



2026 Budget

Account Description	2023	2024	2024	2025	2025	2026
	Actual	Budget	Actual	Budget	Projected	Budget
TOTAL ALL REVENUE - CAPITAL	-\$ 463,279.51	-\$ 1,679,494.00	-\$ 131,179.40	-\$ 734,000.00	-\$ 190,720.31	-\$ 10,145,700.00
TOTAL ALL EXPENSE - CAPITAL	\$ 1,684,467.58	\$ 4,655,157.00	\$ 1,694,424.00	\$ 3,853,300.00	\$ 1,034,923.16	\$ 12,862,205.00
TOTAL ALL REVENUE - OPERATING	- 9,099,330.92	- 12,046,848.00	- 10,237,960.05	- 12,625,414.00	- 9,512,457.01	- 12,382,050.00
TOTAL ALL EXPENSE - OPERATING	7,800,339.06	9,071,185.00	7,939,063.63	9,506,114.00	8,160,320.55	9,665,545.00
DIFFERENCE	- 77,803.79	-	- 735,651.82	-	- 507,933.61	- 0.00

TOTAL ALL REVENUE	-\$ 9,562,610.43	-\$ 13,726,342.00	-\$ 10,369,139.45	-\$ 13,359,414.00	-\$ 9,703,177.32	-\$ 22,527,750.00
TOTAL ALL EXPENSE	\$ 9,484,806.64	\$ 13,726,342.00	\$ 9,633,487.63	\$ 13,359,414.00	\$ 9,195,243.71	\$ 22,527,750.00

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
	Revenues								
1-400-310000	Taxation General Farm & Res	4,898,152.33	5,702,180.00	5,172,329.68	6,118,288.00	5,558,776.92	6,451,111.00	5.44%	
1-400-311000	Taxation General Commercial	243,059.08	-	261,346.37	-	275,645.27	-	0.00%	
1-400-312000	Taxation General Industrial	22,495.02	-	24,614.45	-	25,653.28	-	0.00%	
1-400-312100	Taxation General Farmlands	161,143.42	-	176,344.62	-	183,577.19	-	0.00%	
1-400-312200	Taxation General Managed Forest	38,582.89	-	41,996.61	-	47,128.28	-	0.00%	
1-400-313000	Taxation General Supplemental Res	58,363.50	-	118,545.82	-	68,798.32	-	0.00%	
1-400-314000	Taxation General Supplemental Comm	6,799.43	-	-	-	13,493.43	-	0.00%	
1-400-315000	Taxation General Supplemental Ind	-	-	-	-	-	-	0.00%	
1-400-315100	Taxation General Supplemental Farmland	10,118.98	-	1,039.86	-	912.66	-	0.00%	
1-400-315200	Taxation General Supplemental Mg Forest	506.90	-	-	-	-	-	0.00%	
1-400-316000	Taxation General W/O & Cancels - Res	- 48,518.45	-	- 6,052.26	-	- 3,354.23	-	0.00%	
1-400-317000	Taxation General W/O & Cancels - Comm	- 3,485.96	-	-	-	-	-	0.00%	
1-400-318000	Taxation General W/O & Cancels - Ind	-	-	-	-	-	-	0.00%	
1-400-318100	Taxation General W/O & Cancels - Farm L	- 1,148.07	-	- 2,754.08	-	- 2,367.73	-	0.00%	
1-400-318200	Taxation General W/O & Cancels - MF	-	-	-	-	-	-	0.00%	
1-400-319000	PIL General Canada (FED)	-	-	-	-	-	-	0.00%	
1-400-319001	PIL General Other	29,338.71	-	27,082.56	-	27,294.47	-	0.00%	
1-400-319002	PIL General Ontario Housing	-	-	-	-	-	-	0.00%	
1-400-319003	PIL General Ontario Other Munic.	189.78	-	199.27	-	209.23	-	0.00%	
1-400-319004	PIL T.C.M. Own Muni Tax	-	-	-	-	-	-	0.00%	
1-401-310000	Taxation Education Farm & Res	567,748.84	741,300.00	570,948.25	741,300.00	584,397.82	741,300.00	0.00%	
1-401-310100	Taxation Education Commercial	123,177.99	-	126,052.46	-	126,619.50	-	0.00%	
1-401-310200	Taxation Education Industrial	12,508.73	-	13,034.09	-	12,886.76	-	0.00%	
1-401-3102100	Taxation Education RFL	18,677.78	-	19,466.18	-	19,299.90	-	0.00%	
1-401-3102200	Taxation Education RMF	4,472.32	-	4,636.21	-	4,955.08	-	0.00%	
1-401-3103000	Taxation Education Supp Res	6,816.07	-	13,203.78	-	7,325.46	-	0.00%	
1-401-3104000	Taxation Education Supp Com	3,438.76	-	-	-	6,302.47	-	0.00%	
1-401-3105000	Taxation Education Supp Ind	-	-	-	-	-	-	0.00%	
1-401-3105100	Taxation Education Supp Farm Land	1,187.80	-	115.14	-	97.29	-	0.00%	
1-401-3105200	Taxation Education Supp Mg Forest	58.74	-	-	-	-	-	0.00%	
1-401-3106000	Taxation Education Cancels Res	- 5,687.29	-	- 677.93	-	- 370.26	-	0.00%	
1-401-3107000	Taxation Education Cancels Com	- 1,859.96	-	-	-	-	-	0.00%	
1-401-3108000	Taxation Education Cancels Ind	-	-	-	-	-	-	0.00%	
1-401-3108100	Taxation Education Cancels Farm Land	- 133.09	-	- 304.02	-	- 248.91	-	0.00%	
1-401-3108200	Taxation Education Cancels Mg Forest	-	-	-	-	-	-	0.00%	
1-401-3109000	PIL Education Federal	-	-	-	-	-	-	0.00%	
1-401-3109001	PIL Education Other	6,962.49	-	6,962.49	-	6,962.49	-	0.00%	
1-401-3109002	PIL Education Ontario Housing	-	-	-	-	-	-	0.00%	
1-401-3109003	PIL Education Other Municipalities	161.92	-	161.92	-	161.92	-	0.00%	
1-401-3109004	PIL Education Other TCM Own Ed Tax	-	-	-	-	-	-	0.00%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
1-401-3210000	PIL Municipal	-	-	-	-	-	-	0.00%	
1-401-3220000	Minimum Tax Proceeds	42,591.31	44,000.00	41,607.98	41,000.00	40,666.54	41,000.00	0.00%	
1-401-3300000	OMPF/ONT.MUNIC.PARTNERSHIP FUND	1,446,900.00	1,447,500.00	1,447,500.00	1,630,000.00	815,000.00	1,860,600.00	14.15%	
1-401-3400001	Gen Admin Operating - Pay Equity Sand.	-	-	-	-	-	-	0.00%	
1-402-3100000	Water Rates	208,717.57	203,840.00	220,601.41	211,680.00	226,265.61	215,600.00	1.85%	
1-402-3100001	Water - Res into Rev (Deferred Rates)	-	-	-	-	-	-	0.00%	
1-402-3100002	Water - Meters	-	-	-	-	-	-	0.00%	
1-402-3100100	Water Capital/Principal	-	-	-	-	-	-	0.00%	
1-402-3100101	Water Capital/Interest	-	-	-	-	-	-	0.00%	
1-402-3100102	Water Connection Capital Cost Recovery	-	-	-	-	300.00	-	0.00%	
1-402-3101000	Water Reserves into Revenue	-	-	-	25,770.00	-	-	-100.00%	
1-402-3110000	Sewer Rates	207,801.14	203,840.00	220,392.12	211,680.00	226,281.66	215,600.00	1.85%	
1-402-3110001	Sewer Pump Out Disposal Fees	-	3,000.00	3,582.63	3,500.00	-	3,500.00	0.00%	
1-402-3110002	Sewer - Res into Rev (Deferred Rates)	-	-	-	-	-	-	0.00%	
1-402-3110100	Sewer - Capital/Principal	-	-	-	-	-	-	0.00%	
1-402-3110101	Sewer - Capital/Interest	-	-	-	-	-	-	0.00%	
1-402-3111000	Sewer - Reserves into Revenue	-	-	-	44,620.00	-	61,200.00	37.16%	
1-402-3200000	PIL Municipal Purposes	-	-	-	-	-	-	0.00%	
1-402-3210000	PIL Provincial Housing & Hydro	-	-	-	-	-	-	0.00%	
1-402-3301000	Provincial Offences/Net Revenue	-	-	50.00	-	-	5,000.00	0.00%	
1-402-3400000	Protection Ag & Food - Livestock Loss	50.00	5,000.00	12,251.20	5,000.00	11,322.44	5,000.00	0.00%	Agreed to Expense
1-402-3410000	Protection - Drge Maintenance Subsidy	-	-	-	-	1,980.12	-	0.00%	
1-403-3400000	Municipal Drain - Noland	1,283.81	-	55,195.26	-	-	-	0.00%	
1-403-3400008	Municipal Drain - Tallman	-	74,500.00	-	-	-	-	0.00%	
1-403-3400009	Municipal Drain - Oswald	-	-	-	-	-	-	0.00%	
1-403-3410000	Noland Drain - Maintenance Recovery	-	-	-	-	-	-	0.00%	
1-403-3420000	Municipal Drain - System A	415.86	-	-	-	-	-	0.00%	
1-404-3400000	Municipal Drain McDonald Drain B TEHK	-	-	-	-	-	-	0.00%	
1-404-3410000	Municipal Drain - Mindemoya South	-	-	-	-	-	-	0.00%	
1-405-3400000	Municipal Drain - Cranston Road	-	-	-	-	-	-	0.00%	
1-405-3410000	Municipal Drain - Campbell Line	-	-	-	-	-	-	0.00%	
1-405-3420000	Municipal Drain - Mindemoya (User Fees)	-	-	-	-	-	-	0.00%	
1-405-3420017	Provincial Grant - OMAF/MMAH - Drainage	8,925.77	9,000.00	3,864.31	4,000.00	-	-	-100.00%	
1-406-3300001	Provincial Grant - Nurse Practitioner	165,456.00	165,456.00	165,453.00	166,000.00	154,796.00	171,000.00	3.01%	Agreed to Expense
1-406-3300002	Provincial Grant - JEPP	-	-	-	-	-	-	0.00%	
1-407-3400000	WSIB Wage Reimbursement	-	-	-	-	-	-	0.00%	
1-407-3430000	Provincial Grant - MTO/LRB	-	180,000.00	180,037.77	-	-	-	0.00%	
1-407-3440000	Library - Per Capita Grant	-	5,733.00	5,733.00	5,733.00	5,733.00	5,733.00	0.00%	
1-407-3450000	Library - Pay Equity Grant	-	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%	
1-407-3500000	Library - Service Canada Student Grant	1,678.00	2,059.00	2,025.00	-	2,271.00	2,721.00	0.00%	
1-408-3420000	Provincial Grant - Student ICC	-	-	-	-	-	-	0.00%	
1-408-3420001	Provincial Grant - Student Labour	3,812.00	5,000.00	3,816.00	2,235.00	7,482.00	7,000.00	213.20%	

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		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
1-408-3420002	Provincial Grant - Swimming Instruct	-	-	-	-	-	-	0.00%	
1-408-3420003	Provincial Grant - COMRIF - Capital	-	-	-	-	-	-	0.00%	
1-408-3420004	Provincial Grant - Invest Ontario	-	-	-	-	-	-	0.00%	
1-408-3420005	Provincial Grant - Road & Bridge "Move Ontario"	-	-	-	-	-	-	0.00%	
1-408-3420006	Provincial Grant - NOHFC - EDO	-	-	-	-	-	-	0.00%	
1-408-3420007	Provincial Grant - Asset Management - NOHFC	-	-	-	-	-	-	0.00%	
1-408-3420008	Provincial Grant - Welcome Centre - MTCU	-	-	-	-	-	-	0.00%	
1-408-3420009	Provincial Grant - Welcome Centre - NOHFC	-	-	-	-	-	-	0.00%	
1-408-3420010	Provincial Grant - Asset Management	-	-	10,726.62	-	-	-	0.00%	
1-408-3420011	Provincial Grant - OCIF - Water Plant	-	142,495.00	142,494.00	121,120.00	121,120.00	-	-100.00%	Water and Sewer Budget
1-408-3420012	Provincial Grant - NOHFC - Seniors Complex	-	-	-	-	-	-	0.00%	
1-408-3420013	Provincial Grant - Aggregate Resources Revenue	4,626.12	5,000.00	6,609.35	7,000.00	6,432.16	7,000.00	0.00%	
1-408-3420014	Provincial Grant - Build Canada Fund	-	-	-	-	114,486.40	114,486.00	0.00%	
1-408-3420015	Provincial Grant - NOHFC - Municipal Intern	-	45,000.00	-	23,000.00	-	-	-100.00%	
1-408-3420016	Provincial Grant - Stewardship Ontario - HHWD	30,778.96	55,000.00	57,425.17	43,000.00	26,423.72	-	-100.00%	Discontinued 2026
1-408-3420018	Provincial Grant - Ministry of Corrections	-	-	-	-	45,172.00	-	0.00%	
1-408-3420019	Provincial Grant - Providence Bay Development	-	-	-	-	-	-	0.00%	
1-408-3420021	Provincial Grant - Ride Manitoulin	-	-	-	-	-	-	0.00%	
1-408-3420022	Provincial Grant - AMO-Main Street Revitalization	-	-	-	-	-	-	0.00%	
1-408-3420023	Provincial Grant - OCLIF	-	-	-	-	-	-	0.00%	
1-408-3420024	Provincial Grant - ENDM - Climate	-	-	-	-	-	-	0.00%	
1-408-3420025	Provincial Grant - COVID	-	-	-	-	-	-	0.00%	
1-408-3420026	Provincial Grant - Modernization	-	-	-	-	-	-	0.00%	
1-408-3420027	Provincial Grant - Fire Department	-	-	-	-	9,516.58	65,000.00	0.00%	2026 Fire Grant - Capital Equipment
1-408-3420028	Provincial Grant - Seniors Active Living	-	-	-	49,845.00	48,690.61	49,845.00	0.00%	
1-408-3420029	Provincial Grant - Emergency Preparedness	-	-	-	-	-	55,000.00	0.00%	Agreed to Expenses
1-408-3500000	Fed Grants Library HRDC	-	-	-	-	-	-	0.00%	
1-408-3500090	Fed Small Craft Harbours	-	-	-	-	-	-	0.00%	
1-408-3500100	Federal Grants - HRDC Salaries	-	-	-	-	-	-	0.00%	
1-408-3500102	Federal Grants - Fednor Youth Intern	-	-	-	-	-	-	0.00%	
1-408-3500103	Federal Grant - COMRIF - Capital	-	-	-	-	-	-	0.00%	
1-408-3500105	Federal Grant - FEDNOR	-	-	-	-	-	-	0.00%	
1-408-3500106	Federal Grant - Build Canada Fund	-	-	-	-	-	-	0.00%	
1-408-3511000	Federal Grant - Canada Day	4,800.00	5,000.00	4,320.00	5,000.00	5,000.00	5,000.00	0.00%	
1-408-3512000	Federal Grant - LAMBAC	-	-	-	-	-	-	0.00%	
1-409-3500100	Federal Grants - General	-	-	-	-	-	-	0.00%	
1-409-3511000	Federal Grant - OCIF (Gas Tax)	137,936.10	140,537.00	142,596.67	146,400.00	146,393.06	-	-100.00%	MOVED TO WATER BUDGET
1-409-3514000	Island Wide Waste Management - Other Municipal	-	-	-	-	-	-	0.00%	
1-409-3515000	Federal Grant - Asset Management - COMRIF	-	-	-	-	-	-	0.00%	
1-409-3516000	Federal Grant - Student Labour	3,438.00	3,000.00	-	3,000.00	7,224.00	7,500.00	150.00%	
1-409-3517000	Federal Grant - Senior's Horizon Grant	16,370.00	11,900.00	11,900.00	-	-	-	0.00%	

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		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
1-409-3518000	Federal Grant - FCM - Climate	-	-	-	-	-	-	0.00%	
1-409-3519000	Federal Grant - FCM - General	-	-	49,600.00	-	-	-	0.00%	
1-410-3850000	DSSAB Surplus	-	-	-	-	-	-	0.00%	
1-411-3520000	Local Grant - Welcome Centre - Historical Soci	-	-	-	-	-	-	0.00%	
1-412-3700000	Fire Department Revenues	242.50	300.00	971.82	500.00	785.00	500.00	0.00%	
1-412-3710000	Roads (From Other Sources)	-	18,000.00	6,780.57	10,000.00	9,913.29	7,000.00	-30.00%	One time Road Grading
1-412-3740000	Tile Drainage - Reimbursement for Min Pty	3,179.31	3,000.00	-	3,200.00	-	-	-100.00%	
1-412-3741000	Tile Drainage - New Debenture. Rev from Min	-	-	-	-	-	-	0.00%	
1-419-3800000	Building Permits, License, Fines etc	123,972.60	120,000.00	134,521.23	130,000.00	100,298.48	100,000.00	-23.08%	
1-419-3800001	911 Signs - Cost Recovery	240.00	300.00	240.00	300.00	425.00	400.00	33.33%	
1-419-3801000	Donations	3,315.00	2,500.00	2,504.80	1,000.00	25,649.40	2,000.00	100.00%	One Time MARC
1-419-3801001	Donations - Wagg's Wood	1,000.00	500.00	2,500.00	1,000.00	-	-	-100.00%	
1-419-3801002	Donations - Events	-	-	300.00	-	2,105.89	2,200.00	0.00%	
1-419-3803000	Lottery Licences	496.20	500.00	733.75	500.00	611.70	600.00	20.00%	
1-419-3804000	W & S Inspection Fees	-	-	-	-	-	-	0.00%	
1-419-3810000	Library Fund Raising	-	-	-	-	-	-	0.00%	
1-419-3811000	Library Misc. Revenues	2,635.00	2,500.00	2,799.00	2,500.00	2,176.00	2,500.00	0.00%	
1-419-3811001	Library Sustainability Grant	-	-	-	-	-	-	0.00%	
1-419-3811002	Library - Horizon Grant	-	-	-	-	-	-	0.00%	
1-419-3811003	Library - Capacity Building Grant	-	-	-	-	-	-	0.00%	
1-419-3811004	Library - Seniors Community Grant	120.00	-	-	-	-	-	0.00%	
1-419-3812000	Library Donations	510.00	1,000.00	1,182.00	1,000.00	704.00	1,000.00	0.00%	
1-419-3813000	Library Interest	-	-	-	-	-	-	0.00%	
1-419-3816000	Library OBL/Invigilator Revenue	-	100.00	80.00	100.00	40.00	100.00	0.00%	
1-420-3800000	Zoning Fees & Misc	-	-	-	-	-	-	0.00%	
1-420-3800001	Zoning Fees - Carter Bay	-	-	-	-	-	-	0.00%	
1-420-3800013	EC Special Projects Revenue	-	-	4,915.00	4,500.00	8,754.00	9,000.00	100.00%	
1-420-3801000	Marriage Licences	850.00	1,000.00	-	1,000.00	-	-	-100.00%	
1-420-3802000	Misc Revenue - Photo Copy Fees etc	681.74	5,000.00	4,895.52	6,000.00	2,902.93	4,000.00	-33.33%	
1-420-3802200	MFIPPA Requests Revenue	59.20	300.00	60.70	200.00	60.00	100.00	-50.00%	
1-420-3802300	Fines	8,320.00	10,000.00	6,535.00	7,000.00	14,496.00	8,000.00	14.29%	
1-420-3802301	Fines - AMPS	-	-	-	-	4,550.00	6,000.00	0.00%	
1-420-3802400	Trailer Fees	1,500.00	5,000.00	7,000.00	7,000.00	12,500.00	12,000.00	71.43%	
1-420-3802500	Sale of Municipal Property	-	-	-	-	-	-	0.00%	
1-420-3802600	Sale of Municipal Capital Equipment	-	2,000.00	-	-	-	-	0.00%	
1-420-3803000	Dump Revenues	66,172.05	40,000.00	29,814.81	30,000.00	40,243.42	45,000.00	50.00%	
1-420-3803500	Trash Tags - Revenue	12,323.00	20,000.00	10,775.80	11,000.00	10,333.00	12,000.00	9.09%	
1-420-3804000	HHWD From Municipalities	-	15,000.00	21,582.22	15,000.00	13,251.99	15,000.00	0.00%	
1-420-3805000	Tourism Adaptation - Other Municipalities	-	-	-	-	9,000.00	-	0.00%	
1-420-3810000	Tax Registration Fees	-	7,000.00	-	7,000.00	-	3,000.00	-57.14%	
1-420-3811000	Tax Registration Sale Income	-	-	-	-	-	-	0.00%	
1-420-3813000	Historical Society Property Contribution	-	-	-	-	-	-	0.00%	

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1-421-3800000	Rents & Leases VON	-	-	-	-	-	-	0.00%	
1-421-3801000	Rents & Leases Dentist Office	-	-	-	-	-	-	0.00%	
1-421-3803000	Rents & Leases PERSONA	-	-	-	-	-	-	0.00%	
1-421-3805000	Rents & Leases - Misc	1,079.70	1,100.00	650.00	1,000.00	200.00	200.00	-80.00%	
1-421-3806000	Rents & Leases - MDACL (Hope Farm)	-	-	-	-	-	-	0.00%	
1-421-3807000	Rents & Leases - Mtl. Literacy	-	-	-	-	-	-	0.00%	
1-421-3808000	Rents & Leases - Chamber of Commerce	-	-	-	-	-	-	0.00%	
1-421-3809000	Rents & Leases - Infant Development	-	-	-	-	-	-	0.00%	
1-421-3810000	Rent - Health Sciences North	-	-	-	-	-	-	0.00%	
1-421-3811000	Rent - Lawyers Office	-	-	-	-	-	-	0.00%	
1-421-3830000	Rents & Leases - Hbr Ctr Restaurant	3,395.13	3,400.00	3,874.86	3,900.00	4,745.00	5,000.00	28.21%	
1-421-3831000	Rents & Leases - Hbr Ctr Retail	-	-	-	-	-	-	0.00%	
1-421-3832000	Rents & Leases - Mindemoya Beach Pavillion	-	-	1,200.00	1,200.00	5,238.33	1,200.00	0.00%	
1-421-3833000	Rents & Leases - Providence Bay Fire Hall	-	-	-	-	-	-	0.00%	
1-422-3800000	Cemetery Fees	-	-	-	-	-	-	0.00%	
1-423-3800000	Tax Certificates	6,654.00	8,000.00	6,440.00	6,500.00	10,580.00	12,000.00	84.62%	
1-424-3800000	P&I Taxes	93,357.02	94,000.00	109,316.79	100,000.00	122,674.32	120,000.00	20.00%	
1-424-3820000	P&I - Water Use	2,030.26	2,000.00	2,155.61	2,200.00	3,456.39	2,200.00	0.00%	
1-424-3821000	P&I - Water Capital	-	-	-	-	-	-	0.00%	
1-424-3830000	P&I Sewer Use	2,080.18	2,000.00	2,825.66	2,900.00	3,928.73	2,900.00	0.00%	
1-424-3831000	P&I Sewer Capital	10.12	-	-	-	-	-	0.00%	
1-425-3800000	Investment Income	177,422.33	120,000.00	212,587.26	125,000.00	62,367.60	100,000.00	-20.00%	
1-429-3800000	Recreation Revenues	-	-	-	-	-	-	0.00%	
1-429-3810000	Swimming Registration Fees	600.00	700.00	2,100.00	2,000.00	900.00	1,000.00	-50.00%	
1-429-3818000	Old School Playground Fundraising	-	-	-	-	-	-	0.00%	
1-429-3880000	Coin Operated Water Revenue	1,660.00	2,000.00	2,517.00	2,500.00	2,635.00	2,500.00	0.00%	
1-429-3890000	Providence Bay Lighthouse Revenue	-	-	-	-	-	-	0.00%	
1-430-3800000	Providence Bay Hall Rent	2,531.42	3,000.00	3,229.43	2,700.00	6,454.70	8,000.00	196.30%	One time Election revenue
1-430-3801000	Providence Bay Hall - Library Lease	-	-	-	-	-	-	0.00%	
1-430-3802000	Providence Bay Hall - Seniors Lease	1,000.00	1,000.00	500.00	500.00	500.00	500.00	0.00%	
1-430-3810000	Providence Bay Arena Ice Rent - Regular	3,540.47	3,600.00	11,957.21	7,500.00	5,724.76	7,500.00	0.00%	
1-430-3811000	Providence Bay Arena Upper Room Rent	250.00	250.00	-	250.00	712.39	800.00	220.00%	
1-430-3813000	Providence Bay Arena Conc. Booth/Fund Raise	-	-	-	-	180.00	-	0.00%	
1-430-3850000	Providence Bay Donations	1,000.00	-	-	-	-	-	0.00%	
1-431-3800000	Mindemoya Hall Rentals	8,461.05	8,500.00	10,402.56	12,000.00	7,006.38	7,000.00	-41.67%	
1-431-3810000	Mindemoya Arena Ice Rent	15,056.17	15,000.00	30,865.18	20,000.00	18,000.56	19,000.00	-5.00%	
1-431-3812000	Mindemoya Arena Door Receipts	-	-	-	-	-	-	0.00%	
1-431-3813000	Mindemoya Arena Concession Booth Lease	371.68	350.00	-	175.00	3,400.00	200.00	14.29%	
1-431-3814000	Mindemoya Arena - Upper Room Rents	240.00	1,800.00	-	180.00	75.39	100.00	-44.44%	
1-431-3815000	Mindemoya Fundraising	-	-	-	-	-	-	0.00%	
1-432-3800000	Spring Bay Hall Rentals	3,905.00	4,000.00	2,137.50	2,500.00	2,203.05	2,500.00	0.00%	
1-432-3801000	Spring Bay Fund Raising	-	-	-	-	-	-	0.00%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
1-433-3800000	Manitoulin Area Stewardship Revenue	481.30	-	-	-	151.32	150.00	0.00%	
1-439-3810000	Facility User Insurance Revenue	-	-	-	-	-	-	0.00%	
1-433-3800001	Animal Welfare Fund Revenue	5,473.36	-	-	-	-	-	0.00%	
1-433-3800002	PBCCB Revenue	14,870.25	-	-	-	-	-	0.00%	
1-433-3800003	Mindemoya Hall Euchre Revenue	-	-	-	-	-	-	0.00%	
1-433-3800004	Ride Manitoulin Revenue	-	-	-	-	-	-	0.00%	
1-433-3800005	Historical Society Digital Project Revenue	-	-	-	-	-	-	0.00%	
1-433-3800006	Family Health Team Revenue	-	-	-	-	-	-	0.00%	
1-433-3800007	Providence Bay Hall Park Revenue	200.00	-	-	-	-	-	0.00%	
1-433-3800008	Mindemoya Ball Field Revenue	300.00	-	100.00	-	100.00	100.00	0.00%	
1-433-3800009	COVID19 Trust Revenue	-	-	-	-	-	-	0.00%	
1-433-3800012	Fundraising Revenue	-	-	-	-	-	-	0.00%	
1-434-3819000	Old School Pavillion Revenue	-	-	-	-	-	-	0.00%	
1-435-3800000	Health & Safety Co-ordinator Revenue	6,971.62	22,000.00	32,308.50	-	-	-	0.00%	
1-436-3801000	Discovery Centre Donations	232.75	150.00	117.60	150.00	899.48	900.00	500.00%	
1-437-3800000	Short Term Accomodations Licence Fees	21,350.00	22,000.00	12,150.00	12,000.00	19,300.00	20,000.00	66.67%	
1-438-3800000	Dog Licences	2,005.00	2,000.00	1,455.00	2,000.00	810.00	1,000.00	-50.00%	
NEW	Due from Library Board	-	-	-	-	-	-	0.00%	
1-441-3800000	Reserves to Revenues General	714.94	129,976.00	-	-	-	-	0.00%	
1-441-3801000	Reserves to Revenues - Library	-	18,628.00	-	-	-	-	0.00%	
1-441-3810000	Previous Year Surplus	59,144.99	-	192,104.71	-	-	-	0.00%	
1-441-3820000	Equipment Reserve to Current Revenue	-	-	-	-	-	-	0.00%	
1-441-3830000	Capital Reserve Funds to Revenue	-	-	-	-	-	-	0.00%	
1-441-3831000	Reserves to Revenue	-	2,124,354.00	-	2,142,588.00	-	1,548,004.00	-27.75%	
1-441-3833000	Def Rev into Cur Rev	-	-	-	325,000.00	-	196,000.00	-39.69%	
1-441-3840000	Unfinanced Capital Outlay	-	-	-	-	-	-	0.00%	
1-441-3999999	Contribution From Revenue Fund	-	-	-	-	-	-	0.00%	
1-642-3910000	Operating Deficit - General Municipal	-	-	-	-	-	-	0.00%	
1-642-3920000	Operating Deficit - Education	-	-	-	-	-	-	0.00%	
	Total Revenues	9,099,330.92	12,046,848.00	10,237,960.05	12,625,414.00	9,512,457.01	12,382,050.00	-1.93%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
FINANCE & ECONOMIC DEVELOPMENT COMMITTEE									
1-685-4000010	EDO and Events Coordinator Wages and Salaries	65,067.59	93,300.00	100,713.06	118,000.00	49,062.65	120,000.00	1.69%	
1-685-4000090	EDO and Events Coordinator MERC	15,749.99	24,100.00	19,710.56	26,000.00	10,826.46	36,000.00	38.46%	
1-685-4000120	EDO Training	-	-	-	-	1,751.50	2,000.00	0.00%	
1-685-4000200	EDO Supplies/Services	-	-	-	-	-	-	0.00%	
1-687-4810030	EDO Special Projects	7,140.32	5,000.00	1,956.06	3,000.00	182.63	2,000.00	-33.33%	
1-687-4810040	EDO Special Projects - CIP	2,800.00	20,000.00	19,200.00	20,000.00	-	20,000.00	0.00%	
1-687-4810050	Arts and Culture	-	5,000.00	-	1,500.00	1,500.00	1,500.00	0.00%	banner removal
1-687-4810060	EC Special Projects	16,948.35	21,950.00	19,292.57	54,200.00	41,788.85	54,200.00	0.00%	Same programming as last year
1-687-4810061	#N/A						-	0.00%	SALC Expense Account
1-687-4810070	Website Design and Maintenance	27,329.07	7,100.00	6,417.03	8,000.00	6,704.50	7,000.00	-12.50%	
	Grand Total Economic Development	135,035.32	176,450.00	167,289.28	230,700.00	111,816.59	242,700.00	5.20%	
Planning									
1-641-4351000	Gore Bay - Manitoulin Airport	7,500.00	7,500.00	7,500.00	9,000.00	9,000.00	9,000.00	0.00%	
1-688-4812000	Planning Manitoulin Planning Board	40,577.02	42,000.00	42,033.26	43,000.00	44,636.12	45,000.00	4.65%	
1-691-4003000	Planning & Development Amortization Expenses	-	-	-	-	-	-	0.00%	
	Total Airport and Planning Board	48,077.02	49,500.00	49,533.26	52,000.00	53,636.12	54,000.00	3.85%	
Building Inspection									
1-632-4000010	Building Insp Wages and Salaries	82,577.12	87,000.00	88,371.05	141,000.00	91,763.59	130,000.00	-7.80%	
1-632-4000090	Building Insp MERC	21,320.42	21,900.00	18,892.35	28,700.00	20,129.03	45,000.00	56.79%	
1-632-4000100	Building Insp / By-Law Vehicle	1,634.75	1,000.00	1,957.74	2,000.00	274.64	1,000.00	-50.00%	
1-632-4000120	Building Insp / By-Law Training	2,120.68	7,000.00	3,617.23	12,000.00	3,013.95	15,000.00	25.00%	Ray + Trinee \$12k, Sue \$3k
1-632-4000200	Building Insp / By-Law Supplies/Services	10,334.23	12,000.00	13,723.44	14,000.00	15,284.10	12,000.00	-14.29%	Cloud permit, memberships, PPE
1-632-4000400	Building Inspection Vehicle Fuel	1,722.86	3,000.00	2,201.51	3,000.00	1,876.02	4,000.00	33.33%	
1-633-4000010	By-Law Enforcement Wages and Salaries	46,940.02	59,000.00	60,616.12	63,000.00	63,994.10	67,000.00	6.35%	
1-633-4000090	By-Law Enforcement MERC	9,750.63	17,200.00	13,325.85	14,500.00	14,206.82	21,500.00	48.28%	
1-633-4000200	By-Law Supplies/Services	-	-	-	-	638.26	2,500.00	0.00%	AMPS Software
	Total Building Inspection	176,400.71	208,100.00	202,705.29	278,200.00	211,180.51	298,000.00	7.12%	
Trust Funds									
1-696-4850001	Animal Welfare Expenses	6,188.30	-	-	-	-	-	0.00%	
1-696-4850002	PBCCB Expenses	11,993.67	-	-	-	-	-	0.00%	
1-696-4850004	Ride Manitoulin Expenses	-	-	-	-	-	-	0.00%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
1-696-4850006	Family Health Team Expenses	-	-	-	-	-	-	0.00%	
1-696-4850007	Providence Bay Hall Park Expenses	2,945.89	-	-	-	-	-	0.00%	
1-696-4850008	Mindemoya Ball Field Expense	751.91	-	91.64	-	-	-	0.00%	
1-696-4850009	COVID19 Trust Expense	-	-	-	-	-	-	0.00%	
	Total Trust Funds	21,879.77	-	91.64	-	-	-	0.00%	
	TOTAL FINANCE & ECONOMIC DEVELOPM	381,392.82	434,050.00	419,619.47	560,900.00	376,633.22	594,700.00	6.03%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
	OFFICE & ADMINISTRATION COMMITTEE								
	General Government								
1-604-400010	Council Wages and Salaries	83,498.40	87,500.00	86,922.00	90,000.00	89,269.20	92,000.00	2.22%	
1-604-400090	Council MERC	2,498.71	3,000.00	2,176.08	3,100.00	2,240.52	2,600.00	-16.13%	
1-604-4000100	Council Mileage	-	300.00	425.00	400.00	-	400.00	0.00%	
1-604-4000120	Council Training	4,589.19	5,000.00	4,352.81	5,000.00	5,624.27	5,000.00	0.00%	
	Total General Government	90,586.30	95,800.00	93,875.89	98,500.00	97,133.99	100,000.00	1.52%	
	General Administration								
1-606-400010	Administration Wages and Salaries	437,796.18	411,000.00	413,289.46	430,000.00	406,488.20	397,000.00	-7.67%	
1-606-400090	Administration MERC	85,715.19	104,900.00	87,559.89	90,000.00	90,822.77	120,500.00	33.89%	
1-606-4000100	Administration Mileage	-	1,000.00	419.10	1,000.00	1,173.55	1,000.00	0.00%	
1-606-4000120	Administration Training	4,287.93	6,000.00	4,064.79	8,000.00	7,218.47	6,000.00	-25.00%	
1-606-4000200	Supplies/Services - Office	19,217.44	20,400.00	16,284.94	20,000.00	22,153.00	20,000.00	0.00%	
1-606-4000230	Office Equipment Leases	3,569.51	4,000.00	5,348.20	5,500.00	6,330.92	6,900.00	25.45%	
1-606-4000500	Administration Telephone/Internet	4,529.26	4,200.00	6,001.50	5,500.00	5,691.08	5,500.00	0.00%	
1-606-4100080	Employer Contribution - EHT	-	-	-	-	-	-	0.00%	
1-606-4110000	Sub & Memberships	4,515.29	5,000.00	4,642.41	5,500.00	7,062.53	7,000.00	27.27%	
1-606-4111000	Audit Fees	27,409.06	35,000.00	35,000.00	35,000.00	61,564.80	38,500.00	10.00%	
1-606-4111500	Audit Fees - Asset Management	-	-	-	10,000.00	5,342.40	5,500.00	-45.00%	ARO
1-606-4112000	Legal Fees	2,141.85	28,000.00	8,011.66	20,000.00	5,991.63	20,000.00	0.00%	
1-606-4112001	Tax Registration Fees - Admin Costs	-	5,000.00	-	2,500.00	-	2,500.00	0.00%	
1-606-4112002	Tax Registration - Proceeds into Court	-	-	-	-	-	-	0.00%	
1-609-4000200	Supplies/Services - General holding account	-	-	-	-	-	-	0.00%	
1-611-4003000	General Government Amortization Expense	-	-	-	-	-	-	0.00%	
1-612-4000900	Administration General Insurance	76,300.20	83,400.00	85,366.44	85,000.00	81,628.72	84,100.00	-1.06%	
1-612-4000950	Insurance Deductible Expense	-	5,000.00	-	-	-	10,000.00	0.00%	
1-612-4114127	Retirement Settlements	1,806.23	1,700.00	-	1,700.00	-	-	-100.00%	
1-612-4115000	Bank Service Charges	41,660.72	36,000.00	45,641.93	47,000.00	50,632.35	60,000.00	27.66%	
1-612-4117000	Change in Unf. Capital Outlay	-	-	-	-	-	-	0.00%	
1-612-4117001	Change In Amount to be Recovered - Cap Fina	-	-	-	-	-	-	0.00%	
1-612-4117002	Change in Amount to be Recovered - Future	-	-	-	-	-	-	0.00%	
1-612-4118000	Municipal Property Tax Expense	37,231.87	40,000.00	36,900.46	38,000.00	40,200.43	40,000.00	5.26%	
1-612-4118001	Cancellation Water Rates	-	-	-	-	-	-	0.00%	
1-612-4118002	Cancellation Sewer Rates	-	-	-	-	-	-	0.00%	
1-612-4118003	Cancellation Water/Sewer Capital	-	-	-	-	-	-	0.00%	
1-612-4118004	Cancellation Municipal Drain Charge	-	-	-	-	-	-	0.00%	
1-612-4119000	Postage & Courier Charges	10,672.82	10,000.00	9,008.76	11,000.00	13,413.03	14,000.00	27.27%	
1-612-4121001	Employee Christmas Bonus	2,625.00	2,400.00	2,325.00	2,400.00	2,475.00	2,400.00	0.00%	
1-612-4122000	Advertisement	7,259.47	6,000.00	7,972.81	8,500.00	7,241.37	8,500.00	0.00%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
1-612-4125000	Computer Supplies	2,724.46	5,000.00	2,212.99	5,000.00	12,485.13	5,000.00	0.00%	printer ink (one backup in stock) - one time purchase
1-612-4125001	Computer Enhancement	4,589.76	2,000.00	3,727.20	4,200.00	1,347.97	2,000.00	-52.38%	
1-612-4126000	Election Expense	-	-	-	2,000.00	-	30,000.00	1400.00%	
1-612-4177000	Computer Software and Subscriptions	7,772.86	31,000.00	22,777.63	38,000.00	53,454.94	50,000.00	31.58%	14k Xplore, 23k Asyst, Microsoft 4.5k
1-612-4180000	Hearts and Flowers	3,248.42	5,000.00	301.61	1,500.00	1,600.30	1,500.00	0.00%	
1-614-4100000	Interest On External Bank Loans	13,847.44	12,000.00	10,825.80	12,000.00	6,732.92	4,900.00	-59.17%	
1-614-4101000	Interest On Internal Loans	48,768.22	70,000.00	58,148.75	65,000.00	-	57,200.00	-12.00%	
1-614-4101002	Debenture - Bridge - Interest	15,636.35	13,000.00	13,276.95	11,000.00	5,709.96	8,200.00	-25.45%	
1-614-4110000	Interest on Temporary Financing - Board of Ed	-	-	-	-	-	-	0.00%	
1-614-4120000	Commercial Capping	-	-	-	-	-	-	0.00%	
1-696-4850012	Fundraising Expense	-	-	-	-	-	-	0.00%	
1-677-4716000	Donation	16,138.44	17,000.00	27,548.44	17,000.00	10,102.38	17,000.00	0.00%	
	Total General Administration	879,463.97	964,000.00	906,656.72	982,300.00	906,863.85	1,025,200.00	4.37%	
	Administration Misc								
1-600-4900000	General Reserve Contribution	-	-	-	-	-	-	0.00%	
1-601-4900000	Unfinanced Capital Contribution	-	-	-	-	-	-	0.00%	
1-614-4150001	Bad Debt Expense	-	-	-	-	-	-	0.00%	
1-615-4100000	Revenue into Reserves	2,876.58	-	-	-	-	-	0.00%	
1-615-4101000	Revenue into Reserves - Library	-	-	-	-	-	-	0.00%	
1-615-4110000	Accum. Overlevy in Budget	-	-	-	-	-	-	0.00%	
1-615-4112000	Previous Year Surplus/Deficit	-	-	-	-	-	-	0.00%	
1-615-4200000	Capital to Reserves	-	-	-	-	-	-	0.00%	
1-615-4300000	Reserves to Capital	-	-	350,000.00	-	-	-	0.00%	
1-615-4999999	Transfer to Own - General Government	-	-	-	-	-	-	0.00%	
1-626-4999999	Transfer to Own - Fire	-	-	-	-	-	-	0.00%	
1-634-4999999	Transfer to Own - Protection Inspection	-	-	-	-	-	-	0.00%	
1-638-4999999	Transfer to Own - Roads	-	-	-	-	-	-	0.00%	
1-644-4999999	Transfer to Own - Street Lighting	-	-	-	-	-	-	0.00%	
1-646-4999999	Transfer to Own - Garbage	-	-	-	-	-	-	0.00%	
1-672-4999999	Transfer to Own - Recreation	-	-	-	-	-	-	0.00%	
1-677-4999999	Transfer to Own - Culture/Historic	-	-	-	-	-	-	0.00%	
1-680-4999999	Transfer to Own - Library	-	-	-	-	-	-	0.00%	
1-690-4999999	Transfer to Own - Agriculture	-	-	-	-	-	-	0.00%	
	Total Administration Misc	2,876.58	-	350,000.00	-	-	-	0.00%	
	TOTAL OFFICE & ADMINISTRATION	972,926.85	1,059,800.00	650,532.61	1,080,800.00	1,003,997.84	1,125,200.00	4.11%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
	ROADS COMMITTEE								
	Roads Vehicles Maintenance/Repairs								
1-636-4300002	2007 Sterling Maintenance	3,007.46	7,000.00	9,565.66	8,000.00	8,230.01	9,000.00	12.50%	Regular maintenance
1-636-4301002	1986 Ford Sander Repairs	-	-	-	-	-	-	0.00%	
1-636-4302002	1992 International Repairs	-	-	-	-	-	-	0.00%	
1-636-4303002	1977 Carnarvon Grader Repairs	-	-	-	-	-	-	0.00%	
1-636-4304002	2004 CAT Backhoe Repairs	-	-	-	-	-	-	0.00%	
1-636-4305002	1990 Ford Plow Repairs	122.11	-	-	-	-	-	0.00%	No longer in use
1-636-4309002	2003 Roads Float/Trailer Repairs	4,908.84	-	1,743.53	-	-	-	0.00%	To be surplussed
1-636-4309003	1996 Dozer Repairs	972.58	1,000.00	1,183.39	1,000.00	1,382.44	1,500.00	50.00%	Regular maintenance
1-636-4309008	2009 Dodge 1 Ton	861.19	-	-	-	-	-	0.00%	No longer in use
1-636-4309009	2011 Dodge 1/2 Ton	-	-	-	-	-	-	0.00%	
1-636-4309010	2012 Freightliner	10,174.62	6,000.00	12,737.96	8,000.00	10,573.43	9,500.00	18.75%	Regular maintenance
1-636-4309011	2012 Linkbelt	2,576.57	2,000.00	2,434.43	2,000.00	2,173.89	2,000.00	0.00%	Regular maintenance
1-636-4309012	2013 Western Star	7,598.88	6,000.00	10,206.22	8,000.00	8,286.00	8,500.00	6.25%	Regular maintenance
1-636-4309014	2013 Chev 1/2 Ton	-	-	-	-	-	-	0.00%	Regular maintenance
1-636-4309015	2015 Western Star	8,595.81	6,000.00	6,935.46	8,000.00	8,511.62	9,500.00	18.75%	Regular maintenance
1-636-4309016	2017 Dodge Ram	3,508.53	-	-	-	-	-	0.00%	No longer in use
1-636-4309018	2018 Cat Grader	5,077.08	5,000.00	6,760.76	8,000.00	3,862.37	8,000.00	0.00%	5k Regular maintenance, 3k chains (tires in 2025)
1-636-4309019	2017 Cat Backhoe	3,466.00	4,000.00	5,137.48	4,000.00	3,793.50	3,000.00	-25.00%	5k Regular maintenance, 3k chains (tires in 2025)
1-636-4309021	2020 Dodge 1 Ton	2,613.93	2,000.00	1,760.44	2,000.00	3,585.80	2,000.00	0.00%	Regular maintenance (tires in 2025)
1-636-4309022	2016 Caravan	1,014.16	1,000.00	2,264.24	-	-	-	0.00%	To be surplussed
1-636-4309023	2021 Hyundai Loader	1,366.19	1,500.00	265.53	1,500.00	869.71	1,500.00	0.00%	Regular maintenance
1-636-4309024	1994 GMC Water Tanker	-	-	-	-	-	-	0.00%	No longer in use
1-636-4309026	Trackless	9,477.68	2,500.00	5,162.03	3,000.00	3,483.33	3,000.00	0.00%	Regular maintenance
1-636-4309027	#24 - 2023 Dodge Ram	-	2,000.00	1,989.12	2,000.00	2,011.62	2,000.00	0.00%	Regular maintenance (tires in 2025)
1-636-4309028	#25 Western Star Plow 2013	3,292.95	2,000.00	2,481.36	2,000.00	2,451.60	2,500.00	25.00%	Regular maintenance
1-636-4309029	7 Ton Float	-	-	-	500.00	637.32	500.00	0.00%	Regular maintenance
1-636-4309030	2025 - 30 Ton Float	-	-	-	-	-	500.00	0.00%	Undercoating
1-636-4309031	#26 - 2025 Chev Truck	-	-	-	-	-	1,500.00	0.00%	Regular maintenance
	Total Roads Vehicles	68,634.58	48,000.00	70,627.61	58,000.00	59,852.64	64,500.00	11.21%	
	Roads Maintenance								
1-636-4310001	Surface Maint. Dust Control	56,467.94	65,000.00	59,482.86	65,000.00	64,109.67	68,000.00	4.62%	increase - inflation
1-636-4320001	Winter Maint. Sanding & Snowplowing	59,963.42	60,000.00	53,774.52	70,000.00	89,736.70	65,000.00	-7.14%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
1-638-4001100	Roads Engineering	6,678.00	4,200.00	14,673.80	7,200.00	-	15,000.00	108.33%	2 year billing cycle - \$0 for 2025, \$15k for 2026
1-638-4312004	Roads Surface Treatment	264,576.00	260,000.00	234,138.05	276,500.00	119,039.55	257,000.00	-7.05%	2025 reduction (warranty) Ketchenkookem, Coventry, Holmes, Yonge, Gibraltar, Franks, Learmont, Monument
1-638-4312005	Roads Drainage Construction	-	-	-	-	-	7,500.00	0.00%	Stanley Park mini-park - drainage issues
1-639-4000010	Roads Crushed Gravel Wages and Salaries	-	-	-	-	-	-	0.00%	
1-639-4000090	Roads Crushed Gravel MERC	-	-	-	-	-	-	0.00%	
1-639-4312001	Roads Crushed Gravel	115,000.00	115,000.00	110,459.13	150,000.00	122,003.76	117,000.00	-22.00%	Townline, White Lake, Dial, Case/Watson, Trails End, Lyons Lane, East Rd
1-640-4000010	Construction A Wages and Salaries	-	-	-	-	-	-	0.00%	
1-640-4000090	Construction A MERC	-	-	-	-	-	-	0.00%	
	Total Roads Construction	386,254.00	379,200.00	359,270.98	433,700.00	241,043.31	396,500.00	-8.58%	
	United Manitoulin Transportation Group								
1-634-4280000	United Transp Group Expense	420.10	-	-	-	-	-	0.00%	
	United Manitoulin Transportation Group	420.10	-	-	-	-	-	0.00%	
	TOTAL ROADS COMMITTEE	1,400,737.71	1,463,750.00	1,433,965.85	1,548,700.00	1,437,252.30	1,657,500.00	7.03%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
	PROPERTY COMMITTEE								
	Maintenance Expenses								
1-628-400010	Maintenance Wages and Salaries	250,596.09	312,000.00	303,469.03	321,000.00	306,916.90	310,000.00	-3.43%	
1-628-400090	Maintenance MERC	54,712.22	82,200.00	65,849.28	71,500.00	69,010.65	105,200.00	47.13%	
1-628-4000100	Maintenance Mileage	-	-	-	-	118.00	200.00	0.00%	
1-628-4000120	Maintenance Training	5,187.48	4,000.00	3,023.39	8,000.00	8,101.94	6,500.00	-18.75%	After hours OT call - in, training
1-628-4000200	Maintenance Supplies/Services	7,557.24	46,500.00	19,566.40	6,500.00	4,830.48	6,800.00	4.62%	Safe Ice, Refrigeration, Plate Equip. maintenance
1-628-4000500	Maintenance Telephone/Internet	3,138.13	3,500.00	3,382.54	3,500.00	4,023.86	5,700.00	62.86%	budget for ARO moved to 1-606-411500 in 2025
1-628-4000850	Maintenance Vehicle Licencing	-	-	-	-	-	-	0.00%	Monthly expenses of \$375 + cell phone replacement
1-628-4204000	Maintenance Equipment/Tools	3,682.26	2,000.00	1,626.94	3,500.00	2,605.34	3,000.00	-14.29%	Computer purchase 2025
1-628-4206000	Maintenance Contracts/Add'l Labour	-	-	-	-	-	-	0.00%	No longer in use
1-628-4208000	Maintenance 2017 GMC Sierra	-	-	-	-	-	-	0.00%	No longer in use
1-628-4209000	Maintenance Vehicle - Fuel	12,926.21	14,000.00	12,507.12	14,000.00	10,522.10	11,000.00	-21.43%	New Bulk Fuel
1-628-4209001	Maintenance Equipment Fuel	4,150.37	4,000.00	4,000.00	4,000.00	4,890.15	5,500.00	37.50%	
1-628-4309005	Maintenance 2005 Silverado	-	-	-	-	-	-	0.00%	
1-628-4309013	#13 - 2011 Dodge 1/2 Ton	110.96	-	325.29	-	-	-	0.00%	No longer in use
1-628-4309014	#15 - 2013 Chev 1/2 Ton	-	-	-	-	-	-	0.00%	No longer in use
1-628-4309016	#17 - 2016 Dodge Ram	4,251.22	1,600.00	125.59	3,000.00	-	-	-100.00%	No longer in use
1-628-4309017	#20 - 2017 GMC Sierra	973.99	1,600.00	3,052.64	3,000.00	1,354.79	5,000.00	66.67%	Regular maintenance + brakes + tires
1-636-4309020	2019 Dodge 1/2 Ton	157.00	1,600.00	-	1,600.00	3,246.51	3,000.00	87.50%	(tires in 2025) + brakes
1-628-4309025	#23 - 2022 Dodge Ram	360.99	1,600.00	650.68	1,600.00	271.31	3,000.00	87.50%	Regular maintenance + brakes
1-628-4309032	#27 - 2025 Chev Truck	-	-	-	-	-	1,500.00	0.00%	Regular maintenance
	Total Maintenance Expenses	347,804.16	474,600.00	417,578.90	441,200.00	415,892.03	466,400.00	5.71%	
	Street Light Expenses								
1-644-4000250	Light Maintenance - Street, Dock and Park	3,484.41	3,500.00	939.98	3,500.00	1,500.00	4,000.00	14.29%	
1-644-4310000	Lights - Street, Dock and Park	16,364.27	20,000.00	15,046.64	17,500.00	18,257.60	22,200.00	26.86%	
	Total Street Light Expense	19,848.68	23,500.00	15,986.62	21,000.00	19,757.60	26,200.00	24.76%	
	Total Old School Expenses								
1-608-4000200	Old School Supplies/Services	708.23	-	-	-	-	-	0.00%	
1-608-4000250	Old School Maintenance	-	-	-	-	-	-	0.00%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
1-608-4000300	Old School Hydro	- 88.15	1,000.00	-	500.00	-	-	-100.00%	Per contract all expenses are paid by FOMOS, except \$5 per quarter
1-608-4000400	Old School Fuel	-	-	-	-	-	-	0.00%	
1-608-4000600	Old School Water Use Fee	- 1,324.00	800.00	-	-	180.00	180.00	0.00%	
1-608-4000700	Old School Sewer Use Fee	606.00	900.00	-	-	-	-	0.00%	
1-608-4000900	Old School Insurance	1,215.00	1,290.00	1,287.36	1,300.00	-	-	-100.00%	
	Total Old School Expenses	1,117.08	3,990.00	1,287.36	1,800.00	180.00	180.00	-90.00%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
Spring Bay Hall									
1-664-400010	Spring Bay Hall Wages and Salaries	8,022.20	9,000.00	9,824.39	10,000.00	6,947.84	10,000.00	0.00%	
1-664-400090	Spring Bay Hall MERC	849.30	1,150.00	737.85	1,000.00	520.83	1,400.00	40.00%	
1-664-4000200	Spring Bay Hall Supplies/Services	6,335.04	3,000.00	5,097.59	4,500.00	3,296.45	4,500.00	0.00%	
1-664-4000220	Spring Bah Hall Snow Removal	2,435.50	2,600.00	2,998.51	3,000.00	2,162.53	3,000.00	0.00%	
1-664-4000250	Spring Bay Hall Maintenance	-	12,000.00	4,335.37	1,500.00	2,643.01	1,500.00	0.00%	
1-664-4000300	Spring Bay Hall Hydro	4,478.95	4,500.00	2,956.54	4,000.00	3,817.75	4,600.00	15.00%	Actual + 20%
1-664-4000500	Spring Bay Hall Telephone/Internet	841.91	2,200.00	1,121.18	2,200.00	2,292.70	2,400.00	9.09%	
1-664-4000900	Spring Bay Hall Insurance	4,863.24	5,220.00	5,213.16	5,300.00	5,703.48	5,900.00	11.32%	
	Total Spring Bay Hall Expenses	27,826.14	39,670.00	32,284.59	31,500.00	27,384.59	33,300.00	5.71%	
Providence Bay Hall									
1-665-4000200	Providence Bay Hall Supplies/Services	5,227.05	3,500.00	4,187.70	5,500.00	4,129.31	5,500.00	0.00%	
1-665-4000220	Providence Bay Hall Snow Removal	4,694.66	5,600.00	5,296.00	5,400.00	3,819.69	5,400.00	0.00%	Contract to 2028
1-665-4000250	Providence Bay Hall Maintenance	1,499.63	2,000.00	1,149.76	2,000.00	2,736.17	2,000.00	0.00%	
1-665-4000300	Providence Bay Hall Hydro	5,180.19	6,000.00	5,546.51	5,600.00	6,586.05	11,000.00	96.43%	Hydro heating / AC late in 2025, causes increase
1-665-4000400	Providence Bay Hall Fuel	4,957.57	5,000.00	2,619.52	4,500.00	8,673.10	2,500.00	-44.44%	Hydro heating / AC late in 2025, causes increase
1-665-4000500	Providence Bay Hall Telephone	910.87	2,200.00	1,252.96	2,200.00	2,211.72	2,300.00	4.55%	
1-665-4000900	Providence Bay Hall Insurance	10,760.04	12,120.00	12,114.36	12,200.00	13,757.04	14,200.00	16.39%	
	Total Providence Bay Hall Expenses	33,230.01	36,420.00	32,166.81	37,400.00	41,913.08	42,900.00	14.71%	
Providence Bay Arena									
1-667-4000010	Providence Bay Arena Wages and Salaries	-	500.00	322.73	600.00	-	400.00	-33.33%	Sudent to cover staff shortage for hockey tournament
1-667-4000090	Providence Bay Arena MERC	-	100.00	-	-	-	-	0.00%	
1-667-4000095	Providence Bay Arena Attendant Contract	-	-	-	-	-	-	0.00%	
1-667-4000120	Providence Bay Arena Training	-	-	-	-	-	-	0.00%	
1-667-4000200	Providence Bay Arena Supplies/Services	7,985.03	6,500.00	6,518.81	6,500.00	5,898.93	7,000.00	7.69%	
1-667-4000220	Providence Bay Arena Snow Removal	3,846.00	6,200.00	6,095.00	6,200.00	4,395.95	6,200.00	0.00%	Contract to 2028
1-667-4000250	Providence Bay Arena Maintenance	1,567.54	10,125.00	1,188.29	2,500.00	500.12	2,500.00	0.00%	
1-667-4000260	Providence Bay Arena Plant & Equip Maintenan	23,157.94	9,500.00	15,146.42	15,000.00	13,292.93	15,000.00	0.00%	
1-667-4000300	Providence Bay Arena Hydro	9,670.04	8,000.00	6,949.75	8,500.00	11,835.27	13,000.00	52.94%	Increased due toelectric furnace / hot water tank
1-667-4000310	Providence Bay Arena Plant Hydro	11,185.73	8,500.00	8,817.00	9,000.00	10,165.53	12,200.00	35.56%	Actual + 20%
1-667-4000400	Providence Bay Arena Fuel	6,841.31	8,000.00	7,228.62	7,500.00	5,538.00	5,700.00	-24.00%	decreased due toelectric furnace / hot water tank
1-667-4000500	Providence Bay Arena Telephone	783.28	1,000.00	1,204.84	1,000.00	2,185.12	2,300.00	130.00%	Up due to internet
1-667-4000900	Providence Bay Arena Insurance	40,830.48	45,850.00	45,847.08	45,900.00	46,644.12	48,100.00	4.79%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
	Total Providence Bay Arena Expenses	105,867.35	104,275.00	99,318.54	102,700.00	100,455.97	112,400.00	9.44%	
	Mindemoya Hall								
1-668-4000200	Mindemoya Hall Supplies/Services	6,913.56	5,500.00	5,383.68	5,500.00	4,115.58	5,500.00	0.00%	
1-668-4000220	Mindemoya Hall Snow Removal	7,958.33	8,000.00	5,968.74	-	-	-	0.00%	In House
1-668-4000250	Mindemoya Hall Maintenance	20,921.17	2,500.00	2,410.64	2,500.00	3,512.56	2,500.00	0.00%	
1-668-4000300	Mindemoya Hall Hydro	3,856.43	4,000.00	2,877.92	4,000.00	3,676.68	4,400.00	10.00%	Actual + 20%
1-668-4000400	Mindemoya Hall Fuel	16,418.10	16,000.00	12,246.54	16,000.00	12,884.56	14,000.00	-12.50%	
1-668-4000500	Mindemoya Hall Telephone	1,701.78	1,800.00	1,561.97	1,800.00	1,332.07	1,400.00	-22.22%	
1-668-4000600	Mindemoya Hall Water Use Fee	808.00	1,000.00	849.79	900.00	1,523.28	900.00	0.00%	
1-668-4000700	Mindemoya Hall Sewer Use Fee	808.00	1,000.00	849.79	900.00	216.00	900.00	0.00%	
1-668-4000800	Mindemoya Hall - Repairs - Insurance Claim	-	-	-	-	20,569.58	-	0.00%	
1-668-4000900	Mindemoya Hall Insurance	9,673.56	10,950.00	10,931.76	11,000.00	12,362.76	12,800.00	16.36%	
	Total Mindemoya Hall Expenses	69,058.93	50,750.00	43,080.83	42,600.00	60,193.07	42,400.00	-0.47%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
	Mindemoya Arena								
1-669-400010	Mindemoya Arena Wages and Salaries	-	-	-	-	-	-	0.00%	
1-669-400090	Mindemoya Arena MERC	-	-	-	-	-	-	0.00%	
1-669-400095	Mindemoya Arena Attendant Contract	-	-	-	-	-	-	0.00%	
1-669-4000120	Mindemoya Arena Training	-	-	-	-	-	-	0.00%	
1-669-4000200	Mindemoya Arena Supplies/Services	9,127.42	16,500.00	9,780.20	10,000.00	8,945.86	10,500.00	5.00%	additional \$500 in propane for March operators
1-669-4000220	Mindemoya Arena Snow Removal	9,566.31	9,000.00	8,059.81	-	1,033.95	11,000.00	0.00%	snow removal from arena roof
1-669-4000250	Mindemoya Arena Maintenance	250.92	9,625.00	1,961.33	2,000.00	1,351.01	2,000.00	0.00%	
1-669-4000260	Mindemoya Arena Plant & Equip Maintenance	16,287.00	11,700.00	17,634.76	15,000.00	14,844.68	15,000.00	0.00%	
1-669-4000300	Mindemoya Arena Hydro	8,765.66	10,500.00	8,902.47	9,500.00	9,060.45	11,000.00	15.79%	Actual + 20%
1-669-4000310	Mindemoya Arena Plant Hydro	26,378.31	20,000.00	19,418.26	20,000.00	24,100.28	29,000.00	45.00%	Actual + 20%
1-669-4000500	Mindemoya Arena Telephone	2,341.25	2,000.00	2,721.57	2,500.00	2,737.56	2,800.00	12.00%	
1-669-4000600	Mindemoya Arena Water Use Fee	1,380.65	2,500.00	2,497.03	2,500.00	3,164.47	2,500.00	0.00%	
1-669-4000700	Mindemoya Arena Sewer Use Fee	1,380.65	2,500.00	2,497.03	2,500.00	1,701.35	2,500.00	0.00%	
1-669-4000900	Mindemoya Arena Insurance	32,479.92	36,070.00	36,064.44	36,100.00	40,437.36	41,700.00	15.51%	
	Total Mindemoya Arena Expenses	107,958.09	120,395.00	109,536.90	100,100.00	107,376.97	128,000.00	27.87%	
	Municipal Complex								
1-610-4000010	Municipal Complex Wages and Salaries	26,464.95	28,000.00	29,105.40	25,000.00	30,817.81	33,000.00	32.00%	
1-610-4000090	Municipal Complex MERC	3,275.56	3,500.00	3,665.13	3,350.00	3,927.36	4,400.00	31.34%	
1-610-4000095	Municipal Complex - Cleaning Contract	-	-	-	-	-	-	0.00%	
1-610-4000200	Municipal Complex Supplies/ Services	8,826.72	11,000.00	5,333.27	8,500.00	3,542.38	6,000.00	-29.41%	2023 Council Chambers rewire, 2025 Council baseboards
1-610-4000220	Municipal Complex Snow Removal	8,098.40	8,100.00	6,073.82	-	-	-	0.00%	In house
1-610-4000250	Municipal Complex Maintenance	262.78	2,000.00	1,473.27	1,500.00	2,761.29	1,000.00	-33.33%	
1-610-4000300	Municipal Complex Hydro	13,591.69	19,000.00	14,027.56	17,500.00	17,738.60	21,300.00	21.71%	Actual + 20%
1-610-4000600	Municipal Complex Water Use Fee	808.00	800.00	1,014.72	900.00	1,706.42	900.00	0.00%	
1-610-4000700	Municipal Complex Sewer Use Fee	808.00	1,000.00	1,014.72	900.00	216.00	900.00	0.00%	
	Total Municipal Complex	62,136.10	73,400.00	61,707.89	57,650.00	60,709.86	67,500.00	17.09%	
	Welcome Centre								
1-686-4000200	Welcome Centre Supplies/Services	1,435.76	4,000.00	6,347.78	1,500.00	1,843.07	1,500.00	0.00%	
1-686-4000220	Welcome Centre Snow Removal	3,159.66	3,200.00	2,369.73	-	-	-	0.00%	In house
1-686-4000250	Welcome Centre Maintenance	745.34	1,000.00	11.18	1,000.00	280.74	1,000.00	0.00%	
1-686-4000300	Welcome Centre Hydro	2,706.03	3,500.00	2,503.86	3,200.00	3,914.00	4,700.00	46.88%	Actual + 20%
1-686-4000500	Welcome Centre Telephone/Internet	1,711.71	1,500.00	2,010.96	1,900.00	2,018.33	2,100.00	10.53%	
1-686-4000600	Welcome Centre Water Use Fee	808.00	700.00	832.00	900.00	1,296.00	900.00	0.00%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
1-686-4000700	Welcome Centre Sewer Use Fee	808.00	900.00	832.00	900.00	432.00	900.00	0.00%	
1-686-4000900	Welcome Centre Insurance	1,739.88	1,980.00	1,975.32	2,000.00	2,118.00	2,200.00	10.00%	
	Total Welcome Centre Expenses	13,114.38	16,780.00	16,882.83	11,400.00	11,902.14	13,300.00	16.67%	
	Sandfield Hall								
1-670-4000200	Sandfield Hall Supplies & Services	-	-	-	1,000.00	-	4,500.00	350.00%	
1-670-4000220	Sandfield Hall Snow Removal	-	-	-	-	-	-	0.00%	In House
1-670-4000250	Sandfield Hall Maintenance	10,695.92	4,000.00	875.67	2,500.00	1,132.32	5,000.00	100.00%	paint, lighting, accessibility
1-670-4000300	Sandfield Hall Hydro	-	-	-	-	-	4,600.00	0.00%	comp
1-670-4000500	Sandfield Hall Telephone/Internet	-	-	-	-	-	2,400.00	0.00%	
1-671-4000900	Sandfield Hall Insurance	7,263.00	7,825.00	7,824.60	7,200.00	8,682.12	9,000.00	25.00%	
1-671-4000200	Big Lake School Supplies/Services	52.19	-	-	-	-	-	0.00%	
	Total Sandfield Hall	18,011.11	11,825.00	8,700.27	10,700.00	9,814.44	25,500.00	138.32%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
	Church								
1-659-4000200	Church Supplies & Services	-	-	-	-	-	5,500.00	0.00%	
1-659-4000220	Church Snow Removal	-	-	-	-	-	-	0.00%	In House
1-659-4000250	Church Maintenance	-	-	-	-	-	2,000.00	0.00%	
1-659-4000300	Church Hydro	-	-	-	-	-	4,600.00	0.00%	
1-659-4000500	Church Telephone/internet	-	-	-	-	-	2,300.00	0.00%	
1-659-4000900	Church Insurance	-	-	-	-	-	1,600.00	0.00%	
	Total Church	-	-	-	-	-	16,000.00	0.00%	
	Parks and Playground								
1-672-4000010	Pks & Plgrds Wages and Salaries	18,947.34	14,500.00	26,466.38	17,000.00	15,697.50	17,600.00	3.53%	
1-672-4000090	Pks & Plgrds MERC	1,698.32	1,800.00	3,725.55	2,300.00	2,006.60	2,300.00	0.00%	1 student 16 weeks, 1 studinnt 8 weeks D
1-672-4000100	Pks & Plgrds Mileage	-	-	-	-	-	-	0.00%	
1-672-4000200	Pks & Plgrds Supplies/Services	27,798.59	26,800.00	13,908.65	29,800.00	19,330.70	32,800.00	10.07%	Porta-potty now \$16k, reduced tree maintenance -2k
1-672-4000900	Pks & Plgrds Insurance	7,886.16	8,800.00	8,790.12	9,000.00	12,368.16	12,800.00	42.22%	
1-672-4701000	Pks & Plgrds Swimming Instruction	16.27	-	-	-	-	-	0.00%	
1-672-4702000	Pks & Plgrds Ball Field Lights & Equipment	615.97	700.00	511.21	4,000.00	3,466.13	7,000.00	75.00%	replacement bases (last in 2018), anchors for ballfield A & B
1-672-4705000	Pks & Plgrds Tools	202.01	500.00	-	500.00	450.27	500.00	0.00%	
1-672-4705002	Parks & Playgrounds Old School Yard Park	258.94	1,000.00	-	500.00	-	500.00	0.00%	
1-672-4705006	Parks Recreation Programs	-	-	-	-	-	-	0.00%	
1-672-4705008	Pks & Plgrds Splashtown	5,069.94	2,000.00	1,058.32	2,000.00	664.89	1,500.00	-25.00%	
1-672-4705009	Parks & Playgrounds - Wagg"s Woods	2,205.92	10,000.00	1,168.46	11,000.00	7,294.95	9,000.00	-18.18%	\$5k interpretive signage (Trail committee)
1-672-4708000	Pks & Plgrds Pavillion/Prov Change House	3,361.32	6,500.00	-	6,500.00	-	6,500.00	0.00%	Significant repairs in 2025
1-673-4000010	Swimming Instructor Wages and Salaries	4,680.00	11,600.00	7,254.00	11,900.00	3,061.76	12,400.00	4.20%	
1-673-4000090	Swimming Instruction MERC	343.12	1,450.00	992.50	1,500.00	229.50	1,600.00	6.67%	
	Total Parks and Playgrounds	73,083.90	85,650.00	63,875.19	96,000.00	64,570.46	104,500.00	8.85%	
	Dock Expenses								
1-674-4000200	Wharf - Marina Serv Bldg Supplies/Services	-	500.00	-	-	-	-	0.00%	
1-674-4000250	Wharf - Marina Serv Bldg Maintenance	-	-	-	-	-	-	0.00%	
1-674-4000300	Wharf - Marina Serv Bldg Hydro	33.82	-	-	-	-	-	0.00%	
1-674-4000500	Wharf - Marina Serv Bldg Telephone	-	-	-	-	-	-	0.00%	
1-674-4000900	Wharf - Marina Serv Bldg Insurance	-	-	-	-	-	-	0.00%	
1-674-4730003	Wharf - Marina Service Building Lease	-	-	-	-	-	-	0.00%	
1-675-4000250	Government Rd Storage Building Maintenance	-	-	-	-	-	-	0.00%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
1-675-4000300	Government Rd Storage Building Hydro	327.36	500.00	291.81	500.00	361.35	400.00	-20.00%	
1-675-4730007	Wharf Dock Repairs Ward 2	-	800.00	925.26	800.00	-	800.00	0.00%	Mindemoya/Prov
1-675-4730008	Wharf Dock Repairs Ward 1	500.00	800.00	742.15	800.00	256.39	800.00	0.00%	Spring Bay
1-675-4730009	Wharf Dock Repairs Ward 3	-	800.00	-	800.00	-	800.00	0.00%	Big Lake/Sandfield
			-						
	Total Wharf and Dock Expenses	861.18	3,400.00	1,959.22	2,900.00	617.74	2,800.00	-3.45%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
	Harbour Centre/Boardwalk Expenses								
1-694-4000200	HRB Ctr Supplies/Services	5,198.00	4,000.00	4,477.82	4,500.00	5,317.70	5,000.00	11.11%	2025 Pressure tank replacement
1-694-4000250	HRB Ctr Maintenance	395.67	3,000.00	2,860.55	3,000.00	4,751.30	3,000.00	0.00%	
1-694-4000300	HRB Ctr Hydro - J3084011 - 200087882068	2,025.12	2,500.00	4,108.94	2,500.00	2,363.10	3,100.00	24.00%	
1-694-4000320	HRB Ctr Hydro - J2672999 - 200216270460	-	-	-	-	-	-	0.00%	
1-694-4000330	HRB Ctr Hydro - J3190507 - 200216270359	1,656.78	2,500.00	398.73	2,500.00	552.18	600.00	-76.00%	
1-694-4000900	HRB Ctr Insurance	8,404.56	9,820.00	9,810.72	10,000.00	11,382.12	11,800.00	18.00%	
1-695-4000250	Boardwalk Maintenance	969.73	1,000.00	105.27	1,000.00	205.11	1,000.00	0.00%	
1-695-4000260	Providence Bay Beach Permit Work	-	5,000.00	828.04	-	-	5,000.00	0.00%	
1-696-4850011	Providence Bay Lighthouse replica Expense	-	-	-	-	-	-	0.00%	
	Total Harbour Centre/Boardwalk Expenses	18,649.86	27,820.00	22,590.07	23,500.00	24,571.51	29,500.00	25.53%	
	Asset Management								
1-693-4000010	TCA/Municipal Intern Wages and Salaries	-	-	-	-	-	-	0.00%	
1-693-4000090	TCA/Municipal Intern MERC	-	-	-	-	-	-	0.00%	
1-693-4000200	TCA/Municipal Intern Supplies/Services	30,996.10	140,650.00	133,044.10	75,000.00	30,782.40	15,000.00	-80.00%	
	Total Asset Management	30,996.10	140,650.00	133,044.10	75,000.00	30,782.40	15,000.00	-80.00%	
	Misc Property								
1-656-4500002	Cemeteries	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	
1-661-4003000	Recreation & Culture Amortization Expense	-	-	-	-	-	-	0.00%	
1-687-4810020	Beautification Committee	5,884.75	6,000.00	2,576.07	5,000.00	3,241.50	3,500.00	-30.00%	
1-688-4811000	Planning - Zoning Fees	99.76	-	2,482.54	2,000.00	2,262.75	3,500.00	75.00%	
1-661-4000900	Facility UserInsurance	-	-	-	-	8,100.00	8,400.00	0.00%	
	Total Misc Property	8,484.51	11,000.00	10,058.61	12,000.00	18,604.25	20,400.00	70.00%	
	TOTAL PROPERTY COMMITTEE	938,047.58	1,224,125.00	1,070,058.73	1,067,450.00	994,726.11	1,146,280.00	7.38%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
	WATER, WASTE & EDUCATION COMMITTEE								
	Sewer Expenses								
1-650-4000200	Sewers Supplies/Services	15,490.12	12,000.00	7,015.44	10,000.00	8,583.49	10,000.00	0.00%	
1-650-4000220	Sewage Treatment Plant Snow Removal	6,319.28	7,500.00	4,739.46	-	-	-	0.00%	
1-650-4000250	Sewers Maintenance	13,143.32	9,000.00	16,953.66	10,000.00	793.73	10,000.00	0.00%	
1-650-4000300	Sewers Hydro - Plant	32,388.05	33,000.00	34,626.25	35,000.00	42,178.36	51,000.00	45.71%	
1-650-4000900	Sewers Insurance	3,063.96	7,000.00	6,859.08	8,200.00	8,833.86	9,200.00	12.20%	
1-650-4001100	Sewers Engineering	-	-	-	-	-	-	0.00%	
1-650-4002000	Sewers OCWA Contract	130,895.00	136,000.00	135,444.96	138,000.00	139,474.86	143,000.00	3.62%	
1-650-4002100	Sewers Surplus/Deficit	-	-	-	-	-	-	0.00%	
1-650-4434000	Sewers Dumping Fees	-	-	-	-	-	-	0.00%	
1-650-4450000	Sewers Revenue to Reserves (Budget)	-	-	-	-	-	-	0.00%	
1-650-4450001	Sewer Revenue to Reserves (Cap Inst Princ)	-	-	-	-	-	-	0.00%	
1-650-4450002	Sewer Revenue to Reserves (Cap Inst Int)	-	-	-	-	-	-	0.00%	
1-650-4999999	Transfer to Own - Sewer	-	-	-	-	-	-	0.00%	
	Total Sewer Expenses	201,299.73	204,500.00	205,638.85	201,200.00	199,864.30	223,200.00	10.93%	
	Water Expenses								
1-652-4000200	Water Supplies/Services	10,637.00	12,000.00	33,598.39	15,000.00	8,054.51	32,000.00	113.33%	
1-652-4000220	Water Treatment Plant Snow Removal	3,159.64	4,000.00	2,369.73	-	-	-	0.00%	
1-652-4000250	Water Maintenance	7,298.71	9,000.00	17,462.20	11,000.00	2,946.23	12,000.00	9.09%	
1-652-4000300	Water Plant Hydro	44,020.33	46,000.00	50,100.99	50,000.00	65,481.65	80,000.00	60.00%	
1-652-4000900	Water Insurance	8,053.56	5,050.00	5,007.96	5,150.00	5,145.66	5,400.00	4.85%	
1-652-4001100	Water Engineering	-	-	-	-	-	-	0.00%	
1-652-4002000	Water OCWA Contract	133,568.00	138,000.00	137,915.04	140,400.00	138,878.10	141,000.00	0.43%	
1-652-4002100	Water Surplus/Deficit	-	-	-	-	-	-	0.00%	
1-652-4111000	Water Licence Audit Fees	-	-	-	-	-	-	0.00%	
1-652-4434000	Water Capital - Meters	-	-	-	-	-	-	0.00%	
1-652-4434100	Coin Operated Unit Expense	99.42	600.00	-	600.00	-	600.00	0.00%	
1-652-4450000	Water Revenue to Reserves	-	-	-	-	-	95,700.00	0.00%	
1-652-4450001	Water Revenue to Reserves (Cap Inst Princ)	-	-	-	-	-	-	0.00%	
1-652-4450002	Water Revenue to Reserves (Cap Inst Int)	-	-	-	-	-	-	0.00%	
1-652-4999999	Transfer to Own - Water	-	-	-	-	-	-	0.00%	
	Total Water Expenses	206,836.66	214,650.00	246,454.31	222,150.00	220,506.15	366,700.00	65.07%	
	Drainage Expenses								
1-690-4810000	Tile Drainage Expense PTY to Min	3,179.31	3,000.00	3,179.31	3,200.00	3,200.00	3,200.00	0.00%	No change
1-690-4810100	Drainage Superintendent Expense	5,863.86	20,000.00	5,596.04	20,000.00	2,010.01	-	-100.00%	In house
1-690-4811000	Municipal Drain - Maintenance Expense	-	-	-	-	-	-	0.00%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
1-690-4811001	Municipal Drain - Noland Drain Expense	-	-	-	-	-	-	0.00%	
1-690-4811002	Municipal Drain - Cranston Road Expense	-	-	-	-	-	-	0.00%	
1-690-4811003	Municipal Drain - System A Expense	-	-	-	25,000.00	-	25,000.00	0.00%	
1-690-4811004	Municipal Drain - McDonald Drain B TEHKUM	-	-	-	-	-	-	0.00%	
1-690-4811005	Municipal Drain - Campbell Line	-	-	-	-	-	-	0.00%	
1-690-4811006	Municipal Drain - Mindemoya	-	-	-	-	-	-	0.00%	
1-690-4811007	Municipal Drain - Mindemoya South	-	-	-	-	-	-	0.00%	
1-690-4811008	Municipal Drain - Tallman	-	80,000.00	-	-	-	-	0.00%	
1-690-4811009	Municipal Drain - Oswald	-	-	-	-	-	-	0.00%	
1-690-4811010	Municipal Drain - Beatty - Gilpin	-	-	-	-	-	-	0.00%	
1-690-4811100	Tile Loan New Debent. - Payment to Taxpayer	-	-	-	-	-	-	0.00%	
	Total Drainage Expenses	9,043.17	103,000.00	8,775.35	48,200.00	5,210.01	28,200.00	-41.49%	
	Environmental Services								
1-646-4000010	Landfill Attendant Wages and Salaries	50,909.92	92,400.00	67,958.76	92,400.00	32,141.63	46,000.00	-50.22%	
1-646-4000090	Landfill Attendant MERC	9,687.44	17,600.00	12,021.56	17,600.00	5,555.64	6,200.00	-64.77%	
1-646-4000100	Landfill Attendant Mileage	2,595.00	3,000.00	2,620.00	3,000.00	1,745.00	3,200.00	6.67%	
1-646-4000200	Landfill Supplies/Services	23,460.43	17,000.00	23,717.88	53,200.00	10,546.18	40,000.00	-24.81%	
1-646-4000500	Landfill Telephone	208.70	-	1,185.64	-	-	400.00	0.00%	
1-646-4000900	Landfill Insurance	3,200.04	3,360.00	3,354.48	3,300.00	3,600.72	3,700.00	12.12%	
1-646-4410000	Garbage Pickup All Wards	370,967.62	295,000.00	304,202.88	310,000.00	252,085.23	275,000.00	-11.29%	
1-646-4420000	Garbage Haulage and Tipping Fees	48,035.24	418,500.00	207,204.46	370,000.00	263,441.58	280,400.00	-24.22%	dodge landfill
1-646-4430101	Closure of Landfill Sites	25,135.88	20,000.00	-	20,000.00	24,322.26	20,000.00	0.00%	
1-646-4440000	Liquid Waste Disposal Materials & Supplies	-	-	-	-	-	-	0.00%	
1-646-4450000	Dumps Recycling	33,592.00	60,000.00	75,167.52	300,000.00	175,979.50	200,000.00	-33.33%	commercial recycling
1-646-4450001	Dumps Household Hazardous Waste Day	27,181.03	35,000.00	24,652.45	35,000.00	27,091.69	28,000.00	-20.00%	
1-646-4450100	Dumps Hydrogeological Study	64,488.50	85,000.00	18,218.09	145,000.00	43,685.06	40,000.00	-72.41%	
1-651-4003000	Environmental Amortization Expense	-	-	-	-	-	-	0.00%	
	Total Environmental Services	659,461.80	1,046,860.00	740,303.72	1,349,500.00	840,194.49	942,900.00	-30.13%	
	Cultural Expenses								
1-676-4000010	Museum Summer Student Wages and Salaries	16,285.66	22,000.00	9,879.68	22,800.00	19,180.26	24,000.00	5.26%	
1-676-4000090	Museum Summer Student MERC	1,735.94	2,800.00	1,147.12	3,000.00	1,870.44	3,100.00	3.33%	
1-677-4000010	Historical Society Wages and Salaries	-	50,000.00	23,861.76	50,000.00	44,510.71	46,000.00	-8.00%	
1-677-4000090	Historical Society MERC	-	6,400.00	3,102.89	6,400.00	6,384.08	17,000.00	165.63%	
1-677-4000200	Historical Society Supplies/Services	-	4,000.00	-	2,500.00	160.23	1,000.00	-60.00%	Uniforms, misc supplies, training
1-677-4000900	Historical Society - Insurance	10,610.32	9,790.00	10,325.12	11,000.00	12,248.37	12,000.00	9.09%	
1-677-4718000	Cultural Expenditures	525.00	525.00	-	525.00	-	1,000.00	90.48%	
1-678-4000010	Information Booth Wages and Salaries	-	-	-	-	-	-	0.00%	
1-678-4000090	Information Booth MERC	-	-	-	-	-	-	0.00%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
1-679-4000010	Summer Fun Program Wages and Salaries	8,269.56	10,900.00	9,091.27	11,000.00	11,391.80	12,000.00	9.09%	
1-679-4000090	Summer Fun Program MERC	815.49	1,400.00	725.52	1,500.00	853.96	1,600.00	6.67%	
1-679-4000200	Summer Fun Materials/Supplies	262.41	1,000.00	570.89	775.00	861.34	1,000.00	29.03%	
	Total Cultural Expenses	38,504.38	108,815.00	58,704.25	109,500.00	97,461.19	118,700.00	8.40%	
	Discovery Centre Expenses								
1-684-4000010	DC Summer Student Wages and Salaries	14,894.88	22,000.00	17,642.47	22,800.00	16,950.02	23,500.00	3.07%	
1-684-4000090	DC Summer Student MERC	1,858.13	2,800.00	1,310.71	3,000.00	1,589.80	3,100.00	3.33%	
1-684-4000200	DC Materials/Supplies	1,169.10	2,000.00	1,205.34	1,500.00	888.54	3,000.00	100.00%	\$1500 supplies, \$1500 computer
1-684-4000250	DC Maintenance	-	-	-	-	-	-	0.00%	Budgeted under Harbour centre
1-684-4000500	DC Telephone/Internet	1,948.38	2,000.00	2,046.53	2,000.00	2,088.84	2,100.00	5.00%	
1-684-4723000	DC Special Events - Regular	-	500.00	352.27	600.00	241.22	500.00	-16.67%	
1-684-4723001	DC Special Events - Canada Day	10,030.35	10,100.00	8,825.38	11,000.00	9,229.51	11,500.00	4.55%	Fireworks are getting more expensive, music.
1-684-4724000	DC Fish/Plant/Animals/Tank Supplies	63.83	500.00	41.48	500.00	49.33	200.00	-60.00%	
1-684-4726000	DC Promotional Costs	288.00	3,900.00	748.42	1,500.00	207.21	500.00	-66.67%	
	Total Discovery Centre Expenses	30,252.67	43,800.00	32,172.60	42,900.00	31,244.47	44,400.00	3.50%	
	Assessment, Education & Suspense								
1-688-4814000	Assessment - MPAC Expense	112,059.24	113,220.00	113,219.68	115,000.00	115,993.16	119,600.00	4.00%	Confirmed
1-699-4900000	Education - All Purposes	741,271.99	741,300.00	753,601.39	741,300.00	562,367.37	741,300.00	0.00%	matching with revenue
1-699-4960000	Suspense	-	-	-	-	-	-	0.00%	
	Total Assesment, Education & Suspense	853,331.23	854,520.00	866,821.07	856,300.00	678,360.53	860,900.00	0.54%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
	Library Expenses								
1-680-4000010	Library Wages and Salaries	73,319.71	78,355.00	77,608.76	79,577.00	77,456.69	82,000.00	3.04%	
1-680-4000090	Library MERC	6,100.03	7,450.00	6,620.51	7,793.00	6,613.35	8,200.00	5.22%	
1-680-4000120	Library Training	203.52	400.00	-	400.00	-	400.00	0.00%	
1-680-4000200	Library Supplies/Services	490.08	800.00	435.73	800.00	590.79	800.00	0.00%	
1-680-4000250	Library Maintenance/IT Tech	1,561.42	4,000.00	1,353.89	4,000.00	1,077.32	4,000.00	0.00%	
1-680-4000500	Library Telephone/Internet	870.97	900.00	877.88	900.00	875.81	900.00	0.00%	
1-680-4000900	Library Insurance	406.08	440.00	440.64	440.00	478.44	440.00	0.00%	
1-680-4003000	Library Amortization Expense	-	-	-	-	-	-	0.00%	
1-680-4700020	Library Salaries and Wages Recovered	-	-	-	-	-	-	0.00%	
1-680-4001001	Library per Capita Grant Expense	-	-	-	-	-	-	0.00%	
1-680-4701020	Library Retirement Benefit Contribution	-	-	-	-	-	-	0.00%	
1-680-4702000	Library Audit	1,846.94	1,850.00	-	1,850.00	-	1,850.00	0.00%	
1-680-4703000	Library Rent	-	-	-	-	-	-	0.00%	
1-680-4704000	Library Books	8,899.77	9,900.00	9,169.45	9,900.00	8,749.72	10,000.00	1.01%	
1-680-4704001	Library Book Supplies	618.46	550.00	360.96	550.00	232.69	550.00	0.00%	
1-680-4704002	Library Book Videos, DVD and Talking Books	625.45	650.00	113.38	550.00	-	550.00	0.00%	
1-680-4704003	Library Magazines	232.54	275.00	299.79	275.00	224.88	275.00	0.00%	
1-680-4704004	Library Special Programming	151.26	650.00	41.13	600.00	-	600.00	0.00%	
1-680-4705102	Library Grants Horizon	-	-	-	-	-	-	0.00%	
1-680-4708000	Library Capacity Grant	-	-	-	-	-	-	0.00%	
1-680-4709000	Library Misc.	309.14	500.00	48.13	400.00	176.95	400.00	0.00%	
1-680-4709007	Library Senior Community Grant	-	-	-	-	-	-	0.00%	
1-680-4709008	Library Donations Expense	-	-	-	-	-	-	0.00%	
1-680-4709009	Library E-Books	-	1,368.00	1,015.06	1,400.00	1,036.43	1,200.00	-14.29%	
1-681-4000010	Library Grant Wages and Salaries	-	-	-	-	-	-	0.00%	
1-681-4000090	Library Grant MERC	-	-	-	-	-	-	0.00%	
1-682-4000010	Library Student Wages and Salaries	3,489.98	4,118.00	4,208.35	4,044.00	4,937.08	5,000.00	23.64%	
1-682-4000090	Library Student MERC	255.90	514.00	384.47	535.00	370.09	650.00	21.50%	
	Total Library Expenses	99,381.25	112,720.00	102,978.13	114,014.00	102,820.24	117,815.00	3.33%	
	TOTAL WATER , WASTE & EDUCATION CO	2,098,110.89	2,688,865.00	2,261,848.28	2,943,764.00	2,175,661.38	2,702,815.00	-8.19%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
1-656-4500000	Health Sudbury & Dist Health Unit - SDHU	98,165.52	109,945.00	109,945.32	117,000.00	116,595.36	123,000.00	5.13%	actual received confirm letter
1-656-4500001	Health Nurse Practitioner	165,453.00	172,500.00	165,453.00	166,000.00	182,763.00	171,000.00	3.01%	Offset with Provincial Revenue
1-662-4000010	Health & Safety Wages and Salaries	31,653.79	35,000.00	27,182.61	-	-	-	0.00%	
1-662-4000090	Health & Safety MERC	3,962.02	4,400.00	3,466.74	-	-	-	0.00%	
1-662-4000100	Health and Safety Mileage	-	100.00	-	-	-	500.00	0.00%	
1-662-4600000	Health and Safety Training	1,971.62	3,750.00	3,675.51	4,000.00	3,860.21	9,000.00	125.00%	4k training, 5k restocking all first aid kits
1-692-4000010	CCC- Wages and Salaries	-	-	-	-	-	-	0.00%	
1-692-4000090	CCC MERC	-	-	-	-	-	-	0.00%	
1-692-4000200	Climate Change Coordinator - Supplies/Service	-	-	-	-	-	-	0.00%	
1-677-4717000	Physician Recruitment MICRRC	7,314.00	7,600.00	8,167.00	76,000.00	76,500.00	8,500.00	-88.82%	
	Total Health Services Expenses	308,519.95	333,295.00	317,890.18	363,000.00	379,718.57	312,000.00	-14.05%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
	Fire Chief Expenses								
1-616-400010	Fire Chief Wages and Salaries	24,962.34	27,500.00	27,775.78	29,000.00	30,444.87	33,000.00	13.79%	
1-616-400090	Fire Chief MERC	5,315.08	7,000.00	12,385.38	6,500.00	6,646.82	7,000.00	7.69%	
1-616-4200011	Fire Dept. Wages/Honorariums	56,634.83	92,000.00	64,572.01	84,000.00	63,661.84	84,000.00	0.00%	
1-616-4200012	Fire Dept. Training Honorariums	-	-	-	-	-	35,000.00	0.00%	
	Total Fire Chief Expenses	86,912.25	126,500.00	104,733.17	119,500.00	100,753.53	159,000.00	33.05%	
	Fire Hall Expenses								
	Mindemoya Fire Hall								
1-618-4000200	Mindemoya Fire Hall Supplies/Services	2,119.52	3,000.00	229.86	3,000.00	1,150.18	2,000.00	-33.33%	
1-618-4000250	Mindemoya Fire Hall Maintenance	267.59	1,500.00	1,919.74	1,500.00	1,933.95	2,000.00	33.33%	
1-618-4000220	Mindemoya Fire Hall Snow Removal	3,159.64	3,200.00	2,369.73	-	-	-	0.00%	
1-618-4000300	Mindemoya Fire Hall Hydro	2,648.60	3,650.00	2,630.66	3,000.00	2,580.66	3,100.00	3.33%	Actual + 20%
1-618-4000400	Mindemoya Fire Hall Fuel	9,782.30	9,000.00	10,039.58	10,000.00	11,580.22	11,500.00	15.00%	
1-618-4000500	Mindemoya Fire Hall Telephone/Internet	1,646.90	1,850.00	1,891.16	1,900.00	1,883.18	1,900.00	0.00%	
1-618-4000600	Mindemoya Fire Hall Water Use Fee	808.00	1,000.00	832.00	900.00	1,116.62	900.00	0.00%	
1-618-4000700	Mindemoya Fire Hall Sewer Use Fee	808.00	1,000.00	832.00	900.00	648.00	900.00	0.00%	
	Total Mindemoya Fire Hall Expenses	21,240.55	24,200.00	20,744.73	21,200.00	20,892.81	22,300.00	5.19%	
	Sandfield Fire Hall								
1-620-4000200	Sandfield Fire Hall Supplies/Services	181.44	700.00	228.96	500.00	-	500.00	0.00%	
1-620-4000250	Sandfield Fire Hall Maintenance	228.96	1,000.00	-	500.00	-	500.00	0.00%	
1-620-4000300	Sandfield Fire Hall Hydro	1,477.70	2,100.00	1,351.48	1,500.00	1,154.37	1,400.00	-6.67%	Actual + 20%
1-620-4000400	Sandfield Fire Hall Fuel	3,323.87	4,000.00	2,402.09	3,500.00	1,343.04	3,500.00	0.00%	New Furnace
1-620-4000500	Sandfield Fire Hall Telephone/Internet	924.39	1,000.00	920.79	1,000.00	845.24	1,000.00	0.00%	No Internet
	Total Sandfield Fire Hall Expenses	6,136.36	8,800.00	4,903.32	7,000.00	3,342.65	6,900.00	-1.43%	
	Providence Bay Firehall								
1-622-4000200	Providence Bay Fire Hall Supplies/Services	410.40	1,000.00	367.20	800.00	-	800.00	0.00%	
1-622-4000220	Providence Bay Fire Hall Snow Removal	2,891.78	1,900.00	2,161.39	2,200.00	1,558.88	2,200.00	0.00%	Contract to 2028
1-622-4000250	Providence Bay Fire Hall Maintenance	-	1,000.00	394.65	800.00	-	800.00	0.00%	
1-622-4000300	Providence Bay Fire Hall Hydro	1,482.25	1,500.00	1,140.15	1,500.00	676.42	900.00	-40.00%	Actual + 20%
1-622-4000400	Providence Bay Fire Hall Fuel	496.41	1,700.00	362.95	1,000.00	1,999.48	2,600.00	160.00%	New Furnace
1-622-4000500	Providence Bay Fire Hall Telephone/Internet	919.06	1,000.00	913.92	1,000.00	924.66	1,000.00	0.00%	No Internet
	Total Providence Bay Fire Hall Expenses	6,199.90	8,100.00	5,340.26	7,300.00	5,159.44	8,300.00	13.70%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
	Misc Fire Department Expenses								
1-626-4000100	Fire Department Mileage	859.00	2,000.00	994.00	1,400.00	439.00	1,400.00	0.00%	
1-626-4000250	Fire Supplies & Services - Cleaning Gear	-	14,400.00	4,250.39	10,000.00	3,410.78	5,000.00	-50.00%	
1-626-4000500	Fire Department Telephone	360.00	400.00	360.00	400.00	360.00	400.00	0.00%	
1-626-4000900	Fire Department Insurance	23,988.44	27,800.00	27,734.44	29,000.00	26,900.88	28,900.00	-0.34%	
1-626-4230000	Fire Department 911 Emergency Service	1,825.79	1,500.00	2,776.91	20,900.00	16,539.05	19,000.00	-9.09%	
1-626-4232000	Fire Department Communications/Licencing	2,780.86	2,600.00	2,582.71	2,700.00	1,901.19	2,000.00	-25.93%	Provincial Licensing / Radio Renewal
1-626-4233000	Fire Department Administration - Memberships	100.00	350.00	-	300.00	-	-	-100.00%	
1-626-4234000	Fire Department Admin Supp/Rent/Post	-	300.00	470.96	500.00	-	-	-100.00%	
1-626-4234001	Fire Department Admin Mutual Aid Tower Main	-	800.00	-	500.00	-	500.00	0.00%	
1-626-4236000	Fire Department Admin WCB	5,142.60	7,000.00	6,197.42	7,200.00	5,582.39	6,100.00	-15.28%	
1-626-4237000	Fire Prevention	2,440.90	4,500.00	2,906.63	3,200.00	2,696.35	3,200.00	0.00%	
1-631-4003000	Protection Amortization Expense	-	-	-	-	-	-	0.00%	
	Total Misc Fire Department Expenses	37,497.59	61,650.00	48,273.46	76,100.00	57,829.64	66,500.00	-12.61%	
	Vehicle Equipment Maintenance & Fuel								
1-626-4000200	Fire Department Supplies/Services	37,698.07	45,000.00	37,707.25	40,000.00	25,391.67	32,000.00	-20.00%	
1-626-4241000	Fire Department Vehicle Maintenance Fuel	8,366.84	8,000.00	6,975.20	8,300.00	4,475.96	6,500.00	-21.69%	
1-626-4242001	6101 - 2012 International w/2019 Tanker	1,464.07	3,000.00	1,793.42	3,000.00	4,362.14	4,800.00	60.00%	4800
1-626-4242002	6108 - 2007 Sterling Pumper	2,021.91	3,000.00	3,531.76	3,000.00	4,685.94	4,800.00	60.00%	4800
1-626-4242003	6103 - 1996 GMC Topkick Water Tanker	2,674.33	3,000.00	3,644.27	3,000.00	6,092.43	4,800.00	60.00%	4800
1-626-4242004	6104 - 2012 International Pumper	5,555.36	3,000.00	2,587.10	3,000.00	3,772.65	6,600.00	120.00%	\$4,800 + tires
1-626-4242005	6105 - 2007 Navistar Pumper	4,447.43	3,000.00	3,683.86	3,000.00	2,321.35	6,600.00	120.00%	\$4,800 + tires
1-626-4242006	6106 - International Tanker w/2017 Tanker	4,088.07	3,000.00	4,449.49	4,000.00	5,724.45	4,800.00	20.00%	4800
1-626-4242009	6102 - 2019 Navistar Pumper	2,903.49	3,000.00	1,352.89	3,000.00	3,632.15	6,600.00	120.00%	\$4,800 + tires
	Total Vehicle Equip Maintenance & Fuel	69,219.57	74,000.00	65,725.24	70,300.00	60,458.74	77,500.00	10.24%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
1-626-4000120	Fire Department Training	6,993.77	16,500.00	11,139.08	14,000.00	17,717.44	9,000.00	-35.71%	Exterior Training - 2,000, Auto Ex - 2,000, First Aid 3,000, Mobile Fire - 2,000
1-626-4260002	Fire Department Misc. Expense	792.77	1,000.00	-	1,000.00	-	1,000.00	0.00%	
	Total Fire Capital and Training	7,786.54	17,500.00	11,139.08	15,000.00	17,717.44	10,000.00	-33.33%	
	TOTAL SAFETY, SECURITY & HEALTH COM	2,009,123.21	2,200,595.00	2,103,038.69	2,304,500.00	2,172,049.70	2,439,050.00	5.84%	
	TOTAL ALL REVENUE - OPERATING	- 9,099,330.92	- 12,046,848.00	- 10,237,960.05	- 12,625,414.00	- 9,512,457.01	- 12,382,050.00	-1.93%	
	TOTAL ALL EXPENSE - OPERATING	7,800,339.06	9,071,185.00	7,939,063.63	9,506,114.00	8,160,320.55	9,665,545.00	1.68%	

MUNICIPALITY OF CENTRAL MANITOULIN									
CAPITAL- 2026 Budget									
			PRIORITY	Total Cost	Financing	Grant	MUNICIPAL Reserves	Other Revenues	Net Cost
FINANCE & ECONOMIC DEVELOPMENT									
Economic Development Projects:									
None									
PRINCIPAL - PAYMENT OF ALL CURRENT LOANS									
		Loan Completion							
1-201-2000006	1-201-2000006 - Bridges Debenture (Blue Road only)	2028	642,660	46,986					46,986
1-201-2000025	1-201-2000025 - Mindemoya Firehall	2027	965,000	96,500					96,500
Total External Loans				143,486		-	-	-	143,486
		payment completion	Original Loan amt						
1-201-2000029	1-201-2000029 - 2018 CAT Grader	2019 06 to 2029 05	330,618	33,062					33,062
1-201-2000031	1-201-2000035 - Front End Loader	2021 08 to 2031 07	214,400	25,013					25,013
1-201-2000033	1-201-2000036 - Pumper Truck	2021 06 to 2031 05	368,000	36,800					36,800
1-201-2000035	1-201-2000037 - 2021 Capital Roadwork	2021 10 to 2031 09	250,000	29,167					29,167
1-201-2000037	1-201-2000038 - Union Road Bridge	2022 07 to 2029 06	105,000	15,000					15,000
1-201-2000039	1-201-2000039 - 2022 Dodge Ram 1500 - Maintenance	2022 09 to 2026 08	54,200	7,904					7,904
1-201-2000041	1-201-2000040 - Plow Truck	2023 09 to 2033 08	376,685	37,669					37,669
1-201-2000043	1-201-2000041 - 2023 Dodge Ram 1500	2023 07 to 2027 06	49,754	12,438					12,438
1-201-2000045	1-201-2000043 - 2025 Chev Truck - Roads	2025 07 to 2030 06	53,419	10,684					10,684
1-201-2000047	1-201-2000044 - 30 Ton Road Float	2025 03 to 2030 02	49,645	9,929					9,929
1-201-2000049	1-201-2000045 - 2025 Chev Truck - Maintenance	2025 07 to 2030 06	53,419	10,684					10,684
Total Internal Loans				228,350	-	-	-	-	228,350
Principal -Payment for PROPOSED LOANS		payment completion	Original Loan amt						
New External									
Road Shed (assumed 6.54%)		July 2026 to June 2046	9,000,000	111,086					111,086
Total new External Loans			9,000,000	111,086	-	-	-	-	111,086
New Internal Loans									
		length - years	Original Loan amt						
Road Truck		2025 07 to 2029 06	190,700	31,783					31,783
Roller Packer		2025 07 to 2029 06							
Prov Hall - ramp and waterproofing;		2025 07 to 2029 06	250,000	41,667					41,667
Providence Bay Arena - ceiling & beams		2025 07 to 2029 06	240,000	40,000					40,000
Mindemoya Arena - beams		2025 07 to 2029 06	160,000	26,667					26,667
New Welcome Signs (80,000x3)									
Church Purchase		2025 07 to 2029 06	310,000	51,667					51,667
Total New Internal Loans				1,150,700	191,784	-	-	-	140,117
1-614-4101003	Debt Payments		10,150,700	674,706					623,039
TOTAL FINANCE & ECONOMIC DEVELOPMENT				674,706	-	-	-	-	623,039

MUNICIPALITY OF CENTRAL MANITOULIN									
CAPITAL- 2026 Budget									
			PRIORITY	Total Cost	Financing	Grant	MUNICIPAL Reserves	Other Revenues	Net Cost
ROADS COMMITTEE									
EQUIPMENT:									
	Fuel Cardlock	Keep	1A	25,000					-
	Vehicle Digital Log	Keep	1	5,000					25,000
	Option A - Pick up 3/4 Truck (89,000) and Tractor (101,700)	Keep	1	190,700	190,700				5,000
	Option B: Trackless (234,700) w/ Ribbon Blower and Snow Blade (9,800)		1						-
	Option C: Trackless (223,700) and Snow Blade (9,800)		1						-
	Roller Packer	Removed - COTW \$75,000	3						-
1-638-4001007	Roads Capital Equipment Purchase			220,700	190,700	-	-	-	30,000
ROAD PROJECTS:									
	Ketchankookem Old Hwy including Idyll Glen 1.75 km - gravel, tar and chip	removed \$140,500 COTW	1						-
	Coventry 1.25 km tar and chip		1	100,500					-
	Mindemoya Ballfield Driveway gravel 40 m from Mindemoya Arena to gate in Ballfield		1	5,100					100,500
	New Road surrounding Ball Field Service ring road around ballfields	removed \$21,900 COTW	3						5,100
1-638-4001000	Roads Capital Construction A			105,600	-	-	-	-	105,600
ROAD ENGINEERING:									
	Beaver Road Bridges - Engineering		1	95,000					95,000
	Idyll Glen - Survey - concerned with encroachment on municipal allowances. Need to establish limits of Road allowance for maintenance purposes		2	5,000					5,000
1-638-4001002	Roads Engineering			100,000	-	-	-	-	100,000
BRIDGES AND CULVERTS-									
1-638-4001006	Roads Capital Bridge Repairs			-	-	-	-	-	-
SIDEWALKS:									
	Total Sidewalks			-	-	-	-	-	-
	TOTAL ROADS COMMITTEE			426,300	190,700	-	-	-	235,600

MUNICIPALITY OF CENTRAL MANITOULIN									
CAPITAL- 2026 Budget									
			PRIORITY	Total Cost	Financing	Grant	MUNICIPAL Reserves	Other Revenues	Net Cost
PROPERTY COMMITTEE									
Maintenance									
	Roads Shed - Consultation , Design, Project management	Committed	1A	150,000					150,000
	Roads Shed Construction - 2026 portion 1/3 of costs, \$9M		1A	9,000,000	9,000,000				-
	Roads Shed Construction - 2027 portion 2/3 of costs, \$9M								-
1-628-4001000	Maintenance Capital Costs			9,150,000	9,000,000	-	-	-	150,000
	Old School								-
	Subtotal:			-	-	-	-	-	-
	Church								
	Purchase cost & legal fees		1a	310,000	310,000				-
New	Church Capital Improvements			310,000	310,000	-	-	-	-
	Spring Bay Hall								
	Structural assessment and drawings for potential repairs required to rotten floor joists/sill plate	Keep	3	5,000					5,000
1-664-4001000	Spring Bay Hall Capital Improvements			5,000	-	-	-	-	5,000
	Providence Bay - Master Plan								
	Providence Bay - Master Plan	Keep	3	100,000			50,000		50,000
1-692-4810030	Providence Bay Development			100,000	-	-	50,000	-	50,000
	Providence Bay Hall								
	ramp and waterproofing;	removed \$250k	2						-
	drawings for downstairs accessible washroom.	Keep	2	15,000					15,000
	Accessible washroom downstairs (per motion from Council)	removed \$60k	2						-
	Dancefloor Refinishing	Keep	3	40,000					40,000
	Roof Shingles	Keep	2	50,000					50,000
1-665-4001000	Providence Bay Hall Capital Improvements			105,000	-	-	-	-	105,000
	Providence Bay Arena								
	Low e-ceiling removed for in-depth inspection for structure underneath (per BCA) and reinstallation	Keep	1	80,000	80,000				-
	Paint steel beams - rust proof paint (per BCA)	Keep	1	160,000	160,000				-
1-667-4001000	Providence Bay Arena Capital Improvements			240,000	240,000	-	-	-	-

MUNICIPALITY OF CENTRAL MANITOULIN									
CAPITAL- 2026 Budget									
			PRIORITY	Total Cost	Financing	Grant	MUNICIPAL Reserves	Other Revenues	Net Cost
	Mindemoya Hall								-
	To Proceed with HVAC, Accessibility Upgrades and other energy retrofits as directed by Council in 2024 -money into reserves Total Project costs estimated: \$1,110,000 but to occur over multiple fiscal years and staff continue to apply for funding.	Keep	1	200,000					200,000
	New Roof & Chimney	Keep	1	85,000					85,000
1-668-4001000	Mindemoya Hall Capital Improvements			285,000	-	-	-	-	285,000
	Mindemoya Arena								
	Low e-ceiling removed for in-depth inspection fo structure underneath (per BCA) and replaced	Keep	1	80,000		60,000			20,000
	Paint steel beams - rust proof paint (per BCA)	Keep	1	160,000	160,000				-
1-669-4001000	Mindemoya Arena Capital Improvements			240,000	160,000	60,000	-	-	20,000
	Sandfield School								
	Accessible doors with auto closers and push button opener	Keep	2	10,000					10,000
1-670-4001000	Subtotal:			10,000	-	-	-	-	10,000
	Municipal Complex								
	Painting	removed \$50k	2						-
1-610-4001000	Municipal Complex Capital Improvements			-	-	-	-	-	-
	New Recreation Complex								
	Grant Application / Project Management / Design Team	Keep	2	100,000					100,000
1-666-4001000	Recreation Complex Capital Improvements			100,000	-	-	-	-	100,000
	Capital Lights - Street, Dock and Parks								
	2 new street lights as per normal	Keep	3	6,000					6,000
1-644-4001000	Capital Lights - Street, Dock and Parks			6,000	-	-	-	-	6,000

MUNICIPALITY OF CENTRAL MANITOULIN									
CAPITAL- 2026 Budget									
			PRIORITY	Total Cost	Financing	Grant	MUNICIPAL Reserves	Other Revenues	Net Cost
	Wharf Capital Improvements								
	Mindemoya Swim Raft	removed \$5k	3						-
	Sandfield Swimming Pier Ladder	Keep	1	1,500					1,500
1-675-4001000	Wharf Capital Improvements			1,500	-	-	-	-	1,500
	Mindemoya Lake & Providence Bay Change Houses								
	Mindemoya beach pavillion - accessible washroom upgrades and canteen upgrades - design	Keep	1	30,000					30,000
1-672-4708000	Pks & Plgrds Pavillion/Prov Change House			30,000	-	-	-	-	30,000
	Parks and Playgrounds								
	New Welcome Signs (80,000x3)	removed 240k							-
	Providence Bay Plarground Replacement - to reserve - asset management on playgrounds required.	Keep	1	50,000					50,000
	Mobi Mats	removed 10k	1						-
	Providence bay pedestrian bridge repairs as per OSIM report, sandblasting and painting	removed \$30k	2						-
	Sandfield Park bridge repairs as per OSIM rerport	Keep	1	10,000					10,000
	Electrical Panal Housing Replacement - outdoor Old School Park	Keep	2	5,000					5,000
1-672-4001000	Pks & Plgrds Capital Equipment			65,000	-	-	-	-	65,000
	Welcome Centre								
	Outbuildings - fix rotting sill plates 3 outbuildings needing attention	Keep	1	50,000					50,000
	Roofs on shop and stable outbuildings (steel)	Keep	1	60,000	-				60,000
	OSIM - Mindemoya Welcome centre covered bridge: shingles require replacement, repair broken stud in enclosure and replace rotting plywood	Keep	1	8,000					8,000
	Welcome centre accessibility upgrades: doors and washrooms		1A	72,000		70,000			2,000
	Engineer drawings for accessible ramp with barrier free door		1A	50,000		50,000			-
1-686-4001000	Welcome Centre Capital Improvements			240,000	-	120,000	-	-	120,000
	Harbour Centre								
	BCA recommendations: All new windows	Keep	3	45,000					45,000
				-					-
1-694-4001000	Subtotal:			45,000	-	-	-	-	45,000

MUNICIPALITY OF CENTRAL MANITOULIN									
CAPITAL- 2026 Budget									
			PRIORITY	Total Cost	Financing	Grant	MUNICIPAL Reserves	Other Revenus	Net Cost
	<u>Boardwalk</u>								
	Full replacement needed in 5 years or less - put in reserve annually to rebuild by 2030 - per condition assessment completed in 2020	Keep	1	200,000					200,000
									-
1-695-4001000	Boardwalk Capital Improvements			200,000	-	-	-	-	200,000
	<u>Emergency Management</u>								-
	Subtotal:			-	-	-	-	-	-
	<u>Capital Fund Reserve Transfer</u>								-
	Per motion at property			-					-
	Subtotal:			-	-	-	-	-	-
	TOTAL PROPERTY COMMITTEE			11,132,500	9,710,000	180,000	50,000	-	1,192,500

MUNICIPALITY OF CENTRAL MANITOULIN									
CAPITAL- 2026 Budget									
			PRIORITY	Total Cost	Financing	Grant	MUNICIPAL Reserves	Other Revenus	Net Cost
	WASTE, WATER & EDUCATION COMMITTEE								
	DRAINAGE								
		OCIF Revneue	for Closed WS Budget						-
	WATER (OCIF Forumla funding in grant column)			321,000					321,000
1-652-4001000	Water Capital Improvements - Plant			321,000					321,000
	LANDFILL								-
	Closure of Landfill - Mindemoya	Keep		100,000					100,000
1-646-4001000	Landfill Capital Improvements			100,000					100,000
	WASTEWATER								-
1-650-4001000	Sewers Capital Improvements			60,000					60,000
				-					-
									-
	TOTAL WASTE, WATER & EDUCATION COMMITTEE		-	481,000	-	-	-	-	481,000

MUNICIPALITY OF CENTRAL MANITOULIN									
CAPITAL- 2026 Budget									
		PRIORITY	Total Cost	Financing	Grant	MUNICIPAL Reserves	Other Revenues	Net Cost	
TOTAL SAFETY, SECURITY AND HEALTH			135,200	-	65,000	-	-	70,200	
Summary All Capital									
Finance and Economic Development			674,706	-	-	-	-	674,706	
Office and Administration			12,500	-	-	-	-	12,500	
Roads			426,300	190,700	-	-	-	235,600	
Property			11,132,500	9,710,000	180,000	50,000	-	1,192,500	
Water, Waste & Education			481,000	-	-	-	-	481,000	
Safety, Health and Education Committee			135,200	-	65,000	-	-	70,200	
Total Capital			12,862,206	9,900,700	245,000	50,000	-	2,666,506	

Account #	Account Description	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget	Chg in Budget	Comment
	REVENUES - CAPITAL								
1-300-3310000	Other Grants	-	-	-	109,500.00	-	-	-100.00%	
1-406-3300003	Provincial Grant - NOHFC	167,640.00	-	-	-	-	60,000.00	0.00%	Mindemoya Arena Low E-Ceiling
1-407-3410000	Provincial Grant - NORTOP/Recreation	-	-	-	50,000.00	-	-	-100.00%	
1-408-3420014	Provincial Grant - Build Canada Fund	-	114,486.00	114,486.40	-	114,486.00	-	0.00%	
1-408-3420003	Provincial Grant - COMRIF - Capital	19,800.00	-	-	-	-	-	0.00%	
1-408-3420020	Provincial Grant - Ontario Trillium Fund	30,400.00	-	-	-	60,300.00	120,000.00	0.00%	Welcome Centre Accessible upgrdes
1-408-3420027	Provincial Grant - Fire Deaprtment	-	-	-	-	-	65,000.00	0.00%	Equipment Cleaning Machine
1-408-3500100	Federal Grants - HRDC Salaries	-	57,000.00	-	-	-	-	0.00%	
1-408-3500103	Federal Grant - COMRIF - Capital	79,200.00	-	-	-	-	-	0.00%	
1-409-3500100	Federal Grants - General	-	-	-	-	2,486.00	-	0.00%	
1-412-3710000	Roads (From Other Sources)	166,239.51	250,000.00	-	-	-	-	0.00%	
1-420-3802500	Sale of Municipal Property	-	-	-	-	250.00	-	0.00%	
1-420-3802600	Sale of Municipal Capital Equipment	-	-	16,693.00	-	13,198.31	-	0.00%	
1-441-3831000	Reserves to Revenue	-	980,000.00	-	250,000.00	-	-	-100.00%	
1-441-3833000	Def Rev into Cur Rev	-	142,494.00	-	-	-	-	0.00%	
1-441-3845000	Financed Capital Outlay - Budget Purpose Only	-	135,514.00	-	324,500.00	-	9,900,700.00	2951.06%	
	Total Revenues - Capital	463,279.51	1,679,494.00	131,179.40	734,000.00	190,720.31	10,145,700.00	1282.25%	
	FINANCE & ECONOMIC DEVELOPMENT COMMITTEE - CAPITAL								
1-614-4101003	Debt Payments	-	415,457.00	-	450,800.00	-	674,705.00	49.67%	
	Grand Total FED - Capital	-	415,457.00	-	450,800.00	-	674,705.00	49.67%	
	OFFICE & ADMINISTRATION COMMITTEE - CAPITAL								
1-612-4001001	Capital - Office Equipment	15,493.23	7,000.00	-	22,000.00	10,750.65	12,500.00	-43.18%	Computers, Server, Printer
	Grand Total OAC - Capital	15,493.23	7,000.00	-	22,000.00	10,750.65	12,500.00	-43.18%	

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
	ROADS COMMITTEE CAPITAL								
1-638-4001000	Roads Capital Construction A	382,368.06	305,000.00	208,767.07	55,000.00	-	105,600.00	92.00%	Ketchankookem, Idyll Glen, Coventry, Ballfield
1-638-4001001	Roads Capital Construction B	10,632.58	-	-	-	-	-	0.00%	
1-638-4001002	Roads Capital Engineering	-	-	-	-	-	100,000.00	0.00%	Beaver Road Bridges, Idyll Glen survey
1-638-4001006	Roads Capital Bridge Repairs	-	500,000.00	-	100,000.00	-	-	-100.00%	
1-638-4001007	Roads Capital Equipment Purchase	391,684.99	69,000.00	18,849.18	155,000.00	125,987.93	220,700.00	42.39%	Fuel Cardlock, Digital log software, Truck/Tractor, Roller Packer
1-638-4001102	Roads Capital - Union Road Bridge	22,071.53	-	-	-	-	-	0.00%	
1-638-4001103	Roads Capital - Townline Road Bridge	560,586.90	-	526,043.27	-	-	-	0.00%	
	Grand Total of Roads Committee - Capital	1,367,344.06	874,000.00	753,659.52	310,000.00	125,987.93	426,300.00	37.52%	
	PROPERTY COMMITTEE CAPITAL								
1-628-4001000	Maintenance Capital Costs	65,323.12	307,600.00	141,131.27	246,000.00	109,681.60	9,150,000.00	3619.51%	Roads shed
1-644-4001000	Capital Lights - Street, Dock and Parks	-	6,000.00	4,223.04	6,000.00	-	6,000.00	0.00%	2 new street lights
1-610-4001000	Municipal Complex Capital Improvements	-	-	-	84,500.00	15,225.33	-	-100.00%	Painting
1-664-4001000	Spring Bay Hall Capital Improvements	-	7,000.00	6,144.00	1,000.00	858.71	5,000.00	400.00%	structural seessment
1-665-4001000	Providence Bay Hall Capital Improvements	4,900.00	-	-	50,000.00	19,200.00	105,000.00	110.00%	ramp, accessibility upgrades, roof, floor refinishing
1-666-4001000	Recreation Complex Capital Improvements	-	100,000.00	-	150,000.00	68,298.34	100,000.00	-33.33%	Grant Application, Project Management, Design Team
1-667-4001000	Providence Bay Arena Capital Improvements	-	63,600.00	48,689.10	20,000.00	20,771.75	240,000.00	1100.00%	Low E-Ceiling removal, paint steel beams
1-668-4001000	Mindemoya Hall Capital Improvements	51,280.82	200,000.00	8,200.00	200,000.00	-	285,000.00	42.50%	HVAC, Accseeibility upgrades, new roof & chimney
1-669-4001000	Mindemoya Arena Capital Improvements	6,181.83	40,000.00	46,153.16	5,000.00	121,237.18	240,000.00	4700.00%	Low E-Ceiling removal, paint steel beams
1-670-4001000	Sandfield School Capital Improvements	-	-	-	-	-	10,000.00	0.00%	Accessible Doors
1-672-4001000	Pks & Plgrds Capital Equipment	13,739.94	76,500.00	56,837.58	160,000.00	-	65,000.00	-59.38%	Welcome signs, Mobi Mats, OSIM requirements, reserves for equipment
1-672-4708000	Pks & Plgrds Pavillion/Prov Change House	-	15,000.00	7,763.54	17,000.00	16,362.63	30,000.00	76.47%	Accessible Washrooms & Canteen upgrades

Account #	Account Description	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget	Chg in Budget	Comment
1-675-4001000	Wharf Capital Improvements	-	-	-	10,000.00	9,376.31	1,500.00	-85.00%	Mindemoya raft, Sandfield ladder
1-686-4001000	Welcome Centre Capital Improvements	-	45,000.00	40,602.24	240,000.00	-	240,000.00	0.00%	Outbuildings, Roofing, Bridge
1-692-4810030	Providence Bay Development	-	50,000.00	-	50,000.00	50,000.00	100,000.00	100.00%	Repair, Accessibility Upgrades
1-694-4001000	HRB Ctr Capital Improvements	-	-	-	-	-	45,000.00	0.00%	Providence Bay - Master Plan
1-695-4001000	Boardwalk Capital Improvements	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%	New windows
New	Church Capital Improvements	-	-	-	-	-	310,000.00	0.00%	To reserves for replacement
	Grand Total Property Committee Capital	141,425.71	1,110,700.00	559,743.93	1,439,500.00	631,352.09	11,132,500.00	673.36%	Purchase of property + legal fees
	WASTE, WATER AND EDUCATION COMMITTEE CAPITAL								
1-646-4001000	Landfill Capital Improvements	-	1,896,000.00	112,874.72	1,033,500.00	201,582.10	100,000.00	-90.32%	Closure - Mindemoya Landfill
1-647-4001000	Landfill Capital Equipment Purchases	-	-	7,274.57	-	-	-	0.00%	
1-650-4001000	Sewers Capital Improvements	69,178.88	180,000.00	152,888.34	61,500.00	-	60,000.00	-2.44%	
1-652-4001000	Water Capital Improvements - Plant	19,619.14	90,000.00	47,406.63	345,000.00	-	321,000.00	-6.96%	
	Grand Total WWE - Capital	88,798.02	2,166,000.00	320,444.26	1,440,000.00	201,582.10	481,000.00	-66.60%	
	SAFETY, SECURITY & HEALTH COMMITTEE CAPITAL								
1-618-4001000	Mindemoya Fire Hall Capital Improvements	-	-	-	-	-	8,700.00	0.00%	Training tower, window replacement
1-620-4001000	Sandfield Fire Hall Capital Improvements	-	4,500.00	-	24,000.00	7,155.25	-	-100.00%	
1-622-4001000	Providence Bay Capital Improvements	2,110.53	2,500.00	-	19,000.00	10,757.15	-	-100.00%	
1-624-4001000	Spring Bay Fire Hall Capital Improvements	-	4,000.00	2,760.24	15,000.00	-	-	-100.00%	
1-626-4001000	Fire Department Capital - Equipment	15,750.99	6,000.00	4,060.56	85,000.00	39,459.80	117,000.00	37.65%	Equipment Cleaning Machine, SBCA, air cylinders
1-626-4001001	Fire Department Capital - Rope/Boots/Helmets	34,852.80	40,000.00	38,743.56	48,000.00	7,878.19	9,500.00	-80.21%	gloves, boots, helmets
1-626-4001002	Fire Department Capital - New Tanker	18,692.24	20,000.00	14,807.91	-	-	-	0.00%	
1-634-4001000	Emergency Planning Capital Improvements	-	5,000.00	204.02	-	-	-	0.00%	
	Grand Total SS&H Committee Capital	71,406.56	82,000.00	60,576.29	191,000.00	65,250.39	135,200.00	-29.21%	

2026 Capital Budget

Account #	Account Description	2023	2024	2024	2025	2025	2026	Chg	Comment
		Actual	Budget	Actual	Budget	Projected	Budget	in Budget	
	TOTAL ALL REVENUE - CAPITAL	463,279.51	1,679,494.00	131,179.40	734,000.00	190,720.31	10,145,700.00	1282.25%	
	TOTAL ALL EXPENSE - CAPITAL	1,684,467.58	4,655,157.00	1,694,424.00	3,853,300.00	1,034,923.16	12,862,205.00	233.80%	
	PAID BY OPERATING	1,221,188.07	2,975,663.00	1,563,244.60	3,119,300.00	844,202.85	2,716,505.00	-12.91%	

Tax Rate Calculation - MUNICIPAL

TAX CODES	TAXABLE CLASS	CVA	TRANSITION RATIOS	TAX REDUCTION	TAX RATIO	CVA WGTD ASSESSMENT	TAXES	TAX RATE	PROOF
		1	2	3	4	5	7	8	9
RT	RES/FARM	385,592,513	1.0000		1.0000	385,592,513		0.01510766	5,825,402.27
MT	MULTI-RES	1,848,000	1.0000		1.0000	1,848,000	-	0.01510766	27,918.96
NT	NEW MULTI-RES	-	1.0000		1.0000	-	-	0.01510766	-
	SUB-TOTAL	1,848,000				1,848,000	-		27,918.96
CT	COMM.OCCUPIED	19,268,158	1.0308		1.0308	19,861,617	-	0.01557298	300,062.65
CU	COMM.EXCESS.LANDS	39,400	1.0308	30%	0.7216	28,429	-	0.01090109	429.50
CX	COMM.VAC.LANDS	44,000	1.0308	30%	0.7216	31,749	-	0.01090109	479.65
	SUB-TOTAL	19,351,558				19,921,795	-		300,971.80
VT	AGGREGATE EXTRACTION	76,800	1.0308		1.0308	79,165	-	0.01557298	1,196.00
	SUB-TOTAL	76,800				79,165	-		1,196.00
IT	IND.OCCUPIED	1,302,900	1.2021		1.2021	1,566,216	-	0.01816092	23,661.87
IU	IND.EXCESS.LAND	31,200	1.2021	35%	0.7814	24,379	-	0.01180460	368.30
IX	IND.VAC.LAND	-	1.2021	35%	0.7814	-	-	0.01180460	-
	SUB-TOTAL	1,334,100				1,590,595	-		24,030.17
XT	N. C. COMM. FULL	-	1.0308		1.0308	-	-	0.01557298	-
XU	N. C. COMM.. EXCESS	-	1.0308	30%	0.7216	-	-	0.01090109	-
XX	N. C. COMM.. VACANT	-	1.0308	30%	0.7216	-	-	0.01090109	-
	SUB-TOTAL	-				-	-		-
JT	N. C. IND. FULL	-	1.2021		1.2021	-	-	0.01816092	-
JU	N. C. IND. EXCESS	-	1.2021	35%	0.7814	-	-	0.01180460	-
JX	N. C. IND. VACANT	-	1.2021	35%	0.7814	-	-	0.01180460	-
	SUB-TOTAL	-				-	-		-
P	PIPELINES	-				-	-	-	-
FT	FARMLANDS	50,910,300	0.25		0.2500	12,727,575	-	0.00377692	192,283.93
TT	MANAGED FOREST	12,881,200	0.25		0.2500	3,220,300	-	0.00377692	48,651.21
TOTAL TAXABLE		471,994,471				424,979,943			6,420,454.35
PAYMENTS IN LIEU									
RF	RES/FARM FULL	104,000	1.0000		1.0000	104,000	-	0.01510766	1,571.20
RG	RES/FARM GENERAL	295,300	1.0000		1.0000	295,300	-	0.01510766	4,461.29
RP	RES/FARM GENERAL	7,300	1.0000		1.0000	7,300	-	0.01510766	110.29
	SUB-TOTAL	406,600				406,600	-		6,142.78
CF	COMMERCIAL FULL	987,000	1.0308		1.0308	1,017,400	-	0.01557298	15,370.53
CG	COMMERCIAL GENERAL	483,000	1.0308		1.0308	497,876	-	0.01557298	7,521.75
	COMM.VAC.LAND	-	1.0308	30%	0.7216	-	-	0.01090109	-
	SUB-TOTAL	1,470,000				1,515,276	-		22,892.28
	IND.OCCUPIED	-	1.2021		1.2021	-	-	0.01816092	-
	IND.VAC.UNITS	-	1.2021	35%	0.7814	-	-	0.01180460	-
IJ	IND.VAC.LAND, SHARED	18,400	1.2021	35%	0.7814	14,377	-	0.01180460	217.20
IY	IND.VAC.LAND	-	1.2021	35%	0.7814	-	-	0.01180460	-
	SUB-TOTAL	18,400				14,377	-		217.20
H	LANDFILL	122,000	0.761957		0.761957	92,959	-	0.01151139	1,404.39
	PIPELINES	-	0.761957		0.761957	-	-	0.01151139	-
	FARMLANDS	-	0.2500		0.2500	-	-	0.00377692	-
	MANAGED FORESTS	-	0.2500		0.2500	-	-	0.00377692	-
TOTAL PIL		2,017,000				2,029,211.87			30,656.65
GRAND TOTAL		474,011,471				427,009,155	6,451,111.00		6,451,111.00
	exempt	20,900,529							
	Total Assessment	494,912,000							
	2026 As per Assessment Roll	494,912,000							
	difference	-							

R. Rate	% increase in Mun Portion	Municipal Taxation
2013 R Tax Rate	0.01392221	
2014 R Tax Rate	0.01433554	2.97%
2015 R Tax Rate	0.01190938	-16.92%
2016 R Tax Rate	0.01077431	-9.53%
2017 R Tax Rate	0.01130301	4.91%
2018 R Tax Rate	0.01185686	4.90%
2019 R Tax Rate	0.01203472	1.50%
2020 R Tax Rate	0.01221473	1.50%
2021 R Tax Rate	0.01239525	1.48%
2022 R Tax Rate	0.01269274	2.40%
2023 R Tax Rate	0.01320045	4.00%
2024 R Tax Rate	0.01386046	5.00%
2025 R Tax Rate	0.01455324	5.00%
	100000	1,510.77
		1,455.32
		55.44

2026 R Tax Rate 0.01510766 4.00%
Tax Revenue

	Mill rate	mill rate change	Expected Revenue
no rate change from 2025	0.01455324	0.00%	6,214,367.00
Revenue Neutral	0.01432824	-1.55%	6,118,288.00
tax with 2025 mill rate (0%)			6,214,367.00
each % in mill rate change is equivalent in revenue to:			\$ 59,186.00
proposed mill rate change		4	\$ 236,744.00
Total Taxation			6,451,111.00

NOTE: Data entry in Yellow cells only