



2024 Budget

2024 BUDGET

Account Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
	Year End		Year End		2023-12-31	
					Unaudited	
TOTAL ALL REVENUE - CAPITAL	-\$ 956,358.07	-\$ 1,797,986.00	-\$ 610,356.84	-\$ 1,231,999.56	-\$ 540,496.61	- 1,679,494.00
TOTAL ALL EXPENSE - CAPITAL	\$ 2,241,327.88	\$ 3,554,424.00	\$ 1,299,223.12	\$ 3,044,332.00	\$ 1,678,881.98	4,655,157.00
TOTAL ALL REVENUE - OPERATING	- 8,803,519.84	- 9,507,057.00	- 8,698,856.75	- 10,323,993.44	- 9,017,465.97	- 12,046,848.00
TOTAL ALL EXPENSE - OPERATING	7,946,608.05	7,965,779.00	7,495,517.30	8,512,161.00	7,679,054.69	9,071,185.00
DIFFERENCE	428,058.02	215,160.00	- 514,473.17	500.00	- 200,025.91	-

TOTAL ALL REVENUE	-\$ 9,759,877.91	-\$ 11,305,043.00	-\$ 9,309,213.59	-\$ 11,555,993.00	-\$ 9,557,962.58	- 13,726,342.00
TOTAL ALL EXPENSE	\$ 10,187,935.93	\$ 11,520,203.00	\$ 8,794,740.42	\$ 11,556,493.00	\$ 9,357,936.67	13,726,342.00

2024 BUDGET

Account #	Account Description	2021 Actual Year End	2021 Budget	2022 Actual Year End	2023 Budget	2023 Actual 2023-12-31	2024 Budget		Comments
	Revenues								
1-400-3100000	Taxation General Farm & Res	4,511,899.55	5,107,118.45	4,641,657.64	5,388,053.53	4,898,152.33	5,702,180.00		
1-400-3110000	Taxation General Commercial	218,660.93	0.00	227,332.45	0.00	243,059.08			
1-400-3120000	Taxation General Industrial	21,012.29	0.00	21,516.62	0.00	22,495.02			
1-400-3121000	Taxation General Farmlands	155,421.54	0.00	157,915.43	0.00	161,143.42			
1-400-3122000	Taxation General Managed Forest	30,315.60	0.00	35,173.28	0.00	38,582.89			
1-400-3130000	Taxation General Supplemental Res	22,880.69	15,000.00	62,386.04	0.00	58,363.50			
1-400-3140000	Taxation General Supplemental Comm	7,699.87	0.00	4,933.45	0.00	6,799.43			
1-400-3150000	Taxation General Supplemental Ind	0.00	0.00	0.00	0.00	0.00			
1-400-3151000	Taxation General Supplemental Farmland	2,477.89	0.00	4,087.30	0.00	10,118.98			
1-400-3152000	Taxation General Supplemental Mg Forest	0.00	0.00	0.00	0.00	506.90			
1-400-3160000	Taxation General W/O & Cancels - Res	-14,806.39	0.00	-31,644.88	0.00	-48,518.45			
1-400-3170000	Taxation General W/O & Cancels - Comm	-2,323.14	0.00	-5,340.45	0.00	-3,485.96			
1-400-3180000	Taxation General W/O & Cancels - Ind	-434.63	0.00	0.00	0.00	0.00			
1-400-3181000	Taxation General W/O & Cancels - Farm L	-1,146.42	0.00	-1,275.86	0.00	-1,148.07			
1-400-3182000	Taxation General W/O & Cancels - MF	0.00	0.00	-211.58	0.00	0.00			
1-400-3190000	PIL General Canada (FED)	0.00	0.00	0.00	0.00	0.00			
1-400-3190001	PIL General Other	24,179.76	0.00	23,234.31	0.00	27,613.71			
1-400-3190002	PIL General Ontario Housing	0.00	0.00	0.00	0.00	0.00			
1-400-3190003	PIL General Ontario Other Munic.	178.21	0.00	182.49	0.00	189.78			
1-400-3190004	PIL T.C.M. Own Muni Tax	0.00	0.00	0.00	0.00	0.00			
1-401-3100000	Taxation Education Farm & Res	556,917.84	722,303.00	559,520.85	722,303.00	567,748.84	741,300.00	2.6%	Matches with expense
1-401-3101000	Taxation Education Commercial	116,635.16	0.00	119,870.66	0.00	123,177.99			
1-401-3102000	Taxation Education Industrial	13,859.93	0.00	12,508.73	0.00	12,508.73			
1-401-3102100	Taxation Education RFL	19,184.77	0.00	19,035.80	0.00	18,677.78			
1-401-3102200	Taxation Education RMF	3,742.28	0.00	4,240.22	0.00	4,472.32			
1-401-3103000	Taxation Education Supp Res	2,857.49	0.00	7,557.94	0.00	6,816.07			
1-401-3104000	Taxation Education Supp Com	4,221.40	0.00	2,594.85	0.00	3,438.76			
1-401-3105000	Taxation Education Supp Ind	0.00	0.00	0.00	0.00	0.00			
1-401-3105100	Taxation Education Supp Farm Land	307.70	0.00	497.22	0.00	1,187.80			
1-401-3105200	Taxation Education Supp Mg Forest	0.00	0.00	0.00	0.00	58.74			
1-401-3106000	Taxation Education Cancels Res	-1,841.64	0.00	-3,860.73	0.00	-5,687.29			
1-401-3107000	Taxation Education Cancels Com	-1,263.51	0.00	-2,837.22	0.00	-1,859.96			
1-401-3108000	Taxation Education Cancels Ind	-290.08	0.00	0.00	0.00	0.00			
1-401-3108100	Taxation Education Cancels Farm Land	-142.22	0.00	-153.92	0.00	-133.09			
1-401-3108200	Taxation Education Cancels Mg Forest	0.00	0.00	-26.12	0.00	0.00			
1-401-3109000	PIL Education Federal	0.00	0.00	0.00	0.00	0.00			
1-401-3109001	PIL Education Other	6,933.48	0.00	6,962.49	0.00	6,962.49			
1-401-3109002	PIL Education Ontario Housing	0.00	0.00	0.00	0.00	0.00			
1-401-3109003	PIL Education Other Municipalities	180.32	0.00	161.92	0.00	161.92			

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1-401-3109004	PIL Education Other TCM Own Ed Tax	0.00	0.00	0.00	0.00	0.00			
1-401-3210000	PIL Municipal	0.00	0.00	0.00	0.00	0.00			
1-401-3220000	Minimum Tax Proceeds	43,659.99	44,000.00	43,291.79	44,000.00	42,591.31	44,000.00	0.0%	
1-401-3300000	OMPF/ONT.MUNIC.PARTNERSHIP FUND	1,422,900.00	1,410,100.00	1,410,100.00	1,446,900.00	1,446,900.00	1,447,500.00	0.0%	Actual
1-401-3400001	Gen Admin Operating - Pay Equity Sand.	0.00	0.00	0.00	0.00	0.00			
1-402-3100000	Water Rates	197,839.92	197,960.00	209,358.33	203,840.00	208,717.57	203,840.00		
1-402-3100001	Water - Res into Rev (Deferred Rates)	0.00	0.00	0.00	0.00	0.00	-		
1-402-3100002	Water - Meters	0.00	0.00	0.00	0.00	0.00	-		
1-402-3100100	Water Capital/Principal	0.00	0.00	0.00	0.00	0.00	-		
1-402-3100101	Water Capital/Interest	0.00	0.00	0.00	0.00	0.00	-		
1-402-3100102	Water Connection Capital Cost Recovery	20.00	0.00	40.00	0.00	0.00	-		
1-402-3101000	Water Reserves into Revenue	0.00	0.00	0.00	0.00	0.00	-		
1-402-3110000	Sewer Rates	210,003.64	197,960.00	209,358.33	203,840.00	207,801.14	203,840.00		
1-402-3110001	Sewer Pump Out Disposal Fees	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00		
1-402-3110002	Sewer - Res into Rev (Deferred Rates)	0.00	0.00	0.00	0.00	0.00	-		
1-402-3110100	Sewer - Capital/Principal	0.00	0.00	0.00	0.00	0.00	-		
1-402-3110101	Sewer - Capital/Interest	0.00	0.00	0.00	0.00	0.00	-		
1-402-3111000	Sewer - Reserves into Revenue	0.00	0.00	0.00	0.00	0.00	-		
1-402-3200000	PIL Municipal Purposes	0.00	0.00	0.00	0.00	0.00	-		
1-402-3210000	PIL Provincial Housing & Hydro	0.00	0.00	0.00	0.00	0.00	-		
1-402-3301000	Provincial Offences/Net Revenue	0.00	0.00	0.00	0.00	0.00	-		
1-402-3400000	Protection Ag & Food - Livestock Loss	4,171.80	5,000.00	1,790.00	5,000.00	0.00	5,000.00	0.0%	Matching Expense
1-402-3410000	Protection - Drge Maintenance Subsidy	0.00	0.00	0.00	0.00	0.00	-		
1-403-3400000	Municipal Drain - Noland	0.00	36,600.00	4,839.77	0.00	1,283.81	-		
1-403-3400008	Municipal Drain - Tallman	0.00	0.00	0.00	0.00	0.00	74,500.00		offset revenue
1-403-3400009	Municipal Drain - Oswald	0.00	0.00	0.00	0.00	0.00	-		
1-403-3410000	Noland Drain - Maintenance Recovery	0.00	0.00	0.00	0.00	0.00	-		
1-403-3420000	Municipal Drain - System A	4,181.00	33,200.00	20,382.29	0.00	415.86	-		
1-404-3400000	Municipal Drain McDonald Drain B TEHK	0.00	0.00	0.00	0.00	0.00	-		
1-404-3410000	Municipal Drain - Mindemoya South	0.00	0.00	0.00	0.00	0.00	-		
1-405-3400000	Municipal Drain - Cranston Road	0.00	0.00	0.00	0.00	0.00	-		
1-405-3410000	Municipal Drain - Campbell Line	0.00	0.00	0.00	0.00	0.00	-		
1-405-3420000	Municipal Drain - Mindemoya (User Fees)	0.00	0.00	0.00	0.00	0.00	-		
1-405-3420017	Provincial Grant - OMAF/MMAH - Drainage	5,070.70	60,200.00	16,281.60	15,000.00	8,925.77	9,000.00	-40.0%	
1-406-3300001	Provincial Grant - Nurse Practitioner	165,456.00	170,000.00	170,456.10	170,000.00	165,456.00	165,456.00	-2.7%	2021-2023 Same, 2022 had a small top up, budget actual
1-406-3300002	Provincial Grant - JEPP	5,100.00	0.00	0.00	0.00	0.00	-		
1-407-3400000	WSIB Wage Reimbursement	4,000.00	0.00	0.00	0.00	0.00	-		
1-407-3430000	Provincial Grant - MTO/LRB	223,417.12	124,500.00	84,565.85	0.00	0.00	180,000.00		Umit Revenue from Project deficit
1-407-3440000	Library - Per Capita Grant	5,733.00	5,733.00	5,733.00	5,733.00	0.00	5,733.00	0.0%	
1-407-3450000	Library - Pay Equity Grant	2,700.00	2,700.00	2,700.00	2,700.00	0.00	2,700.00	0.0%	

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Account #	Account Description	2021 Actual Year End	2021 Budget	2022 Actual Year End	2023 Budget	2023 Actual 2023-12-31	2024 Budget		Comments
1-407-3500000	Library - Service Canada Student Grant	824.00	2,715.00	1,988.00	2,140.00	1,678.00	2,059.00	-3.8%	
1-408-3420000	Provincial Grant - Student ICC	0.00	0.00	0.00	0.00	0.00	-		
1-408-3420001	Provincial Grant - Student Labour	3,723.00	5,000.00	7,378.00	5,000.00	3,812.00	5,000.00	0.0%	
1-408-3420002	Provincial Grant - Swimming Instruct	0.00	0.00	0.00	0.00	0.00	-		
1-408-3420003	Provincial Grant - COMRIF - Capital	0.00	0.00	0.00	0.00	0.00	-		
1-408-3420005	Provincial Grant - Road & Bridge "Move Ontar	0.00	0.00	0.00	0.00	0.00	-		
1-408-3420006	Provincial Grant - NOHFC - CDOC	0.00	0.00	0.00	0.00	0.00	-		
1-408-3420007	Provincial Grant - Asset Management - NOHF	0.00	0.00	0.00	0.00	0.00	-		
1-408-3420008	Provincial Grant - Welcome Centre - MTCU	0.00	0.00	0.00	0.00	0.00	-		
1-408-3420009	Provincial Grant - Welcome Centre - NOHFC	0.00	0.00	0.00	0.00	0.00	-		
1-408-3420010	Provincial Grant - Asset Management	0.00	0.00	26,712.00	0.00	0.00	-		
1-408-3420011	Provincial Grant - OCIF - Water Plant	0.00	0.00	0.00	0.00	0.00	142,495.00		funding142495
1-408-3420012	Provincial Grant - NOHFC - Seniors Complex	0.00	0.00	0.00	0.00	0.00	-		
1-408-3420013	Provincial Grant - Aggregate Resources Reve	7,076.23	10,000.00	8,805.95	10,000.00	4,626.12	5,000.00	-50.0%	
1-408-3420014	Provincial Grant - Build Canada Fund	0.00	0.00	0.00	0.00	0.00	-		
1-408-3420015	Provincial Grant - NOHFC - Municipal Intern	0.00	0.00	0.00	0.00	0.00	45,000.00		Historical Society Curator
1-408-3420016	Provincial Grant - Stewardship Ontario - HHW	0.00	0.00	0.00	30,000.00	30,778.96	55,000.00	83.3%	RPRA Stewardship funding
1-408-3420018	Provincial Grant - Ministry of Corrections	0.00	0.00	0.00	0.00	0.00	-		
1-408-3420019	Provincial Grant - Providence Bay Developme	0.00	0.00	0.00	0.00	0.00	-		
1-408-3420021	Provincial Grant - Ride Manitoulin	0.00	0.00	0.00	0.00	0.00	-		
1-408-3420022	Provincial Grant - AMO-Main Street Revitaliza	0.00	0.00	0.00	0.00	0.00	-		
1-408-3420023	Provincial Grant - OCLIF	5,000.00	0.00	0.00	0.00	0.00	-		
1-408-3420024	Provincial Grant - ENDM - Climate	4,942.37	0.00	0.00	0.00	0.00	-		
1-408-3420025	Provincial Grant - COVID	99,154.00	0.00	0.00	0.00	0.00	-		
1-408-3420026	Provincial Grant - Modernization	0.00	0.00	0.00	0.00	0.00	-		
1-408-3500000	Fed Grants Library HRDC	0.00	0.00	0.00	0.00	0.00	-		
1-408-3500090	Fed Small Craft Harbours	0.00	0.00	0.00	0.00	0.00	-		
1-408-3500100	Federal Grants - HRDC Salaries	0.00	0.00	0.00	0.00	0.00	-		
1-408-3500102	Federal Grants - Fednor Youth Intern	0.00	0.00	0.00	0.00	0.00	-		
1-408-3500103	Federal Grant - COMRIF - Capital	0.00	169,200.00	0.00	0.00	0.00	-		
1-408-3500105	Federal Grant - FEDNOR	0.00	10,000.00	0.00	0.00	0.00	-		
1-408-3500106	Federal Grant - Build Canada Fund	0.00	0.00	0.00	0.00	0.00	-		
1-408-3511000	Federal Grant - Canada Day	4,000.00	5,000.00	2,100.00	2,100.00	4,800.00	5,000.00	138.1%	Celebrate Canada - Canadian Heritage
1-408-3512000	Federal Grant - LAMBAC	3,000.00	0.00	0.00	0.00	0.00	-		
1-409-3500100	Federal Grants - General	39,777.03	0.00	0.00	0.00	0.00	-		
1-409-3511000	Federal Grant - Gas Tax Revenue	259,265.57	130,000.00	100,407.35	137,900.00	137,936.10	140,537.00	1.9%	amount provided on 12/7/23
1-409-3514000	Island Wide Waste Management - Other Mun	0.00	0.00	0.00	0.00	0.00	-		
1-409-3515000	Federal Grant - Asset Management - COMRIF	0.00	0.00	0.00	0.00	0.00	-		
1-409-3516000	Federal Grant - Student Labour	10,530.00	0.00	2,738.00	2,500.00	3,438.00	3,000.00	20.0%	
1-409-3517000	Federal Grant - Senior's Horizon Grant	0.00	0.00	0.00	16,370.00	16,370.00	11,900.00	-27.3%	

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1-409-3518000	Federal Grant - FCM - Climate	0.00	0.00	24,836.54	0.00	0.00	-		
1-409-3519000	Federal Grant - FCM - General	0.00	0.00	0.00	49,600.00	0.00	-	-100.0%	
1-410-3850000	DSSAB Surplus	0.00	0.00	0.00	0.00	0.00	-		
1-411-3520000	Local Grant - Welcome Centre - Historical Soc	0.00	0.00	0.00	0.00	0.00	-		
1-412-3700000	Fire Department Revenues	1,040.67	800.00	365.00	0.00	242.50	300.00		
1-412-3710000	Roads (From Other Sources)	6,295.90	20,000.00	25,931.84	18,000.00	160.00	18,000.00	0.0%	
1-412-3740000	Tile Drainage - Reimbursement for Min Pty	3,719.31	0.00	10,617.93	3,000.00	3,179.31	3,000.00	0.0%	in and out
1-412-3741000	Tile Drainage - New Debenture. Rev from Min	0.00	0.00	0.00	0.00	0.00	-		
1-419-3800000	Building Permits, License, Fines etc	41,082.80	35,000.00	48,055.00	78,000.00	123,972.60	120,000.00	53.8%	
1-419-3800001	911 Signs - Cost Recovery	360.00	350.00	420.00	400.00	240.00	300.00	-25.0%	
1-419-3801000	Donations	3,802.79	5,000.00	2,605.00	2,500.00	3,315.00	2,500.00	0.0%	\$250 from Campbell Horticultural Society for Beautification - corrected
1-419-3801001	Donations - Wagg's Wood	10,534.23	0.00	250.00	0.00	1,000.00	500.00		
1-419-3801002	Donations - Events	0.00	0.00	0.00	0.00	0.00	-		
1-419-3803000	Lottery Licences	131.50	200.00	761.32	400.00	496.20	500.00	25.0%	
1-419-3804000	W & S Inspection Fees	0.00	0.00	0.00	0.00	0.00	-		
1-419-3810000	Library Fund Raising	0.00	0.00	0.00	0.00	0.00	-		
1-419-3811000	Library Misc. Revenues	1,626.00	1,500.00	1,209.00	2,000.00	2,635.00	2,500.00	25.0%	
1-419-3811001	Library Sustainability Grant	0.00	0.00	0.00	0.00	0.00	-		
1-419-3811002	Library - Horizon Grant	0.00	0.00	0.00	0.00	0.00	-		
1-419-3811003	Library - Capacity Building Grant	0.00	0.00	0.00	0.00	0.00	-		
1-419-3811004	Library - Seniors Community Grant	0.00	0.00	0.00	0.00	120.00	-		
1-419-3812000	Library Donations	1,058.00	100.00	1,430.00	1,000.00	510.00	1,000.00	0.0%	
1-419-3813000	Library Interest	-577.48	0.00	956.25	0.00	0.00	-		
1-419-3816000	Library OBL/Invigilator Revenue	20.00	100.00	0.00	0.00	0.00	100.00		
1-420-3800000	Zoning Fees & Misc	0.00	0.00	0.00	0.00	0.00	-		
1-420-3800001	Zoning Fees - Carter Bay	0.00	0.00	0.00	0.00	0.00	-		
1-420-3800013	EC Special Projects Revenue	0.00	0.00	0.00	0.00	0.00	-		
1-420-3801000	Marriage Licences	300.00	1,000.00	1,500.00	1,500.00	850.00	1,000.00	-33.3%	
1-420-3802000	Misc Revenue - Photo Copy Fees etc	5,044.97	7,500.00	12,622.41	10,000.00	-3,026.21	5,000.00	-50.0%	
1-420-3802200	MFIPPA Requests Revenue	0.00	0.00	0.00	300.00	59.20	300.00	0.0%	
1-420-3802300	Fines	0.00	0.00	0.00	0.00	8,320.00	10,000.00		
1-420-3802400	Trailer Fees	0.00	0.00	0.00	0.00	1,500.00	5,000.00		
1-420-3802500	Sale of Municipal Property	7,367.00	40,000.00	0.00	0.00	0.00	-		
1-420-3802600	Sale of Municipal Capital Equipment	0.00	0.00	1,525.50	0.00	0.00	2,000.00		
1-420-3803000	Dump Revenues	45,402.19	30,000.00	66,310.49	20,000.00	66,172.05	40,000.00	100.0%	
1-420-3803500	Trash Tags - Revenue	0.00	0.00	0.00	0.00	12,323.00	20,000.00		
1-420-3804000	HHWD From Municipalities	13,190.77	15,000.00	13,535.37	15,000.00	0.00	15,000.00	0.0%	
1-420-3810000	Tax Registration Fees	2,521.20	10,000.00	16,839.75	7,000.00	0.00	7,000.00	0.0%	In and out expense
1-420-3811000	Tax Registration Sale Income	0.00	0.00	25.00	0.00	0.00	-		
1-420-3813000	Historical Society Property Contribution	0.00	0.00	0.00	0.00	0.00	-		

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1-421-3800000	Rents & Leases VON	0.00	0.00	0.00	0.00	0.00	-		
1-421-3801000	Rents & Leases Dentist Office	0.00	0.00	0.00	0.00	0.00	-		
1-421-3803000	Rents & Leases PERSONA	0.00	0.00	0.00	0.00	0.00	-		
1-421-3805000	Rents & Leases - Misc	500.00	500.00	1,850.00	1,500.00	1,079.70	1,100.00	-26.7%	
1-421-3806000	Rents & Leases - MDACL (Hope Farm)	0.00	0.00	0.00	0.00	0.00	-		
1-421-3807000	Rents & Leases - Mtn. Literacy	0.00	0.00	0.00	0.00	0.00	-		
1-421-3808000	Rents & Leases - Chamber of Commerce	0.00	0.00	0.00	0.00	0.00	-		
1-421-3809000	Rents & Leases - Infant Development	0.00	0.00	0.00	0.00	0.00	-		
1-421-3810000	Rent - Health Sciences North	0.00	0.00	0.00	0.00	0.00	-		
1-421-3811000	Rent - Lawyers Office	0.00	0.00	0.00	0.00	0.00	-		
1-421-3830000	Rents & Leases - Hbr Ctr Restaurant	3,328.23	3,250.00	3,353.55	3,400.00	3,395.13	3,400.00	0.0%	
1-421-3831000	Rents & Leases - Hbr Ctr Retail	0.00	0.00	0.00	0.00	0.00	-		
1-421-3832000	Rents & Leases - Pavillion	0.00	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	0.00	-		
1-422-3800000	Cemetery Fees	5,354.50	0.00	4,415.19	0.00	0.00	-		
1-423-3800000	Tax Certificates	11,106.17	9,000.00	9,620.00	10,000.00	6,654.00	8,000.00	-20.0%	
1-424-3800000	P&I Taxes	89,353.55	82,000.00	87,499.34	88,000.00	93,357.02	94,000.00	6.8%	
1-424-3820000	P&I - Water Use	1,751.73	2,000.00	1,781.39	2,000.00	2,030.26	2,000.00	0.0%	
1-424-3821000	P&I - Water Capital	0.00	0.00	0.00	0.00	0.00	-		
1-424-3830000	P&I Sewer Use	2,189.95	3,000.00	1,894.05	2,000.00	2,080.18	2,000.00	0.0%	
1-424-3831000	P&I Sewer Capital	0.00	0.00	0.00	0.00	-10.12	-		
1-425-3800000	Investment Income	53,647.68	20,000.00	74,419.49	56,000.00	178,997.89	120,000.00	114.3%	High interst rates gave us in
1-429-3800000	Recreation Revenues	0.00	0.00	0.00	0.00	0.00	-		
1-429-3810000	Swimming Registration Fees	590.00	1,800.00	1,475.00	1,500.00	600.00	700.00	-53.3%	
1-429-3818000	Old School Playground Fundraising	0.00	0.00	0.00	0.00	0.00	-		
1-429-3880000	Coin Operated Water Revenue	2,945.00	2,500.00	910.00	2,000.00	1,660.00	2,000.00	0.0%	
1-430-3800000	Providence Bay Hall Rent	240.00	2,500.00	10,680.14	5,000.00	2,531.42	3,000.00	-40.0%	
1-430-3801000	Providence Bay Hall - Library Lease	0.00	0.00	0.00	0.00	0.00	-		
1-430-3802000	Providence Bay Hall - Seniors Lease	500.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.0%	
1-430-3810000	Providence Bay Arena Ice Rent - Regular	433.99	10,000.00	10,080.75	4,000.00	3,540.47	3,600.00	-10.0%	
1-430-3811000	Providence Bay Arena Upper Room Rent	0.00	0.00	0.00	0.00	250.00	250.00		
1-430-3813000	Providence Bay Arena Conc. Booth/Fund Rais	0.00	0.00	0.00	0.00	0.00	-		
1-430-3850000	Providence Bay Donations	290.30	0.00	0.00	0.00	1,000.00	-		
1-431-3800000	Mindemoya Hall Rentals	1,414.24	4,000.00	8,882.11	5,000.00	8,461.05	8,500.00	70.0%	
1-431-3810000	Mindemoya Arena Ice Rent	340.00	18,000.00	2,969.65	15,000.00	15,053.67	15,000.00	0.0%	
1-431-3812000	Mindemoya Arena Door Receipts	0.00	300.00	0.00	0.00	0.00	-		
1-431-3813000	Mindemoya Arena Concession Booth Lease	0.00	400.00	0.00	0.00	371.68	350.00		
1-431-3814000	Mindemoya Arena - Upper Room Rents	0.00	0.00	102.66	100.00	240.00	1,800.00		
1-431-3815000	Mindemoya Fundraising	0.00	0.00	80.00	0.00	0.00	-		
1-432-3800000	Spring Bay Hall Rentals	1,066.20	1,800.00	4,252.20	4,000.00	3,905.00	4,000.00	0.0%	

2024 BUDGET

Account #	Account Description	2021 Actual Year End	2021 Budget	2022 Actual Year End	2023 Budget	2023 Actual 2023-12-31	2024 Budget		Comments
FINANCE & ECONOMIC DEVELOPMENT COMMITTEE									
1-685-4000010	CDOC and Events Coordinator Wages and S	58,574.44	85,000.00	61,029.56	89,000.00	65,067.59	93,300.00	4.8%	4.1% COLA
1-685-4000090	CDOC and Events Coordinator MERC	13,903.66	15,000.00	18,411.18	19,000.00	14,166.85	24,100.00	26.8%	Mandatory employment related costs
1-687-4810030	CDOC Special Projects	20,928.95	18,800.00	30,460.61	7,500.00	7,140.32	5,000.00	-33.3%	Reduced to split out to EC special projects
1-687-4810040	CDOC Special Projects - CIP	5,000.00	39,500.00	17,190.83	20,000.00	2,800.00	20,000.00	0.0%	CIP Loan/Grants.
1-687-4810050	Arts and Culture	0.00	5,000.00	3,350.00	5,000.00	0.00	5,000.00	0.0%	
1-687-4810060	EC Special Projects	0.00	0.00	0.00	7,500.00	16,948.35	21,950.00	192.7%	11900 in Grant application
1-687-4810070	Website Design and Maintenance	0.00	20,000.00	0.00	20,000.00	27,329.07	7,100.00	-64.5%	
1-692-4810030	Providence Bay Development	7,180.70	0.00	0.00	2,500.00	0.00	-	-100.0%	
	Grand Total Economic Development	105,587.75	183,300.00	130,442.18	170,500.00	133,452.18	176,450.00	3.5%	
1-641-4351000	Gore Bay - Manitouslin Airport	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.0%	Requested an increase to 10-12K
1-688-4812000	Planning Manitouslin Planning Board	39,941.36	50,000.00	42,300.79	40,000.00	40,577.02	42,000.00	5.0%	
1-691-4003000	Planning & Development Amortization Exper	0.00	0.00	0.00	0.00	0.00	-		
	Total Airport and Planning Board	47,441.36	57,500.00	49,800.79	47,500.00	48,077.02	49,500.00	4.2%	
	Building Inpspection/ByLaw Enforcement								
1-632-4000010	Building Insp / By-Law Wages and Salaries	92,336.98	77,000.00	77,720.25	82,000.00	82,577.12	87,000.00	6.1%	4.1% COLA
1-632-4000090	Building Insp / By-Law MERC	22,663.49	15,200.00	12,764.34	17,000.00	17,564.83	21,900.00	28.8%	Mandatory employment related costs
1-632-4000100	Building Insp / By-Law Vehicle	125.08	1,000.00	247.50	2,500.00	1,634.75	1,000.00	-60.0%	
1-632-4000120	Building Insp / By-Law Training	0.00	4,500.00	335.81	7,000.00	2,120.68	7,000.00	0.0%	
1-632-4000200	Building Insp / By-Law Supplies/Services	2,859.26	3,000.00	14,294.50	11,000.00	10,334.23	12,000.00	9.1%	Cloud permit building 7000, by-law 2000
1-632-4000400	Building Inspection Vehicle Fuel	956.41	4,000.00	1,890.47	4,000.00	1,722.86	3,000.00	-25.0%	
1-633-4000010	By-Law Enforcement Wages and Salaries				41,000.00	46,940.02	59,000.00	43.9%	4.1% COLA
1-633-4000090	By-Law Enforcement MERC				8,700.00	9,750.63	17,200.00	97.7%	Mandatory employment related costs
	Total Building Inspection/By-Law Enforcem	118,941.22	104,700.00	107,252.87	173,200.00	172,645.12	208,100.00	20.2%	
	Trust Funds								
1-696-4850001	Animal Welfare Expenses	2,491.47	0.00	1,077.85	0.00	0.00	0.00		
1-696-4850006	Family Health Team Expenses	0.00	0.00	0.00	0.00	0.00	0.00		
1-696-4850007	Providence Bay Hall Park Expenses	1,608.46	0.00	2,245.43	0.00	2,945.89	0.00		
1-696-4850008	Mindemoya Ball Field Expense	575.31	0.00	6,139.72	0.00	751.91	0.00		
1-696-4850012	Fundraising Expense	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Trust Funds	4,771.52	-	14,169.81	-	3,697.80	-		
	TOTAL FINANCE & ECONOMIC DEVELOPM	271,970.33	345,500.00	287,495.84	391,200.00	354,174.32	434,050.00	11.0%	

2024 BUDGET

Account #	Account Description	2021 Actual Year End	2021 Budget	2022 Actual Year End	2023 Budget	2023 Actual 2023-12-31	2024 Budget		Comments
	OFFICE & ADMINISTRATION COMMITTEE								
	General Government						-		
1-604-4000010	Council Wages and Salaries	78,106.56	80,000.00	79,902.96	84,000.00	83,498.40	87,500.00	4.2%	4.1% COLA
1-604-4000090	Council MERC	2,969.88	3,500.00	2,781.24	3,000.00	2,498.71	3,000.00	0.0%	Mandatory employment related costs
1-604-4000100	Council Mileage	0.00	200.00	0.00	300.00	0.00	300.00	0.0%	
1-604-4000120	Council Training	0.00	3,000.00	0.00	3,000.00	4,589.19	5,000.00	66.7%	Updated 2024-01-05
	Total General Government	81,076.44	86,700.00	82,684.20	90,300.00	90,586.30	95,800.00	6.1%	
	General Administration								
1-606-4000010	Administration Wages and Salaries	427,855.42	390,000.00	445,127.20	400,000.00	437,796.18	411,000.00	2.8%	4.1% COLA
1-606-4000090	Administration MERC	83,755.58	65,000.00	79,686.64	80,500.00	91,363.45	104,900.00	30.3%	Mandatory employment related costs
1-606-4000100	Administration Mileage	879.97	1,000.00	535.80	1,000.00	0.00	1,000.00	0.0%	
1-606-4000120	Administration Training	2,612.47	2,500.00	4,135.51	3,500.00	4,287.93	6,000.00	71.4%	
1-606-4000200	Supplies/Services - Office	26,904.52	15,000.00	18,002.17	20,400.00	18,294.43	20,400.00	0.0%	
1-606-4000230	Office Equipment Leases	4,612.87	4,000.00	3,494.72	4,000.00	3,569.51	4,000.00	0.0%	
1-606-4000500	Administration Telephone/Internet	4,003.61	4,200.00	4,047.31	4,200.00	4,529.26	4,200.00	0.0%	
1-606-4100080	Employer Contribution - EHT	0.00	0.00	0.00	0.00	0.00	-		Included in MERCs
1-606-4110000	Sub & Memberships	3,785.61	5,000.00	5,533.50	5,000.00	4,515.29	5,000.00	0.0%	
1-606-4111000	Audit Fees	32,367.77	28,000.00	33,021.12	34,000.00	27,409.06	35,000.00	2.9%	
1-606-4111500	Audit Fees - Asset Management	0.00	0.00	0.00	0.00	0.00	-		
1-606-4112000	Legal Fees	1,620.24	4,000.00	10,046.81	4,000.00	2,141.85	28,000.00	600.0%	Civil Case Pending - Integrity commissioner investigation 2023-12-14
1-606-4112001	Tax Registration Fees - Admin Costs	2,655.50	5,000.00	6,327.96	5,000.00	0.00	5,000.00	0.0%	
1-606-4112002	Tax Registration - Proceeds into Court	0.00	0.00	0.00	0.00	0.00	-		
1-609-4000200	Supplies/Services - General holding account	0.00	0.00	12,531.37	0.00	23,607.58	-		
1-611-4003000	General Government Amortization Expense	0.00	0.00	0.00	0.00	0.00	-		
1-612-4000900	Administration General Insurance	46,573.92	49,000.00	60,008.24	76,300.00	76,300.20	83,400.00	9.3%	Actual
1-612-4000950	Insurance Deductible Expense	1,713.61	0.00	8,645.51	5,000.00	0.00	5,000.00	0.0%	
1-612-4114127	Retirement Settlements	4,624.56	4,800.00	2,168.63	1,600.00	1,806.23	1,700.00	6.3%	
1-612-4115000	Bank Service Charges	33,822.60	28,000.00	37,500.88	36,000.00	42,796.45	36,000.00	0.0%	
1-612-4117000	Change in Unf. Capital Outlay	-424,624.56	0.00	0.00	0.00	0.00	-		Auditor accounts
1-612-4117001	Change In Amount to be Recovered - Cap Fin	0.00	0.00	0.00	0.00	0.00	-		Auditor accounts
1-612-4117002	Change in Amount to be Recovered - Future	0.00	0.00	0.00	0.00	0.00	-		Auditor accounts
1-612-4118000	Tax Cancellations/Write Offs	45,210.41	34,000.00	63,248.61	34,000.00	37,231.87	40,000.00	17.6%	
1-612-4118001	Cancellation Water Rates	0.00	0.00	0.00	0.00	0.00	-		
1-612-4118002	Cancellation Sewer Rates	0.00	0.00	0.00	0.00	0.00	-		
1-612-4118003	Cancellation Water/Sewer Capital	0.00	0.00	0.00	0.00	0.00	-		

2024 BUDGET

Account #	Account Description	2021 Actual Year End	2021 Budget	2022 Actual Year End	2023 Budget	2023 Actual 2023-12-31	2024 Budget		Comments
1-612-4118004	Cancellation Municipal Drain Charge	0.00	0.00	0.00	0.00	0.00	-		
1-612-4119000	Postage & Courier Charges	7,730.66	10,000.00	11,329.61	10,000.00	10,672.82	10,000.00	0.0%	
1-612-4121001	Employee Christmas Bonus	2,400.00	2,400.00	2,325.00	2,400.00	2,625.00	2,400.00	0.0%	
1-612-4122000	Advertisement	2,650.64	5,000.00	7,916.21	5,000.00	7,259.47	6,000.00	20.0%	
1-612-4125000	Computer Supplies	1,637.91	5,000.00	1,528.01	5,000.00	4,589.05	5,000.00	0.0%	
1-612-4125001	Computer Enhancement	1,591.62	2,000.00	12,109.05	2,000.00	4,589.76	2,000.00	0.0%	
1-612-4126000	Election Expense	0.00	15,000.00	18,513.81	0.00	0.00	-		
1-612-4177000	Computer Software and Subscriptions	0.00	10,000.00	9,732.31	10,000.00	7,772.86	31,000.00	210.0%	Asyst 14000, Microsoft 3000, adobe 600, various 400, rec rental app 13000
1-612-4180000	Hearts and Flowers	869.37	800.00	405.59	5,800.00	3,248.42	5,000.00	-13.8%	
1-614-4100000	Interest On External Bank Loans	25,226.19	20,000.00	18,868.03	14,000.00	13,907.54	12,000.00	-14.3%	
1-614-4101000	Interest On Internal Loans	36,815.29	54,000.00	0.00	38,000.00	48,768.22	70,000.00	84.2%	
1-614-4101002	Debenture - Bridge - Interest	19,963.46	18,000.00	17,862.68	16,000.00	15,636.35	13,000.00	-18.8%	
1-614-4110000	Interest on Temporary Financing - Board of Ed	0.00	0.00	0.00	0.00	0.00	-		
1-614-4120000	Commercial Capping	0.00	0.00	0.00	0.00	0.00	-		
1-677-4716000	Donation	39,620.00	15,000.00	21,643.93	17,000.00	16,663.44	17,000.00	0.0%	
	Total General Administration	436,879.24	796,700.00	916,296.21	839,700.00	911,382.22	964,000.00	14.8%	
	Administration Misc								
1-600-4900000	General Reserve Contribution	0.00	0.00	0.00	0.00	0.00	-		
1-601-4900000	Unfinanced Capital Contribution	0.00	0.00	0.00	0.00	0.00	-		
1-614-4150001	Bad Debt Expense	5,277.50	0.00	0.00	0.00	0.00	-		
1-615-4100000	Revenue into Reserves	910,171.07	0.00	5,963.85	0.00	0.00	-		
1-615-4101000	Revenue into Reserves - Library	0.00	0.00	0.00	0.00	0.00	-		
1-615-4110000	Accum. Overlevy in Budget	0.00	0.00	0.00	0.00	0.00	-		
1-615-4112000	Previous Year Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	-		
1-615-4200000	Capital to Reserves	0.00	50,000.00	0.00	0.00	0.00	-		
1-615-4300000	Reserves to Capital	0.00	0.00	0.00	0.00	0.00	-		
1-615-4999999	Transfer to Own - General Government	0.00	0.00	0.00	0.00	0.00	-		
1-626-4999999	Transfer to Own - Fire	0.00	0.00	0.00	0.00	0.00	-		
1-634-4999999	Transfer to Own - Protection Inspection	0.00	0.00	0.00	0.00	0.00	-		
1-638-4999999	Transfer to Own - Roads	0.00	0.00	0.00	0.00	0.00	-		
1-644-4999999	Transfer to Own - Street Lighting	0.00	0.00	0.00	0.00	0.00	-		
1-646-4999999	Transfer to Own - Garbage	0.00	0.00	0.00	0.00	0.00	-		
1-672-4999999	Transfer to Own - Recreation	0.00	0.00	0.00	0.00	0.00	-		
1-677-4999999	Transfer to Own - Culture/Historic	0.00	0.00	0.00	0.00	0.00	-		
1-680-4999999	Transfer to Own - Library	0.00	0.00	0.00	0.00	0.00	-		
1-690-4999999	Transfer to Own - Agriculture	0.00	0.00	0.00	0.00	0.00	-		
	Total Administration Misc	915,448.57	50,000.00	5,963.85	-	-	-		
	TOTAL OFFICE & ADMINISTRATION COMM	1,433,404.25	933,400.00	1,004,944.26	930,000.00	1,001,968.52	1,059,800.00	14.0%	

2024 BUDGET

Account #	Account Description	2021 Actual Year End	2021 Budget	2022 Actual Year End	2023 Budget	2023 Actual 2023-12-31	2024 Budget		Comments
	ROADS COMMITTEE								
	Roads Vehicles Maintenance/Repairs								
1-636-430002	2007 Sterling Maintenance	6,762.08	6,000.00	7,167.75	2,500.00	3,007.46	7,000.00	180.0%	Needs to be brought up to standard quote 7000
1-636-4305002	1990 Ford Plow Repairs	0.00	0.00	0.00	0.00	122.11	-		surplus
1-636-4309002	2003 Roads Float/Trailer Repairs	318.14	2,000.00	388.22	5,000.00	4,908.84		-100.0%	
1-636-4309003	1996 Dozer Repairs	2,879.80	1,000.00	601.66	1,000.00	972.58	1,000.00	0.0%	Routine Maintenance - 1000
1-636-4309008	2009 Dodge 1 Ton	0.00	0.00	0.00	0.00	861.19			surplus - Sold
1-636-4309010	2012 Freightliner	9,022.54	6,000.00	5,949.77	6,000.00	10,174.62	6,000.00	0.0%	
1-636-4309011	2012 Linkbelt	4,400.98	2,500.00	827.47	2,500.00	2,576.57	2,000.00	-20.0%	2000
1-636-4309012	2013 Western Star	5,675.27	6,000.00	6,387.86	6,000.00	7,598.88	6,000.00	0.0%	
1-636-4309015	2015 Western Star	6,023.29	16,000.00	17,232.77	6,000.00	8,595.81	6,000.00	0.0%	
1-636-4309016	2017 Dodge Ram	0.00	0.00	0.00	0.00	3,508.53			went to Maintenance
1-636-4309018	2018 Cat Grader	3,388.69	5,000.00	5,739.38	5,000.00	5,077.08	5,000.00	0.0%	
1-636-4309019	2017 Cat Backhoe	470.14	2,000.00	443.96	2,000.00	3,466.00	4,000.00	100.0%	repairs - Bushing, tires
1-636-4309021	2020 Dodge 1 Ton	865.95	1,500.00	1,182.09	2,000.00	2,613.93	2,000.00	0.0%	
1-636-4309022	2016 Caravan	199.14	1,000.00	1,216.74	1,000.00	1,014.16	1,000.00	0.0%	
1-636-4309023	2021 Hyundai Loader	0.00	1,500.00	1,303.70	1,500.00	1,366.19	1,500.00	0.0%	
1-636-4309024	1994 GMC Water Tanker	0.00	1,500.00	0.00	0.00	0.00	-		surplus
1-636-4309026	Sidewalk Sweeper	0.00	0.00	0.00	0.00	9,477.68	2,500.00		New Bristles
1-636-4309027	#24 - 2023 Dodge Ram	0.00	#N/A	0.00	0.00	0.00	2,000.00		
1-636-4309028	#25 Western Star Plow 2013	0.00	#N/A	0.00	0.00	3,292.95	2,000.00		
	Total Roads Vehicles	40,006.02	52,000.00	48,441.37	40,500.00	55,863.95	48,000.00	18.5%	
	Roads Maintenance								
1-636-4310001	Surface Maint. Dust Control	50,447.17	55,000.00	56,658.21	62,000.00	56,467.94	65,000.00	4.8%	
1-636-4320001	Winter Maint. Sanding & Snowplowing	24,262.24	40,000.00	37,323.85	60,000.00	76,963.42	60,000.00	0.0%	budget 60000
1-636-4320002	Winter Maint. Blades/Shoes etc	9,373.76	6,800.00	6,301.12	6,800.00	5,418.06	7,000.00	2.9%	
1-636-4330001	Roadside Maint. Ditching	0.00	0.00	0.00	0.00	0.00	-		
1-636-4330002	Roadside Maint. Brushing	1,451.91	1,500.00	1,410.88	2,000.00	1,777.19	3,000.00	50.0%	new teeth and belt
1-636-4330003	Roadside Maint. Supplies/Equipment	773.83	1,000.00	984.02	1,000.00	1,370.45	5,000.00	400.0%	utility locator 4000 - regular supplies 1000
1-636-4330004	Roadside Maint. Grass Cutting	128.79	500.00	178.56	500.00	89.29	500.00	0.0%	
1-636-4330005	Roadside Maint. Blasting Etc	0.00	0.00	0.00	0.00	0.00	-		
1-636-4330006	Sidewalk Maintenance	0.00	500.00	0.00	500.00	745.43	500.00	0.0%	
1-636-4340001	Hardtop Maint. Patching	13,723.27	15,000.00	13,976.07	15,000.00	11,657.42	15,000.00	0.0%	
1-636-4350001	Bridge/Culverts Supplies	4,598.06	7,000.00	3,814.18	12,000.00	12,007.68	12,000.00	0.0%	
1-636-4360001	Street Sweeping	5,862.82	2,000.00	0.00	2,500.00	80.62	2,500.00	0.0%	on order

2024 BUDGET

Account #	Account Description	2021 Actual Year End	2021 Budget	2022 Actual Year End	2023 Budget	2023 Actual 2023-12-31	2024 Budget		Comments
1-634-4280000	United Transp Group Expense	0.00	124,500.00	0.00	0.00	420.10	-		
	United Manitouslin Transportation Group To	-	124,500.00	-	-	420.10	-		
	TOTAL ROADS .COMMITTEE	1,122,561.61	1,366,570.00	1,323,184.01	1,414,470.00	1,404,025.78	1,463,750.00	3.5%	

2024 BUDGET

Account #	Account Description	2021 Actual Year End	2021 Budget	2022 Actual Year End	2023 Budget	2023 Actual 2023-12-31	2024 Budget		Comments
	PROPERTY COMMITTEE								
	Maintenance Expenses								
1-628-400010	Maintenance Wages and Salaries	224,035.88	249,000.00	239,891.88	298,000.00	250,596.09	312,000.00	4.7%	4.1% COLA
1-628-400090	Maintenance MERC	46,597.55	50,400.00	54,668.39	63,000.00	52,830.82	82,200.00	30.5%	Mandatory employment related costs
1-628-4000100	Maintenance Mileage	59.00	0.00	0.00	0.00	0.00	0.00		
1-628-4000120	Maintenance Training	0.00	5,000.00	2,319.64	5,000.00	5,187.48	4,000.00	-20.0%	Addition of staff requires increase to training budget. - change to 4000
1-628-4000200	Maintenance Supplies/Services	6,458.12	6,500.00	6,130.62	9,500.00	14,778.13	46,500.00	389.5%	6500 reg; 40,000 updated Hazardous Materials reports for ARO obligations
1-628-4000500	Maintenance Telephone/Internet	3,088.19	3,000.00	3,208.99	3,000.00	3,138.13	3,500.00	16.7%	
1-628-4000850	Maintenance Vehicle Licencing	0.00	0.00	0.00	500.00	0.00	-	-100.0%	
1-628-4204000	Maintenance Equipment/Tools	1,330.12	2,000.00	1,259.29	2,000.00	1,174.61	2,000.00	0.0%	Increase to cover maintenance office equipment (chair, desk, computer, monitors) change
1-628-4206000	Maintenance Contracts/Add'l Labour	0.00	0.00	0.00	0.00	0.00	0.00		
1-628-4209000	Maintenance Vehicle - Fuel	14,242.49	12,000.00	12,571.20	15,000.00	12,926.21	14,000.00		change to 14000
1-628-4209001	Maintenance Equipment Fuel	0.00	3,500.00	4,768.93	4,000.00	4,150.37	4,000.00	0.0%	
1-628-4309005	Maintenance 2005 Silverado	0.00	0.00	0.00	0.00	0.00	-		gone
1-628-4309013	#13 - 2011 Dodge 1/2 Ton	25.16	0.00	2,250.92	0.00	110.96	0.00		disposal is in progress to be completed 2023
1-636-4309009	2011 Dodge 1/2 Ton	0.00	0.00	0.00	0.00	0.00	-		gone
1-628-4309014	#15 - 2013 Chev 1/2 Ton	584.70	1,500.00	708.35	0.00	0.00	-		
1-636-4309014	2013 Chev 1/2 Ton	0.00	0.00	0.00	0.00	0.00	-		gone
1-628-4309016	#17 - 2016 Dodge Ram	2,069.93	4,900.00	3,513.97	1,500.00	4,251.22	1,600.00	6.7%	
1-628-4309017	#20 - 2017 GMC Sierra	0.00	1,500.00	1,619.87	1,500.00	973.99	1,600.00	6.7%	
1-636-4309020	2019 Dodge 1/2 Ton	1,322.33	1,500.00	1,209.83	1,500.00	157.00	1,600.00	6.7%	
1-628-4309025	#23 - 2022 Dodge Ram	0.00	0.00	0.00	1,500.00	360.99	1,600.00	6.7%	
	Total Maintenance Expenses	299,813.47	340,800.00	334,121.88	406,000.00	350,636.00	474,600.00	16.9%	
	Street Light Expenses								
1-644-4000250	Light Maintenance - Street, Dock and Park	534.24	3,000.00	4,738.80	3,000.00	3,484.41	3,500.00	16.7%	
1-644-4310000	Lights - Street, Dock and Park	17,560.23	20,000.00	18,989.99	20,000.00	16,364.27	20,000.00	0.0%	
	Total Street Light Expense	18,094.47	23,000.00	23,728.79	23,000.00	19,848.68	23,500.00	2.2%	
1-608-4000250	Old School Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		
1-608-4000400	Old School Fuel	0.00	0.00	0.00	0.00	0.00	-		
1-608-4000600	Old School Water Use Fee	974.47	800.00	808.00	800.00	-1,324.00	800.00	0.0%	Offsetting revenue 1:1 via lease
1-608-4000700	Old School Sewer Use Fee	625.53	900.00	808.00	900.00	606.00	900.00	0.0%	Offsetting revenue 1:1 via lease
1-608-4000900	Old School Insurance	807.84	1,200.00	955.80	1,220.00	1,215.00	1,290.00	5.7%	Actual
	Total Old School Expenses	3,366.82	3,400.00	6,646.89	3,920.00	408.85	3,990.00	1.8%	

2024 BUDGET

Account #	Account Description	2021 Actual Year End	2021 Budget	2022 Actual Year End	2023 Budget	2023 Actual 2023-12-31	2024 Budget		Comments
	Spring Bay Hall								
1-664-400010	Spring Bay Hall Wages and Salaries	5,197.33	7,500.00	7,654.34	8,000.00	8,022.20	9,000.00	12.5%	4.1% COLA
1-664-400090	Spring Bay Hall MERC	530.43	800.00	789.38	900.00	849.30	1,150.00	27.8%	Mandatory employment related costs
1-664-4000200	Spring Bay Hall Supplies/Services	1,231.21	2,000.00	1,033.96	3,000.00	4,682.51	3,000.00	0.0%	
1-664-4000220	Spring Bah Hall Snow Removal	2,557.82	2,600.00	2,524.50	2,600.00	2,435.50	2,600.00	0.0%	
1-664-4000250	Spring Bay Hall Maintenance	752.96	1,000.00	744.29	1,000.00	0.00	12,000.00	1100.0%	Septic inspection & pump out per BCA; 3000 dehumidification unit
1-664-4000300	Spring Bay Hall Hydro	2,697.63	3,200.00	2,547.91	3,200.00	4,478.95	4,500.00	40.6%	change to 4500
1-664-4000500	Spring Bay Hall Telephone/Internet	807.98	1,000.00	820.39	1,000.00	841.91	2,200.00	120.0%	Internet
1-664-4000900	Spring Bay Hall Insurance	3,569.40	3,800.00	4,106.16	4,900.00	4,863.24	5,220.00	6.5%	Actual
	Total Spring Bay Hall Expenses	17,344.76	21,900.00	20,220.93	24,600.00	26,173.61	39,670.00	61.3%	
1-665-4000090	Providence Bay Hall MERC	0.00	0.00	0.00	0.00	0.00	-		
1-665-4000200	Providence Bay Hall Supplies/Services	1,950.06	2,500.00	4,440.85	3,500.00	2,164.91	3,500.00	0.0%	
1-665-4000220	Providence Bay Hall Snow Removal	4,468.00	4,600.00	4,468.00	4,600.00	4,694.66	5,600.00	21.7%	
1-665-4000250	Providence Bay Hall Maintenance	501.82	1,500.00	3,051.93	1,500.00	1,499.63	2,000.00	33.3%	
1-665-4000300	Providence Bay Hall Hydro	2,764.57	6,000.00	4,676.21	6,000.00	5,190.02	6,000.00	0.0%	
1-665-4000400	Providence Bay Hall Fuel	2,890.57	4,000.00	6,356.20	5,000.00	4,973.12	5,000.00	0.0%	
1-665-4000500	Providence Bay Hall Telephone	906.33	1,000.00	921.26	1,000.00	910.87	2,200.00	120.0%	Internet
1-665-4000900	Providence Bay Hall Insurance	7,607.52	8,000.00	8,848.44	10,800.00	10,760.04	12,120.00	12.2%	
	Total Providence Bay Hall Expenses	21,088.87	27,600.00	32,762.89	32,400.00	30,193.25	36,420.00	12.4%	
	Providence Bay Arena								
1-667-4000010	Providence Bay Arena Wages and Salaries	0.00	500.00	0.00	500.00	0.00	500.00	0.0%	Additional help during tournaments
1-667-4000120	Providence Bay Arena Training	0.00	0.00	0.00	0.00	0.00	-		
1-667-4000200	Providence Bay Arena Supplies/Services	3,397.48	5,000.00	2,448.66	6,500.00	5,862.46	6,500.00	0.0%	6500 reg
1-667-4000220	Providence Bay Arena Snow Removal	5,173.12	5,300.00	5,203.00	5,300.00	3,846.00	6,200.00	17.0%	
1-667-4000250	Providence Bay Arena Maintenance	1,981.26	2,000.00	1,875.68	2,000.00	1,567.54	10,125.00	406.3%	tape and lift rental to fix low-e ceiling
1-667-4000260	Providence Bay Arena Plant & Equip Maintena	7,967.60	6,000.00	4,457.33	6,000.00	23,163.18	9,500.00	58.3%	6000 reg, IR blades \$600; water seal in dressing rooms \$400, 2500 IR Tune up
1-667-4000300	Providence Bay Arena Hydro	7,878.69	8,000.00	7,345.04	8,000.00	9,670.04	8,000.00	0.0%	new budget 9700
1-667-4000310	Providence Bay Arena Plant Hydro	4,004.86	8,000.00	8,550.26	8,000.00	11,185.73	8,500.00	6.3%	new budget
1-667-4000400	Providence Bay Arena Fuel	4,872.80	8,000.00	12,651.45	11,000.00	6,841.31	8,000.00	-27.3%	
1-667-4000500	Providence Bay Arena Telephone	780.38	1,000.00	795.72	1,000.00	784.43	1,000.00	0.0%	
1-667-4000900	Providence Bay Arena Insurance	28,856.52	29,000.00	33,605.28	41,000.00	40,830.48	45,850.00	11.8%	Actual
	Total Providence Bay Arena Expenses	64,912.71	72,900.00	76,932.42	89,400.00	103,751.17	104,275.00	16.6%	
1-668-4000090	Mindemoya Hall MERC	0.00	0.00	0.00	0.00	0.00	-		

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Account #	Account Description	2021 Actual Year End	2021 Budget	2022 Actual Year End	2023 Budget	2023 Actual 2023-12-31	2024 Budget		Comments
1-668-4000200	Mindemoya Hall Supplies/Services	2,759.63	4,500.00	2,175.56	5,500.00	3,092.61	5,500.00	0.0%	
1-668-4000220	Mindemoya Hall Snow Removal	7,993.35	8,000.00	7,993.34	8,000.00	7,958.33	8,000.00	0.0%	
1-668-4000250	Mindemoya Hall Maintenance	1,354.22	28,000.00	14,586.24	22,000.00	20,921.17	2,500.00	-88.6%	
1-668-4000300	Mindemoya Hall Hydro	2,906.68	4,000.00	3,891.94	4,000.00	3,856.43	4,000.00	0.0%	
1-668-4000400	Mindemoya Hall Fuel	10,303.79	13,000.00	16,151.24	15,000.00	16,437.58	16,000.00	6.7%	
1-668-4000500	Mindemoya Hall Telephone	1,619.13	1,800.00	1,695.49	1,800.00	1,701.78	1,800.00	0.0%	
1-668-4000600	Mindemoya Hall Water Use Fee	774.47	1,700.00	837.60	1,000.00	808.00	1,000.00	0.0%	
1-668-4000800	Mindemoya Hall - Repairs - Insurance Claim	0.00	0.00	0.00	0.00	0.00			
1-668-4000900	Mindemoya Hall Insurance	6,751.08	6,800.00	7,920.72	9,800.00	9,673.56	10,950.00	11.7%	Actual
	Total Mindemoya Hall Expenses	34,886.88	69,300.00	56,089.73	68,100.00	65,257.46	50,750.00	-25.5%	
1-669-4000120	Mindemoya Arena Training	6.92	0.00	0.00	0.00	0.00			
1-669-4000200	Mindemoya Arena Supplies/Services	6,105.21	6,000.00	2,862.31	7,500.00	6,298.04	16,500.00	120.0%	3000 Reg; 6000 pointing & masonry; 7500 fixing soffit per 2019 structural assessment
1-669-4000220	Mindemoya Arena Snow Removal	8,512.39	9,000.00	9,006.56	9,000.00	9,566.31	9,000.00	0.0%	
1-669-4000250	Mindemoya Arena Maintenance	1,057.04	1,500.00	401.78	1,500.00	258.31	9,625.00	541.7%	tape and lift rental to fix low-e ceiling
1-669-4000260	Mindemoya Arena Plant & Equip Maintenance	3,010.37	0.00	10,049.08	6,000.00	16,290.10	11,700.00	95.0%	6000 reg; 2600 Fly wheel bearing; 600 IR blade replacement, 3000 IR tune up
1-669-4000300	Mindemoya Arena Hydro	7,681.88	12,000.00	10,490.60	12,000.00	8,765.66	10,500.00	-12.5%	reduce to 10500
1-669-4000310	Mindemoya Arena Plant Hydro	15,741.29	19,000.00	15,780.02	20,000.00	26,378.31	20,000.00	0.0%	add to 20000
1-669-4000500	Mindemoya Arena Telephone	1,484.19	2,000.00	2,219.53	2,000.00	2,341.25	2,000.00	0.0%	
1-669-4000600	Mindemoya Arena Water Use Fee	1,644.22	2,500.00	2,262.19	2,500.00	1,380.65	2,500.00	0.0%	
1-669-4000700	Mindemoya Arena Sewer Use Fee	1,895.28	2,500.00	2,262.19	2,500.00	1,380.65	2,500.00	0.0%	
1-669-4000900	Mindemoya Arena Insurance	23,070.96	24,000.00	26,731.08	32,500.00	32,479.92	36,070.00	11.0%	Actual
	Total Mindemoya Arena Expenses	70,209.75	78,500.00	82,065.34	95,500.00	105,139.20	120,395.00	26.1%	
	Municipal Complex								
1-610-4000010	Municipal Complex Wages and Salaries	18,103.79	16,200.00	19,516.62	19,000.00	26,464.95	28,000.00	47.4%	4.1% COLA
1-610-4000090	Municipal Complex MERC	2,035.35	2,300.00	2,297.21	2,400.00	3,275.56	3,500.00	45.8%	Mandatory employment related costs
1-610-4000095	Municipal Complex - Cleaning Contract	0.00	0.00	0.00	0.00	0.00	0.00		
1-610-4000200	Municipal Complex Supplies/ Services	12,983.93	11,000.00	7,330.94	12,000.00	5,993.70	11,000.00	-8.3%	
1-610-4000220	Municipal Complex Snow Removal	8,098.40	8,100.00	8,098.40	8,100.00	8,098.40	8,100.00	0.0%	
1-610-4000250	Municipal Complex Maintenance	1,801.44	2,000.00	437.76	2,000.00	262.78	2,000.00	0.0%	
1-610-4000300	Municipal Complex Hydro	20,397.23	20,000.00	17,948.50	20,000.00	13,591.69	19,000.00	-5.0%	change to 19000
1-610-4000600	Municipal Complex Water Use Fee	774.47	800.00	896.45	800.00	808.00	800.00	0.0%	
1-610-4000700	Municipal Complex Sewer Use Fee	825.53	1,000.00	896.45	1,000.00	808.00	1,000.00	0.0%	
	Total Municipal Complex	65,020.14	61,400.00	57,422.33	65,300.00	59,303.08	73,400.00	12.4%	

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Account #	Account Description	2021 Actual Year End	2021 Budget	2022 Actual Year End	2023 Budget	2023 Actual 2023-12-31	2024 Budget		Comments
Welcome Centre									
1-686-4000010	Welcome Centre Wages and Salaries	0.00	0.00	0.00	0.00	0.00	-		4.1% COLA - Curator is in WWE budget
1-686-4000090	Welcome Centre MERC	0.00	0.00	0.00	0.00	0.00	-		Mandatory employment related costs
1-686-4000200	Welcome Centre Supplies/Services	484.77	3,000.00	1,476.22	4,000.00	255.38	4,000.00	0.0%	
1-686-4000220	Welcome Centre Snow Removal	3,159.67	3,200.00	3,159.65	3,200.00	3,159.66	3,200.00	0.0%	
1-686-4000250	Welcome Centre Maintenance	557.63	1,000.00	15.76	1,000.00	745.34	1,000.00	0.0%	
1-686-4000300	Welcome Centre Hydro	2,578.59	3,500.00	3,676.56	3,500.00	2,706.03	3,500.00	0.0%	change to 3500
1-686-4000500	Welcome Centre Telephone/Internet	1,569.53	1,500.00	1,057.28	1,500.00	1,711.71	1,500.00	0.0%	
1-686-4000600	Welcome Centre Water Use Fee	774.47	600.00	808.00	700.00	808.00	700.00	0.0%	
1-686-4000700	Welcome Centre Sewer Use Fee	1,026.53	900.00	808.00	900.00	808.00	900.00	0.0%	
1-686-4000900	Welcome Centre Insurance	1,235.52	1,300.00	1,422.36	1,800.00	1,739.88	1,980.00	10.0%	Actual
	Total Welcome Centre Expenses	11,386.71	15,000.00	12,423.83	16,600.00	11,934.00	16,780.00	1.1%	
Parks and Playground									
1-670-4000250	Sandfield School Maintenance	1,545.32	1,500.00	1,514.94	4,000.00	9,468.32	4,000.00	0.0%	
1-671-4000200	Big Lake School Supplies/Services	1,581.29	3,500.00	0.00	0.00	0.00	-		
1-671-4000900	Big Lake and Sandfield Halls Insurance	6,140.88	6,200.00	7,058.88	8,600.00	7,263.00	7,825.00	-9.0%	Actual
1-672-4000010	Pks & Plgrds Wages and Salaries	4,831.32	13,200.00	8,424.00	14,000.00	18,947.34	14,500.00	3.6%	4.1% COLA
1-672-4000090	Pks & Plgrds MERC	565.40	1,650.00	1,160.60	1,700.00	1,698.32	1,800.00	5.9%	Mandatory employment related costs
1-672-4000100	Pks & Plgrds Mileage	0.00	0.00	0.00	0.00	0.00	-		
1-672-4000200	Pks & Plgrds Supplies/Services	14,110.60	22,200.00	24,492.50	29,800.00	20,577.70	26,800.00	-10.1%	12,000 Reg; 5000 Tree maintence; 8800 Portable toilets; 1000 tires for trailers
1-672-4000900	Pks & Plgrds Insurance	5,419.44	5,500.00	6,240.24	7,900.00	7,886.16	8,800.00	11.4%	Actual
1-672-4701000	Pks & Plgrds Swimming Instruction	124.51	300.00	0.00	0.00	16.27	-		
1-672-4702000	Pks & Plgrds Ball Field Lights & Equipment	580.97	1,000.00	621.29	1,000.00	615.97	700.00	-30.0%	
1-672-4705000	Pks & Plgrds Tools	251.44	500.00	0.00	500.00	202.01	500.00	0.0%	
1-672-4705002	Parks & Playgrounds Old School Yard Park	176.43	1,000.00	0.00	1,000.00	258.94	1,000.00	0.0%	
1-672-4705006	Parks Recreation Programs	0.00	0.00	0.00	0.00	0.00			
1-672-4705008	Pks & Plgrds Skateboard Park	0.00	0.00	12.20	6,000.00	5,069.94	2,000.00	-66.7%	Splashtown 2023 expenses
1-672-4705009	Parks & Playgrounds - Wagg's Woods	21,192.78	11,000.00	5,941.23	11,000.00	6,258.30	10,000.00	-9.1%	5000 Interpretive signage; 5000 tree maintenance
1-672-4708000	Pks & Plgrds Pavillion/Prov Change House	4,463.25	44,500.00	6,220.30	6,500.00	11,868.50	6,500.00	0.0%	
1-673-4000010	Swimming Instructor Wages and Salaries	1,889.72	10,700.00	3,531.30	11,000.00	4,680.00	11,600.00	5.5%	4.1% COLA
1-673-4000090	Swimming Instruction MERC	132.50	1,300.00	411.29	1,400.00	343.12	1,450.00	3.6%	Mandatory employment related costs
	Total Parks and Playgrounds	63,005.85	124,050.00	65,628.77	104,400.00	95,153.89	97,475.00	-6.6%	
Wharf and Dock Expenses									
1-674-4000200	Wharf - Marina Serv Bldg Supplies/Services	0.00	500.00	0.00	0.00	0.00	500.00		
1-675-4000250	Government Rd Storage Building Maintenanc	0.00	0.00	73.25	500.00	0.00		-100.0%	
1-675-4000300	Government Rd Storage Building Hydro	343.00	500.00	341.26	500.00	327.36	500.00	0.0%	

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Account #	Account Description	2021 Actual Year End	2021 Budget	2022 Actual Year End	2023 Budget	2023 Actual 2023-12-31	2024 Budget		Comments
1-675-4001100	Wharf Engineering	0.00	0.00	0.00	0.00	0.00	-		
1-675-4730007	Wharf Dock Repairs Ward 2	1,015.80	800.00	826.65	800.00	0.00	800.00	0.0%	
1-675-4730008	Wharf Dock Repairs Ward 1	5.49	800.00	108.00	800.00	500.00	800.00	0.0%	
1-675-4730009	Wharf Dock Repairs Ward 3	0.00	800.00	0.00	800.00	0.00	800.00	0.0%	
	Total Wharf and Dock Expenses	1,364.29	3,400.00	1,472.12	3,400.00	861.18	3,400.00	0.0%	
	Harbour Centre/Boardwalk Expenses								
1-694-4000010	HRB Ctr Wages and Salaries	0.00	0.00	0.00	0.00	0.00	-		4.1% COLA
1-694-4000090	HRB Ctr MERC	0.00	0.00	0.00	0.00	0.00	-		Mandatory employment related costs
1-694-4000200	HRB Ctr Supplies/Services	1,515.95	3,000.00	2,492.56	11,000.00	2,364.98	4,000.00	-63.6%	4000 reg
1-694-4000250	HRB Ctr Maintenance	4,225.43	42,100.00	33,476.63	3,000.00	395.67	3,000.00	0.0%	
1-694-4000300	HRB Ctr Hydro - General	482.02	2,000.00	1,136.82	2,000.00	2,025.12	2,500.00	25.0%	
1-694-4000320	HRB Ctr Hydro - Retail	3,388.15	2,500.00	0.00	2,500.00	0.00	2,500.00	0.0%	
1-694-4000330	HRB Ctr Hydro - Restaurant	1,829.13	0.00	2,174.16	0.00	1,656.78	0.00		
1-694-4000900	HRB Ctr Insurance	5,782.32	5,800.00	6,716.52	7,800.00	8,404.56	9,820.00	25.9%	Actual
1-695-4000250	Boardwalk Maintenance	784.93	3,800.00	1,923.58	1,000.00	969.73	1,000.00	0.0%	
1-695-4000260	Providence Bay Beach Permit Work	1,526.40	2,000.00	0.00	2,000.00	0.00	5,000.00	150.0%	Equipment rentals & advertising - larger year per Ministry approved multi-year plan
	Total Harbour Centre/Boardwalk Expenses	19,534.33	61,200.00	47,920.27	29,300.00	15,816.84	27,820.00	-5.1%	
	Asset Management								
1-693-4000010	TCA/Municipal Intern Wages and Salaries	6,844.45	54,840.00	3,203.27	54,840.00	0.00	-	-100.0%	4.1% COLA
1-693-4000090	TCA/Municipal Intern MERC	775.93	0.00	368.83	0.00	0.00	-		Mandatory employment related costs
1-693-4000200	TCA/Municipal Intern Supplies/Services	14,001.96	77,760.00	55,005.39	45,000.00	30,996.10	140,650.00	212.6%	REPORT PRESENTED DECEMBER PROPERTY Management Plan 50,000; BCAs to support plan 65000
	Total Asset Management	21,622.34	132,600.00	58,577.49	99,840.00	30,996.10	140,650.00	40.9%	
	Misc Property								
1-656-4500002	Cemeteries	6,320.02	5,000.00	5,339.00	5,000.00	2,500.00	5,000.00	0.0%	
1-661-4003000	Recreation & Culture Amortization Expense	0.00	0.00	0.00	0.00	0.00	-		
1-687-4810020	Beautification Committee	4,082.46	6,600.00	5,241.85	6,750.00	5,884.75	6,000.00	-11.1%	see budget breakdown - Changed 2024 01 29
1-688-4811000	Planning - Zoning Fees	6,957.73	0.00	7,626.30	1,000.00	0.00	-	-100.0%	
1-696-4840000	Manitoulin Information Centre	0.00	0.00	0.00	0.00	0.00	-		
	Total Misc Property	46,364.59	38,600.00	18,207.15	12,750.00	8,384.75	11,000.00	-13.7%	
	TOTAL PROPERTY COMMITTEE	758,015.98	1,073,650.00	894,220.83	1,074,510.00	923,858.06	1,224,125.00	13.9%	

2024 BUDGET

Account #	Account Description	2021 Actual Year End	2021 Budget	2022 Actual Year End	2023 Budget	2023 Actual 2023-12-31	2024 Budget	%	Comments
WATER, WASTE & EDUCATION COMMITTEE									
Sewer Expenses									
1-650-4000200	Sewers Supplies/Services	1,011.88	9,000.00	5,618.44	9,000.00	15,490.12	12,000.00	33.3%	
1-650-4000220	Sewage Treatment Plant Snow Removal	5,529.37	5,000.00	5,529.37	6,000.00	6,319.28	7,500.00	25.0%	
1-650-4000250	Sewers Maintenance	18,406.75	19,000.00	7,619.86	8,200.00	13,143.32	9,000.00	9.8%	
1-650-4000300	Sewers Hydro - Plant	30,527.09	38,000.00	30,764.87	32,000.00	32,388.05	33,000.00	3.1%	
1-650-4000900	Sewers Insurance	2,030.40	2,000.00	2,222.64	3,100.00	3,063.96	7,000.00	125.8%	6860 Actual
1-650-4001100	Sewers Engineering	0.00	0.00	0.00	0.00	0.00	-		
1-650-4002000	Sewers OCWA Contract	118,065.96	120,000.00	124,725.67	130,000.00	130,895.00	136,000.00	4.6%	
1-650-4002100	Sewers Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	-		
1-650-4434000	Sewers Dumping Fees	0.00	0.00	0.00	0.00	0.00	-		
1-650-4450000	Sewers Revenue to Reserves (Budget)	0.00	0.00	0.00	0.00	0.00	-		
1-650-4450001	Sewer Revenue to Reserves (Cap Inst Princ)	0.00	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	0.00	-		
1-650-4999999	Transfer to Own - Sewer	0.00	0.00	0.00	0.00	0.00	-		
	Total Sewer Expenses	175,571.45	193,000.00	176,480.85	188,300.00	201,299.73	204,500.00	8.6%	
Water Expenses									
1-652-4000200	Water Supplies/Services	1,949.70	4,000.00	14,913.09	15,200.00	10,637.00	12,000.00	-21.1%	
1-652-4000220	Water Treatment Plant Snow Removal	3,159.64	4,000.00	3,159.67	3,200.00	3,159.64	4,000.00	25.0%	
1-652-4000250	Water Maintenance	37,447.90	4,000.00	9,669.98	10,000.00	7,298.71	9,000.00	-10.0%	
1-652-4000300	Water Plant Hydro	51,293.36	54,000.00	44,372.76	50,000.00	44,020.33	46,000.00	-8.0%	
1-652-4000900	Water Insurance	5,881.68	5,400.00	6,797.52	8,100.00	8,053.56	5,050.00	-37.7%	5010 Actual
1-652-4001100	Water Engineering	0.00	0.00	0.00	0.00	0.00	-		
1-652-4002000	Water OCWA Contract	121,364.88	123,000.00	126,105.96	131,000.00	133,568.00	138,000.00	5.3%	
1-652-4002100	Water Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	-		
1-652-4111000	Water Licence Audit Fees	0.00	0.00	0.00	0.00	0.00	-		
1-652-4434000	Water Capital - Meters	0.00	0.00	0.00	0.00	0.00	-		
1-652-4434100	Coin Operated Unit Expense	0.00	1,200.00	0.00	1,200.00	99.42	600.00	-50.0%	
1-652-4450000	Water Revenue to Reserves	0.00	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	0.00	-		
1-652-4450002	Water Revenue to Reserves (Cap Inst Int)	0.00	0.00	0.00	0.00	0.00	-		
1-652-4999999	Transfer to Own - Water	0.00	0.00	0.00	0.00	0.00	-		
	Total Water Expenses	221,097.16	195,600.00	205,018.98	218,700.00	206,836.66	214,650.00	-1.9%	

2024 BUDGET

Account #	Account Description	2021 Actual Year End	2021 Budget	2022 Actual Year End	2023 Budget	2023 Actual 2023-12-31	2024 Budget		Comments
	Drainage Expenses								
1-690-4810000	Tile Drainage Expense PTY to Min	6,898.62	0.00	13,797.24	0.00	3,179.31	3,000.00		Offsetting revenu from OMAFRA and landowner assessments
1-690-4810100	Drainage Superintendent Expense	19,444.60	6,000.00	20,083.01	30,000.00	5,863.86	20,000.00	-33.3%	be inspected 2024; System A - landowner complaint about closed sections to be
1-690-4811000	Municipal Drain - Maintenance Expense	0.00	0.00	0.00	0.00	0.00	-		
1-690-4811001	Municipal Drain - Noland Drain Expense	121,060.44	0.00	732.50	0.00	0.00	-		
1-690-4811002	Municipal Drain - Cranston Road Expense	259.49	0.00	0.00	0.00	0.00	-		
1-690-4811003	Municipal Drain - System A Expense	46,747.96	0.00	0.00	0.00	0.00	-		
1-690-4811004	Municipal Drain - McDonald Drain B TEHKUM	0.00	0.00	0.00	0.00	0.00	-		
1-690-4811005	Municipal Drain - Campbell Line	0.00	0.00	0.00	0.00	0.00	-		
1-690-4811006	Municipal Drain - Mindemoya	0.00	20,000.00	1,419.55	0.00	0.00	-		
1-690-4811007	Municipal Drain - Mindemoya South	0.00	0.00	0.00	0.00	0.00	-		
1-690-4811008	Municipal Drain - Tallman	0.00	0.00	0.00	0.00	0.00	80,000.00		completed 2024;
1-690-4811009	Municipal Drain - Oswald	0.00	0.00	0.00	0.00	0.00	-		
1-690-4811010	Municipal Drain - Beatty - Gilpin	0.00	0.00	0.00	0.00	0.00	-		
1-690-4811100	Tile Loan New Debent. - Payment to Taxpaye	0.00	0.00	0.00	0.00	0.00	-		
	Total Drainage Expenses	194,411.11	26,000.00	36,032.30	30,000.00	9,043.17	103,000.00	243.3%	
	Environmental Services								
1-646-4000010	Landfill Attendant Wages and Salaries	42,115.23	41,000.00	49,677.37	88,000.00	50,909.92	92,400.00	5.0%	4.1% COLA - NEW Employee added - Landfill Super. Full year
1-646-4000090	Landfill Attendant MERC	5,766.94	6,500.00	6,596.78	11,600.00	7,014.03	17,600.00	51.7%	Mandatory employment related costs
1-646-4000100	Landfill Attendant Mileage	1,049.50	1,150.00	2,062.00	1,200.00	2,595.00	3,000.00	150.0%	Increase due to additional staffing
1-646-4000200	Landfill Supplies/Services	30,589.46	7,000.00	35,542.74	32,000.00	23,460.43	17,000.00	-46.9%	\$5000 reg, \$3000 ID cards, \$2000 payment machine, \$7000 grinder
1-646-4000900	Landfill Insurance	2,351.16	2,500.00	2,750.76	3,200.00	3,200.04	3,360.00	5.0%	Actual
1-646-4410000	Garbage Pickup All Wards	298,780.27	292,000.00	310,978.33	335,000.00	370,967.62	295,000.00	-11.9%	
1-646-4420000	Garbage Haulage and Tipping Fees	20,503.61	60,000.00	26,864.64	200,000.00	47,516.26	418,500.00	109.3%	Hauling and tipping reg; Large events \$8500.00; Offsetting revenue from tipping, bag tags, large event charges.
1-646-4430101	Closure of Landfill Sites	426,539.11	250,000.00	52,733.36	350,000.00	25,654.86	20,000.00	-94.3%	CAPTIAL IN DECEMBER updated 12/4/23 - moved to capital 2024 01 29
1-646-4440000	Liquid Waste Disposal Materials & Supplies	0.00	0.00	0.00	0.00	0.00			
1-646-4450000	Dumps Recycling	4,070.40	46,000.00	35.14	52,500.00	33,592.00	60,000.00	14.3%	Waste diversion programs, foodcycler, composters pilot, mattress events
1-646-4450001	Dumps Household Hazardous Waste Day	27,890.87	30,000.00	33,320.95	35,000.00	27,181.03	35,000.00	0.0%	Offsettin revenue from other municipalities
1-646-4450100	Dumps Hydrogeological Study	34,010.29	36,000.00	47,853.96	60,000.00	64,488.50	85,000.00	41.7%	New wells, contract due RFP in 2024, add'l \$30k for ECA tech consultant 12/4/23
1-647-4001000	Landfill Capital Equipment Purchases	0.00	0.00	0.00	0.00	0.00	-		CAPTIAL IN DECEMBER updated 12/4/23
1-651-4003000	Environmental Amortization Expense	0.00	0.00	0.00	0.00	0.00	-		
	Total Environmental Services	893,666.84	772,150.00	568,416.03	1,168,500.00	656,579.69	1,046,860.00	-10.4%	
	Culture								
1-676-4000010	Museum Summer Student Wages and Salarie	12,927.72	20,000.00	18,306.74	20,000.00	16,285.66	22,000.00	10.0%	min wage change from from 15.50 to 16.55
1-676-4000090	Museum Summer Student MERC	1,530.33	2,500.00	2,203.65	2,500.00	1,735.94	2,800.00	12.0%	

2024 BUDGET

Account #	Account Description	2021 Actual Year End	2021 Budget	2022 Actual Year End	2023 Budget	2023 Actual 2023-12-31	2024 Budget		Comments
1-677-4000010	Historical Society Wages and Salaries	0.00	0.00	0.00	0.00	0.00	50,000.00		Historical Society Curator - offset 45000 revenue - can cut partial not full year
1-677-4000090	Historical Society MERC	0.00	0.00	0.00	0.00	0.00	6,400.00		
1-677-4000200	Historical Society Supplies/Services	0.00	0.00	0.00	0.00	0.00	4,000.00		
1-677-4000900	Historical Society - Insurance	6,202.36	6,500.00	7,644.92	5,000.00	10,610.32	9,790.00	95.8%	Actual - Building insurance plus insurance for group
1-677-4718000	Cultural Expenditures	525.00	525.00	0.00	525.00	0.00	525.00	0.0%	
1-678-4000010	Information Booth Wages and Salaries	0.00	0.00	0.00	0.00	0.00	-		
1-678-4000090	Information Booth MERC	0.00	0.00	0.00	0.00	0.00	-		
1-679-4000010	Summer Fun Program Wages and Salaries	0.00	9,600.00	0.00	10,200.00	8,269.56	10,900.00	6.9%	min wage change from from 15.50 to 16.55
1-679-4000090	Summer Fun Program MERC	0.00	1,200.00	0.00	1,300.00	815.49	1,400.00	7.7%	
1-679-4000200	Summer Fun Materials/Supplies	0.00	1,000.00	0.00	1,000.00	262.41	1,000.00	0.0%	
	Total Cultural Expenses	21,185.41	41,325.00	28,155.31	40,525.00	37,979.38	108,815.00	168.5%	
	Discovery Centre								
1-684-4000010	DC Summer Student Wages and Salaries	0.00	21,000.00	16,083.55	21,000.00	19,782.28	22,000.00	4.8%	min wage change from from 15.50 to 16.55
1-684-4000090	DC Summer Student MERC	0.00	2,500.00	1,779.40	2,500.00	1,858.13	2,800.00	12.0%	
1-684-4000200	DC Materials/Supplies	742.24	2,000.00	785.16	2,000.00	1,169.10	2,000.00	0.0%	
1-684-4000250	DC Maintenance	0.00	0.00	0.00	0.00	0.00	-		
1-684-4000500	DC Telephone/Internet	1,211.24	1,200.00	1,172.42	1,200.00	1,948.38	2,000.00	66.7%	
1-684-4723000	DC Special Events - Regular	0.00	500.00	40.13	500.00	0.00	500.00	0.0%	
1-684-4723001	DC Special Events - Canada Day	8,545.66	9,000.00	8,303.40	9,000.00	10,030.35	10,100.00	12.2%	
1-684-4724000	DC Fish/Plant/Animals/Tank Supplies	0.00	500.00	306.70	500.00	63.83	500.00	0.0%	
1-684-4726000	DC Promotional Costs	0.00	1,400.00	0.00	1,400.00	288.00	3,900.00	178.6%	\$2500 for exterior bulletin board approved by Board
	Total DC Expenses	10,499.14	38,100.00	28,470.76	38,100.00	35,140.07	43,800.00	15.0%	
	Assessment, Education & Suspense								
1-688-4814000	Assessment - MPAC Expense	114,935.32	113,400.00	113,357.24	112,100.00	112,059.24	113,220.00	1.0%	Actual - 2023-12-14
1-699-4900000	Education - All Purposes	721,315.13	722,303.00	726,075.33	722,303.00	741,271.99	741,300.00	2.6%	Actual from provincial letter Jan 19
1-699-4960000	Suspense	0.00	0.00	-55.00	0.00	0.00	-		
	Total Assesment, Education & Suspense	836,250.45	835,703.00	839,377.57	834,403.00	853,331.23	854,520.00	2.4%	
	Library Expenses								
1-680-4000010	Library Wages and Salaries	63,658.60	71,184.00	68,466.66	73,500.00	73,319.71	78,355.00	6.6%	
1-680-4000090	Library MERC	5,090.45	6,106.00	5,500.22	7,000.00	6,100.03	7,450.00	6.4%	
1-680-4000120	Library Training	0.00	200.00	0.00	200.00	203.52	400.00	100.0%	
1-680-4000200	Library Supplies/Services	635.01	1,300.00	630.26	800.00	490.08	800.00	0.0%	
1-680-4000250	Library Maintenance/IT Tech	908.79	6,300.00	1,051.09	4,000.00	1,561.42	4,000.00	0.0%	
1-680-4000500	Library Telephone/Internet	866.05	900.00	879.00	900.00	870.97	900.00	0.0%	

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Account #	Account Description	2021 Actual Year End	2021 Budget	2022 Actual Year End	2023 Budget	2023 Actual 2023-12-31	2024 Budget		Comments
1-680-400900	Library Insurance	266.76	275.00	352.08	410.00	406.08	440.00	7.3%	Actual
1-680-4003000	Library Amortization Expense	1,711.36	0.00	-1,545.28	0.00	0.00			
1-680-4700020	Library Salaries and Wages Recovered	0.00	0.00	0.00	0.00	0.00			
1-680-4001001	Library per Capita Grant Expense	0.00	0.00	0.00	0.00	0.00			
1-680-4701020	Library Retirement Benefit Contribution	0.00	0.00	0.00	0.00	0.00			
1-680-4702000	Library Audit	0.00	1,850.00	0.00	1,850.00	1,846.94	1,850.00	0.0%	
1-680-4703000	Library Rent	0.00	0.00	0.00	0.00	0.00			
1-680-4704000	Library Books	0.00	9,700.00	9,845.53	9,800.00	8,899.77	9,900.00	1.0%	
1-680-4704001	Library Book Supplies	333.09	500.00	356.94	500.00	618.46	550.00	10.0%	
1-680-4704002	Library Book Videos, DVD and Talking Books	355.49	650.00	330.32	650.00	625.45	650.00	0.0%	
1-680-4704003	Library Magazines	244.60	275.00	266.68	275.00	232.54	275.00	0.0%	
1-680-4704004	Library Special Programming	138.00	650.00	54.96	650.00	151.26	650.00	0.0%	
1-680-4705102	Library Grants Horizon	0.00	0.00	0.00	0.00	0.00			
1-680-4708000	Library Capacity Grant	0.00	0.00	0.00	0.00	0.00			
1-680-4709000	Library Misc.	177.56	500.00	-339.76	500.00	309.14	500.00	0.0%	
1-680-4709007	Library Senior Community Grant	0.00	0.00	0.00	0.00	0.00			
1-680-4709008	Library Donations Expense	0.00	0.00	900.13	0.00	0.00			
1-680-4709009	Library E-Books	0.00	1,200.00	0.00	1,200.00	0.00	1,368.00	14.0%	added
1-681-4000010	Library Grant Wages and Salaries	0.00	0.00	0.00	0.00	0.00			
1-681-4000090	Library Grant MERC	0.00	0.00	0.00	0.00	0.00			
1-682-4000010	Library Student Wages and Salaries	0.00	3,619.00	4,134.00	4,280.00	3,489.98	4,118.00	-3.8%	
1-682-4000090	Library Student MERC	0.00	444.00	487.18	540.00	255.90	514.00	-4.8%	
	Total Library Expenses	74,385.76	105,653.00	91,370.01	107,055.00	99,381.25	112,720.00	5.3%	
	TOTAL WATER, WASTE & EDUCATION CC	2,427,067.32	2,207,531.00	1,973,321.81	2,625,583.00	2,099,591.18	2,688,865.00	2.4%	

2024 BUDGET

Account #	Account Description	2021 Actual Year End	2021 Budget	2022 Actual Year End	2023 Budget	2023 Actual 2023-12-31	2024 Budget		Comments
SAFETY, SECURITY & HEALTH COMMITTEE									
Social Services									
1-656-4600000	Homes for the Aged - Operating	87,115.18	85,500.00	88,857.48	87,000.00	90,634.63	93,000.00	6.9%	manor
1-658-4000600	FRC Water Use Fee	0.00	0.00	0.00	0.00	0.00	-		
1-658-4000700	FRC Sewer Use Fee	0.00	0.00	0.00	0.00	0.00	-		
1-658-4000900	FRC Insurance	1,469.88	0.00	0.00	0.00	0.00	-		
1-660-4600000	DSSAB - Social Housing	169,818.00	171,000.00	172,941.00	176,701.00	176,700.96	184,000.00	4.1%	
1-660-4600001	DSSAB - Child Care	50,315.04	52,000.00	50,258.04	50,394.00	46,194.50	52,500.00	4.2%	
1-660-4600002	DSSAB - Ontario Works	71,421.00	73,000.00	71,009.04	71,201.00	71,201.04	74,100.00	4.1%	
1-660-4600003	DSSAB - Ambulance	511,665.00	513,000.00	523,428.96	545,740.00	549,939.46	578,000.00	5.9%	
1-671-4003000	Social and Family Housing Amortization Expe	0.00	0.00	0.00	0.00	0.00	-		
	Total Social Services	891,804.10	894,500.00	906,494.52	931,036.00	934,670.59	981,600.00	5.4%	
Animal Control Expenses									
1-630-4000200	Animal Control Supplies/Services	0.00	300.00	0.00	150.00	0.00	150.00	0.0%	
1-630-4210004	Animal Control Pound Expenses	11,100.00	12,200.00	11,100.00	12,200.00	11,140.69	12,000.00	-1.6%	
	Total Animal Control Expenses	11,100.00	12,500.00	11,100.00	12,350.00	11,140.69	12,150.00	-1.6%	
Misc Safety Expenses									
1-634-4222000	911 Answer Service - Bell & Mon	0.00	0.00	0.00	0.00	0.00	-		
1-634-4230000	Policing	507,114.19	502,580.00	494,500.89	490,787.00	370,168.18	505,700.00	3.0%	Actual
1-634-4240000	POA Costs	0.00	1,400.00	0.00	1,400.00	4,266.38	5,000.00	257.1%	
1-634-4250000	Police Service Board	0.00	2,000.00	0.00	0.00	0.00	-		??? Cost of new Board
1-634-4270000	OCLIF Expenses	0.00	0.00	0.00	0.00	0.00	-		
1-634-4295000	Prot Inspec Wolf Kills	1,300.00	1,200.00	650.00	1,200.00	0.00	1,200.00	0.0%	
1-634-4297000	Prot Inspec Livestock & Poultry	0.00	5,000.00	0.00	5,000.00	50.00	5,000.00	0.0%	in and out
1-634-4298000	Prot Inspec Veterinary Fees	1,077.72	1,200.00	1,069.03	1,100.00	1,100.23	1,200.00	9.1%	in and out
1-634-4500000	COVID 19 Expenses	12,146.90	25,000.00		0.00	0.00	-		
1-635-4000010	Crossing Guard Wages and Salaries	11,469.72	25,000.00	17,491.64	21,000.00	20,313.70	22,000.00	4.8%	4.1% COLA
1-635-4000090	Crossing Guard MERC	1,181.09	2,000.00	1,792.70	2,200.00	2,202.54	2,800.00	27.3%	Mandatory employment related costs
1-635-4000200	Crossing Guard Supplies/Services	0.00	150.00	0.00	150.00	0.00	150.00	0.0%	
	Total Misc Safety Expenses	534,571.79	565,780.00	515,858.23	523,112.00	398,327.50	543,450.00	3.9%	
Health Services Expenses									
1-656-4500000	Health Sudbury & Dist Health Unit - SDHU	88,410.00	94,598.00	94,596.00	98,000.00	98,165.52	109,945.00	12.2%	Actual for 2024 - notified 2023-11-27
1-656-4500001	Health Nurse Practitioner	165,456.00	170,000.00	170,456.00	170,000.00	165,453.00	172,500.00	1.5%	Will update when final number are set

2024 BUDGET

Account #	Account Description	2021 Actual Year End	2021 Budget	2022 Actual Year End	2023 Budget	2023 Actual 2023-12-31	2024 Budget		Comments
1-662-4000010	Health & Safety Wages and Salaries	30,358.49	31,500.00	32,866.56	33,300.00	31,653.79	35,000.00	5.1%	4.1% COLA
1-662-4000090	Health & Safety MERC	3,584.26	4,000.00	3,932.38	4,200.00	3,962.02	4,400.00	4.8%	Mandatory employment related costs
1-662-4000100	Health and Safety Mileage	0.00	100.00	0.00	100.00	0.00	100.00	0.0%	
1-662-4600000	Health and Safety Training	5,440.03	3,000.00	2,141.42	3,750.00	1,971.62	3,750.00	0.0%	
1-677-4717000	Physician Recruitment MICRRC	7,000.00	7,200.00	7,549.67	7,600.00	7,314.00	7,600.00	0.0%	
	Total Health Services Expenses	300,248.78	310,398.00	311,542.03	316,950.00	308,519.95	333,295.00	5.2%	
	Fire Chief Expenses								
1-616-4000010	Fire Chief Wages and Salaries	20,522.06	18,000.00	22,594.91	20,500.00	24,962.34	27,500.00	34.1%	4.1% COLA
1-616-4000090	Fire Chief MERC	5,795.50	6,000.00	6,225.92	6,300.00	5,315.08	7,000.00	11.1%	Mandatory employment related costs
1-616-4200011	Fire Dept. Wages/Honorariums	40,064.00	57,000.00	50,653.05	92,000.00	56,634.83	92,000.00	0.0%	
1-616-4200012	Fire Dept. Training Honorariums	0.00	0.00	0.00	0.00	0.00	-		
	Total Fire Chief Expenses	66,381.56	81,000.00	79,473.88	118,800.00	86,912.25	126,500.00	6.5%	
	Fire Hall Expenses								
	Mindemoya Fire Hall								
1-618-4000200	Mindemoya Fire Hall Supplies/Services	3,460.58	3,000.00	2,875.19	3,000.00	1,445.14	3,000.00	0.0%	
1-618-4000220	Mindemoya Fire Hall Snow Removal	3,159.64	3,200.00	3,159.64	3,200.00	3,159.64	3,200.00	0.0%	Vyse
1-618-4000250	Mindemoya Fire Hall Maintenance	3,184.66	1,500.00	41.32	1,500.00	267.59	1,500.00	0.0%	
1-618-4000300	Mindemoya Fire Hall Hydro	2,865.65	3,000.00	3,245.92	3,500.00	2,648.60	3,650.00	4.3%	
1-618-4000400	Mindemoya Fire Hall Fuel	4,408.88	5,500.00	8,761.25	8,000.00	9,782.30	9,000.00	12.5%	
1-618-4000500	Mindemoya Fire Hall Telephone/Internet	1,698.93	1,850.00	1,728.99	1,850.00	1,646.90	1,850.00	0.0%	
1-618-4000600	Mindemoya Fire Hall Water Use Fee	774.47	1,000.00	808.00	1,000.00	808.00	1,000.00	0.0%	
1-618-4000700	Mindemoya Fire Hall Sewer Use Fee	825.47	1,000.00	808.00	1,000.00	808.00	1,000.00	0.0%	
	Total Mindemoya Fire Hall Expenses	20,378.28	20,050.00	21,428.31	23,050.00	20,566.17	24,200.00	5.0%	
	Sandfield Fire Hall								
1-620-4000200	Sandfield Fire Hall Supplies/Services	254.39	700.00	396.34	700.00	181.44	700.00	0.0%	
1-620-4000250	Sandfield Fire Hall Maintenance	0.00	1,000.00	437.12	1,000.00	228.96	1,000.00	0.0%	
1-620-4000300	Sandfield Fire Hall Hydro	1,076.53	2,000.00	1,293.17	2,000.00	1,477.70	2,100.00	5.0%	
1-620-4000400	Sandfield Fire Hall Fuel	2,858.22	3,000.00	3,305.88	4,000.00	3,323.87	4,000.00	0.0%	
1-620-4000500	Sandfield Fire Hall Telephone/Internet	921.37	1,000.00	935.68	1,000.00	924.39	1,000.00	0.0%	
	Total Sandfield Fire Hall Expenses	5,110.51	7,700.00	6,368.19	8,700.00	6,136.36	8,800.00	1.1%	

2024 BUDGET

Account #	Account Description	2021 Actual Year End	2021 Budget	2022 Actual Year End	2023 Budget	2023 Actual 2023-12-31	2024 Budget		Comments
	Providence Bay Firehall								
1-622-4000200	Providence Bay Fire Hall Supplies/Services	-93.66	1,000.00	819.76	1,000.00	410.40	1,000.00	0.0%	
1-622-4000220	Providence Bay Fire Hall Snow Removal	1,813.64	1,900.00	1,821.52	1,900.00	2,891.78	1,900.00	0.0%	Pearson
1-622-4000250	Providence Bay Fire Hall Maintenance	0.00	1,000.00	745.78	1,000.00	0.00	1,000.00	0.0%	
1-622-4000300	Providence Bay Fire Hall Hydro	769.21	1,700.00	947.85	1,000.00	1,482.25	1,500.00	50.0%	
1-622-4000400	Providence Bay Fire Hall Fuel	1,176.10	1,700.00	2,363.34	1,700.00	496.41	1,700.00	0.0%	
1-622-4000500	Providence Bay Fire Hall Telephone/Internet	844.45	1,000.00	937.89	1,000.00	919.06	1,000.00	0.0%	
	Total Providence Bay Fire Hall Expenses	4,509.74	8,300.00	7,636.14	7,600.00	6,199.90	8,100.00	6.6%	
	Spring Bay Fire Hall								
1-624-4000200	Spring Bay Fire Hall Supplies/Services	753.28	2,000.00	291.92	1,000.00	716.33	1,000.00	0.0%	
1-624-4000220	Spring Bay Fire Hall Snow Removal	2,568.94	2,600.00	2,568.94	2,600.00	3,477.29	2,600.00	0.0%	Pearson
1-624-4000250	Spring Bay Fire Hall Maintenance	727.59	1,000.00	580.03	1,000.00	264.52	1,000.00	0.0%	
1-624-4000300	Spring Bay Fire Hall Hydro	609.20	1,200.00	787.23	1,200.00	609.72	1,250.00	4.2%	
1-624-4000400	Spring Bay Fire Hall Fuel	1,269.70	1,800.00	2,540.75	2,500.00	2,366.15	2,500.00	0.0%	
1-624-4000500	Spring Bay Fire Hall Telephone/Internet	783.67	1,000.00	868.83	1,000.00	1,025.71	1,000.00	0.0%	
	Total Spring Bay Fire Hall Expenses	6,712.38	9,600.00	7,637.70	9,300.00	8,459.72	9,350.00	0.5%	
	Misc Fire Department Expenses								
1-626-4000100	Fire Department Mileage	0.00	2,000.00	1,336.50	2,000.00	859.00	2,000.00	0.0%	
1-626-4000095	Fire Hall Cleaning Contract	0.00	0.00	0.00	0.00	0.00	-		
1-626-4000200	Fire Supplies and Servies - Cleaning Gear						14,400.00		New Account
1-626-4000500	Fire Department Telephone	360.00	400.00	360.00	400.00	360.00	400.00	0.0%	
1-626-4000900	Fire Department Insurance	19,185.56	22,000.00	24,917.72	24,000.00	23,988.44	27,800.00	15.8%	
1-626-4230000	Fire Department 911 Emergency Service	1,348.35	1,400.00	1,346.59	1,400.00	1,825.79	1,500.00	7.1%	
1-626-4232000	Fire Department Communications/Licencing	408.50	2,500.00	1,367.50	2,500.00	2,780.86	2,600.00	4.0%	
1-626-4233000	Fire Department Administration - Membership	300.00	800.00	300.00	300.00	100.00	350.00	16.7%	
1-626-4234000	Fire Department Admin Supp/Rent/Post	0.00	500.00	422.38	200.00	0.00	300.00	50.0%	
1-626-4234001	Fire Department Admin Mutual Aid Tower Mail	1,372.00	1,700.00	0.00	1,700.00	0.00	800.00	-52.9%	
1-626-4236000	Fire Department Admin WCB	6,131.52	7,000.00	7,516.08	7,000.00	5,142.60	7,000.00	0.0%	
1-626-4237000	Fire Prevention	651.26	4,000.00	0.00	4,000.00	2,440.90	4,500.00	12.5%	
1-631-4003000	Protection Amortization Expense	0.00	0.00	0.00	0.00	0.00	-		
	Total Misc Fire Department Expenses	29,757.19	42,300.00	37,566.77	43,500.00	37,497.59	61,650.00	41.7%	
	Vehicle Equipment Maintenance & Fuel								
1-626-4000200	Fire Department Supplies/Services	38,655.38	40,000.00	38,656.59	40,000.00	37,698.07	45,000.00	12.5%	
1-626-4241000	Fire Department Vehicle Maintenance Fuel	1,160.99	5,000.00	9,484.27	6,000.00	8,366.84	8,000.00	33.3%	

2024 BUDGET

Account #	Account Description	2021 Actual Year End	2021 Budget	2022 Actual Year End	2023 Budget	2023 Actual 2023-12-31	2024 Budget		Comments
1-626-4242000	Fire Department Vehicle Maintenance Repairs	1,628.60	6,000.00	6,228.61	0.00	0.00	-		
1-626-4242001	6101 - 2012 International w/2019 Tanker	1,540.18	3,000.00	6,297.35	3,000.00	1,464.07	3,000.00	0.0%	
1-626-4242002	6108 - 2007 Sterling Pumper	1,898.42	3,000.00	637.60	3,000.00	2,021.91	3,000.00	0.0%	
1-626-4242003	6103 - 1996 GMC Topkick Water Tanker	509.87	3,000.00	2,409.62	3,000.00	2,674.33	3,000.00	0.0%	
1-626-4242004	6104 - 2012 International Pumper	3,220.72	3,000.00	2,696.29	3,000.00	5,555.36	3,000.00	0.0%	
1-626-4242005	6105 - 2007 Navistar Pumper	2,407.73	3,000.00	20,409.04	3,000.00	4,447.43	3,000.00	0.0%	
1-626-4242007	6107 - 1987 Ford Fire Van - Retired	0.00	0.00	0.00	0.00	0.00	-		
1-626-4242008	6108 - 1979 Intl Fire Truck - Retired	125.17	0.00	970.77	0.00	0.00	-		
1-626-4242009	6102 - 2019 Navistar Pumper	131.48	3,000.00	1,946.34	3,000.00	2,903.49	3,000.00	0.0%	
	Total Vehicle Equip Maintenance & Fuel	54,136.87	72,000.00	93,680.90	67,000.00	69,219.57	74,000.00	10.4%	
	Fire Capital and Training								
1-626-4000120	Fire Department Training	8,877.36	14,000.00	13,563.88	14,000.00	6,993.77	16,500.00	17.9%	2500 for 1 joint training and community preparedness event
1-626-4260002	Fire Department Misc. Expense	0.00	1,000.00	0.00	1,000.00	792.77	1,000.00	0.0%	
	Total Fire Capital and Training	8,877.36	15,000.00	13,563.88	15,000.00	7,786.54	17,500.00	16.7%	
	TOTAL SAFETY, SECURITY & HEALTH CO	1,933,588.56	2,039,128.00	2,012,350.55	2,076,398.00	1,895,436.83	2,200,595.00	6.0%	
	TOTAL ALL REVENUE - OPERATING	- 8,803,519.84	- 9,507,057.00	- 8,698,856.75	- 10,323,993.44	- 9,017,465.97	- 12,046,848.00	16.7%	
	TOTAL ALL EXPENSE - OPERATING	7,946,608.05	7,965,779.00	7,495,517.30	8,512,161.00	7,679,054.69	9,071,185.00	6.6%	

Account #	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget		Comment
		Year End	Year End		2023-12-31			
		-	-					
	REVENUES - CAPITAL							
1-300-3310000	Other Grants	6,836.50	0.00	0.00	0.00	0.00		
1-406-3300003	Provincial Grant - NOHFC Water Treat. Upgr	0.00	0.00	160,000.00	167,640.00	0.00	-100.0%	
1-407-3410000	Provincial Grant - NORTOP/Recreation	0.00	228,892.56	228,892.56	0.00	0.00	-100.0%	
1-408-3420012	Provincial Grant - NOHFC - Seniors Complex	0.00	0.00	0.00	0.00	0.00		
1-408-3420014	Provincial Grant - Build Canada Fund	0.00	0.00	0.00	0.00	114,486.00		Nords Funding
1-408-3420003	Provincial Grant - COMRIF - Capital	339,093.05	37,868.56	0.00	19,800.00	0.00		0.00
1-408-3420020	Provincial Grant - Ontario Trillium Fund	0.00	273,900.00	115,000.00	0.00	0.00		
1-408-3500100	Federal Grants - HRDC Salaries	0.00	0.00	0.00	0.00	57,000.00		Grant
1-408-3500103	Federal Grant - COMRIF - Capital	610,428.52	68,170.22	0.00	79,200.00	0.00		0.00
1-408-3500105	Federal Grant - FEDNOR	0.00	0.00	0.00	0.00	0.00		
1-408-3500106	Federal Grant - Build Canada Fund	0.00	0.00	0.00	0.00	0.00		
1-412-3710000	Roads (From Other Sources)	0.00	0.00	260,000.00	273,856.61	250,000.00		Tehkummah
1-419-3817000	Grants - Library - New Addition	0.00	0.00	0.00	0.00	0.00		
1-420-3802600	Sale of Municipal Capital Equipment	0.00	1,525.50	0.00	0.00	0.00		
1-441-3831000	Reserves to Revenue	0.00	0.00	0.00	0.00	980,000.00		
1-441-3845000	Financed Capital Outlay - Budget Purpose Only	0.00	0.00	468,107.00	0.00	135,514.00		
1-441-3833000	Def Rev into Cur Rev	0.00	0.00	0.00	0.00	142,494.00		
								-
	Total Revenues - Capital	956,358.07	610,356.84	1,231,999.56	540,496.61	1,679,494.00		
	FINANCE & ECONOMIC DEVELOPMENT COMMITTEE - CAPITAL							

Account #	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget		Comment
		Year End	Year End		2023-12-31			
		-	-					
1-614-4101001	Principal Payment for Temp Financing - Budget	0.00	0.00	466,132.00	0.00	0		
1-614-4101003	Debenture - Bridge - Principal	0.00	0.00	0.00	0.00	415,457.00		
1-687-4001000	Economic Development Capital Projects	0.00	0.00	0.00	0.00	0.00		
	Grand Total FED - Capital	-	-	466,132.00	-	415,457.00		
	OFFICE & ADMINISTRATION COMMITTEE - CAPITAL							
1-612-4001001	Capital - Office Equipment	22,947.34	0.00	19,500.00	14,551.65	7,000.00		
	Grand Total OAC - Capital	22,947.34	-	19,500.00	14,551.65	7,000.00		
	ROADS COMMITTEE CAPITAL							
1-638-4001000	Roads Capital Construction A	326,299.02	10,080.58	367,000.00	382,368.06	305,000.00		
1-638-4001001	Roads Capital Construction B	0.00	90,759.25	0.00	10,632.58	0.00		
1-638-4001002	Roads Capital Engineering	0.00	0.00	0.00	0.00	0.00		
1-638-4001003	Roads Capital - Building Sandfield	0.00	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	0.00	0.00		
1-638-4001006	Roads Capital Bridge Repairs	0.00	3,149.88	520,000.00	0.00	500,000.00		
1-638-4001007	Roads Capital Equipment Purchase	230,090.95	14,221.23	437,000.00	391,684.99	69,000.00		
1-638-4001008	Roads Capital Workplace Safety Upgrades	0.00	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	0.00		
1-638-4001102	Roads Capital - Union Road Bridge	1,107,824.11	160,488.77	0.00	22,646.47	0.00		

Account #	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget		Comment
		Year End	Year End		2023-12-31			
		-	-					
1-638-4001103	Roads Capital - Townline Road Bridge	0.00	0.00	0.00	560,586.90	0.00		
1-640-4001000	Roads Capital - Surfacing	0.00	0.00	0.00	0.00	0.00		
	Grand Total of Roads Committee - Capital	1,664,214.08	278,699.71	1,324,000.00	1,367,919.00	874,000.00		
	PROPERTY COMMITTEE CAPITAL							
1-628-4001000	Maintenance Capital Costs	0.00	52,519.61	32,000.00	67,830.77	307,600.00		
1-644-4001000	Capital Lights - Street, Dock and Parks	0.00	0.00	6,000.00	0.00	6,000.00		
1-608-4001000	Old School Capital Improvements	2,945.95	0.00	0.00	0.00	0.00		
1-610-4001000	Municipal Complex Capital Improvements	0.00	0.00	9,500.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	7,000.00		
1-665-4001000	Providence Bay Hall Capital Improvements	1,473.34	0.00	172,000.00	4,900.00	0.00		
1-666-4001000	Recreation Complex Capital Improvements			100,000.00	99.76	100,000.00		
1-667-4001000	Providence Bay Arena Capital Improvements	6,868.42	502,584.33	21,000.00	0.00	63,600.00		
1-668-4001000	Mindemoya Hall Capital Improvements	0.00	1,500.00	200,000.00	52,034.78	200,000.00		
1-669-4001000	Mindemoya Arena Capital Improvements	0.00	74,500.00	0.00	6,181.83	40,000.00		
1-670-4001000	Sandfield School Capital Improvements	0.00	0.00	5,500.00	1,227.60	0.00		
1-671-4001000	Big Lake School Capital Improvements	3,781.88	0.00	0.00	52.19	0.00		
1-672-4001000	Pks & Plgrds Capital Equipment	1,431.27	5,258.34	25,500.00	0.00	76,500.00		
1-672-4708000	Pks & Plgrds Pavillion/Prov Change House	0.00	0.00	25,600.00	3,205.44	15,000.00		
1-674-4001000	Wharf - Marina Serv Bldg Capital Improvements	0.00	0.00	0.00	0.00	0.00		
1-675-4001000	Wharf Capital Improvements	0.00	0.00	0.00	0.00	0.00		
1-686-4001000	Welcome Centre Capital Improvements	0.00	0.00	0.00	0.00	45,000.00		
1-692-4810030	Providence Bay Development	7,180.70	0.00	50,000.00	0.00	50,000.00		
1-694-4001000	HRB Ctr Capital Improvements	53,489.80	97,033.10	0.00	0.00	0.00		
1-695-4001000	Boardwalk Capital Improvements	27,027.46	120,595.73	250,000.00	0.00	200,000.00		
	capital reserve transfer					0.00		
	Grand Total Property Committee Capital	104,198.82	853,991.11	897,100.00	135,532.37	1,110,700.00		

Account #	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget		Comment
		Year End	Year End		2023-12-31			
		-	-					
	WASTE, WATER AND EDUCATION COMMITTEE CAPITAL							
1-646-4001000	Landfill Capital Improvements	0.00	0.00	0.00	0.00	1,896,000.00		
1-650-4001000	Sewers Capital Improvements	58,787.86	42,272.77	160,000.00	69,178.88	180,000.00		
1-652-4001000	Water Capital Improvements - Plant	0.00	71,112.06	88,000.00	19,619.14	90,000.00		
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	0.00	2,239.18	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	58,787.86	115,624.01	248,000.00	88,798.02	2,166,000.00		
	SAFETY, SECURITY & HEALTH COMMITTEE CAPITAL							
1-618-4001000	Mindemoya Fire Hall Capital Improvements	0.00	1,804.20	0.00	0.00	0.00		
1-620-4001000	Sandfield Fire Hall Capital Improvements	0.00	0.00	2,500.00	0.00	4,500.00		
1-622-4001000	Providence Bay Capital Improvements	2,659.55	0.00	2,500.00	2,110.53	2,500.00		
1-624-4001000	Spring Bay Fire Hall Capital Improvements	0.00	0.00	2,500.00	0.00	4,000.00		
1-626-4001000	Fire Department Capital - Equipment	0.00	12,637.22	17,100.00	16,425.37	6,000.00		
1-626-4001001	Fire Department Capital - Rope/Boots/Helmets	16,310.99	35,529.50	40,000.00	34,852.80	40,000.00		
1-626-4001002	Fire Department Capital - New Tanker	367,966.74	0.00	20,000.00	18,692.24	20,000.00		
1-634-4001000	Emergency Planning Capital Improvements	4,242.50	937.37	5,000.00	0.00	5,000.00		
	Grand Total SS&H Committee Capital	391,179.78	50,908.29	89,600.00	72,080.94	82,000.00		
	TOTAL ALL REVENUE - CAPITAL	- 956,358.07	- 610,356.84	- 1,231,999.56	- 540,496.61	- 1,679,494.00		
	TOTAL ALL EXPENSE - CAPITAL	2,241,327.88	1,299,223.12	3,044,332.00	1,678,881.98	4,655,157.00		
	PAID BY OPERATING	1,284,969.81	688,866.28	1,812,332.44	1,138,385.37	2,975,663.00		

MUNICIPALITY OF CENTRAL MANITOULIN CAPITAL- 2024 Budget		PRIORITY	Total Cost	Financing	Grant	MUNICIPAL Reserves	Other Revenus	Net Cost
FINANCE & ECONOMIC DEVELOPMENT								
Economic Development Projects:								
None								
PRINCIPAL - PAYMENT OF ALL CURRENT LOANS								
		Loan Completion						
1-201-2000006 - Bridges Debenture (Blue Road only)	2028	642,660	39,476					39,476
1-201-2000025 - Mindemoya Firehall	2027	965,000	96,500					96,500
Total External Loans			135,976	-	-	-	-	135,976
		payment completion	Original Loan amt					
1-201-2000029 - 2018 CAT Grader	2019 06 to 2029 05	330,618	33,062					33,062
1-201-2000031- Sand Storage Building	2020 11 to 2025 10	197,704	39,541					39,541
1-201-2000032 - Sidewalk	2020 10 to 2025 09	150,000	30,000					30,000
1-201-2000033 - 1 Ton Truck equiped with dump box + plow - sept	2020 09 to 2024 08	57,605	9,601					9,601
1-201-2000034 - Brusher attachment for Grader - August	2020 08 to 2024 07	81,304	11,857					11,857
1-201-2000035 - Front End Loader	2021 08 to 2031 07	210,000	21,000					21,000
1-201-2000036 - Pumper Truck	2021 06 to 2031 05	366,000	36,600					36,600
1-201-2000037 - 2021 Capital Roadwork	2021 10 to 2031 09	250,000	25,000					25,000
1-201-2000038 - Union Road Bridge	2022 07 to 2029 06	105,000	15,000					15,000
1-201-2000039 - 2022 Dodge Ram 1500 - Maintenance	2022 09 to 2026 08	54,200	13,550					13,550
1-201-2000040 - Plow Truck	2023 09 to 2033 08	376,685	12,556					12,556
1-201-2000041 - 2023 Dodge Ram 1500	2023 07 to 2027 06	49,754	12,438					12,438
Total Internal Loans			260,205	-	-	-	-	260,205
Principal -Payment for PROPOSED LOANS		payment completion	Original Loan amt					
New External								
Total new External Loans			-	-	-	-	-	-
New Internal Loans								
		length - years	Original Loan amt					
Townline Road Bridge-(1/2 replacement cost) - full project cost		10	385,514	19,276				19,276
Total New Internal Loans			385,514	19,276	-	-	-	19,276
Total of new loans to be financed (externally and internally)			385,514	19,276	-	-	-	19,276
TOTAL FINANCE & ECONOMIC DEVELOPMENT								
			415,457	-	-	-	-	415,457

MUNICIPALITY OF CENTRAL MANITOULIN CAPITAL- 2024 Budget		PRIORITY	Total Cost	Financing	Grant	MUNICIPAL Reserves	Other Revenus	Net Cost
OFFICE AND ADMINISTRATION								-
								-
Misc. Office Furniture		# 1	2,000					2,000
New server		# 1	5,000					5,000
TOTAL OFFICE AND ADMINISTRATION			7,000	-	-	-	-	7,000

MUNICIPALITY OF CENTRAL MANITOULIN CAPITAL- 2024 Budget								
		PRIORITY	Total Cost	Financing	Grant	MUNICIPAL Reserves	Other Revenus	Net Cost
ROADS COMMITTEE								
EQUIPMENT:								
								-
								-
30 ton Float		1	57,000		57,000			-
7 Ton Float - For Trackless Machine		2	12,000					12,000
								-
								-
Total Roads Equipment			69,000	-	57,000	-	-	12,000
ROAD PROJECTS:								
Cranston Road - Double Tar & Chip - 0.9km	can change to 40000	1	45,000					45,000
Tracey Road East/Deerfoot - Double Tar & Chip - 0.9 km	hold pending subdivisi	1						-
								-
White Church Road- Double tar & chip (2KM)	can be remove							-
								-
Oakcliff Road-build up w/gravel (1.3 KM)	chnng 0.7km - 37000		60,000					60,000
								-
BRIDGES AND CULVERTS-								
Townline Road Bridge-(1/2 replacement cost) - 2024 cost	Nords Funding grant	1	500,000	135,514	114,486		250,000	-
								-
Cranston Road Culvert - Repair	contract	1	150,000					150,000
								-
Beaver Road Bridges - Next Steps - Engineering	Changed COTW		50,000					50,000
Start later partial proj								-
								-
								-
Total Roads Projects			805,000	135,514	114,486	-	250,000	305,000
SIDEWALKS:								
								-
								-
								-
Total Sidewalks			-	-	-	-	-	-
								-
TOTAL ROADS COMMITTEE			874,000	135,514	171,486	-	250,000	317,000

MUNICIPALITY OF CENTRAL MANITOULIN CAPITAL- 2024 Budget		PRIORITY	Total Cost	Financing	Grant	MUNICIPAL Reserves	Other Revenues	Net Cost
PROPERTY COMMITTEE								
Maintenance								
Riding Lawn Mower replacement (offsetting revenue projected at \$6000 from old unit)		3						-
AEDs for facilities per report PROP 2023-06-01		1	30,000					30,000
Roads Garage - Required items per Structural Assessment & grease separator		1	30,000					30,000
Fire rating/cover spray foam - 5000								
Implement shed structural upgrades to code - 18,000								
Steel column repairs - 35,000								
cross bracing - 20,000								
Design drawings & contingency - 10,000 plus 25,600		1	147,600					147,600
Start planning for new Roads Shed - multi-year project \$7 million	Changed COTW	2	100,000					100,000
Subtotal:			307,600	-	-	-	-	307,600
Old School								
Subtotal:			-	-	-	-	-	-
Spring Bay Hall								
Water filtration system & upgrades per public health		1	7,000					7,000
Subtotal:			7,000	-	-	-	-	7,000
Providence Bay - Master Plan								
	50,000 carryover from	1	50,000			50,000		-
			50,000	-	-	50,000	-	-
Providence Bay Hall								
BCA forthcoming - budget recommendations go with it	removed COTW	2						-
Re-Tender: Front Steps / Landing Replacement as per Tulloch Drawi	removed COTW	1	-					-
Subtotal:			-	-	-	-	-	-
Providence Bay Arena								
1 new hot water tank - 50 gallon		1	5,600					5,600
Lighting upgrades - change to LED as lights need changing in change rooms, main lobby, u		3	3,500					3,500
ICE lights - replace with LEDs - reduced operating costs similar to streetlights and reduced		3	28,000					28,000
Air Exchanger in plant room required by TSSA		1	8,500					8,500
Dressing room furnace replacement		1	18,000					18,000
Subtotal:			63,600	-	-	-	-	63,600

MUNICIPALITY OF CENTRAL MANITOULIN CAPITAL- 2024 Budget		PRIORITY	Total Cost	Financing	Grant	MUNICIPAL Reserves	Other Revenues	Net Cost
Mindemoya Hall	Total Project costs							
HVAC Options Assessment, Design and Installation - ballpark (14,000)	175,000	2	200,000			200,000		-
- Remove existing chair lift								-
- Exterior wall modifications to accommodate elevator								-
- engineering & design								-
- electrical upgrade requirements for elevator								-
- main level & basement washroom modifications	725,000	2	-					-
Other energy retrofits/ upgrades - ballpark: CEEP plan and emissions reduction targets for retrofitted buildings (example - lighting sensors, insulation upgrades, etc) -energy reduction report/ upgrades - ballpark	210,000	2						-
<small>This would be a multi-year project, costs to be split over 2-3 years HVAC Assessment and AODA assessment completed in 2023 - design phase in 2024</small>		2						-
To continue to move project forward - package	Changed COTW		-					-
								-
								-
Subtotal:			200,000	-	-	200,000	-	-
Mindemoya Arena								
Ice edger - ensures safe ice operating conditions		3						-
Air exchanger for plant room - TSSA required + alarm - cannot remove		1	8,500					8,500
Ice lights - change to LEDs to save energy like streetlights and heat defer		3	28,000					28,000
Lighting upgrades in building to LED as needed - Changeroom		3	3,500					3,500
Subtotal:			40,000	-	-	-	-	40,000
Sandfield School								
								-
								-
								-
Subtotal:			-	-	-	-	-	-
Municipal Complex								
Baseboard heaters in council chambers - backup heat	removed COTW	3						-
Key fob upgrades	removed COTW	3						-
Subtotal:			-	-	-	-	-	-
New Recreation Complex								
Feasibility Study --		2	100,000			100,000		-
continue to add money to reserve for new or retrofit - either one will	removed COTW	2						-
Subtotal:			100,000	-	-	100,000	-	-

MUNICIPALITY OF CENTRAL MANITOULIN CAPITAL- 2024 Budget								
		PRIORITY	Total Cost	Financing	Grant	MUNICIPAL Reserves	Other Revenus	Net Cost
Capital Lights - Street, Dock and Parks								
2 new street lights as per normal		1	6,000					6,000
								-
	Subtotal:		6,000	-	-	-	-	6,000
Wharf Capital Improvements								
								-
	Subtotal:		-	-	-	-	-	-
Mindemoya Lake & Providence Bay Change Houses								
Mindemoya beach pavillion - accessible washroom upgrades and canteen upgrades to start project	removed COTW	2	15,000					15,000
								-
								-
								-
								-
			15,000	-	-	-	-	15,000
Parks and Playgrounds								
Protective netting and posts for Mindemoya Ball Field - cannot remove		1	6,500					6,500
Top soil for old school park	Move to Operating	3						-
Providence Bay Plarground Replacement - to reserve - asset management on playgrounds		2	50,000					50,000
OSIM report - providence bay pedestrian bridge repairs	Placeholder	2	10,000					10,000
OSIM rerport - Sandfield Park bridge repairs	Placeholder	2	10,000					10,000
								-
								-
	Subtotal:		76,500	-	-	-	-	76,500
Welcome Centre								
Further investagation of pedestrian bridge - removal/repair?	removed COTW	2						-
Roof replacement - shingles		1	45,000					45,000
								-
								-
	Subtotal:		45,000	-	-	-	-	45,000
Harbour Centre								
								-
								-
	Subtotal:		-	-	-	-	-	-

MUNICIPALITY OF CENTRAL MANITOULIN CAPITAL- 2024 Budget		PRIORITY	Total Cost	Financing	Grant	MUNICIPAL Reserves	Other Revenus	Net Cost
Boardwalk								
Full replacement 5-10 years - put in reserve annually - per condition	200000 Changed COTW	2	200,000					200,000
								-
	Subtotal:		200,000	-	-	-	-	200,000
Emergency Management								
	Subtotal:		-	-	-	-	-	-
Capital Fund Reserve Transfer								
(\$650,000)								
- 10 @ \$15,000 per asset = \$150,000								
- \$250,000 RIC - amount unused in 2023/2024 be transferred to reserve								
- \$250,000 Boardwalk	removed COTW	2						-
	Subtotal:		-	-	-	-	-	-
TOTAL PROPERTY COMMITTEE			1,110,700	-	-	350,000	-	760,700

MUNICIPALITY OF CENTRAL MANITOULIN CAPITAL- 2024 Budget								
		PRIORITY	Total Cost	Financing	Grant	MUNICIPAL Reserves	Other Revenus	Net Cost
WASTE, WATER & EDUCATION COMMITTEE								
DRAINAGE								
WATER								
			90,000					90,000
LANDFILL								
Preliminary steps for new site			15,000					15,000
Closure of Landfill			1,875,000			630,000		1,245,000
Capital Equipment			6,000					6,000
WASTEWATER (2024 OCIF Forumla funding in grant column)	deferred Revenue		180,000				142,494	37,506
								-
			-					-
								-
								-
TOTAL WASTE, WATER & EDUCATION COMMITTEE			2,166,000	-	-	630,000	142,494	1,393,506

MUNICIPALITY OF CENTRAL MANITOULIN CAPITAL- 2024 Budget								
		PRIORITY	Total Cost	Financing	Grant	MUNICIPAL Reserves	Other Revenus	Net Cost
SAFETY, SECURITY AND HEALTH								
<u>FIRE DEPT.CAPITAL</u>								
<u>Fire Department Capital - Equipment</u>								
Fire Meter Sign		1	6,000					6,000
A "cleaning station" for bunker gear	removed COTW							-
Incident command vehicle	removed COTW							-
<u>Fire Department Capital - Rope/Boots/Helmets</u>								
4 sets of valves, 4 low level strainers, ...ETC		1	40,000					40,000
<u>Fire Department Capital</u>								
10 carbon fibre tanks		1	20,000					20,000
<u>MINDEMOYA FIRE HALL</u>								
<u>PROVIDENCE BAY FIRE HALL</u>								
Furnace Replacement	removed COTW	3						-
Overhead Door			2,500					2,500
<u>SPRING BAY FIRE HALL</u>								
Furnace Replacement	removed COTW	3						-
Radio Tower		1	4,000					4,000
<u>BIG LAKE FIRE HALL</u>								
Furnace Replacement	removed COTW	3						-
Weather Stripping			4,500					4,500
<u>EMERGENCY PLANNING CAPITAL</u>								
EOC FOR MINDEMOYA FIRE HALL - emergency supplies		2	5,000					5,000
TOTAL								
			82,000	-	-	-	-	82,000

