



2023 Budget

Account Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget
	Year End		Year End		12/31/2022	
					as of 2023 01 27	
TOTAL ALL REVENUE - CAPITAL	-\$ 63.00	-\$ 3,226,081.60	-\$ 6,836.50	-\$ 1,481,086.00	-\$ 774,711.84	- 1,231,999.56
TOTAL ALL EXPENSE - CAPITAL	\$ 1,072,100.93	\$ 4,312,742.72	\$ 2,234,147.18	\$ 3,597,924.00	\$ 1,185,671.72	3,044,332.00
TOTAL ALL REVENUE - OPERATING	- 8,425,826.13	- 8,714,478.82	- 9,688,180.08	- 10,024,314.00	- 8,687,411.08	- 10,324,493.44
TOTAL ALL EXPENSE - OPERATING	7,009,595.56	7,627,817.70	7,049,004.98	7,907,476.00	7,612,769.52	8,512,161.00
DIFFERENCE	- 344,192.64	-	- 411,864.42	-	- 663,681.68	-

TOTAL ALL REVENUE	-\$ 8,425,889.13	-\$ 11,940,560.42	-\$ 9,695,016.58	-\$ 11,505,400.00	-\$ 9,462,122.92	- 11,556,493.00
TOTAL ALL EXPENSE	\$ 8,081,696.49	\$ 11,940,560.42	\$ 9,283,152.16	\$ 11,505,400.00	\$ 8,798,441.24	11,556,493.00

Account #	Account Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023	Comments
		Year End		Year End		12/31/2022	Budget	
1-420-3800001	Zoning Fees - Carter Bay	0.00	0.00	0.00	0.00	0.00	-	
1-420-3801000	Marriage Licences	800.00	1,000.00	300.00	1,000.00	1,500.00	1,500.00	
1-420-3802000	Misc Revenue - Photo Copy Fees etc	8,668.18	2,000.00	5,044.97	7,500.00	12,622.41	10,000.00	
1-420-3802200	MFIPPA Revneue	0.00	0.00	0.00	0.00	0.00	300.00	Freedom of informarion Requests
1-420-3802500	Sale of Municipal Property	2,649.00	0.00	7,367.00	40,000.00	0.00	-	
1-420-3803000	Dump Revenues	46,734.45	30,000.00	45,402.19	30,000.00	66,141.98	20,000.00	RPRA Funding moved to account 1-408-3420016 changed 2023
1-420-3804000	HHWD From Municipalities	12,106.73	8,500.00	13,190.77	15,000.00	13,535.37	15,000.00	
1-420-3810000	Tax Registration Fees	146.84	10,000.00	2,521.20	10,000.00	16,839.75	7,000.00	
1-420-3811000	Tax Registration Sale Income	0.00	0.00	0.00	0.00	25.00	-	
1-420-3813000	Historical Society Property Contribution	0.00	0.00	0.00	0.00	0.00	-	
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	0.00	0.00	500.00	500.00	1,850.00	1,500.00	splashtown revenue - chk account move to deff rev
1-421-3806000	Rents & Leases - MDA CL (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	3,279.05	3,250.00	3,328.23	3,250.00	3,353.55	3,400.00	
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	10,421.00	0.00	0.00	0.00	0.00	-	
1-423-3800000	Tax Certificates	10,050.00	8,000.00	11,106.17	9,000.00	9,620.00	10,000.00	increased COTW
1-424-3800000	P&I Taxes	30,951.86	80,000.00	89,353.55	82,000.00	87,499.34	88,000.00	increased COTW
1-424-3820000	P&I - Water Use	522.27	3,500.00	1,751.73	2,000.00	1,781.39	2,000.00	
1-424-3821000	P&I - Water Capital	0.00	0.00	0.00	0.00	0.00	-	
1-424-3830000	P&I Sewer Use	701.22	3,000.00	2,189.95	3,000.00	1,894.05	2,000.00	
1-424-3831000	P&I Sewer Capital	0.00	0.00	0.00	0.00	0.00	-	
1-425-3800000	Investment Income	49,798.45	25,000.00	53,647.68	20,000.00	54,993.37	56,000.00	Higher interest rate - more interest at bank changed 2023 01 26
1-429-3800000	Recreation Revenues	0.00	0.00	0.00	0.00	0.00	-	
1-429-3810000	Swimming Registration Fees	0.00	1,800.00	590.00	1,800.00	1,475.00	1,500.00	
1-429-3818000	Old School Playground Fundraising	0.00	0.00	0.00	0.00	0.00	-	
1-429-3880000	Coin Operated Water Revenue	1,847.00	2,000.00	2,945.00	2,500.00	910.00	2,000.00	
1-430-3800000	Providence Bay Hall Rent	316.85	2,500.00	240.00	2,500.00	10,620.14	5,000.00	artificially high due to DADA rental
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	1,130.00	1,000.00	500.00	1,000.00	0.00	1,000.00	
1-430-3810000	Providence Bay Arena Ice Rent - Regular	7,975.14	10,000.00	433.99	10,000.00	10,080.75	4,000.00	changed COTW
1-430-3811000	Providence Bay Arena Upper Room Rent	0.00	0.00	0.00	0.00	0.00	-	
1-430-3813000	Providence Bay Arena Conc. Booth/Fund Raise	0.00	0.00	0.00	0.00	0.00	-	
1-430-3850000	Providence Bay Donations	1,132.82	0.00	290.30	0.00	0.00	-	
1-431-3800000	Mindemoya Hall Rentals	2,189.33	4,000.00	1,414.24	4,000.00	8,882.11	5,000.00	changed COTW
1-431-3810000	Mindemoya Arena Ice Rent	21,460.70	18,000.00	340.00	18,000.00	640.00	15,000.00	year end invoice not yet set up
1-431-3812000	Mindemoya Arena Door Receipts	537.00	300.00	0.00	300.00	0.00	-	
1-431-3813000	Mindemoya Arena Concession Booth Lease	500.00	400.00	0.00	400.00	0.00	-	
1-431-3814000	Mindemoya Arena - Upper Room Rents	0.00	0.00	0.00	0.00	102.66	100.00	

Account #	Account Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023	Comments
		Year End		Year End		12/31/2022	Budget	
1-431-3815000	Mindemoya Fundraising	2,375.00	0.00	0.00	0.00	80.00	-	
1-432-3800000	Spring Bay Hall Rentals	1,616.98	1,800.00	1,066.20	1,800.00	3,802.20	4,000.00	
1-432-3801000	Spring Bay Fund Raising	0.00	0.00	0.00	0.00	0.00		
1-433-3800000	Manitoulin Area Stewardship Revenue	0.00	0.00	0.00	0.00	200.00	-	
1-433-3800001	Animal Welfare Fund Revenue	5,092.63	0.00	6,360.93	0.00	0.00	-	
1-433-3800002	PBCCB Revenue	911.92	0.00	0.00	0.00	0.00	-	
1-433-3800003	Mindemoya Hall Euchre Revenue	0.00	0.00	728.25	0.00	0.00		
1-433-3800004	Ride Manitoulin Revenue	0.00	0.00	0.00	0.00	0.00		
1-433-3800005	Historical Society Digital Project Revenue	0.00	0.00	0.00	0.00	0.00		
1-433-3800006	Family Health Team Revenue	0.00	0.00	0.00	0.00	0.00		
1-433-3800007	Providence Bay Hall Park Revenue	5,000.00	0.00	450.00	0.00	0.00		
1-433-3800008	Mindemoya Ball Field Revenue	0.00	0.00	900.00	0.00	6,448.00		
1-433-3800009	COVID19 Trust Revenue	0.00	0.00	0.00	0.00	0.00		
1-434-3819000	Old School Pavillion Revenue	0.00	0.00	0.00	0.00	0.00		
1-435-3800000	Health & Safety Co-ordinator Revenue	18,822.65	20,000.00	22,528.63	20,000.00	21,877.36	22,000.00	From other municipalities
1-436-3801000	Discovery Centre Donations	0.00	0.00	0.00	0.00	340.50	-	
1-437-3800000	Short Term Accomodations Licence Fees	0.00	0.00	0.00	0.00	5,600.00	8,000.00	Added 2023 01 26
1-438-3800000	Dog Licences	1,305.00	1,500.00	2,555.00	2,500.00	2,000.00	2,000.00	
1-441-3800000	Reserves to Revenues General	6,288.13	44,600.00	23,000.00	52,180.00	0.00	78,320.00	Utility Budget Transfer
1-441-3801000	Reserves to Revenues - Library	0.00	14,339.00	0.00	0.00	0.00	13,347.00	as per budget approval - December Council minutees
1-441-3810000	Previous Year Surplus	161.60	0.00	14,429.32	0.00	0.00	-	
1-441-3820000	Equipment Reserve to Current Revenue	0.00	0.00	0.00	0.00	0.00	-	
1-441-3830000	Capital Reserve Funds to Revenue	0.00	0.00	0.00	0.00	0.00	-	
1-441-3831000	Reserves to Revenue	0.00	240,471.12	0.00	1,235,184.55	0.00	1,374,746.91	General reserve Transfer to Balnace Budget
1-441-3833000	Def Rev into Cur Rev	0.00	0.00	0.00	0.00	0.00	-	
1-441-3840000	Unfinanced Capital Outlay	0.00	0.00	0.00	0.00	0.00	-	
1-441-3999999	Contribution From Revenue Fund	0.00	0.00	0.00	0.00	0.00	-	
1-642-3910000	Operating Deficit - General Municipal	0.00	0.00	0.00	0.00	0.00	-	
1-642-3920000	Operating Deficit - Education	0.00	0.00	0.00	0.00	0.00	-	
	Total Revenues	8,425,826.13	8,714,478.82	9,688,180.08	10,024,314.00	8,687,411.08	10,324,493.44	

Account #	Account Description	2020 Actual Year End	2021 Budget	2021 Actual Year End	2022 Budget	2022 Actual 12/31/2022	2023 Budget	Comments
FINANCE & ECONOMIC DEVELOPMENT COMMITTEE								
1-685-4000010	CDOC Wages and Salaries	56,087.19	59,000.00	58,574.44	85,000.00	61,029.56	89,000.00	includes part time events coordinator COL 4.7%
1-685-4000090	CDOC Benefits	15,178.70	12,500.00	13,903.66	15,000.00	13,026.05	19,000.00	increase to CPP and EI Rate, OMERS now avail to PT empl
1-687-4810020	Beautification Committee	2,413.21	6,300.00	4,082.46	6,600.00	5,241.85	6,750.00	
1-687-4810030	CDOC Special Projects	45,332.01	18,800.00	20,928.95	18,800.00	55,947.59	15,000.00	Changed COTW - website budgeted twice
1-687-4810040	CDOC Special Projects - CIP	10,800.00	20,000.00	5,000.00	39,500.00	17,190.83	20,000.00	
1-687-4810050	Arts and Culture	0.00	5,000.00	0.00	5,000.00	3,350.00	5,000.00	
1-687-4810070	Website Design and Maintenance	1,440.71	20,000.00		20,000.00	279.84	20,000.00	
1-692-4810030	Providence Bay Development	0.00	5,850.00	7,180.70	0.00	0.00	2,500.00	
Grand Total Economic Development		131,251.82	147,450.00	109,670.21	189,900.00	156,065.72	177,250.00	
Building Inspection/ByLaw Enforcement								
1-641-4351000	Gore Bay - Manitoulin Airport	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
1-688-4812000	Planning Manitoulin Planning Board	39,406.10	43,000.00	39,941.36	50,000.00	42,300.79	40,000.00	ACTUAL
1-691-4003000	Planning & Development Amortization Expense	0.00	0.00	0.00	0.00	0.00	-	
Total Airport and Planning Board		46,906.10	50,500.00	47,441.36	57,500.00	49,800.79	47,500.00	
Trust Funds								
1-632-4000010	Building Insp / By-Law Wages and Salaries	73,085.29	74,500.00	92,336.98	77,000.00	77,720.25	82,000.00	COL 4.7%
1-632-4000090	Building Insp / By-Law Benefits	14,355.75	15,000.00	22,663.49	15,200.00	16,242.28	17,000.00	increase to CPP and EI Rate
1-632-4000100	Building Insp / By-Law Vehicle	162.76	1,000.00	125.08	1,000.00	247.50	2,500.00	New Tire, Oil Change, Maintenance
1-632-4000120	Building Insp / By-Law Training	116.00	4,500.00	0.00	4,500.00	335.81	7,000.00	OBOA Training, Bylaw training
1-632-4000200	Building Insp / By-Law Supplies/Services	958.38	2,000.00	2,859.26	3,000.00	14,294.50	11,000.00	Harmari in 2022 Actual, - PPE, 7000 Cloud Permit changed 2023 01 26
1-632-4000400	Building Inspection Vehicle Fuel	1,090.96	4,000.00	956.41	4,000.00	1,890.47	4,000.00	
1-633-4000010	By-Law Enforcement Wages and Salaries				25,000.00	35,104.97	41,000.00	increased to 4 day work week changed 2023 01 26
1-633-4000090	By-Law Enforcement Benefits				3,000.00	4,246.20	8,700.00	increased to 4 day work week changed 2023 01 26
Total Building Inspection/By-Law Enforcement		89,769.14	101,000.00	118,941.22	132,700.00	150,081.98	173,200.00	
Trust Funds								
1-696-4850001	Animal Welfare Expenses	3,745.05	0.00	2,491.47	0.00	0.00	-	
1-696-4850002	PBCCB Expenses	7,200.05	0.00	0.00	0.00	0.00	-	
1-696-4850004	Ride Manitoulin Expenses	0.00	0.00	0.00	0.00	0.00	-	
1-696-4850006	Family Health Team Expenses	0.00	0.00	0.00	0.00	0.00	-	
1-696-4850007	Providence Bay Hall Park Expenses	57.84	0.00	1,608.46	0.00	2,245.43	-	
1-696-4850008	Mindemoya Ball Field Expense	0.00	0.00	575.31	0.00	6,139.72	-	
1-696-4850009	COVID19 Trust Expense	358.41	0.00	96.28	0.00	0.00	-	
1-696-4850012	Fundraising Expense	0.00	0.00	0.00	0.00	4,301.20	-	
Total Trust Funds		11,361.35	-	4,771.52	-	12,686.35	-	
TOTAL FINANCE & ECONOMIC DEVELOPMENT		267,927.06	298,950.00	276,052.79	380,100.00	355,948.49	397,950.00	

Account #	Account Description	2020 Actual Year End	2021 Budget	2021 Actual Year End	2022 Budget	2022 Actual 12/31/2022	2023 Budget	Comments
	OFFICE & ADMINISTRATION COMMITTEE							
	General Government						-	
1-604-4000010	Council Wages and Salaries	75,723.93	78,000.00	78,106.56	80,000.00	79,902.96	84,000.00	COL 4.7%
1-604-4000090	Council Benefits	4,135.07	3,800.00	2,969.88	3,500.00	2,781.24	3,000.00	
1-604-4000100	Council Mileage	162.00	400.00	0.00	200.00	0.00	300.00	
1-604-4000120	Council Training	0.00	500.00	0.00	3,000.00	0.00	3,000.00	
	Total General Government	80,021.00	82,700.00	81,076.44	86,700.00	82,684.20	90,300.00	
	General Administration							
1-606-4000010	Administration Wages and Salaries	410,791.07	376,000.00	442,018.94	390,000.00	445,127.20	400,000.00	COL 4.7%
1-606-4000090	Administration Benefits	75,135.26	63,000.00	83,755.58	65,000.00	70,086.17	80,500.00	Omers for new clerk and increse to CPP ;and EI Rate
1-606-4000100	Administration Mileage	212.50	1,000.00	879.97	1,000.00	535.80	1,000.00	
1-606-4000120	Administration Training	708.66	2,000.00	2,612.47	2,500.00	3,651.87	3,500.00	
1-606-4000200	Supplies/Services - Office	23,105.17	25,000.00	26,904.52	15,000.00	17,799.73	20,400.00	ZOOM now added to acct.
1-606-4000230	Office Equipment Leases	4,070.06	3,500.00	4,612.87	4,000.00	3,494.72	4,000.00	
1-606-4000500	Administration Telephone/Internet	4,225.11	4,250.00	4,003.61	4,200.00	4,047.31	4,200.00	
1-606-4100080	Employer Contribution - EHT	0.00	0.00	0.00	0.00	0.00	-	
1-606-4110000	Sub & Memberships	5,999.39	5,500.00	3,785.61	5,000.00	5,533.50	5,000.00	
1-606-4111000	Audit Fees	28,200.75	28,000.00	32,367.77	28,000.00	33,021.12	34,000.00	Changed COTW
1-606-4111500	Audit Fees - Asset Management	0.00	0.00	0.00	0.00	0.00	-	
1-606-4112000	Legal Fees	12,329.77	4,000.00	1,620.24	4,000.00	10,046.81	4,000.00	
1-606-4112001	Tax Registration Fees - Admin Costs	0.00	10,000.00	2,655.50	5,000.00	6,327.96	5,000.00	100% recoverable from tax payer (eventually)
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	0.00	0.00	12,531.37	-	
1-611-4003000	General Government Amortization Expense	0.00	0.00	0.00	0.00	0.00	-	
1-612-4000900	Administration General Insurance	40,631.88	41,000.00	46,573.92	49,000.00	60,008.24	76,300.00	Actual
1-612-4000950	Insurance Deductible Expense	0.00	0.00	1,713.61	0.00	8,645.51	5,000.00	
1-612-4114127	Retirement Settlements	5,918.98	2,000.00	4,624.56	4,800.00	0.00	1,600.00	
1-612-4115000	Bank Service Charges	35,106.28	27,000.00	33,822.60	28,000.00	35,785.37	36,000.00	Changed COTW - credit card fees?? Solution needed
1-612-4117000	Change in Unf. Capital Outlay	-126,517.25	0.00	0.00	0.00	0.00	-	
1-612-4117001	Change In Amount to be Recovered - Cap Financing	0.00	0.00	0.00	0.00	0.00	-	
1-612-4117002	Change in Amount to be Recovered - Future	0.00	0.00	0.00	0.00	0.00	-	
1-612-4118000	Tax Cancellations/Write Offs	38,457.76	34,000.00	45,210.41	34,000.00	35,530.08	34,000.00	
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	-	
1-612-4118004	Cancellation Municipal Drain Charge	0.00	0.00	0.00	0.00	0.00	-	
1-612-4119000	Postage & Courier Charges	8,413.20	10,000.00	7,730.66	10,000.00	11,329.61	10,000.00	
1-612-4121001	Employee Christmas Bonus	2,400.00	2,400.00	2,400.00	2,400.00	2,325.00	2,400.00	
1-612-4122000	Advertisement	4,331.65	5,000.00	2,650.64	5,000.00	7,916.21	5,000.00	
1-612-4125000	Computer Supplies	6,040.02	5,000.00	1,637.91	5,000.00	1,528.01	5,000.00	ink cartridges - etc
1-612-4125001	Computer Enhancement	628.89	2,000.00	1,591.62	2,000.00	12,109.05	2,000.00	
1-612-4126000	Election Expense	4,170.40	0.00	0.00	15,000.00	18,513.81	-	
1-612-4177000	Computer Software and Subscriptions	0.00	0.00	0.00	10,000.00	9,732.31	10,000.00	asyst / software subscriptions / emails
1-612-4180000	Hearts and Flowers	174.51	750.00	869.37	800.00	405.59	5,800.00	to cover budget for Retirement event - Corrected 230109

Account #	Account Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023	Comments
		Year End		Year End		12/31/2022	Budget	
	ROADS COMMITTEE							
	Roads Vehicles Maintenance/Repairs							
1-636-4300002	2007 Sterling Maintenance	12,681.06	6,000.00	6,762.08	6,000.00	7,167.75	2,500.00	
1-636-4305002	1990 Ford Plow Repairs	122.96	1,500.00	0.00	0.00	0.00	-	possible declare as surplus and sold changed COTW
1-636-4309002	2003 Roads Float/Trailer Repairs	1,479.75	2,000.00	318.14	2,000.00	388.22	5,000.00	needs major suspension overhaul
1-636-4309003	1996 Dozer Repairs	439.79	2,500.00	2,879.80	1,000.00	601.66	1,000.00	
1-636-4309010	2012 Freightliner	7,812.98	6,000.00	9,022.54	6,000.00	5,949.77	6,000.00	
1-636-4309011	2012 Linkbelt	1,224.44	3,000.00	4,400.98	2,500.00	827.47	2,500.00	
1-636-4309012	2013 Western Star	7,180.21	6,000.00	5,675.27	6,000.00	6,387.86	6,000.00	
1-636-4309015	2015 Western Star	7,711.85	6,000.00	6,023.29	16,000.00	17,232.77	6,000.00	
1-636-4309016	2017 Dodge Ram	407.98	0.00	0.00	0.00	0.00	-	
1-636-4309018	2018 Cat Grader	6,000.39	5,000.00	3,388.69	5,000.00	5,739.38	5,000.00	
1-636-4309019	2017 Cat Backhoe	4,539.85	2,000.00	470.14	2,000.00	443.96	2,000.00	
1-636-4309021	2020 Dodge 1 Ton	0.00	1,500.00	865.95	1,500.00	1,182.09	2,000.00	1,500.00
1-636-4309022	2016 Caravan	0.00	0.00	199.14	1,000.00	1,216.74	1,000.00	
1-636-4309023	2021 Hyundai Loader	0.00	0.00	0.00	1,500.00	1,303.70	1,500.00	
1-636-4309024	1994 GMC Water Tanker	0.00	0.00	0.00	1,500.00	0.00	-	
	Total Roads Vehicles	50,727.63	41,500.00	40,006.02	52,000.00	48,441.37	40,500.00	
	Roads Maintenance							
1-636-4310001	Surface Maint. Dust Control	54,038.27	55,000.00	50,447.17	55,000.00	56,658.21	62,000.00	
1-636-4320001	Winter Maint. Sanding & Snowplowing	56,750.14	40,000.00	24,262.24	40,000.00	37,323.85	60,000.00	Changed by road super 2023 01 23
1-636-4320002	Winter Maint. Blades/Shoes etc	2,283.50	6,000.00	9,373.76	6,800.00	6,301.12	6,800.00	
1-636-4330001	Roadside Maint. Ditching	97.78	3,000.00	0.00	0.00	0.00	-	
1-636-4330002	Roadside Maint. Brushing	308.78	1,500.00	1,451.91	1,500.00	1,410.88	2,000.00	teeth for brusher
1-636-4330003	Roadside Maint. Supplies/Equipment	521.00	1,000.00	773.83	1,000.00	984.02	1,000.00	
1-636-4330004	Roadside Maint. Grass Cutting	579.51	500.00	128.79	500.00	178.56	500.00	
1-636-4330005	Roadside Maint. Blasting Etc	0.00	0.00	0.00	0.00	0.00	-	
1-636-4330006	Sidewalk Maintenance	111.84	500.00	0.00	500.00	0.00	500.00	
1-636-4340001	Hardtop Maint. Patching	14,081.51	15,000.00	13,723.27	15,000.00	13,976.07	15,000.00	
1-636-4350001	Bridge/Culverts Supplies	6,303.71	7,000.00	4,598.06	7,000.00	3,814.18	12,000.00	Cranston road culvert welding/repairs
1-636-4360001	Street Sweeping	4,157.42	4,500.00	5,862.82	2,000.00	0.00	2,500.00	new bristles for broom
1-636-4990000	Roads Own Work Transfer	0.00	0.00	0.00	0.00	0.00	-	
	Total Roads Maintenance	139,233.46	134,000.00	110,621.85	129,300.00	120,646.89	162,300.00	
	Roads Misc							
1-638-4000010	Roads Wages and Salaries	387,182.14	404,000.00	394,326.50	412,000.00	422,554.05	441,000.00	COL 4.7% - updated
1-638-4000090	Roads Benefits	79,284.72	83,000.00	84,810.69	84,000.00	89,036.63	92,000.00	increase to CPP and EI Rate - updated
1-638-4000095	Roads Building Cleaning Contract	0.00	0.00	0.00	0.00	0.00	-	
1-638-4000100	Roads Mileage	410.50	250.00	0.00	250.00	0.00	250.00	
1-638-4000120	Roads Training	11,633.86	12,000.00	7,636.85	12,000.00	11,042.98	12,000.00	
1-638-4000200	Roads Shed Supplies/Tools/Equipment	7,420.24	7,000.00	7,826.55	7,000.00	5,931.28	7,000.00	
1-638-4000250	Roads Building Maintenance	1,818.73	3,000.00	685.99	3,000.00	2,388.45	3,000.00	
1-638-4000300	Roads Hydro	8,234.38	11,500.00	7,411.69	11,500.00	7,585.78	8,000.00	change COTW
1-638-4000400	Roads Building Fuel - Mindemoya	7,173.22	9,000.00	4,354.57	9,000.00	8,694.84	10,000.00	

Account #	Account Description	2020 Actual Year End	2021 Budget	2021 Actual Year End	2022 Budget	2022 Actual 12/31/2022	2023 Budget	Comments
1-638-4000410	Roads Building Fuel - Sandfield	2,262.33	4,000.00	2,034.13	4,000.00	6,217.00	6,000.00	change COTW
1-638-4000500	Roads Telephone/Internet	5,144.25	5,200.00	5,389.24	5,200.00	5,877.69	5,200.00	
1-638-4000850	Roads Vehicle Licencing	0.00	0.00	0.00	7,800.00	8,850.54	9,000.00	need to increase to 9000
1-638-4000900	Roads Vehicle. Insurance	58,330.33	58,000.00	70,172.13	66,200.00	70,543.42	82,300.00	Actual
1-638-4307001	Roads Vehicle Fuel	56,106.12	77,000.00	67,366.36	80,000.00	107,699.82	110,000.00	need to increase to 110,000
1-638-4307003	Roads 1/2 Ton Vehicle Fuel	5,297.08	7,000.00	6,527.44	7,000.00	8,645.70	9,100.00	est. @ 30% increase
1-638-4309000	Roads Flooding Repairs/Prevention	1,972.93	2,000.00	2,850.00	2,000.00	3,384.24	2,000.00	
1-638-4310000	Roads Signs	2,457.45	3,000.00	5,556.65	3,500.00	3,274.97	3,500.00	
1-638-4370000	Sidewalks Snow Removal Contract	40,150.33	32,120.00	32,120.28	32,120.00	32,120.25	32,120.00	
1-641-4003000	Transportation Amortization Expense	52.79	0.00	0.00	0.00	0.00	-	
	Total Roads Misc	674,931.40	718,070.00	699,069.07	746,570.00	793,847.64	832,470.00	
	Construction							
1-638-4001100	Roads Engineering	3,256.32	4,000.00	6,105.60	4,200.00	3,556.53	4,200.00	
1-638-4312004	Roads Surface Treatment	183,311.14	200,000.00	171,043.45	210,000.00	251,437.05	260,000.00	
1-638-4312005	Roads Drainage Construction	0.00	0.00	0.00	0.00	0.00	-	
1-639-4000010	Roads Crushed Gravel Wages and Salaries	4,813.47	3,700.00	0.00	0.00	0.00	-	
1-639-4000090	Roads Crushed Gravel Benefits	598.51	500.00	0.00	0.00	0.00	-	
1-639-4312001	Roads Crushed Gravel	121,146.47	120,000.00	95,715.62	100,000.00	115,359.42	115,000.00	
1-640-4000010	Construction A Wages and Salaries	0.00	0.00	0.00	0.00	0.00	-	
1-640-4000090	Construction A Benefits	0.00	0.00	0.00	0.00	0.00	-	
	Total Roads Construction	313,125.91	328,200.00	272,864.67	314,200.00	370,353.00	379,200.00	
	United Manitoulin Transportation Group							
1-634-4280000	United Transp Group Expense	0.00	141,000.00	0.00	124,500.00	177,016.95	-	changed COTW
	United Manitoulin Transportation Group Total	-	141,000.00	-	124,500.00	177,016.95	-	
	TOTAL ROADS .COMMITTEE	1,178,018.40	1,362,770.00	1,122,561.61	1,366,570.00	1,510,305.85	1,414,470.00	

Account #	Account Description	2020 Actual Year End	2021 Budget	2021 Actual Year End	2022 Budget	2022 Actual 12/31/2022	2023 Budget	Comments
PROPERTY COMMITTEE								
Maintenance Expenses								
1-628-4000010	Maintenance Wages and Salaries	237,070.86	238,000.00	224,035.88	249,000.00	239,891.88	298,000.00	COL 4.7%, INCLUDES 1 NEW FULL TIME EMPLOYEE
1-628-4000090	Maintenance Benefits	51,806.01	48,400.00	46,597.55	50,400.00	50,185.17	63,000.00	increase to CPP and EI Rate
1-628-4000100	Maintenance Mileage	0.00	0.00	59.00	0.00	0.00	-	
1-628-4000120	Maintenance Training	0.00	5,000.00	2,401.74	5,000.00	2,319.64	5,000.00	
1-628-4000200	Maintenance Supplies/Services	4,454.01	6,500.00	6,458.12	6,500.00	6,130.62	9,500.00	6500 reg; 1500 Levitt Safety quote for shop; BCA forthcoming for
1-628-4000500	Maintenance Telephone/Internet	2,708.46	3,000.00	3,088.19	3,000.00	3,208.99	3,000.00	
1-628-4000850	Maintenance Vehicle Licencing	0.00	0.00	0.00	0.00	480.00	500.00	
1-628-4204000	Maintenance Equipment/Tools	347.09	2,000.00	1,330.12	2,000.00	1,259.29	2,000.00	
1-628-4206000	Maintenance Contracts/Add'l Labour	0.00	0.00	0.00	0.00	0.00	-	
1-628-4209000	Maintenance Vehicle - Fuel	9,789.08	10,000.00	14,242.49	12,000.00	12,571.20	15,000.00	
1-628-4209001	Maintenance Equipment Fuel	0.00	0.00	0.00	3,500.00	4,768.93	4,000.00	
1-628-4309013	#13 - 2011 Dodge 1/2 Ton	1,124.69	1,500.00	25.16	0.00	2,250.92	-	changed COTW
1-628-4309014	#15 - 2013 Chev 1/2 Ton	1,305.91	1,500.00	584.70	1,500.00	708.35	-	Sold
1-628-4309016	#17 - 2016 Dodge Ram	1,468.71	1,500.00	2,069.93	4,900.00	3,513.97	1,500.00	
1-628-4309017	#20 - 2017 GMC Sierra	0.00	1,500.00	98.30	1,500.00	1,619.87	1,500.00	
1-636-4309020	2019 Dodge 1/2 Ton	1,353.50	1,500.00	1,322.33	1,500.00	1,209.83	1,500.00	If new vehicle is budgeted then this can be move to maintenance
1-628-4309025	#23 - 2022 Dodge Ram	0.00	0.00	0.00	0.00	763.96	1,500.00	
	Total Maintenance Expenses	311,428.32	320,400.00	302,313.51	340,800.00	330,882.62	406,000.00	
Street Light Expenses								
1-644-4000250	Light Maintenance - Street, Dock and Park	12.14	6,000.00	534.24	3,000.00	4,738.80	3,000.00	
1-644-4310000	Lights - Street, Dock and Park	32,301.37	20,000.00	17,560.23	20,000.00	18,989.99	20,000.00	
	Total Street Light Expense	32,313.51	26,000.00	18,094.47	23,000.00	23,728.79	23,000.00	
Total Old School Expenses								
1-608-4000010	Old School Wages and Salaries	0.00	0.00	0.00	0.00	0.00	-	
1-608-4000090	Old School Benefits	0.00	0.00	0.00	0.00	0.00	-	
1-608-4000200	Old School Supplies/Services	0.00	1,000.00	501.42	0.00	2,736.74	-	
1-608-4000250	Old School Maintenance	0.00	0.00	0.00	0.00	0.00	-	
1-608-4000300	Old School Hydro	386.87	500.00	457.56	500.00	1,338.35	1,000.00	100% offsetting revenue from FOMOS
1-608-4000400	Old School Fuel	0.00	0.00	0.00	0.00	0.00	-	
1-608-4000600	Old School Water Use Fee	693.88	700.00	974.47	800.00	808.00	800.00	100% offsetting revenue from FOMOS
1-608-4000700	Old School Sewer Use Fee	898.12	900.00	625.53	900.00	808.00	900.00	100% offsetting revenue from FOMOS
1-608-4000900	Old School Insurance	1,099.44	1,200.00	807.84	1,200.00	955.80	1,220.00	
	Total Old School Expenses	3,078.31	4,300.00	3,366.82	3,400.00	6,646.89	3,920.00	
Spring Bay Hall								
1-664-4000010	Spring Bay Hall Wages and Salaries	4,811.53	7,500.00	5,197.33	7,500.00	7,654.34	8,000.00	COL 4.7%
1-664-4000090	Spring Bay Hall Benefits	601.00	800.00	530.43	800.00	789.38	900.00	increase to CPP and EI Rate
1-664-4000200	Spring Bay Hall Supplies/Services	1,931.73	2,000.00	1,231.21	2,000.00	1,033.96	3,000.00	2000 reg; 1000 levitt safety
1-664-4000220	Spring Bah Hall Snow Removal	3,155.64	2,600.00	2,557.82	2,600.00	2,524.50	2,600.00	

Account #	Account Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023	Comments
		Year End		Year End		12/31/2022	Budget	
1-664-4000250	Spring Bay Hall Maintenance	0.00	1,000.00	752.96	1,000.00	744.29	1,000.00	BCA forthcoming
1-664-4000300	Spring Bay Hall Hydro	2,676.37	3,200.00	2,697.63	3,200.00	2,547.91	3,200.00	
1-664-4000500	Spring Bay Hall Telephone/Internet	809.96	1,000.00	807.98	1,000.00	820.39	1,000.00	
1-664-4000900	Spring Bay Hall Insurance	3,068.28	3,100.00	3,569.40	3,800.00	4,106.16	4,900.00	Actual
	Total Spring Bay Hall Expenses	17,054.51	21,200.00	17,344.76	21,900.00	20,220.93	24,600.00	
	Providence Bay Hall							
1-665-4000010	Providence Bay Hall Wages and Salaries	0.00	0.00	0.00	0.00	0.00	-	
1-665-4000090	Providence Bay Hall Benefits	0.00	0.00	0.00	0.00	0.00	-	
1-665-4000200	Providence Bay Hall Supplies/Services	2,735.88	2,500.00	1,950.06	2,500.00	4,440.85	3,500.00	2500 reg; 1000 levitt safety
1-665-4000220	Providence Bay Hall Snow Removal	5,585.00	4,600.00	4,468.00	4,600.00	4,468.00	4,600.00	
1-665-4000250	Providence Bay Hall Maintenance	19.97	1,500.00	501.82	1,500.00	3,051.93	1,500.00	(note \$1100 expense in wrong account here)
1-665-4000300	Providence Bay Hall Hydro	4,828.79	6,000.00	2,764.57	6,000.00	4,676.21	6,000.00	
1-665-4000400	Providence Bay Hall Fuel	2,723.66	4,000.00	2,890.50	4,000.00	6,356.20	5,000.00	
1-665-4000500	Providence Bay Hall Telephone	909.91	1,000.00	906.33	1,000.00	921.26	1,000.00	
1-665-4000900	Providence Bay Hall Insurance	6,659.28	7,000.00	7,607.52	8,000.00	8,848.44	10,800.00	Actual
	Total Providence Bay Hall Expenses	23,462.49	26,600.00	21,088.87	27,600.00	32,762.89	32,400.00	
	Providence Bay Arena							
1-667-4000010	Providence Bay Arena Wages and Salaries	247.52	400.00	0.00	500.00	0.00	500.00	
1-667-4000090	Providence Bay Arena Benefits	31.09	75.00	0.00	100.00	0.00	100.00	
1-667-4000095	Providence Bay Arena Attendant Contract	0.00	0.00	0.00	0.00	0.00	-	
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	5,302.27	5,000.00	3,397.48	5,000.00	2,448.66	6,500.00	5000 reg; 1500 levitt safety
1-667-4000220	Providence Bay Arena Snow Removal	6,410.00	5,300.00	5,173.12	5,300.00	5,203.00	5,300.00	
1-667-4000250	Providence Bay Arena Maintenance	54.06	2,000.00	1,981.26	2,000.00	1,455.68	2,000.00	
1-667-4000260	Providence Bay Arena Plant & Equip Maintenance	4,509.16	6,000.00	7,967.60	6,000.00	3,652.33	6,000.00	
1-667-4000300	Providence Bay Arena Hydro	7,387.29	8,000.00	7,878.69	8,000.00	7,345.04	8,000.00	
1-667-4000310	Providence Bay Arena Plant Hydro	11,742.13	10,000.00	4,004.86	8,000.00	8,550.26	8,000.00	
1-667-4000400	Providence Bay Arena Fuel	4,939.49	8,000.00	4,872.80	8,000.00	12,651.45	11,000.00	
1-667-4000500	Providence Bay Arena Telephone	785.75	1,000.00	780.38	1,000.00	795.72	1,000.00	
1-667-4000900	Providence Bay Arena Insurance	25,185.60	26,000.00	28,856.52	29,000.00	33,605.28	41,000.00	Actual
	Total Providence Bay Arena Expenses	66,594.36	71,775.00	64,912.71	72,900.00	75,707.42	89,400.00	
	Mindemoya Hall							
1-668-4000010	Mindemoya Hall Wages and Salaries	0.00	0.00	0.00	0.00	0.00	-	
1-668-4000090	Mindemoya Hall Benefits	0.00	0.00	0.00	0.00	0.00	-	
1-668-4000200	Mindemoya Hall Supplies/Services	6,634.23	4,500.00	2,759.63	4,500.00	2,175.56	5,500.00	4500 reg; 1000 levitt safety
1-668-4000220	Mindemoya Hall Snow Removal	5,968.74	8,000.00	7,993.35	8,000.00	7,993.34	8,000.00	
1-668-4000250	Mindemoya Hall Maintenance	25.99	2,000.00	1,354.22	28,000.00	14,376.24	22,000.00	20,000 fixing hardwood floor; 2000 reg
1-668-4000300	Mindemoya Hall Hydro	2,538.16	4,000.00	2,906.68	4,000.00	3,891.94	4,000.00	
1-668-4000400	Mindemoya Hall Fuel	9,338.12	13,000.00	10,303.79	13,000.00	16,151.24	15,000.00	
1-668-4000500	Mindemoya Hall Telephone	1,579.69	1,800.00	1,619.13	1,800.00	1,695.49	1,800.00	
1-668-4000600	Mindemoya Hall Water Use Fee	693.88	1,700.00	774.47	1,700.00	837.60	1,000.00	
1-668-4000700	Mindemoya Hall Sewer Use Fee	898.12	1,500.00	424.53	1,500.00	837.60	1,000.00	

Account #	Account Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023	Comments
		Year End		Year End		12/31/2022	Budget	
1-668-4000800	Mindemoya Hall - Repairs - Insurance Claim	0.00	0.00	0.00	0.00	0.00	-	
1-668-4000900	Mindemoya Hall Insurance	5,961.60	6,100.00	6,751.08	6,800.00	7,920.72	9,800.00	Actual
	Total Mindemoya Hall Expenses	33,638.53	42,600.00	34,886.88	69,300.00	55,879.73	68,100.00	
	Mindemoya Arena							
1-669-4000010	Mindemoya Arena Wages and Salaries	0.00	0.00	0.00	0.00	0.00	-	
1-669-4000090	Mindemoya Arena Benefits	0.00	0.00	0.00	0.00	0.00	-	
1-669-4000095	Mindemoya Arena Attendant Contract	0.00	0.00	0.00	0.00	0.00	-	
1-669-4000120	Mindemoya Arena Training	0.00	0.00	6.92	0.00	0.00	-	
1-669-4000200	Mindemoya Arena Supplies/Services	5,981.29	11,000.00	6,105.21	6,000.00	2,442.31	7,500.00	6000 reg; 1500 levitt safety
1-669-4000220	Mindemoya Arena Snow Removal	7,574.46	9,000.00	8,512.39	9,000.00	9,006.56	9,000.00	
1-669-4000250	Mindemoya Arena Maintenance	410.04	1,500.00	1,057.04	1,500.00	401.78	1,500.00	
1-669-4000260	Mindemoya Arena Plant & Equip Maintenance	9,131.53	10,000.00	3,010.37	0.00	9,920.86	6,000.00	
1-669-4000300	Mindemoya Arena Hydro	9,870.65	12,000.00	7,681.88	12,000.00	10,490.60	12,000.00	
1-669-4000310	Mindemoya Arena Plant Hydro	25,523.08	25,000.00	15,741.29	19,000.00	15,780.02	20,000.00	
1-669-4000500	Mindemoya Arena Telephone	1,104.61	1,000.00	1,484.19	2,000.00	2,219.53	2,000.00	
1-669-4000600	Mindemoya Arena Water Use Fee	3,224.89	2,500.00	1,644.22	2,500.00	2,262.19	2,500.00	
1-669-4000700	Mindemoya Arena Sewer Use Fee	3,429.13	2,500.00	1,895.28	2,500.00	2,262.19	2,500.00	
1-669-4000900	Mindemoya Arena Insurance	20,143.08	21,000.00	23,070.96	24,000.00	26,731.08	32,500.00	actual
	Total Mindemoya Arena Expenses	86,392.76	95,500.00	70,209.75	78,500.00	81,517.12	95,500.00	
	Municipal Complex							
1-610-4000010	Municipal Complex Wages and Salaries	16,187.22	15,500.00	18,103.79	16,200.00	19,516.62	19,000.00	Change in worker - different rate - COL 4.7%
1-610-4000090	Municipal Complex Benefits	2,008.73	2,000.00	2,035.35	2,300.00	2,297.21	2,400.00	increase to CPP and EI Rate
1-610-4000095	Municipal Complex - Cleaning Contract	0.00	0.00	0.00	0.00	0.00		
1-610-4000200	Municipal Complex Supplies/ Services	12,127.63	11,000.00	12,983.93	11,000.00	7,330.94	12,000.00	11000 ref; 1000 Levitt safety
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	
1-610-4000250	Municipal Complex Maintenance	4,156.15	2,000.00	1,801.44	2,000.00	437.76	2,000.00	
1-610-4000300	Municipal Complex Hydro	21,357.27	20,000.00	20,397.23	20,000.00	17,948.50	20,000.00	
1-610-4000600	Municipal Complex Water Use Fee	693.88	800.00	774.47	800.00	896.45	800.00	
1-610-4000700	Municipal Complex Sewer Use Fee	898.12	1,000.00	825.53	1,000.00	896.45	1,000.00	
	Total Municipal Complex	65,527.40	60,400.00	65,020.14	61,400.00	57,422.33	65,300.00	
	Welcome Centre							
1-686-4000010	Welcome Centre Wages and Salaries	0.00	0.00	0.00	0.00	0.00	-	
1-686-4000090	Welcome Centre Benefits	0.00	0.00	0.00	0.00	0.00	-	
1-686-4000200	Welcome Centre Supplies/Services	1,178.63	4,000.00	484.77	3,000.00	1,476.22	4,000.00	3000 reg; 1000 levitt safety
1-686-4000220	Welcome Centre Snow Removal	3,159.67	3,200.00	3,159.67	3,200.00	3,159.65	3,200.00	
1-686-4000250	Welcome Centre Maintenance	19.33	500.00	557.63	1,000.00	15.76	1,000.00	BCA forthcoming
1-686-4000300	Welcome Centre Hydro	3,197.26	3,500.00	2,578.59	3,500.00	3,676.56	3,500.00	
1-686-4000500	Welcome Centre Telephone/Internet	1,674.15	1,500.00	1,569.53	1,500.00	1,057.28	1,500.00	
1-686-4000600	Welcome Centre Water Use Fee	693.88	550.00	774.47	600.00	808.00	700.00	
1-686-4000700	Welcome Centre Sewer Use Fee	898.12	800.00	1,026.53	900.00	808.00	900.00	
1-686-4000900	Welcome Centre Insurance	1,100.52	1,200.00	1,235.52	1,300.00	1,422.36	1,800.00	Actual

Account #	Account Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023	Comments
		Year End		Year End		12/31/2022	Budget	
	Total Welcome Centre Expenses	11,921.56	15,250.00	11,386.71	15,000.00	12,423.83	16,600.00	
	Parks and Playground							
1-670-4000250	Sandfield School Maintenance	290.09	300.00	1,545.32	1,500.00	1,514.94	4,000.00	Levitt Safety 1000; Water inspection & HVAC inspection
1-671-4000200	Big Lake School Supplies/Services	145.58	300.00	1,581.29	3,500.00	0.00	-	
1-671-4000900	Big Lake and Sandfield Halls Insurance	5,338.44	5,600.00	6,140.88	6,200.00	7,058.88	8,600.00	Actual
1-672-4000010	Pks & Plgrds Wages and Salaries	0.00	12,500.00	4,831.32	13,200.00	8,424.00	14,000.00	Increase In minimum wage
1-672-4000090	Pks & Plgrds Benefits	0.00	1,600.00	565.40	1,650.00	1,160.60	1,700.00	increase to CPP and EI Rate
1-672-4000100	Pks & Plgrds Mileage	0.00	0.00	0.00	0.00	0.00	-	
1-672-4000200	Pks & Plgrds Supplies/Services	5,775.93	12,000.00	14,110.60	22,200.00	24,492.50	29,800.00	12000 reg; 4000 New sweeper; 5000 tree maintenance; 8800 por
1-672-4000900	Pks & Plgrds Insurance	4,732.56	5,500.00	5,419.44	5,500.00	6,240.24	7,900.00	Actual
1-672-4701000	Pks & Plgrds Swimming Instruction	0.00	300.00	124.51	300.00	0.00	-	
1-672-4702000	Pks & Plgrds Ball Field Lights & Equipment	336.15	1,000.00	580.97	1,000.00	621.29	1,000.00	
1-672-4705000	Pks & Plgrds Tools	0.00	500.00	251.44	500.00	0.00	500.00	
1-672-4705002	Parks & Playgrounds Old School Yard Park	210.59	1,000.00	176.43	1,000.00	0.00	1,000.00	
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	0.00	0.00	12.20	6,000.00	Splashtown Expenses - added by staff 120922 changed COTW
1-672-4705009	Parks & Playgrounds - Wagg's Woods	90.11	5,000.00	21,192.78	11,000.00	5,941.23	11,000.00	5000 trail comm; 5000 tree removal; 1000 trail counter re-purcha
1-672-4708000	Pks & Plgrds Pavilion/Prov Change House	4,941.83	3,000.00	4,463.25	9,500.00	3,014.86	6,500.00	
1-673-4000010	Swimming Instructor Wages and Salaries	0.00	9,000.00	1,889.72	10,700.00	3,531.30	11,000.00	Increase In minimum wage
1-673-4000090	Swimming Instruction Benefits	0.00	1,100.00	132.50	1,300.00	411.29	1,400.00	increase to CPP and EI Rate
	Total Parks and Playgrounds	21,861.28	58,700.00	63,005.85	89,050.00	62,423.33	104,400.00	
	Wharf and Dock Expenses							
1-674-4000200	Wharf - Marina Serv Bldg Supplies/Services	0.00	0.00	0.00	500.00	0.00	500.00	Gov't Road Storage building not wharf building
1-675-4000300	Government Rd Storage Building Hydro	331.46	500.00	343.00	500.00	341.26	500.00	
1-675-4001100	Wharf Engineering	0.00	0.00	0.00	0.00	0.00	-	
1-675-4730007	Wharf Dock Repairs Ward 2	2,502.91	800.00	1,015.80	800.00	826.65	800.00	
1-675-4730008	Wharf Dock Repairs Ward 1	0.00	800.00	5.49	800.00	108.00	800.00	
1-675-4730009	Wharf Dock Repairs Ward 3	951.46	800.00	0.00	800.00	0.00	800.00	
	Total Wharf and Dock Expenses	3,785.83	2,900.00	1,364.29	3,400.00	1,472.12	3,400.00	
	Harbour Centre/Boardwalk Expenses							
1-694-4000010	HRB Ctr Wages and Salaries	0.00	0.00	0.00	0.00	0.00	-	
1-694-4000090	HRB Ctr Benefits	0.00	0.00	0.00	0.00	0.00	-	
1-694-4000200	HRB Ctr Supplies/Services	585.12	3,000.00	1,515.95	3,000.00	2,492.56	11,000.00	3000 maint, 7000 new sign for building, \$1000 paint doors
1-694-4000250	HRB Ctr Maintenance	18.63	2,000.00	4,225.43	42,100.00	33,476.63	3,000.00	2000 reg; 1000 levitt safety
1-694-4000300	HRB Ctr Hydro - General	919.22	2,000.00	482.02	2,000.00	1,136.82	2,000.00	
1-694-4000320	HRB Ctr Hydro - Retail	1,876.69	2,500.00	3,388.15	2,500.00	0.00	2,500.00	
1-694-4000330	HRB Ctr Hydro - Restaurant	1,479.82	1,300.00	1,829.13	0.00	2,174.16	-	
1-694-4000900	HRB Ctr Insurance	5,096.52	5,200.00	5,782.32	5,800.00	6,716.52	7,800.00	Actual
1-695-4000250	Boardwalk Maintenance	783.64	1,000.00	784.93	3,800.00	1,923.58	1,000.00	
1-695-4000260	Providence Bay Beach Permit Work	0.00	2,000.00	1,526.40	2,000.00	0.00	2,000.00	
	Total Harbour Centre/Boardwalk Expenses	10,759.64	19,000.00	19,534.33	61,200.00	47,920.27	29,300.00	

Account #	Account Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023	Comments
		Year End		Year End		12/31/2022	Budget	
	Asset Management							
1-693-4000010	TCA/Municipal Intern Wages and Salaries	8,554.42	48,000.00	6,844.45	54,840.00	3,203.27	54,840.00	FCM offsetting revenue from grant
1-693-4000090	TCA/Municipal Intern Benefits	1,063.14	6,240.00	775.93	0.00	368.83	-	
1-693-4000200	TCA/Municipal Intern Supplies/Services	0.00	27,760.00	14,001.96	77,760.00	55,005.39	45,000.00	5200 (AM software - offsetting rev Mun Mod); 7760 (FCM offsetting)
	Total Asset Management	9,617.56	82,000.00	21,622.34	132,600.00	58,577.49	99,840.00	
	Misc Property							
1-656-4500002	Cemeteries	6,534.17	5,000.00	61.05	5,000.00	5,339.00	5,000.00	
1-661-4003000	Recreation & Culture Amortization Expense	0.00	0.00	0.00	0.00	0.00	-	
1-688-4811000	Planning - Zoning Fees	0.00	0.00	6,957.73	0.00	7,626.30	1,000.00	
1-692-4000010	CCC- Wages and Salaries	45,172.83	46,000.00	19,211.44	0.00	0.00	-	
1-692-4000090	CCC - Benefits	5,612.67	6,750.00	2,306.18	0.00	0.00	-	
1-692-4000200	Climate Change Coordinator - Supplies/Services	940.20	1,000.00	7,486.76	27,000.00	0.00	-	
1-696-4840000	Manitoulin Information Centre	0.00	0.00	0.00	0.00	0.00	-	
	Total Misc Property	58,259.87	58,750.00	36,023.16	32,000.00	12,965.30	6,000.00	
	TOTAL PROPERTY COMMITTEE	755,695.93	905,375.00	750,174.59	1,032,050.00	880,551.06	1,067,760.00	

Account #	Account Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023	Comments
		Year End		Year End		12/31/2022	Budget	
1-690-4811006	Municipal Drain - Mindemoya	0.00	4,000.00	0.00	20,000.00	1,419.55	-	
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	-	
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 Taxpayer	0.00	0.00	0.00	0.00	0.00	-	
	Total Drainage Expenses	17,104.47	133,500.00	194,411.11	26,000.00	25,414.37	30,000.00	
	Environmental Services							
1-646-4000010	Landfill Attendant Wages and Salaries	39,854.33	40,000.00	42,115.23	41,000.00	34,677.37	88,000.00	Changed COTW - 1 new employee
1-646-4000090	Landfill Attendant Benefits	5,912.50	6,000.00	5,766.94	6,500.00	3,796.78	11,600.00	Changed COTW - 1 new employee
1-646-4000100	Landfill Attendant Mileage	1,441.50	1,150.00	1,049.50	1,150.00	2,062.00	1,200.00	
1-646-4000200	Landfill Supplies/Services	5,965.26	31,000.00	30,693.66	7,000.00	31,390.93	32,000.00	Grinding 25000
1-646-4000900	Landfill Insurance	1,957.86	2,000.00	2,351.16	2,500.00	2,750.76	3,200.00	Actual
1-646-4410000	Garbage Pickup All Wards	280,018.20	286,000.00	298,780.27	292,000.00	310,978.33	335,000.00	27513.67/month+ extra bin rentals
1-646-4420000	Garbage Haulage and Tipping Fees	33,199.06	34,000.00	20,503.61	60,000.00	26,864.64	200,000.00	6 minths tipping one load - 6 month haulage and tipping of all
1-646-4430101	Closure of Landfill Sites	203,711.96	250,000.00	6,539.11	250,000.00	129,733.36	350,000.00	all closure activities, remainder transfer to reseerves ???
1-646-4450000	Dumps Recycling	0.00	6,000.00	4,070.40	46,000.00	35.14	52,500.00	7 mattresses bins at 2500/tip, foodcycler (35,000 with offsetting revenue of \$14
1-646-4450001	Dumps Household Hazardous Waste Day	25,584.43	26,000.00	27,890.87	30,000.00	33,320.95	35,000.00	
1-646-4450100	Dumps Hydrogeological Study	26,540.44	36,000.00	34,010.29	36,000.00	47,853.96	60,000.00	Repairs and addition well testing changed 2023 01 27
1-647-4001000	Landfill Capital Equipment Purchases	0.00	0.00	0.00	0.00	0.00	-	
1-651-4003000	Environmental Amortization Expense	0.00	0.00	0.00	0.00	0.00	-	
	Lake Mindemoya Stewardship				3,000.00		-	2023 bugeted in Donations account
	Total Environmental Services	624,185.54	718,150.00	473,771.04	775,150.00	623,464.22	1,168,500.00	
	Culture							
1-676-4000010	Museum Summer Student Wages and Salaries	7,432.88	19,400.00	12,927.72	20,000.00	18,306.74	20,000.00	Increase In minimum wage, calualte 2 hr over min and 4 hr over
1-676-4000090	Museum Summer Student Benefits	923.94	2,400.00	1,530.33	2,500.00	2,203.65	2,500.00	increase to CPP and EI Rate
1-677-4000010	Historical Society Wages and Salaries	0.00	0.00	0.00	0.00	0.00	-	
1-677-4000090	Historical Society Benefits	0.00	0.00	0.00	0.00	0.00	-	
1-677-4000200	Historical Society Supplies/Services	0.00	0.00	0.00	0.00	0.00	-	
1-677-4000900	Historical Society - Insurance	5,804.16	6,000.00	6,202.36	6,500.00	7,644.92	5,000.00	Actual
1-677-4718000	Cultural Expenditures	0.00	525.00	525.00	525.00	0.00	525.00	
1-678-4000010	Information Booth Wages and Salaries	0.00	0.00	0.00	0.00	0.00	-	included under Museum
1-678-4000090	Information Booth Benefits	0.00	0.00	0.00	0.00	0.00	-	included under Museum
1-679-4000010	Summer Fun Program Wages and Salaries	0.00	9,400.00	0.00	9,600.00	0.00	10,200.00	Increase In minimum wage - could not find students for 2022
1-679-4000090	Summer Fun Program Benefits	0.00	1,200.00	0.00	1,200.00	0.00	1,300.00	increase to CPP and EI Rate
1-679-4000200	Summer Fun Materials/Supplies	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
	Total Cultural Expenses	14,160.98	39,925.00	21,185.41	41,325.00	28,155.31	40,525.00	
	Discovery Centre							
1-684-4000010	DC Summer Student Wages and Salaries	0.00	20,000.00	0.00	21,000.00	20,970.95	21,000.00	Increase In minimum wage
1-684-4000090	DC Summer Student Benefits	0.00	2,500.00	0.00	2,500.00	1,779.40	2,500.00	increase to CPP and EI Rate
1-684-4000200	DC Materials/Supplies	1,840.22	4,500.00	742.24	2,000.00	785.16	2,000.00	
1-684-4000250	DC Maintenance	0.00	2,000.00	0.00	0.00	0.00	-	

Account #	Account Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023	Comments
		Year End		Year End		12/31/2022	Budget	
1-684-4000500	DC Telephone/Internet	652.14	600.00	1,211.24	1,200.00	1,172.42	1,200.00	
1-684-4723000	DC Special Events - Regular	0.00	500.00	0.00	500.00	40.13	500.00	
1-684-4723001	DC Special Events - Canada Day	-95.64	9,000.00	8,545.66	9,000.00	8,303.40	9,000.00	
1-684-4724000	DC Fish/Plant/Animals/Tank Supplies	0.00	500.00	0.00	500.00	306.70	500.00	
1-684-4726000	DC Promotional Costs	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	
	Total DC Expenses	2,396.72	41,000.00	10,499.14	38,100.00	33,358.16	38,100.00	
	Assessment, Education & Suspense							
1-688-4814000	Assessment - MPAC Expense	116,546.68	118,500.00	114,935.32	113,400.00	113,357.24	112,100.00	MPAC 2023 Levy Actual
1-699-4900000	Education - All Purposes	706,607.54	717,550.70	721,315.13	718,000.00	726,075.33	722,303.00	
1-699-4960000	Suspense	-3,691.58	0.00	0.00	0.00	-50.00	-	
	Total Assesment, Education & Suspense	819,462.64	836,050.70	836,250.45	831,400.00	839,382.57	834,403.00	
	Library Expenses							
1-680-4000010	Library Wages and Salaries	54,039.65	56,908.00	63,658.60	71,184.00	68,466.66	73,500.00	
1-680-4000090	Library Benefits	3,511.04	3,500.00	5,090.45	6,106.00	5,500.22	7,000.00	
1-680-4000120	Library Training	0.00	0.00	0.00	200.00	0.00	200.00	
1-680-4000200	Library Supplies/Services	909.88	1,700.00	635.01	1,300.00	630.26	800.00	
1-680-4000250	Library Maintenance/IT Tech	7,507.41	6,300.00	908.79	6,300.00	1,051.09	4,000.00	
1-680-4000500	Library Telephone/Internet	798.80	900.00	866.05	900.00	879.00	900.00	
1-680-4000900	Library Insurance	266.76	275.00	266.76	275.00	352.08	410.00	Actual
1-680-4003000	Library Amortization Expense	1,868.63	0.00	0.00	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	961.66	0.00	0.00	0.00	0.00	-	
1-680-4702000	Library Audit	0.00	1,850.00	0.00	1,850.00	0.00	1,850.00	
1-680-4703000	Library Rent	0.00	0.00	0.00	0.00	0.00	-	
1-680-4704000	Library Books	6,033.11	9,700.00	7,596.45	9,700.00	9,845.53	9,800.00	
1-680-4704001	Library Book Supplies	395.59	500.00	333.09	500.00	356.94	500.00	
1-680-4704002	Library Book Videos, DVD and Talking Books	224.44	650.00	355.49	650.00	330.32	650.00	
1-680-4704003	Library Magazines	250.20	275.00	244.60	275.00	266.68	275.00	
1-680-4704004	Library Special Programming	64.11	400.00	138.00	650.00	54.96	650.00	
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.	1,223.08	500.00	4.56	500.00	-420.79	500.00	
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	0.00	0.00	900.13	-	
1-680-4709009	Library E-Books	0.00	1,000.00	0.00	1,200.00	972.32	1,200.00	
1-681-4000010	Library Grant Wages and Salaries	0.00	0.00	0.00	0.00	0.00	-	
1-681-4000090	Library Grant Benefits	0.00	0.00	0.00	0.00	0.00	-	
1-682-4000010	Library Student Wages and Salaries	2,324.00	2,324.00	0.00	3,619.00	4,134.00	4,280.00	265 hours, minimum wage increase
1-682-4000090	Library Student Benefits	92.96	440.00	0.00	444.00	487.18	540.00	increase to CPP and EI Rate
	Total Library Expenses	80,471.32	87,222.00	80,097.85	105,653.00	93,806.58	107,055.00	
	TOTAL WATER, WASTE & EDUCATION COMMITTEE	1,932,000.63	2,238,947.70	2,012,883.61	2,206,228.00	2,025,081.04	2,625,583.00	

Account #	Account Description	2020 Actual Year End	2021 Budget	2021 Actual Year End	2022 Budget	2022 Actual 12/31/2022	2023 Budget	Comments
SAFETY, SECURITY & HEALTH COMMITTEE								
Social Services								
1-656-4600000	Homes for the Aged - Operating	85,407.04	87,000.00	87,115.18	85,500.00	88,857.48	87,000.00	
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	1,304.64	0.00	1,469.88	0.00	0.00	-	
1-660-4600000	DSSAB - Social Housing	167,288.04	794,362.00	169,818.00	171,000.00	172,941.00	176,701.00	2023 actual from DSSAB
1-660-4600001	DSSAB - Child Care	50,166.96	0.00	50,315.04	52,000.00	50,258.04	50,394.00	2023 actual from DSSAB
1-660-4600002	DSSAB - Ontario Works	69,902.04	0.00	71,421.00	73,000.00	71,009.04	71,201.00	2023 actual from DSSAB
1-660-4600003	DSSAB - Ambulance	509,504.04	0.00	511,665.00	513,000.00	523,428.96	545,740.00	2023 actual from DSSAB
1-671-4003000	Social and Family Housing Amortization Expense	0.00	0.00	0.00	0.00	0.00	-	
	Total Social Services	883,572.76	881,362.00	891,804.10	894,500.00	906,494.52	931,036.00	
Animal Control Expenses								
1-630-4000200	Animal Control Supplies/Services	272.07	300.00	0.00	300.00	0.00	150.00	
1-630-4210004	Animal Control Pound Expenses	12,185.27	12,200.00	11,100.00	12,200.00	10,175.00	12,200.00	
	Total Animal Control Expenses	12,457.34	12,500.00	11,100.00	12,500.00	10,175.00	12,350.00	
Misc Safety Expenses								
1-634-4000200	911 Supplies/Services	298.41	200.00	282.17	250.00	353.97	275.00	
1-634-4222000	911 Answer Service - Bell & Mon	0.00	0.00	0.00	0.00	0.00	-	
1-634-4230000	Policing	564,956.63	512,343.00	507,114.19	502,580.00	370,168.18	490,787.00	
1-634-4240000	POA Costs	0.00	6,000.00	0.00	1,400.00	0.00	1,400.00	
1-634-4250000	Police Service Board	0.00	0.00	0.00	2,000.00	0.00	-	
1-634-4270000	OCLIF Expenses	0.00	0.00	0.00	0.00	0.00	-	
1-634-4295000	Prot Inspec Wolf Kills	1,450.00	1,200.00	1,300.00	1,200.00	650.00	1,200.00	
1-634-4297000	Prot Inspec Livestock & Poultry	0.00	5,000.00	0.00	5,000.00	1,790.00	5,000.00	in and out acct=Prov reimburses
1-634-4298000	Prot Inspec Veterinary Fees	1,133.05	1,200.00	1,077.72	1,200.00	1,069.03	1,100.00	
1-634-4500000	COVID 19 Expenses	34,858.77	25,000.00		25,000.00	5,522.91	-	no funding in 2023
1-635-4000010	Crossing Guard Wages and Salaries	11,751.19	20,000.00	11,469.72	25,000.00	17,491.64	21,000.00	COL 4.7%
1-635-4000090	Crossing Guard Benefits	1,466.00	1,800.00	1,181.09	2,000.00	1,792.70	2,200.00	increase to CPP and EI Rate
1-635-4000200	Crossing Guard Supplies/Services	0.00	150.00	0.00	150.00	0.00	150.00	
	Total Misc Safety Expenses	615,914.05	572,893.00	522,424.89	565,780.00	398,838.43	523,112.00	
Health Services Expenses								
1-656-4500000	Health Sudbury & Dist Health Unit - SDHU	84,204.00	88,410.00	88,410.00	94,598.00	94,596.00	98,000.00	confirmed
1-656-4500001	Health Nurse Practitioner	163,356.00	158,000.00	165,456.00	170,000.00	170,456.00	170,000.00	
1-662-4000010	Health & Safety Wages and Salaries	29,237.15	32,000.00	30,358.49	31,500.00	32,866.56	33,300.00	cost share with Billings and Tehkummah-one third each
1-662-4000090	Health & Safety Benefits	3,634.19	3,900.00	3,584.26	4,000.00	3,932.38	4,200.00	

Account #	Account Description	2020 Actual Year End	2021 Budget	2021 Actual Year End	2022 Budget	2022 Actual 12/31/2022	2023 Budget	Comments
1-662-4000100	Health and Safety Mileage	0.00	100.00	0.00	100.00	0.00	100.00	
1-662-4600000	Health and Safety Training	1,317.55	1,000.00	5,440.03	3,000.00	2,141.42	3,750.00	
1-677-4717000	Physician Recruitment MICRRC	6,000.00	6,000.00	7,000.00	7,200.00	7,549.67	7,600.00	
	Total Health Services Expenses	287,748.89	289,410.00	300,248.78	310,398.00	311,542.03	316,950.00	
	Fire Chief Expenses							
1-616-4000010	Fire Chief Wages and Salaries	21,913.49	24,500.00	20,522.06	18,000.00	22,594.91	20,500.00	COL 4.7%
1-616-4000090	Fire Chief Benefits	5,807.38	8,000.00	5,795.50	6,000.00	6,225.92	6,300.00	increase to CPP and EI Rate
1-616-4200011	Fire Dept. Wages/Honorariums	35,438.00	36,000.00	40,064.00	57,000.00	50,653.05	92,000.00	chnaged at Jan SSH - payable to volunteer forces directly
1-616-4200012	Fire Dept. Training Honorariums	0.00	15,000.00	0.00	0.00	0.00	-	
	Total Fire Chief Expenses	63,158.87	83,500.00	66,381.56	81,000.00	79,473.88	118,800.00	
	Fire Hall Expenses							
	Mindemoya Fire Hall							
1-618-4000200	Mindemoya Fire Hall Supplies/Services	197.93	2,000.00	3,460.58	3,000.00	2,875.19	3,000.00	
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	
1-618-4000250	Mindemoya Fire Hall Maintenance	0.00	1,000.00	3,184.66	1,500.00	41.32	1,500.00	
1-618-4000300	Mindemoya Fire Hall Hydro	3,363.83	2,500.00	2,865.65	3,000.00	3,245.92	3,500.00	
1-618-4000400	Mindemoya Fire Hall Fuel	4,276.74	5,000.00	4,408.88	5,500.00	8,761.25	8,000.00	
1-618-4000500	Mindemoya Fire Hall Telephone/Internet	1,674.25	1,850.00	1,698.93	1,850.00	1,728.99	1,850.00	
1-618-4000600	Mindemoya Fire Hall Water Use Fee	520.41	1,000.00	774.47	1,000.00	808.00	1,000.00	
1-618-4000700	Mindemoya Fire Hall Sewer Use Fee	673.59	1,000.00	825.47	1,000.00	808.00	1,000.00	
	Total Mindemoya Fire Hall Expenses	13,866.39	17,550.00	20,378.28	20,050.00	21,428.31	23,050.00	
	Sandfield Fire Hall							
1-620-4000200	Sandfield Fire Hall Supplies/Services	419.51	700.00	254.39	700.00	396.34	700.00	
1-620-4000250	Sandfield Fire Hall Maintenance	0.00	700.00	0.00	1,000.00	437.12	1,000.00	
1-620-4000300	Sandfield Fire Hall Hydro	1,245.51	2,000.00	1,076.53	2,000.00	1,293.17	2,000.00	
1-620-4000400	Sandfield Fire Hall Fuel	1,904.87	3,000.00	2,858.22	3,000.00	3,305.88	4,000.00	
1-620-4000500	Sandfield Fire Hall Telephone/Internet	847.63	1,000.00	921.37	1,000.00	935.68	1,000.00	Check internet costing
	Total Sandfield Fire Hall Expenses	4,417.52	7,400.00	5,110.51	7,700.00	6,368.19	8,700.00	
	Providence Bay Firehall							
1-622-4000200	Providence Bay Fire Hall Supplies/Services	271.39	1,000.00	-93.66	1,000.00	819.76	1,000.00	
1-622-4000220	Providence Bay Fire Hall Snow Removal	2,276.84	1,900.00	1,813.64	1,900.00	1,821.52	1,900.00	
1-622-4000250	Providence Bay Fire Hall Maintenance	0.00	500.00	0.00	1,000.00	745.78	1,000.00	
1-622-4000300	Providence Bay Fire Hall Hydro	1,003.45	1,500.00	769.21	1,700.00	947.85	1,000.00	
1-622-4000400	Providence Bay Fire Hall Fuel	818.36	1,500.00	1,176.10	1,700.00	2,363.34	1,700.00	
1-622-4000500	Providence Bay Fire Hall Telephone/Internet	840.65	1,000.00	844.45	1,000.00	937.89	1,000.00	Check internet costing
	Total Providence Bay Fire Hall Expenses	5,210.69	7,400.00	4,509.74	8,300.00	7,636.14	7,600.00	
	Spring Bay Fire Hall							

Account #	Account Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023	Comments
		Year End		Year End		12/31/2022	Budget	
1-624-4000200	Spring Bay Fire Hall Supplies/Services	539.34	2,000.00	753.28	2,000.00	291.92	1,000.00	
1-624-4000220	Spring Bay Fire Hall Snow Removal	3,211.19	2,600.00	2,568.94	2,600.00	2,568.94	2,600.00	
1-624-4000250	Spring Bay Fire Hall Maintenance	335.81	1,000.00	727.59	1,000.00	580.03	1,000.00	
1-624-4000300	Spring Bay Fire Hall Hydro	650.88	1,200.00	609.20	1,200.00	787.23	1,200.00	
1-624-4000400	Spring Bay Fire Hall Fuel	1,263.12	1,800.00	1,269.70	1,800.00	2,540.75	2,500.00	
1-624-4000500	Spring Bay Fire Hall Telephone/Internet	786.33	1,000.00	783.67	1,000.00	868.83	1,000.00	Check internet costing
	Total Spring Bay Fire Hall Expenses	6,786.67	9,600.00	6,712.38	9,600.00	7,637.70	9,300.00	
	Misc Fire Department Expenses							
1-626-4000100	Fire Department Mileage	1,357.50	2,000.00	0.00	2,000.00	1,336.50	2,000.00	
1-626-4000095	Fire Hall Cleaning Contract	0.00	0.00	0.00	0.00	0.00	-	
1-626-4000500	Fire Department Telephone	511.73	360.00	360.00	400.00	360.00	400.00	
1-626-4000900	Fire Department Insurance	14,919.52	17,000.00	19,185.56	22,000.00	24,917.72	24,000.00	Actual
1-626-4230000	Fire Department 911 Emergency Service	1,392.81	1,400.00	1,348.35	1,400.00	1,346.59	1,400.00	
1-626-4232000	Fire Department Communications/Licencing	401.31	2,500.00	408.50	2,500.00	1,367.50	2,500.00	
1-626-4233000	Fire Department Administration - Memberships	300.00	800.00	300.00	800.00	300.00	300.00	
1-626-4234000	Fire Department Admin Supp/Rent/Post	0.00	500.00	0.00	500.00	422.38	200.00	
1-626-4234001	Fire Department Admin Mutual Aid Tower Main	1,888.31	1,500.00	1,372.00	1,700.00	0.00	1,700.00	
1-626-4236000	Fire Department Admin WCB	6,776.88	7,000.00	6,131.52	7,000.00	7,516.08	7,000.00	
1-626-4237000	Fire Prevention	1,905.70	3,000.00	651.26	4,000.00	0.00	4,000.00	
1-631-4003000	Protection Amortization Expense	0.00	0.00	0.00	0.00	0.00	-	
	Total Misc Fire Department Expenses	29,453.76	36,060.00	29,757.19	42,300.00	37,566.77	43,500.00	
	Vehicle Equipment Maintenance & Fuel							
1-626-4000200	Fire Department Supplies/Services	37,678.87	40,000.00	38,655.38	40,000.00	38,656.59	40,000.00	
1-626-4241000	Fire Department Vehicle Maintenance Fuel	2,589.01	5,000.00	1,160.99	5,000.00	9,484.27	6,000.00	
1-626-4242000	Fire Department Vehicle Maintenance Repairs	0.00	3,000.00	1,628.60	6,000.00	6,228.61	-	
1-626-4242001	6101 - 2012 International w/2019 Tanker	15,503.72	3,000.00	1,540.18	3,000.00	6,297.35	3,000.00	
1-626-4242002	6108 - 2007 Sterling Pumper	1,422.25	3,000.00	1,898.42	3,000.00	637.60	3,000.00	
1-626-4242003	6103 - 1996 GMC Topkick Water Tanker	2,217.77	3,000.00	509.87	3,000.00	2,409.62	3,000.00	
1-626-4242004	6104 - 2012 International Pumper	1,826.54	3,000.00	3,220.72	3,000.00	2,696.29	3,000.00	
1-626-4242005	6105 - 2007 Navistar Pumper	897.85	3,000.00	2,407.73	3,000.00	20,409.04	3,000.00	
1-626-4242006	6106 - International Tanker w/2017 Tanker	3,421.81	3,000.00	2,858.33	3,000.00	2,311.66	3,000.00	
1-626-4242007	6107 - 1987 Ford Fire Van - Retired	224.49	0.00	0.00	0.00	0.00	-	
1-626-4242008	6108 - 1979 Intl Fire Truck - Retired	8,514.17	3,000.00	125.17	0.00	970.77	-	
1-626-4242009	6102 - 2019 Navistar Pumper	0.00	0.00	131.48	3,000.00	1,946.34	3,000.00	
	Total Vehicle Equip Maintenance & Fuel	74,296.48	69,000.00	54,136.87	72,000.00	92,048.14	67,000.00	
	Fire Capital and Training							
1-626-4000120	Fire Department Training	2,399.33	6,000.00	8,877.36	14,000.00	13,563.88	14,000.00	Training materials - books DVD's ETC, Licencing
1-626-4260002	Fire Department Misc. Expense	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
	Total Fire Capital and Training	2,399.33	7,000.00	8,877.36	15,000.00	13,563.88	15,000.00	
	TOTAL SAFETY, SECURITY & HEALTH COMMITTEE	1,999,282.75	1,993,675.00	1,921,441.66	2,039,128.00	1,892,772.99	2,076,398.00	

Account #	Account Description	2020 Actual Year End	2021 Budget	2021 Actual Year End	2022 Budget	2022 Actual 12/31/2022	2023 Budget	Comment
		-		-				
	ROADS COMMITTEE CAPITAL							
1-638-4001000	Roads Capital Construction A	276,765.46	510,000.00	326,299.02	276,000.00	10,080.58	367,000.00	Roadwork
1-638-4001001	Roads Capital Construction B	763.20	0.00	0.00	120,000.00	90,759.25	0.00	Sidewalks
1-638-4001002	Roads Capital Engineering	4,009.01	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	0.00	
1-638-4001004	Roads Capital Ketchankookem Bridge	0.00	0.00	0.00	0.00	0.00	0.00	
1-638-4001005	Roads Capital Building Mindemoya	179,704.74	0.00	0.00	0.00	0.00	0.00	
1-638-4001006	Roads Capital Bridge Repairs	0.00	0.00	0.00	171,098.00	3,149.88	520,000.00	Townline Bridge
1-638-4001007	Roads Capital Equipment Purchase	141,447.34	226,750.00	230,090.95	349,800.00	14,221.23	437,000.00	
1-638-4001008	Roads Capital Workplace Safety Upgrades	0.00	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	0.00	
1-638-4001101	Roads Capital - Grimesthorpe Bridge	38,664.63	0.00	0.00	0.00	0.00	0.00	
1-638-4001102	Roads Capital - Union Road Bridge	4,355.33	1,545,000.00	1,107,824.11	0.00	160,488.77	0.00	
1-640-4001000	Roads Capital - Surfacing	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand Total of Roads Committee - Capital	645,709.71	2,281,750.00	1,664,214.08	916,898.00	278,699.71	1,324,000.00	
	PROPERTY COMMITTEE CAPITAL							
1-628-4001000	Maintenance Capital Costs	1,164.90	0.00	0.00	50,000.00	52,519.61	32,000.00	\$50000 can be removed if Council approves new Roa
1-644-4001000	Capital Lights - Street, Dock and Parks	106,405.44	6,000.00	0.00	6,000.00	0.00	6,000.00	
1-608-4001000	Old School Capital Improvements	0.00	150,000.00	2,945.95	0.00	0.00	0.00	
1-610-4001000	Municipal Complex Capital Improvements	0.00	15,000.00	0.00	0.00	0.00	9,500.00	
1-663-4001000	Old School Pavillion Capital Improvements	0.00	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	0.00	0.00	
1-665-4001000	Providence Bay Hall Capital Improvements	0.00	85,000.00	1,473.34	153,000.00	0.00	172,000.00	
1-666-4001000	Recreation Complex Capital Improvements		0.00		150,000.00	0.00	100,000.00	
1-667-4001000	Providence Bay Arena Capital Improvements	20,308.49	58,750.00	6,868.42	452,500.00	460,327.49	21,000.00	
1-668-4001000	Mindemoya Hall Capital Improvements	0.00	133,500.00	0.00	40,000.00	1,500.00	200,000.00	Multi-year project, costs to be split over 2-3 years Jan
1-669-4001000	Mindemoya Arena Capital Improvements	0.00	200,000.00	0.00	310,000.00	0.00	0.00	
1-670-4001000	Sandfield School Capital Improvements	0.00	0.00	0.00	0.00	0.00	5,500.00	Change from \$500 to \$2500 based on BCA Jan 26/20
1-671-4001000	Big Lake School Capital Improvements	0.00	8,000.00	3,781.88	45,200.00	0.00	0.00	
1-672-4001000	Pks & Plgrds Capital Equipment	0.00	15,000.00	1,431.27	24,000.00	5,258.34	25,500.00	\$27,000 has been removed originally for Monument Rk
1-672-4708000	Pks & Plgrds Pavillion/Prov Change House	0.00	5,000.00	0.00	40,000.00	3,205.44	25,600.00	
1-674-4001000	Wharf - Marina Serv Bldg Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
1-675-4001000	Wharf Capital Improvements	19,858.45	0.00	0.00	0.00	0.00	0.00	

Account #	Account Description	2020 Actual Year End	2021 Budget	2021 Actual Year End	2022 Budget	2022 Actual 12/31/2022	2023 Budget	Comment
		-		-				
1-686-4001000	Welcome Centre Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	Roof can be deferred to future year (\$40,000) - further
1-692-4810030	Providence Bay Development	0.00	0.00	0.00	0.00	0.00	50,000.00	
1-694-4001000	HRB Ctr Capital Improvements	4,083.59	71,500.00	53,489.80	90,000.00	97,033.10	0.00	
1-695-4001000	Boardwalk Capital Improvements	0.00	19,700.00	27,027.46	276,000.00	120,595.73	250,000.00	
	capital reserve transfer				50,000.00			
	Grand Total Property Committee Capital	151,820.87	767,450.00	97,018.12	1,686,700.00	740,439.71	897,100.00	
	WASTE, WATER AND EDUCATION COMMITTEE CAPITAL							
1-646-4001000	Landfill Capital Improvements	0.00	0.00	0.00	150,000.00	0.00	0.00	
1-650-4001000	Sewers Capital Improvements	254,301.43	35,000.00	58,787.86	120,000.00	42,272.77	160,000.00	
1-652-4001000	Water Capital Improvements - Plant	6,600.70	30,000.00	0.00	50,000.00	71,112.06	88,000.00	
1-677-4001000	Historical Society Grant - Capital	0.00	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	0.00	
1-680-4001002	Library Capital - New Addition	0.00	0.00	0.00	0.00	0.00	0.00	
1-684-4001000	DC Capital Improvements	0.00	0.00	0.00	0.00	2,239.18	0.00	
1-697-4860003	Welcome Centre - Material	0.00	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	0.00	
	Grand Total WWE - Capital	260,902.13	65,000.00	58,787.86	320,000.00	115,624.01	248,000.00	
	SAFETY, SECURITY & HEALTH COMMITTEE CAPITAL							
1-618-4001000	Mindemoya Fire Hall Capital Improvements	0.00	0.00	0.00	2,500.00	1,804.20	0.00	
1-620-4001000	Sandfield Fire Hall Capital Improvements	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
1-622-4001000	Providence Bay Capital Improvements	0.00	6,000.00	2,659.55	2,500.00	0.00	2,500.00	
1-624-4001000	Spring Bay Fire Hall Capital Improvements	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
1-626-4001000	Fire Department Capital - Equipment	0.00	0.00	0.00	13,000.00	12,637.22	17,100.00	
1-626-4001001	Fire Department Capital - Rope/Boots/Helmets	10,387.61	0.00	16,310.99	40,000.00	35,529.50	40,000.00	
1-626-4001002	Fire Department Capital - New Tanker	0.00	366,081.60	367,966.74	0.00	0.00	20,000.00	
1-634-4001000	Emergency Planning Capital Improvements	1,175.28	0.00	4,242.50	5,000.00	937.37	5,000.00	
	Grand Total SS&H Committee Capital	11,562.89	372,081.60	391,179.78	68,000.00	50,908.29	89,600.00	
	TOTAL ALL REVENUE - CAPITAL	- 63.00	- 3,226,081.60	- 6,836.50	- 1,481,086.00	- 774,711.84	- 1,231,999.56	
	TOTAL ALL EXPENSE - CAPITAL	1,072,100.93	4,312,742.72	2,234,147.18	3,597,924.00	1,185,671.72	3,044,332.00	
	PAID BY OPERATING	1,072,037.93	1,086,661.12	2,227,310.68	2,116,838.00	410,959.88	1,812,332.44	

MUNICIPALITY OF CENTRAL MANITOULIN CAPITAL- 2023 Budget										
		PRIORITY	Total Cost	Financing	Grant	Sales	MUNICIPAL Reserves	User Fees	Other Revenues	Net Cost
ROADS COMMITTEE										
EQUIPMENT:										
2 Traffic Counters	changed COTW									-
										-
										-
Plow Truck-budgeted in 2022, tendered and confirmed - but will will not receive and pay for until 2023		1	377,000	377,000						-
1/2 Ton Pickup Truck (replace 2019 Dodge Ram 1500)		1	60,000	60,000						-
Total Roads Equipment			437,000	437,000	-	-	-	-	-	-
ROAD PROJECTS:										
Cress Road - double tar and chip (1.8 KM x 6.9m)		1	95,000							95,000
Monument Road South- double tar and chip (2KM x 7m)		1	105,000							105,000
White Church Road-build up w/gravel and double tar/chip (2KM)	removed COTW		-							-
Tracey Road East-build up w/gravel-double tar/chip(900 metres)			57,000							57,000
Cranston Road-ditch,replace culvers/buildup w/gravel		1	40,000							40,000
Oakcliff Road-build up w/gravel and double tar/chip (1.3 KM)			70,000							70,000
Hodgins Sub.Roads-engineering(survey,drawings/profiles,design	removed COTW		-							-
BRIDGES AND CULVERTS-										
Townline Road Bridge-(1/2 replacement cost)		1	520,000	31,107			228,893		260,000	0
Total Roads Projects			887,000	31,107	-	-	228,893	-	260,000	367,000
SIDEWALKS:										
Providence Bay Sidewalks-awaiting Tullock Engineering cost est.	removed Council 2023 02 09		-	-						-
										-
Total Sidewalks			-	-	-	-	-	-	-	-
TOTAL ROADS COMMITTEE			1,324,000	468,107	-	-	228,893	-	260,000	367,000

MUNICIPALITY OF CENTRAL MANITOULIN										
CAPITAL- 2023 Budget										
		PRIORITY	Total Cost	Financing	Grant	Sales	MUNICIPAL Reserves	User Fees	Other Revenues	Net Cost
Subtotal:			6,000	-	-	-	-	-	-	6,000
Wharf Capital Improvements										
Subtotal:			-	-	-	-	-	-	-	-
Mindemoya Lake & Providence Bay Change Houses										
Request to allocate annually \$15,000 per year, per asset into reserve to plan for major lifecycle events on assets - policy to be developed	removed COTW 2	1								-
As per Accessibility Plan page 16										-
Engineered drawings for accessible washrooms at Lake Mindemoya	Removed COTW									-
Mindemoya pavillion change retrofit & accessible washrooms - desi	Changed COTW 2	1	20,000							20,000
Door replacement on Mindemoya Pavillion		1	5,600							5,600
Electrical panel upgrade	removed COTW 2	3								-
Subtotal:			25,600	-	-	-	-	-	-	25,600
Parks and Playgrounds										
Request to allocate annually \$15,000 per year, per asset into reserve to plan for major lifecycle events on assets - policy to be developed	removed COTW 2	1								-
Standardize sigage for municipality - Strategic plan - Phase 1		1	20,000							20,000
Old School Parkette	Removed COTW									-
Dog park	Removed COTW									-
Storage shed at Providence Bay beach		1	2,500							2,500
Spring Bay ball field backstop repair	Changed COTW 2	1	3,000							3,000
Monument Road/Stanley Park Beach erosion - design RFQ submissions (\$10,000 moved from 2022 budget)	Removed at December Property Committee Meeting, change made Jan 26/2023	1								-
Subtotal:			25,500	-	-	-	-	-	-	25,500
Welcome Centre										
Request to allocate annually \$15,000 per year, per asset into reserve to plan for major lifecycle events on assets - policy to be developed	removed COTW 2	1								-
Roof replacement - shingles: further inspection of roof required	removed COTW 2	1	-							-
Subtotal:			-	-	-	-	-	-	-	-
Harbour Centre										
Request to allocate annually \$15,000 per year, per asset into reserve to plan for major lifecycle events on assets - policy to be developed	removed COTW 2	1								-
Subtotal:			-							-

MUNICIPALITY OF CENTRAL MANITOULIN										
CAPITAL- 2023 Budget										
		PRIORITY	Total Cost	Financing	Grant	Sales	MUNICIPAL Reserves	User Fees	Other Revenues	Net Cost
Subtotal:			-	-	-	-	-	-	-	-
Boardwalk										
Full replacement 5-10 years - put in reserve annually - per condition assessment										
		1	250,000							250,000
Subtotal:			250,000	-	-	-	-	-	-	250,000
Emergency Management										
Subtotal:			-	-	-	-	-	-	-	-
Capital Fund Reserve Transfer										
move asset management capital reserve requests here @ COTW (\$650,000) - 10 @ \$15,000 per asset = \$150,000 - \$250,000 RIC - \$250,000 Boardwalk										
Subtotal:			-	-	-	-	-	-	-	-
TOTAL PROPERTY COMMITTEE			897,100	-	-	-	115,000	-	-	782,100

MUNICIPALITY OF CENTRAL MANITOULIN CAPITAL- 2023 Budget										
		PRIORITY	Total Cost	Financing	Grant	Sales	MUNICIPAL Reserves	User Fees	Other Revenus	Net Cost
WASTE, WATER & EDUCATION COMMITTEE										
DRAINAGE										
										-
										-
WATER										
			88,000							88,000
										-
WASTEWATER										
	deferred Revenue		160,000						160,000	-
										-
Glass pulverizer										
	Removed COTW		-							-
										-
TOTAL WASTE, WATER & EDUCATION COMMITTEE										
			248,000	-	-	-	-	-	160,000	88,000

MUNICIPALITY OF CENTRAL MANITOULIN										
CAPITAL- 2023 Budget										
	PRIORITY	Total Cost	Financing	Grant	Sales	MUNICIPAL Reserves	User Fees	Other Revenus	Net Cost	
Summary All Capital										
Finance and Economic Development		466,132	-	-	-	-	-	-	466,132	
Office and Administration		19,500	-	-	-	-	-	-	19,500	
Roads		1,324,000	468,107	-	-	228,893	-	260,000	367,000	
Property		897,100	-	-	-	115,000	-	-	782,100	
Water, Waste & Education		248,000	-	-	-	-	-	160,000	88,000	
Safety, Health and Education Committee		89,600	-	-	-	-	-	-	89,600	
Total Capital		3,044,332	468,107	-	-	343,893	-	420,000	1,812,333	
									1,812,333	