157.00	39,297.50	47,864.00	
1-660-4600002	DSSAB - Ontario Works	72,998.04	60,516.96	62,248.00	51,873.30	63,181.00	
1-660-4600003	DSSAB - Ambulance	445,890.50	505,647.00	499,867.00	416,555.80	507,365.00	
1-671-4003000	Social and Family Housing Amortization Expense	0.00	0.00	0.00	0.00	-	
	Total Social Services	863,259.94	856,073.69	864,542.00	733,813.65	875,817.00	
	Animal Control Expenses						
1-630-4000200	Animal Control Supplies/Services	55.68	411.29	250.00	212.32	250.00	
1-630-4210004	Animal Control Pound Expenses	11,100.00	11,100.00	11,100.00	11,100.00	12,200.00	added 1100 - pound renovations
	Total Animal Control Expenses	11,155.68	11,511.29	11,350.00	11,312.32	12,450.00	
	Misc Safety Expenses						
1-634-4000200	911 Supplies/Services	268.64	373.20	250.00	193.09	250.00	
1-634-4222000	911 Answer Service - Bell & Mon	0.00	0.00	0.00	0.00	-	
1-634-4230000	Policing	516,619.24	474,460.04	530,000.00	515,776.51	528,829.00	confirmed
1-634-4240000	POA Costs	0.00	0.00	0.00	0.00	-	
1-634-4270000	OCLIF Expenses			0.00	500.00	-	
1-634-4295000	Prot Inspec Wolf Kills	1,792.00	3,565.00	1,000.00	3,711.10	1,000.00	
1-634-4298000	Prot Inspec Veterinary Fees	1,261.80	1,195.90	1,300.00	1,168.63	1,300.00	
1-635-4000010	Crossing Guard Wages and Salaries	13,961.22	17,022.44	19,000.00	17,163.71	20,000.00	
1-635-4000090	Crossing Guard Benefits	1,346.92	1,852.96	1,800.00	1,796.73	1,800.00	
1-635-4000200	Crossing Guard Supplies/Services	25.00	118.94	150.00	8.44	150.00	
	Total Misc Safety Expenses	535,274.82	498,588.48	553,500.00	540,318.21	553,329.00	
	Health Services Expenses						
1-656-4500000	Health Sudbury & Dist Health Unit - SDHU	84,625.08	74,340.00	76,545.00	76,548.00	84,200.00	confirmed
1-656-4500001	Health Nurse Practitioner	129,131.72	147,327.00	150,000.00	154,980.00	150,000.00	
1-662-4000010	Health & Safety Wages and Salaries	9,085.44	36,720.32	30,000.00	29,866.20	32,000.00	
1-662-4000090	Health & Safety Benefits	1,071.30	4,773.09	1,400.00	3,545.10	1,400.00	
1-662-4000100	Health and Safety Mileage	50.59	0.00	250.00	0.00	250.00	
1-662-4600000	Health and Safety	2,504.04	825.25	3,000.00	709.27	3,000.00	
	Total Health Services Expenses	226,468.17	263,985.66	261,195.00	265,648.57	270,850.00	

Account #	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020	Comments
		Year End	Year End		12/31/2019	Budget	
		Audited	Audited		as of 02/13/20		
	Fire Chief Expenses						
1-616-4000010	Fire Chief Wages and Salaries	20,044.44	21,075.35	23,000.00	22,662.12	24,000.00	
1-616-4000090	Fire Chief Benefits	5,807.57	7,969.26	5,600.00	5,075.58	8,000.00	
1-616-4200011	Fire Dept. Wages/Honorariums	40,435.61	32,321.00	32,000.00	39,499.44	34,000.00	
1-616-4200012	Fire Dept. Training Honorariums	0.00	5,970.00	15,000.00	0.00	15,000.00	
	Total Fire Chief Expenses	66,287.62	67,335.61	75,600.00	67,237.14	81,000.00	
	Fire Hall Expenses						
	Mindemoya Fire Hall						
1-618-4000200	Mindemoya Fire Hall Supplies/Services	5,638.69	9,490.45	6,500.00	1,339.93	2,000.00	adjusted
1-618-4000220	Mindemoya Fire Hall Snow Removal			0.00	3,781.66	3,200.00	adjusted
1-618-4000250	Mindemoya Fire Hall Maintenance	193.34	0.00	1,000.00	0.00	1,000.00	
1-618-4000300	Mindemoya Fire Hall Hydro	2,981.12	2,949.29	2,000.00	2,593.78	2,500.00	
1-618-4000400	Mindemoya Fire Hall Fuel	3,511.36	9,318.88	4,000.00	6,192.43	5,000.00	
1-618-4000500	Mindemoya Fire Hall Telephone/Internet	0.00	0.00	0.00	1,814.04	1,850.00	
1-618-4000600	Mindemoya Fire Hall Water Use Fee	846.04	865.32	1,000.00	395.00	1,000.00	
1-618-4000700	Mindemoya Fire Hall Sewer Use Fee	679.01	694.68	1,000.00	0.00	1,000.00	
	Total Mindemoya Fire Hall Expenses	13,849.56	23,318.62	15,500.00	16,116.84	17,550.00	
	Sandfield Fire Hall						
1-620-4000200	Sandfield Fire Hall Supplies/Services	0.00	59.53	700.00	750.28	700.00	
1-620-4000250	Sandfield Fire Hall Maintenance	178.08	178.08	700.00	0.00	700.00	
1-620-4000300	Sandfield Fire Hall Hydro	3,837.89	1,232.61	2,000.00	1,116.18	2,000.00	
1-620-4000400	Sandfield Fire Hall Fuel	1,880.40	2,441.73	3,000.00	2,692.53	3,000.00	
1-620-4000500	Sandfield Fire Hall Telephone/Internet	0.00	0.00	0.00	918.13	1,000.00	
	Total Sandfield Fire Hall Expenses	5,896.37	3,911.95	6,400.00	5,477.12	7,400.00	
	Providence Bay Firehall						
1-622-4000200	Providence Bay Fire Hall Supplies/Services	2,289.60	2,990.89	2,850.00	188.26	1,000.00	adjusted
1-622-4000220	Providence Bay Fire Hall Snow Removal			0.00	1,373.76	1,900.00	adjusted
1-622-4000250	Providence Bay Fire Hall Maintenance	0.00	178.08	500.00	0.00	500.00	
1-622-4000300	Providence Bay Fire Hall Hydro	986.35	1,334.51	1,500.00	732.48	1,500.00	
1-622-4000400	Providence Bay Fire Hall Fuel	693.23	890.23	1,500.00	418.00	1,500.00	
1-622-4000500	Providence Bay Fire Hall Telephone/Internet	0.00	0.00	0.00	1,014.60	1,000.00	
	Total Providence Bay Fire Hall Expenses	3,969.18	5,393.71	6,350.00	3,727.10	7,400.00	
	Spring Bay Fire Hall						
1-624-4000200	Spring Bay Fire Hall Supplies/Services	4,953.41	3,233.49	5,000.00	1,006.10	2,000.00	

Account #	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020	Comments
		Year End	Year End		12/31/2019	Budget	
		Audited	Audited		as of 02/13/20		
1-624-4000220	Sping Bay Fire Hall Snow Removal			0.00	1,939.29	2,600.00	
1-624-4000250	Spring Bay Fire Hall Maintenance	0.00	178.08	1,000.00	0.00	1,000.00	
1-624-4000300	Spring Bay Fire Hall Hydro	1,364.25	696.85	1,200.00	581.04	1,200.00	
1-624-4000400	Spring Bay Fire Hall Fuel	1,021.48	1,106.30	1,800.00	1,849.25	1,800.00	
1-624-4000500	Spring Bay Fire Hall Telephone/Internet	0.00	0.00	0.00	852.60	1,000.00	
	Total Spring Bay Fire Hall Expenses	7,339.14	5,214.72	9,000.00	6,228.28	9,600.00	
	Misc Fire Department Expenses						
1-626-4000100	Fire Department Mileage	1,418.35	1,730.50	2,000.00	1,418.75	2,000.00	
1-626-4000095	Fire Hall Cleaning Contract	0.00	237.16	0.00	0.00	0.00	
1-626-4000500	Fire Department Telephone	1,876.43	1,777.39	2,000.00	0.00	360.00	
1-626-4000900	Fire Department Insurance	15,650.24	15,975.30	17,000.00	14,545.96	17,000.00	
1-626-4230000	Fire Department 911 Emergency Service	1,097.09	1,119.24	1,400.00	2,424.81	1,400.00	
1-626-4232000	Fire Department Communications/Licensing	2,406.79	700.28	2,500.00	2,111.96	2,500.00	
1-626-4233000	Fire Department Administration - Memberships	400.00	100.00	800.00	500.00	800.00	
1-626-4234000	Fire Department Admin Supp/Rent/Post	0.00	396.37	500.00	118.43	500.00	
1-626-4234001	Fire Department Admin Mutual Aid Tower Main	0.00	0.00	1,500.00	1,019.72	1,500.00	
1-626-4236000	Fire Department Admin WCB	5,926.80	6,265.26	6,300.00	7,214.16	6,300.00	
1-626-4237000	Fire Prevention	1,751.60	2,464.93	3,000.00	2,854.89	3,000.00	
1-631-4003000	Protection Amortization Expense	0.00	0.00	0.00	0.00	0.00	
	Total Misc Fire Department Expenses	30,527.30	30,766.43	37,000.00	32,208.68	35,360.00	
	Vehicle Equipment Maintenance & Fuel						
1-626-4000200	Fire Department Supplies/Services	33,490.80	36,998.47	38,000.00	37,876.36	40,000.00	
1-626-4241000	Fire Department Vehicle Maintenance Fuel	2,802.66	3,910.85	5,000.00	2,358.97	5,000.00	
1-626-4242000	Fire Department Vehicle Maintenance Repairs	1,636.23	2,268.30	3,000.00	0.00	3,000.00	
1-626-4242001	6101 - 1996 GMC Topkick Tanker	1,067.52	659.41	3,000.00	6,373.49	3,000.00	
1-626-4242002	6102 - 2007 Sterling Pumper	3,627.26	3,996.77	3,000.00	5,107.03	3,000.00	
1-626-4242003	6103 - 1994 GMC Topkick Water Tanker	1,086.47	3,656.65	3,000.00	835.18	3,000.00	
1-626-4242004	6104 - 2012 Ford	1,517.58	3,214.76	3,000.00	447.41	3,000.00	
1-626-4242005	6105 - 2007 Navistar Pumper	0.00	4,967.74	3,000.00	0.00	3,000.00	
1-626-4242006	6106 - 1984 Ford L800 Fire Tanker	4,104.40	1,354.35	3,000.00	405.41	3,000.00	
1-626-4242007	6107 - 1987 Ford Fire Van	3,077.22	0.00	3,000.00	0.00	3,000.00	
1-626-4242008	6108 - 1979 Intl Fire Truck	4,407.89	508.55	3,000.00	3,988.89	3,000.00	
	Total Vehicle Equip Maintenance & Fuel	56,818.03	61,535.85	70,000.00	57,392.74	72,000.00	
	Fire Capital and Training						
1-626-4000120	Fire Department Training	5,244.66	5,904.16	6,000.00	4,956.19	6,000.00	
1-626-4260002	Fire Department Misc. Expense	1,300.00	1,800.00	1,000.00	0.00	1,000.00	
	Total Fire Capital and Training	6,544.66	7,704.16	7,000.00	4,956.19	7,000.00	

Account #	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020	Comments
		Year End	Year End		12/31/2019	Budget	
		Audited	Audited		as of 02/13/20		
	TOTAL SAFETY, SECURITY & HEALTH COMMITTEE	1,827,390.47	1,835,340.17	1,917,437.00	1,744,436.84	1,949,756.00	
	TOTAL ALL REVENUE - OPERATING	- 7,116,188.69	- 7,791,161.70	- 8,162,369.28	- 8,007,507.86	- 8,427,497.18	
	TOTAL ALL EXPENSE - OPERATING	6,336,330.42	6,568,343.48	7,075,040.00	6,563,016.26	7,250,139.47	

Account #	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Budget	Comment
		Year End	Year End		12/31/2019		
		Audited	Audited		as of 02/13/20		
	ROADS COMMITTEE CAPITAL						
1-638-4001000	Roads Capital Construction A	280,032.81	433,886.09	1,487,780.00	324,682.71	265,000.00	
1-638-4001001	Roads Capital Construction B	15,375.94	0.00	246,500.00	0.00	0.00	
1-638-4001002	Roads Capital Engineering	0.00	0.00	0.00	53,426.04	0.00	
1-638-4001003	Roads Capital - Building Sandfield	(130.37)	0.00	0.00	0.00	0.00	
1-638-4001004	Roads Capital Ketchankookem Bridge	0.00	0.00	0.00	0.00	0.00	
1-638-4001005	Roads Capital Building Mindemoya	0.00	0.00	0.00	13,592.27	200,000.00	
1-638-4001006	Roads Capital Bridge Repairs	16,577.73	0.00	0.00	0.00	0.00	
1-638-4001007	Roads Capital Equipment Purchase	130,514.03	8,652.08	48,000.00	392,024.84	135,000.00	
1-638-4001008	Roads Capital Workplace Safety Upgrades	5,596.80	0.00	0.00	0.00	0.00	
1-638-4001009	Roads Capital - Yonge Street	0.00	0.00	0.00	0.00	0.00	
1-638-4001101	Roads Capital - Grimesthorpe Bridge	0.00	0.00	0.00	0.00	1,545,000.00	
1-640-4001000	Roads Capital - Surfacing	0.00	0.00	0.00	0.00	0.00	
	Grand Total of Roads Committee - Capital	447,966.94	442,538.17	1,782,280.00	783,725.86	2,145,000.00	
	PROPERTY COMMITTEE CAPITAL						
1-628-4001000	Maintenance Capital Costs	40,217.50	17,559.24	3,700.00	3,271.14	5,100.00	
1-644-4001000	Capital Lights - Street, Dock and Parks	0.00	0.00	6,000.00	6,420.60	6,000.00	
1-608-4001000	Old School Capital Improvements	0.00	0.00	0.00	40,714.18	150,000.00	
1-610-4001000	Municipal Complex Capital Improvements	0.00	26,772.09	0.00	0.00	15,000.00	
1-663-4001000	Old School Pavillion Capital Improvements	0.00	0.00	0.00	0.00	0.00	
1-664-4001000	Spring Bay Hall Capital Improvements	1,423.15	0.00	0.00	0.00	0.00	
1-665-4001000	Providence Bay Hall Capital Improvements	69,640.12	6,595.04	0.00	855.29	0.00	
1-666-4001000	Recreation Complex Capital Improvements			0.00	49,080.41	2,350,000.00	
1-667-4001000	Providence Bay Arena Capital Improvements	16,436.04	26,453.48	63,000.00	36,053.35	13,500.00	
1-668-4001000	Mindemoya Hall Capital Improvements	0.00	14,716.80	4,000.00	3,650.00	0.00	
1-669-4001000	Mindemoya Arena Capital Improvements	177,528.61	21,820.86	2,000.00	47,842.89	2,000.00	
1-670-4001000	Sandfield School Capital Improvements	0.00	0.00	0.00	0.00	0.00	
1-671-4001000	Big Lake School Capital Improvements	0.00	0.00	0.00	0.00	0.00	
1-672-4001000	Pks & Plgrds Capital Equipment	2,111.52	36,533.67	0.00	0.00	0.00	
1-672-4708000	Pks & Plgrds Pavillion/Prov Change House	0.00	0.00	0.00	0.00	1,500.00	
1-674-4001000	Wharf - Marina Serv Bldg Capital Improvements	5,230.92	0.00	0.00	0.00	0.00	
1-675-4001000	Wharf Capital Improvements	11,214.03	0.00	4,000.00	0.00	18,000.00	

Account #	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Budget	Comment
		Year End	Year End		12/31/2019		
		Audited	Audited		as of 02/13/20		
1-686-4001000	Welcome Centre Capital Improvements	0.00	0.00	0.00	0.00	0.00	
1-694-4001000	HRB Ctr Capital Improvements	2,536.09	562.73	10,900.00	0.00	36,800.00	
1-695-4001000	Boardwalk Capital Improvements	0.00	0.00	0.00	0.00	49,000.00	
	Grand Total Property Committee Capital	326,337.98	151,013.91	93,600.00	187,887.86	2,646,900.00	
	WASTE, WATER AND EDUCATION COMMITTEE CAPITAL						
1-646-4001000	Landfill Capital Improvements	34,249.15	1,167.22	0.00	0.00	0.00	
1-650-4001000	Sewers Capital Improvements	27,128.23	204,766.77	241,325.00	36,983.84	222,600.00	
1-652-4001000	Water Capital Improvements - Plant	9,570.34	6,128.68	131,974.00	41,119.87	75,880.00	
1-677-4001000	Historical Society Grant - Capital	0.00	0.00	0.00	0.00	0.00	
1-680-4001000	Library Capital Improvements	0.00	0.00	0.00	0.00	0.00	
1-680-4001002	Library Capital - New Addition	0.00	0.00	0.00	0.00	0.00	
1-684-4001000	DC Capital Improvements	188.26	0.00	0.00	0.00	0.00	
1-697-4860003	Welcome Centre - Material	0.00	0.00	0.00	0.00	0.00	
1-698-4001000	Seniors Complex Capital	0.00	0.00	0.00	0.00	0.00	
	Grand Total WWE - Capital	71,135.98	212,062.67	373,299.00	78,103.71	298,480.00	
	SAFETY, SECURITY & HEALTH COMMITTEE CAPITAL						
1-618-4001000	Mindemoya Fire Hall Capital Improvements	870,572.97	54,795.07	64,200.00	61,232.97	5,000.00	
1-620-4001000	Sandfield Fire Hall Capital Improvements	0.00	0.00	0.00	0.00	0.00	
1-622-4001000	Providence Bay Capital Improvements	0.00	0.00	0.00	0.00	0.00	
1-624-4001000	Spring Bay Fire Hall Capital Improvements	0.00	0.00	0.00	0.00	0.00	
1-626-4001000	Fire Department Capital - Equipment	62,582.40	0.00	1,500.00	13,731.74	0.00	
1-626-4001001	Fire Department Capital - Rope/Boots/Helmets	0.00	524.61	0.00	3,314.89	10,000.00	
1-626-4001002	Fire Department Capital - New Tanker	78,790.16	140,000.00	30,000.00	14,466.10	0.00	
1-634-4001000	Emergency Planning Capital Improvements	0.00	8,955.81	5,000.00	1,000.00	5,000.00	
	Grand Total SS&H Committee Capital	1,011,945.53	204,275.49	100,700.00	93,745.70	20,000.00	
	TOTAL ALL REVENUE - CAPITAL	- 130,490.00	-	- 1,707,980.00	-	- 4,543,100.00	
	TOTAL ALL EXPENSE - CAPITAL	1,863,097.61	1,046,567.31	2,795,309.28	1,143,463.13	5,720,457.71	
	PAID BY OPERATING	1,732,607.61	1,046,567.31	1,087,329.28	1,143,463.13	1,177,357.71	