



# 2021 Budget Final

Account Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget
	Year End	Year End		12/31/2020	
				as of 1/21/21	
<b>TOTAL ALL REVENUE - CAPITAL</b>	<b>-\$ 71,140.77</b>	<b>-\$ 81,997.55</b>	<b>-\$ 4,543,100.00</b>	<b>-\$ 1,528.75</b>	<b>- 2,626,081.60</b>
<b>TOTAL ALL EXPENSE - CAPITAL</b>	<b>\$ 1,046,567.31</b>	<b>\$ 1,126,220.33</b>	<b>\$ 5,720,457.71</b>	<b>\$ 1,005,639.95</b>	<b>4,312,742.72</b>
<b>TOTAL ALL REVENUE - OPERATING</b>	<b>- 7,791,161.70</b>	<b>- 8,083,276.09</b>	<b>- 8,427,497.18</b>	<b>- 8,239,627.95</b>	<b>- 9,317,478.82</b>
<b>TOTAL ALL EXPENSE - OPERATING</b>	<b>6,568,343.48</b>	<b>6,864,131.70</b>	<b>7,250,139.47</b>	<b>6,787,935.10</b>	<b>7,630,817.70</b>
<b>DIFFERENCE</b>	<b>- 247,391.68</b>	<b>- 174,921.61</b>	<b>-</b>	<b>447,581.65</b>	<b>-</b>

<b>TOTAL ALL REVENUE</b>	<b>-\$ 7,862,302.47</b>	<b>-\$ 8,165,273.64</b>	<b>-\$ 12,970,597.18</b>	<b>-\$ 8,241,156.70</b>	<b>- 11,943,560.42</b>
<b>TOTAL ALL EXPENSE</b>	<b>\$ 7,614,910.79</b>	<b>\$ 7,990,352.03</b>	<b>\$ 12,970,597.18</b>	<b>\$ 7,793,575.05</b>	<b>11,943,560.42</b>

Account #	Account Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021	Comments
		Year End	Year End		12/31/2020	Budget	
					as of 1/21/21		
	<b>Revenues</b>						
1-400-3100000	Taxation General Farm & Res	3,963,946.94	4,148,083.71	4,817,540.00	4,373,733.91	4,960,160.00	Based on 0% municipal Mill Rate increase
1-400-3110000	Taxation General Commercial	194,521.79	209,370.62	0.00	216,678.74	-	
1-400-3120000	Taxation General Industrial	19,437.46	20,338.18	0.00	21,140.91	-	
1-400-3121000	Taxation General Farmlands	116,065.07	135,336.13	0.00	153,728.90	-	
1-400-3122000	Taxation General Managed Forest	21,043.77	26,052.04	0.00	31,213.02	-	
1-400-3130000	Taxation General Supplemental Res	25,254.77	55,672.49	25,000.00	12,291.18	10,000.00	
1-400-3140000	Taxation General Supplemental Comm	6,296.73	3,363.28	0.00	0.00	-	
1-400-3150000	Taxation General Supplemental Ind	0.00	0.00	0.00	0.00	-	
1-400-3151000	Taxation General Supplemental Farmland	998.48	4,402.50	0.00	3,494.56	-	
1-400-3152000	Taxation General Supplemental Mg Forest	0.00	127.01	0.00	0.00	-	
1-400-3160000	Taxation General W/O & Cancels - Res	(3,742.84)	(27,658.61)	0.00	(13,336.53)	-	
1-400-3170000	Taxation General W/O & Cancels - Comm	(2,199.34)	(6,435.94)	0.00	(5,361.73)	-	
1-400-3180000	Taxation General W/O & Cancels - Ind	0.00	0.00	0.00	0.00	-	
1-400-3181000	Taxation General W/O & Cancels - Farm L	(628.99)	(1,165.88)	0.00	(1,273.61)	-	
1-400-3182000	Taxation General W/O & Cancels - MF	0.00	(153.48)	0.00	0.00	-	
1-400-3190000	PIL General Canada (FED)	0.00	0.00	0.00	0.00	-	
1-400-3190001	PIL General Other	22,906.08	23,596.42	0.00	22,290.94	20,000.00	
1-400-3190002	PIL General Ontario Housing	0.00	0.00	0.00	0.00	-	
1-400-3190003	PIL General Ontario Other Munic.	144.06	159.62	0.00	175.61	175.00	
1-400-3190004	PIL T.C.M. Own Muni Tax	0.00	0.00	0.00	0.00	-	
1-401-3100000	Taxation Education Farm & Res	568,348.15	554,925.80	709,397.47	547,523.79	717,550.70	Actual
1-401-3101000	Taxation Education Commercial	116,553.84	120,007.47	0.00	117,420.43	-	
1-401-3102000	Taxation Education Industrial	14,712.27	14,432.80	0.00	14,150.01	-	
1-401-3102100	Taxation Education RFL	16,641.45	18,105.21	0.00	19,256.28	-	
1-401-3102200	Taxation Education RMF	3,017.31	3,484.94	0.00	3,910.02	-	
1-401-3103000	Taxation Education Supp Res	3,687.17	7,562.38	0.00	1,549.61	-	
1-401-3104000	Taxation Education Supp Com	3,859.75	2,025.60	0.00	0.00	-	
1-401-3105000	Taxation Education Supp Ind	0.00	0.00	0.00	0.00	-	
1-401-3105100	Taxation Education Supp Farm Land	151.76	590.81	0.00	437.82	-	
1-401-3105200	Taxation Education Supp Mg Forest	0.00	17.86	0.00	0.00	-	
1-401-3106000	Taxation Education Cancels Res	(552.55)	(3,791.54)	0.00	(1,673.55)	-	
1-401-3107000	Taxation Education Cancels Com	(1,352.41)	(3,799.36)	0.00	(2,944.20)	-	
1-401-3108000	Taxation Education Cancels Ind	0.00	0.00	0.00	0.00	-	
1-401-3108100	Taxation Education Cancels Farm Land	(91.55)	(157.61)	0.00	(159.62)	-	
1-401-3108200	Taxation Education Cancels Mg Forest	0.00	(21.40)	0.00	0.00	-	
1-401-3109000	PIL Education Federal	0.00	0.00	0.00	0.00	-	
1-401-3109001	PIL Education Other	7,425.56	7,263.67	0.00	6,953.92	7,000.00	
1-401-3109002	PIL Education Ontario Housing	0.00	0.00	0.00	0.00	-	
1-401-3109003	PIL Education Other Municipalities	110.17	144.25	0.00	180.32	-	
1-401-3109004	PIL Education Other TCM Own Ed Tax	0.00	0.00	0.00	0.00	-	
1-401-3210000	PIL Municipal	0.00	0.00	0.00	0.00	-	
1-401-3220000	Minimum Tax Proceeds	45,246.52	44,603.99	53,500.00	43,948.17	44,000.00	
1-401-3300000	OMPFF/ONT.MUNIC.PARTNERSHIP FUND	1,373,300.00	1,375,500.00	1,379,500.00	1,379,500.00	1,422,900.00	confirmed
1-401-3400001	Gen Admin Operating - Pay Equity Sand.	0.00	0.00	0.00	0.00	-	

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		Year End	Year End		12/31/2020	Budget	
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1-402-3100000	Water Rates	221,513.18	176,399.53	170,000.00	174,607.48	196,000.00	
1-402-3100001	Water - Res into Rev (Deferred Rates)	0.00	0.00	0.00	0.00	-	
1-402-3100002	Water - Meters	0.00	(19.48)	0.00	0.00	-	
1-402-3100100	Water Capital/Principal	0.00	(0.90)	0.00	0.00	-	
1-402-3100101	Water Capital/Interest	0.00	0.00	0.00	0.00	-	
1-402-3100102	Water Connection Capital Cost Recovery	0.00	0.00	0.00	60.00	-	
1-402-3101000	Water Reserves into Revenue	0.00	0.00	0.00	0.00	-	
1-402-3110000	Sewer Rates	179,885.43	225,313.83	220,035.00	227,109.06	196,000.00	
1-402-3110001	Sewer Pump Out Disposal Fees	1,425.00	0.00	3,000.00	0.00	3,000.00	
1-402-3110002	Sewer - Res into Rev (Deferred Rates)	0.00	0.00	0.00	0.00	-	
1-402-3110100	Sewer - Capital/Principal	0.00	0.00	0.00	0.00	-	
1-402-3110101	Sewer - Capital/Interest	0.00	0.00	0.00	0.00	-	
1-402-3111000	Sewer - Reserves into Revenue	0.00	0.00	0.00	0.00	-	
1-402-3200000	PIL Municipal Purposes	0.00	0.00	0.00	0.00	-	
1-402-3210000	PIL Provincial Housing & Hydro	0.00	0.00	0.00	0.00	-	
1-402-3301000	Provincial Offences/Net Revenue	3,516.00	0.00	0.00	0.00	-	
1-402-3400000	Protection Ag & Food - Livestock Loss	3,565.00	2,646.53	1,000.00	9,383.41	5,000.00	
1-402-3410000	Protection - Drge Maintenance Subsidy	0.00	0.00	0.00	0.00	-	
1-403-3400000	Municipal Drain - Noland	0.00	0.00	0.00	0.00	-	
1-403-3400008	Municipal Drain - Tallman	0.00	0.00	0.00	0.00	-	
1-403-3400009	Municipal Drain - Oswald	0.00	0.00	0.00	0.00	-	
1-403-3410000	Noland Drain - Maintenance Recovery	0.00	0.00	0.00	0.00	-	
1-403-3420000	Municipal Drain - System A	0.00	0.00	0.00	0.00	-	
1-404-3400000	Municipal Drain McDonald Drain B TEHK	0.00	0.00	0.00	0.00	-	
1-404-3410000	Municipal Drain - Mindemoya South	0.00	0.00	0.00	0.00	-	
1-405-3400000	Municipal Drain - Cranston Road	0.00	0.00	0.00	0.00	-	
1-405-3410000	Municipal Drain - Campbell Line	0.00	0.00	0.00	410.50	-	
1-405-3420000	Municipal Drain - Mindemoya (User Fees)	0.00	0.00	0.00	0.00	-	
1-405-3420017	Provincial Grant - OMAF/MMAH - Drainage	10,276.00	4,125.66	4,000.00	0.00	4,000.00	
1-406-3300001	Provincial Grant - Nurse Practitioner	147,327.00	154,980.00	150,000.00	163,356.00	158,000.00	
1-406-3300002	Provincial Grant - JEPP	0.00	0.00	0.00	0.00	-	
1-406-3300003	Provincial Grant - NOHFC Water Treat. Upgr	0.00	0.00	0.00	0.00	-	
1-407-3400000	WSIB Wage Reimbursement	0.00	0.00	0.00	0.00	-	
1-407-3410000	Provincial Grant - NORTOP/Recreation	0.00	0.00	0.00	0.00	-	
1-407-3430000	Provincial Grant - MTO/LRB	0.00	0.00	0.00	82,500.00	141,000.00	United Manitoulin Transportation Group
1-407-3440000	Library - Per Capita Grant	5,733.00	5,733.00	5,733.00	5,733.00	5,733.00	
1-407-3450000	Library - Pay Equity Grant	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
1-407-3500000	Library - Service Canada Student Grant	1,302.00	1,680.00	1,747.00	2,552.00	1,750.00	
1-408-3420000	Provincial Grant - Student ICC	0.00	0.00	0.00	0.00	-	
1-408-3420001	Provincial Grant - Student Labour	0.00	0.00	0.00	3,658.00	-	
1-408-3420002	Provincial Grant - Swimming Instruct	0.00	0.00	0.00	0.00	-	
1-408-3420003	Provincial Grant - COMRIF - Capital	71,140.77	45,353.55	0.00	31.50	-	
1-408-3420005	Provincial Grant - Road & Bridge "Move Ontario"	0.00	0.00	0.00	0.00	-	
1-408-3420006	Provincial Grant - NOHFC - EDO	0.00	0.00	0.00	0.00	-	
1-408-3420007	Provincial Grant - Asset Management - NOHFC	0.00	0.00	0.00	0.00	-	

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1-408-3420008	Provincial Grant - Welcome Centre - MTCU	0.00	0.00	0.00	0.00	-	
1-408-3420009	Provincial Grant - Welcome Centre - NOHFC	0.00	0.00	0.00	0.00	-	
1-408-3420010	Provincial Grant - Asset Management	0.00	0.00	0.00	0.00	-	
1-408-3420011	Provincial Grant - OSWAP - Water Plant	0.00	0.00	0.00	0.00	-	
1-408-3420012	Provincial Grant - NOHFC - Seniors Complex	0.00	0.00	0.00	0.00	-	
1-408-3420013	Provincial Grant - Aggregate Resources Revenue	4,300.15	10,676.06	10,000.00	9,630.83	10,000.00	
1-408-3420014	Provincial Grant - Build Canada Fund	0.00	0.00	0.00	0.00	-	
1-408-3420015	Provincial Grant - NOHFC - Municipal Intern	30,288.60	0.00	0.00	0.00	-	
1-408-3420016	Provincial Grant - Stewardship Ontario - HHWD	0.00	0.00	0.00	0.00	-	
1-408-3420018	Provincial Grant - Ministry of Corrections	0.00	0.00	0.00	0.00	-	
1-408-3420019	Provincial Grant - Providence Bay Development	0.00	0.00	0.00	0.00	-	
1-408-3420021	Provincial Grant - Ride Manitoulin	0.00	0.00	0.00	0.00	-	
1-408-3420022	Provincial Grant - AMO-Main Street Revitalization	0.00	0.00	0.00	0.00	-	
1-408-3420023	Provincial Grant - OCLIF		15,514.00	0.00	0.00	-	
1-408-3420024	Provincial Grant - ENDM - Climate		13,202.95	27,200.00	0.00	-	Talk to kim
1-408-3420025	Provincial Grant - COVID	0.00	0.00	0.00	215,900.00	43,000.00	COTW
1-408-3500000	Fed Grants Library HRDC	0.00	0.00	0.00	0.00	-	
1-408-3500090	Fed Small Craft Harbours	0.00	0.00	0.00	0.00	-	
1-408-3500100	Federal Grants - HRDC Salaries	0.00	0.00	0.00	0.00	-	
1-408-3500102	Federal Grants - Fednor Youth Intern	0.00	0.00	0.00	0.00	-	
1-408-3500103	Federal Grant - COMRIF - Capital	89,000.00	0.00	0.00	63.00	-	
1-408-3500105	Federal Grant - FEDNOR	0.00	36,644.00	0.00	0.00	-	
1-408-3500106	Federal Grant - Build Canada Fund	0.00	0.00	0.00	0.00	-	
1-408-3511000	Federal Grant - Canada Day	3,000.00	3,300.00	5,000.00	0.00	5,000.00	
1-408-3512000	Federal Fundin - LAMBAC	0.00	0.00	0.00	0.00	-	
1-409-3511000	Federal Grant - Gas Tax Revenue	124,728.34	253,492.76	125,000.00	126,441.42	125,000.00	
1-409-3514000	Island Wide Waste Management - Other Munic Share	0.00	0.00	0.00	0.00	-	
1-409-3515000	Federal Grant - Asset Management - COMRIF	0.00	0.00	0.00	0.00	49,600.00	FCM grant
1-409-3516000	Federal Grant - Student Labour	4,997.00	3,619.00	3,600.00	0.00	3,600.00	
1-409-3517000	Federal Grant - Ride Manitoulin	0.00	0.00	0.00	0.00	-	
1-409-3518000	Federal Grant - FCM - Climate			36,000.00	18,640.54	-	Talk to kim
1-410-3850000	DSSAB Surplus	0.00	0.00	0.00	0.00	-	
1-411-3520000	Local Grant - Welcome Centre - Historical Society	0.00	0.00	0.00	0.00	-	
1-412-3700000	Fire Department Revenues	195.00	1,140.00	0.00	716.92	600.00	
1-412-3710000	Roads (From Other Sources)	3,647.52	10,898.72	10,000.00	3,340.85	8,000.00	
1-412-3740000	Tile Drainage - Reimbursement for Min Pty	0.00	0.00	0.00	3,179.31	3,200.00	
1-412-3741000	Tile Drainage - New Debenture. Rev from Min	0.00	23,400.00	0.00	0.00	-	
1-419-3800000	Building Permits, License, Fines etc	36,682.80	23,372.00	25,000.00	34,243.00	28,000.00	
1-419-3800001	911 Signs - Cost Recovery	440.00	320.00	350.00	340.00	350.00	
1-419-3801000	Donations	7,385.10	25.00	0.00	16,742.66	3,000.00	
1-419-3803000	Lottery Licences	357.00	250.50	200.00	277.00	200.00	
1-419-3804000	W & S Inspection Fees	0.00	0.00	0.00	0.00	-	
1-419-3810000	Library Fund Raising	1,747.00	0.00	0.00	0.00	-	
1-419-3811000	Library Misc. Revenues	1,508.50	1,514.00	1,500.00	1,262.00	1,500.00	
1-419-3811001	Library Sustainability Grant	0.00	0.00	0.00	0.00	-	

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1-419-3811002	Library - Horizon Grant	2,759.00	0.00	0.00	0.00	-	
1-419-3811003	Library - Capacity Building Grant	0.00	0.00	0.00	0.00	-	
1-419-3811004	Library - Seniors Community Grant	0.00	0.00	4,000.00	0.00	-	
1-419-3812000	Library Donations	51.00	100.00	1,500.00	0.00	1,500.00	
1-419-3813000	Library Interest	0.00	0.00	0.00	0.00	-	
1-419-3816000	Library OBL/Invigilator Revenue	0.00	0.00	100.00	0.00	-	
1-420-3800000	Zoning Fees & Misc	0.00	150.00	0.00	0.00	-	
1-420-3800001	Zoning Fees - Carter Bay	0.00	0.00	0.00	0.00	-	
1-420-3801000	Marriage Licences	1,200.00	1,400.00	1,000.00	800.00	1,000.00	
1-420-3802000	Misc Revenue - Photo Copy Fees etc	6,676.05	8,825.58	7,500.00	1,039.92	2,000.00	
1-420-3802500	Sale of Municipal Property	28,931.77	0.00	0.00	2,649.00	-	
1-420-3802600	Sale of Municipal Capital Equipment	0.00	0.00	0.00	0.00	-	
1-420-3803000	Dump Revenues	23,037.56	30,459.44	30,000.00	39,455.12	30,000.00	
1-420-3804000	HHWD From Municipalities	8,605.77	9,744.61	8,000.00	12,106.73	8,500.00	
1-420-3810000	Tax Registration Fees	0.00	19,775.06	10,000.00	6,409.58	10,000.00	
1-420-3811000	Tax Registration Sale Income	0.00	0.00	0.00	0.00	-	
1-420-3813000	Historical Society Property Contribution	0.00	0.00	0.00	0.00	-	
1-421-3800000	Rents & Leases VON	0.00	0.00	0.00	0.00	-	
1-421-3801000	Rents & Leases Dentist Office	0.00	0.00	0.00	0.00	-	
1-421-3803000	Rents & Leases PERSONA	0.00	0.00	0.00	0.00	-	
1-421-3805000	Rents & Leases - Misc	0.00	0.00	0.00	0.00	-	
1-421-3806000	Rents & Leases - MDA CL (Hope Farm)	0.00	0.00	0.00	0.00	-	
1-421-3807000	Rents & Leases - Mtn. Literacy	0.00	0.00	0.00	0.00	-	
1-421-3808000	Rents & Leases - Chamber of Commerce	0.00	0.00	0.00	0.00	-	
1-421-3809000	Rents & Leases - Infant Development	0.00	0.00	0.00	0.00	-	
1-421-3810000	Rent - Health Sciences North	0.00	0.00	0.00	0.00	-	
1-421-3811000	Rent - Lawyers Office	0.00	0.00	0.00	0.00	-	
1-421-3830000	Rents & Leases - Hbr Ctr Restaurant	3,182.70	3,230.59	3,250.00	3,279.05	3,250.00	
1-421-3831000	Rents & Leases - Hbr Ctr Retail	0.00	0.00	0.00	0.00	-	
1-421-3832000	Rents & Leases - Pavillion	0.00	0.00	0.00	0.00	-	
1-421-3833000	Rents & Leases - Providence Bay Fire Hall	0.00	0.00	0.00	0.00	-	
1-422-3800000	Cemetery Fees	4,181.00	0.00	0.00	0.00	-	
1-423-3800000	Tax Certificates	5,600.00	9,950.00	7,500.00	9,800.00	8,000.00	
1-424-3800000	P&I Taxes	87,785.51	89,648.65	82,000.00	30,951.86	80,000.00	
1-424-3820000	P&I - Water Use	2,785.96	2,844.09	3,500.00	522.27	3,500.00	
1-424-3821000	P&I - Water Capital	0.00	0.00	0.00	0.00	-	
1-424-3830000	P&I Sewer Use	2,471.15	3,062.41	3,000.00	701.22	3,000.00	
1-424-3831000	P&I Sewer Capital	0.00	0.00	0.00	0.00	-	
1-425-3800000	Investment Income	48,154.07	71,781.00	25,000.00	22,624.87	25,000.00	
1-429-3800000	Recreation Revenues	0.00	0.00	0.00	0.00	-	
1-429-3810000	Swimming Registration Fees	978.00	1,855.00	1,800.00	0.00	1,800.00	
1-429-3818000	Old School Playground Fundraising	0.00	0.00	0.00	0.00	-	
1-429-3880000	Coin Operated Water Revenue	0.00	0.00	1,200.00	1,847.00	2,000.00	
1-430-3800000	Providence Bay Hall Rent	1,583.00	2,049.98	2,500.00	40.00	2,500.00	
1-430-3801000	Providence Bay Hall - Library Lease	0.00	0.00	0.00	0.00	-	



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<b>FINANCE &amp; ECONOMIC DEVELOPMENT COMMITTEE</b>							
1-685-4000010	EDO Wages and Salaries	55,934.58	55,270.84	60,000.00	56,087.19	59,000.00	
1-685-4000090	EDO Benefits	7,268.69	5,890.28	13,000.00	11,682.12	12,500.00	
1-687-4810020	Beautification Committee	3,925.71	3,763.58	5,000.00	2,413.21	6,300.00	
1-687-4810030	EDO Special Projects	2,216.09	4,834.26	15,000.00	45,077.61	18,800.00	
1-687-4810040	EDO Special Projects - CIP	1,235.48	2,700.00	32,800.00	10,800.00	20,000.00	
1-687-4810050	Arts and Culture	0.00	0.00	5,000.00	0.00	5,000.00	
1-687-4810070	Website Design and Maintenance			20,000.00	1,440.71	20,000.00	
1-692-4810030	Providence Bay Development	0.00	0.00	0.00	0.00	5,850.00	Beach signs and mobi mats
	<b>Grand Total Economic Development</b>	<b>70,580.55</b>	<b>72,458.96</b>	<b>150,800.00</b>	<b>127,500.84</b>	<b>147,450.00</b>	
1-641-4351000	Gore Bay - Manitoulin Airport	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
1-688-4812000	Planning Manitoulin Planning Board	36,490.50	36,849.45	40,000.00	39,406.10	43,000.00	add \$ 2,640.00 COOP Imagery
1-691-4003000	Planning & Development Amortization Expense	0.00	0.00	0.00	0.00	-	
	<b>Total Airport and Planning Board</b>	<b>43,990.50</b>	<b>44,349.45</b>	<b>47,500.00</b>	<b>46,906.10</b>	<b>50,500.00</b>	
	<b>Asset Management</b>						
1-693-4000010	TCA/Municipal Intern Wages and Salaries	0.00	0.00	0.00	8,554.42	48,000.00	80% Offset by FCM Grant
1-693-4000090	TCA/Municipal Intern Benefits	0.00	0.00	0.00	1,063.14	6,240.00	80% Offset by FCM Grant
1-693-4000200	TCA/Municipal Intern Supplies/Services	0.00	0.00	0.00	0.00	27,760.00	20000 consulting, 2000 training, 5760 mileage & Supp
	<b>Total Asset Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,617.56</b>	<b>82,000.00</b>	
	<b>Building Inspection</b>						
1-632-4000010	Building Insp / By-Law Wages and Salaries	67,036.58	69,233.32	72,000.00	73,085.29	74,500.00	
1-632-4000090	Building Insp / By-Law Benefits	15,541.03	14,127.57	15,000.00	15,240.84	15,000.00	
1-632-4000100	Building Insp / By-Law Vehicle	1,677.28	122.03	1,000.00	162.76	1,000.00	
1-632-4000120	Building Insp / By-Law Training	2,431.42	2,280.82	4,500.00	116.00	4,500.00	
1-632-4000200	Building Insp / By-Law Supplies/Services	811.89	794.91	2,000.00	958.38	2,000.00	
1-632-4000400	Building Inspection Vehicle Fuel	1,378.95	1,171.27	4,000.00	1,090.96	4,000.00	
	<b>Total Building Inspection</b>	<b>88,877.15</b>	<b>87,729.92</b>	<b>98,500.00</b>	<b>90,654.23</b>	<b>101,000.00</b>	
	<b>TOTAL FINANCE &amp; ECONOMIC DEVELOPMENT</b>	<b>203,448.20</b>	<b>204,538.33</b>	<b>296,800.00</b>	<b>274,678.73</b>	<b>380,950.00</b>	Good COTW



Account #	Account Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021	Comments
		Year End	Year End		12/31/2020	Budget	
					as of 1/21/21		
	<b>OFFICE &amp; ADMINISTRATION COMMITTEE</b>						
	<b>General Government</b>						
1-604-4000010	Council Wages and Salaries	62,078.45	71,666.44	77,000.00	75,723.93	78,000.00	
1-604-4000090	Council Benefits	2,886.50	2,645.37	3,600.00	4,135.07	3,800.00	
1-604-4000100	Council Mileage	312.37	210.00	500.00	162.00	400.00	
1-604-4000120	Council Training	1,242.49	1,728.93	3,000.00	0.00	500.00	
	<b>Total General Government</b>	<b>66,519.81</b>	<b>76,250.74</b>	<b>84,100.00</b>	<b>80,021.00</b>	<b>82,700.00</b>	
	<b>General Administration</b>						
1-606-4000010	Administration Wages and Salaries	353,499.96	355,546.09	362,000.00	410,791.07	376,000.00	
1-606-4000090	Administration Benefits	62,735.61	59,493.55	71,000.00	68,254.28	63,000.00	
1-606-4000100	Administration Mileage	1,135.53	1,193.52	1,500.00	212.50	1,000.00	
1-606-4000120	Administration Training	3,107.83	106.89	2,500.00	708.66	2,000.00	
1-606-4000200	Supplies/Services - Office	18,361.93	23,803.47	25,000.00	22,116.23	25,000.00	
1-606-4000230	Office Equipment Leases	639.52	4,745.54	3,500.00	3,337.39	3,500.00	
1-606-4000500	Administration Telephone/Internet	6,813.84	3,610.18	4,250.00	4,225.11	4,250.00	
1-606-4100080	Employer Contribution - EHT	0.00	0.00	0.00	0.00		
1-606-4110000	Sub & Memberships	4,835.58	4,497.58	5,000.00	5,999.39	5,500.00	
1-606-4110000	Audit Fees	29,446.28	24,287.96	36,000.00	25,707.63	28,000.00	
1-606-4111500	Audit Fees - Asset Management	0.00	0.00	0.00	0.00		
1-606-4112000	Legal Fees	1,425.40	0.00	5,000.00	11,689.06	4,000.00	
1-606-4112001	Tax Registration Fees - Admin Costs	0.00	18,968.22	10,000.00	0.00	10,000.00	off set by reveunue
1-606-4112002	Tax Registration - Proceeds into Court	0.00	0.00	0.00	0.00		
1-609-4000200	Supplies/Services - General holding account	6,838.26	0.00	0.00	8,557.97		
1-611-4003000	General Government Amortization Expense	0.00	0.00	0.00	0.00		
1-612-4000900	Adminsitration General Insurance	39,023.92	38,630.08	40,000.00	40,631.88	41,000.00	
1-612-4000950	Insurance Deductible Expense	0.00	2,099.00	0.00	0.00		
1-612-4114127	Retirement Settlements	7,599.75	6,579.68	0.00	0.00	2,000.00	
1-612-4115000	Bank Service Charges	22,207.81	25,606.55	17,000.00	35,050.78	27,000.00	
1-612-4117000	Change in Unf. Capital Outlay	(112,392.73)	0.00	0.00	0.00		
1-612-4117001	Change In Amount to be Recovered - Cap Financing	0.00	0.00	0.00	0.00		
1-612-4117002	Change in Amount to be Recovered - Future	0.00	0.00	0.00	0.00		
1-612-4118000	Tax Cancellations/Write Offs	35,263.40	32,945.66	33,500.00	38,457.76	34,000.00	
1-612-4118001	Cancellation Water Rates	0.00	0.00	0.00	0.00		
1-612-4118002	Cancellation Sewer Rates	0.00	0.00	0.00	0.00		
1-612-4118003	Cancellation Water/Sewer Capital	0.00	0.00	0.00	0.00		
1-612-4118004	Cancellation Municipal Drain Charge	0.00	0.00	0.00	0.00		
1-612-4119000	Postage & Courier Charges	7,819.44	8,627.88	12,000.00	8,413.20	10,000.00	
1-612-4121001	Employee Christmas Bonus	2,100.00	2,475.00	2,400.00	2,400.00	2,400.00	
1-612-4122000	Advertisement	5,465.14	12,372.69	8,000.00	4,331.65	5,000.00	
1-612-4125000	Computer Supplies	0.00	683.77	5,000.00	6,040.02	5,000.00	
1-612-4125001	Computer Enhancement	8,486.63	637.50	2,000.00	628.89	2,000.00	
1-612-4126000	Election Expense	15,231.14	0.00	2,500.00	4,170.40		
1-612-4177000	Misc/ New Computer Equipment	0.00	0.00	0.00	0.00		

Account #	Account Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021	Comments
		Year End	Year End		12/31/2020	Budget	
					as of 1/21/21		
1-612-4180000	Hearts and Flowers	4,266.61	1,192.37	750.00	174.51	750.00	
1-614-4100000	Interest On Temporary Financing Reg.	30,178.62	37,960.50	0.00	31,601.11		Need to wait until Capital Budget set
1-614-4101000	Interest On Temporary Financing Cap.	13,022.68	20,509.23	57,500.00	0.00	59,000.00	
1-614-4101002	Debenture - Bridge - Interest	24,361.11	23,816.26	21,900.00	21,945.76	20,000.00	
1-614-4110000	Interest on Temporary Financing - Board of Ed	0.00	0.00	0.00	0.00		
1-614-4120000	Commercial Capping	0.00	0.00	0.00	0.00		
1-677-4716000	Donation	14,813.30	18,590.00	15,000.00	10,495.00	15,000.00	
1-677-4717000	Physical Recruitment Donation	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
	<b>Total General Administration</b>	<b>618,286.56</b>	<b>734,979.17</b>	<b>749,300.00</b>	<b>771,940.25</b>	<b>751,400.00</b>	
	<b>Administration Misc</b>						
1-600-4900000	General Reserve Contribution	0.00	0.00	0.00	0.00	-	
1-601-4900000	Unfinanced Capital Contribution	0.00	0.00	0.00	0.00	-	
1-614-4150001	Bad Debt Expense	(5,000.00)	0.00	0.00	0.00	-	
1-615-4100000	Revenue into Reserves	120,344.78	8,843.50	0.00	0.00	-	
1-615-4101000	Revenue into Reserves - Library	0.00	0.00	0.00	0.00	-	
1-615-4110000	Accum. Overlevy in Budget	0.00	0.00	0.00	0.00	-	
1-615-4112000	Previous Year Surplus/Deficit	0.00	0.00	0.00	0.00	-	
1-615-4200000	Capital to Reserves	0.00	0.00	0.00	0.00	-	
1-615-4300000	Reserves to Capital	0.00	0.00	0.00	0.00	-	
1-615-4999999	Transfer to Own - General Government	0.00	0.00	0.00	0.00	-	
1-626-4999999	Transfer to Own - Fire	0.00	0.00	0.00	0.00	-	
1-634-4999999	Transfer to Own - Protection Inspection	0.00	0.00	0.00	0.00	-	
1-638-4999999	Transfer to Own - Roads	0.00	0.00	0.00	0.00	-	
1-644-4999999	Transfer to Own - Street Lighting	0.00	0.00	0.00	0.00	-	
1-646-4999999	Transfer to Own - Garbage	0.00	0.00	0.00	0.00	-	
1-672-4999999	Transfer to Own - Recreation	0.00	0.00	0.00	0.00	-	
1-677-4999999	Transfer to Own - Culture/Historic	0.00	0.00	0.00	0.00	-	
1-680-4999999	Transfer to Own - Library	0.00	0.00	0.00	0.00	-	
1-690-4999999	Transfer to Own - Agriculture	0.00	0.00	0.00	0.00	-	
	<b>Total Administration Misc</b>	<b>115,344.78</b>	<b>8,843.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL OFFICE &amp; ADMINISTRATION COMMITTEE</b>	<b>800,151.15</b>	<b>820,073.41</b>	<b>833,400.00</b>	<b>851,961.25</b>	<b>834,100.00</b>	Good COTW

Account #	Account Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021	Comments
		Year End	Year End		12/31/2020	Budget	
					as of 1/21/21		
	<b>ROADS COMMITTEE</b>						
	<b>Roads Vehicles Maintenance/Repairs</b>						
1-636-4300002	2007 Sterling Maintenance	5,117.80	19,583.04	5,000.00	12,681.06	6,000.00	
1-636-4303002	1977 Carnarvon Grader Repairs	305.28	0.00	0.00	0.00	-	
1-636-4304002	2004 CAT Backhoe Repairs	1,112.97	1,582.72	0.00	0.00	-	
1-636-4305002	1990 Ford Plow Repairs	1,355.38	2,699.66	1,500.00	122.96	1,500.00	
1-636-4309002	2003 Roads Float/Trailer Repairs	1,990.27	2,536.17	1,500.00	316.48	2,000.00	mech.Insp.new chains and binders
1-636-4309003	1996 Dozer Repairs	1,344.22	1,064.87	1,000.00	439.79	2,500.00	needs work on front end
1-636-4309007	2008 Volvo Grader Maintenance	2,629.37	26,267.30	0.00	0.00	-	no longer in fleet
1-636-4309008	2009 Dodge 1 Ton	3,217.89	1,707.80	3,000.00	1,126.37	-	traded in.
1-636-4309010	2012 Freightliner	6,320.06	14,425.43	5,000.00	7,812.98	6,000.00	
1-636-4309011	2012 Linkbelt	1,898.03	356.94	6,000.00	1,224.44	3,000.00	
1-636-4309012	2013 Western Star	5,488.56	5,957.19	5,000.00	7,180.21	6,000.00	
1-636-4309015	2015 Western Star	3,286.53	4,242.77	5,000.00	4,747.58	6,000.00	
1-636-4309016	2017 Dodge Ram	1,292.68	135.79	0.00	407.98	-	no longer in fleet
1-636-4309018	2018 Cat Grader	0.00	1,362.06	1,500.00	6,000.39	5,000.00	
1-636-4309019	2017 Cat Backhoe	0.00	0.00	2,000.00	4,539.85	2,000.00	
1-636-4309020	2019 Dodge 1/2 Ton	0.00	112.64	1,500.00	1,353.50	1,500.00	front end work
1-636-4309021	2020 Dodge 1 Ton			0.00	0.00	1,500.00	
	<b>Total Roads Vehicles</b>	<b>35,359.04</b>	<b>82,034.38</b>	<b>38,000.00</b>	<b>47,953.59</b>	<b>43,000.00</b>	
	<b>Roads Maintenance</b>						
1-636-4310001	Surface Maint. Dust Control	52,273.03	52,987.25	55,000.00	54,038.27	55,000.00	
1-636-4320001	Winter Maint. Sanding & Snowplowing	65,901.17	64,930.84	60,000.00	56,750.14	40,000.00	17000. prepaid to 2021 budget
1-636-4320002	Winter Maint. Blades/Shoes etc	4,761.11	5,312.16	6,000.00	2,283.50	6,000.00	
1-636-4330001	Roadside Maint. Ditching	2,101.13	3,062.62	5,000.00	97.78	3,000.00	
1-636-4330002	Roadside Maint. Brushing	13,524.23	13,873.99	15,000.00	308.78	1,500.00	maintenance on brusher
1-636-4330003	Roadside Maint. Supplies/Equipment	172.28	1,165.04	1,000.00	521.00	1,000.00	
1-636-4330004	Roadside Maint. Grass Cutting	17.30	16.02	500.00	579.51	500.00	mower maintenance
1-636-4330005	Roadside Maint. Blasting Etc	0.00	0.00	1,000.00	0.00		
1-636-4330006	Sidewalk Maintenance	0.00	520.00	500.00	111.84	500.00	
1-636-4340001	Hardtop Maint. Patching	16,501.07	12,846.72	15,000.00	14,081.51	15,000.00	
1-636-4350001	Bridge/Culverts Supplies	7,676.89	9,710.74	7,000.00	6,303.71	7,000.00	
1-636-4360001	Street Sweeping	4,253.57	5,220.28	6,500.00	4,157.42	4,500.00	
1-636-4990000	Roads Own Work Transfer	0.00	0.00	0.00	0.00		
	<b>Total Roads Maintenance</b>	<b>167,181.78</b>	<b>169,645.66</b>	<b>172,500.00</b>	<b>139,233.46</b>	<b>134,000.00</b>	
	<b>Roads Misc</b>						
1-638-4000010	Roads Wages and Salaries	358,534.91	425,853.17	382,000.00	402,182.14	404,000.00	
1-638-4000090	Roads Benefits	74,675.65	81,910.69	80,000.00	80,575.71	83,000.00	
1-638-4000095	Roads Building Cleaning Contract	0.00	0.00	0.00	0.00	-	
1-638-4000100	Roads Mileage	342.58	82,755.43	250.00	410.50	250.00	

Account #	Account Description	2018 Actual Year End	2019 Actual Year End	2020 Budget	2020 Actual 12/31/2020 as of 1/21/21	2021 Budget	Comments
1-638-4000120	Roads Training	15,201.64	7,680.78	12,000.00	11,633.86	12,000.00	equip.training,safety clothing, winter
1-638-4000200	Roads Shed Supplies/Tools/Equipment	4,673.91	5,623.84	5,500.00	7,093.60	7,000.00	tools
1-638-4000250	Roads Building Maintenance	651.30	4,993.99	3,000.00	1,818.73	3,000.00	
1-638-4000300	Roads Hydro	10,478.84	8,623.35	11,500.00	8,234.38	11,500.00	
1-638-4000400	Roads Building Fuel - Mindemoya	8,663.74	4,663.64	9,000.00	7,173.22	9,000.00	
1-638-4000410	Roads Building Fuel - Sandfield	3,554.70	1,300.29	4,000.00	2,262.33	4,000.00	
1-638-4000500	Roads Telephone/Internet	3,119.52	4,813.36	3,200.00	5,144.25	5,200.00	COTW
1-638-4000900	Roads Licence / Insurance	52,913.11	54,933.57	55,000.00	58,330.33	58,000.00	
1-638-4307001	Roads Vehicle Fuel	74,431.02	77,625.64	80,000.00	56,106.12	80,000.00	
1-638-4307003	Roads 1/2 Ton Vehicle Fuel	7,645.47	7,513.57	7,000.00	5,121.45	7,000.00	
1-638-4309000	Roads Flooding Repairs/Prevention	2,943.83	825.00	2,000.00	1,972.93	2,000.00	
1-638-4310000	Roads Signs	3,239.69	2,623.50	3,000.00	2,457.45	3,000.00	
1-638-4370000	Sidewalks Snow Removal Contract	9,449.00	10,852.51	31,600.00	32,120.26	32,120.00	
1-641-4003000	Transportation Amortization Expense	0.00	0.00	0.00	0.00	-	
	<b>Total Roads Misc</b>	<b>630,518.91</b>	<b>782,592.33</b>	<b>689,050.00</b>	<b>682,637.26</b>	<b>721,070.00</b>	
	<b>Construction</b>						
1-638-4001100	Roads Engineering	4,070.40	763.20	4,000.00	3,256.32	4,000.00	
1-638-4312004	Roads Surface Treatment	208,196.94	185,306.59	200,000.00	183,311.14	200,000.00	
1-638-4312005	Roads Drainage Construction	0.00	0.00	0.00	0.00		
1-639-4000010	Roads Crushed Gravel Wages and Salaries	3,102.55	1,873.07	0.00	4,813.47	3,700.00	
1-639-4000090	Roads Crushed Gravel Benefits	401.74	224.61	0.00	598.51	500.00	
1-639-4312001	Roads Crushed Gravel	136,318.56	143,025.43	150,000.00	121,146.47	120,000.00	
1-640-4000010	Construction A Wages and Salaries	3,919.65	1,871.81	0.00	0.00		
1-640-4000090	Construction A Benefits	724.84	228.32	0.00	0.00		
	<b>Total Roads Construction</b>	<b>356,734.68</b>	<b>333,293.03</b>	<b>354,000.00</b>	<b>313,125.91</b>	<b>328,200.00</b>	
	<b>United Manitoulin Transportation Group</b>						
1-634-4280000	United Transp Group Expense	0.00	0.00	0.00	93,457.26	141,000.00	
	<b>United Manitoulin Transportation Group Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,457.26</b>	<b>141,000.00</b>	Off set with MTO revenue
	<b>TOTAL ROADS .COMMITTEE</b>	<b>1,189,794.41</b>	<b>1,367,565.40</b>	<b>1,253,550.00</b>	<b>1,276,407.48</b>	<b>1,367,270.00</b>	<b>Good COTW</b>

Account #	Account Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021	Comments
		Year End	Year End		12/31/2020	Budget	
					as of 1/21/21		
	<b>PROPERTY COMMITTEE</b>						
	<b>Maintenance Expenses</b>						
1-628-4000010	Maintenance Wages and Salaries	204,396.75	211,501.93	215,000.00	237,070.86	238,000.00	part time temp wages included
1-628-4000090	Maintenance Benefits	45,745.34	45,612.06	45,000.00	49,503.48	48,400.00	
1-628-4000100	Maintenance Mileage	0.00	418.58	0.00	0.00	-	
1-628-4000120	Maintenance Training	0.00	4,359.46	5,000.00	197.63	5,000.00	
1-628-4000200	Maintenance Supplies/Services	5,296.83	5,819.81	6,500.00	4,398.07	6,500.00	
1-628-4000500	Maintenance Telephone/Internet	2,359.10	2,820.09	3,000.00	2,708.46	3,000.00	
1-628-4204000	Maintenance Equipment/Tools	2,264.87	687.46	3,000.00	347.09	2,000.00	
1-628-4206000	Maintenance Contracts/Add'l Labour	1,578.87	10,081.03	0.00	0.00	-	
1-628-4209000	Maintenance Vehicle - Fuel	10,832.45	9,132.79	10,000.00	9,000.06	10,000.00	
1-628-4309006	#11 - 2008 Silverado 1/2 Ton	797.21	54.81	1,500.00	0.00	-	truck has been sold
1-628-4309013	#13 - 2011 Dodge 1/2 Ton	2,249.44	3,283.35	1,500.00	1,124.69	1,500.00	
1-628-4309014	#15 - 2013 Chev 1/2 Ton	559.68	21.49	1,500.00	1,305.91	1,500.00	
1-628-4309016	#17 - 2016 Dodge Ram	0.00	634.89	0.00	1,468.71	1,500.00	
1-628-4309017	#20 - 2017 GMC Sierra	0.00	91.03	1,500.00	894.72	1,500.00	
	<b>Total Maintenance Expenses</b>	<b>276,080.54</b>	<b>294,518.78</b>	<b>293,500.00</b>	<b>308,019.68</b>	<b>318,900.00</b>	
	<b>Street Light Expenses</b>						
1-644-4000250	Light Maintenance - Street, Dock and Park	1,907.13	6,432.15	6,000.00	12.14	6,000.00	
1-644-4310000	Lights - Street, Dock and Park	28,168.12	28,438.10	35,000.00	32,286.51	20,000.00	COTW
	<b>Total Street Light Expense</b>	<b>30,075.25</b>	<b>34,870.25</b>	<b>41,000.00</b>	<b>32,298.65</b>	<b>26,000.00</b>	
	<b>Total Old School Expenses</b>						
1-608-4000010	Old School Wages and Salaries	0.00	0.00	0.00	0.00	-	
1-608-4000090	Old School Benefits	0.00	0.00	0.00	0.00	-	
1-608-4000200	Old School Supplies/Services	1,365.87	(2,470.92)	1,000.00	0.00	1,000.00	
1-608-4000250	Old School Maintenance	0.00	0.00	0.00	0.00	-	
1-608-4000300	Old School Hydro	430.99	319.19	500.00	386.87	500.00	
1-608-4000400	Old School Fuel	0.00	0.00	0.00	0.00	-	
1-608-4000600	Old School Water Use Fee	865.32	688.12	300.00	693.88	700.00	
1-608-4000700	Old School Sewer Use Fee	694.68	891.88	600.00	898.12	900.00	
1-608-4000900	Old School Insurance	10,771.92	6,989.76	700.00	1,099.44	1,200.00	
	<b>Total Old School Expenses</b>	<b>14,128.78</b>	<b>6,418.03</b>	<b>3,100.00</b>	<b>3,078.31</b>	<b>4,300.00</b>	
	<b>Spring Bay Hall</b>						
1-664-4000010	Spring Bay Hall Wages and Salaries	5,926.36	7,458.06	7,500.00	4,811.53	7,500.00	
1-664-4000090	Spring Bay Hall Benefits	605.31	763.99	750.00	601.00	800.00	
1-664-4000200	Spring Bay Hall Supplies/Services	4,421.67	1,227.65	2,000.00	904.77	2,000.00	
1-664-4000220	Spring Bah Hall Snow Removal	0.00	1,905.75	2,600.00	2,524.52	2,600.00	
1-664-4000250	Spring Bay Hall Maintenance	0.00	84.91	1,000.00	0.00	1,000.00	

Account #	Account Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021	Comments
		Year End	Year End		12/31/2020	Budget	
					as of 1/21/21		
1-664-4000300	Spring Bay Hall Hydro	3,106.62	3,158.07	3,000.00	2,676.37	3,200.00	
1-664-4000500	Spring Bay Hall Telephone/Internet	909.63	809.73	1,000.00	809.96	1,000.00	
1-664-4000900	Spring Bay Hall Insurance	2,527.20	2,831.76	2,850.00	3,068.28	3,100.00	
	<b>Total Spring Bay Hall Expenses</b>	<b>17,496.79</b>	<b>18,239.92</b>	<b>20,700.00</b>	<b>15,396.43</b>	<b>21,200.00</b>	
	<b>Providence Bay Hall</b>						
1-665-4000010	Providence Bay Hall Wages and Salaries	0.00	0.00	0.00	0.00	-	
1-665-4000090	Providence Bay Hall Benefits	0.00	0.00	0.00	0.00	-	
1-665-4000200	Providence Bay Hall Supplies/Services	8,598.24	3,225.25	2,000.00	2,136.83	2,500.00	
1-665-4000220	Providence Bay Hall Snow Removal	0.00	3,366.00	4,600.00	4,468.00	4,600.00	
1-665-4000250	Providence Bay Hall Maintenance	114.48	0.00	1,500.00	19.97	1,500.00	
1-665-4000300	Providence Bay Hall Hydro	4,829.23	5,491.77	6,000.00	4,828.79	6,000.00	
1-665-4000400	Providence Bay Hall Fuel	3,778.55	3,190.62	4,000.00	2,723.66	4,000.00	
1-665-4000500	Providence Bay Hall Telephone	1,003.98	1,040.52	1,000.00	909.91	1,000.00	
1-665-4000900	Providence Bay Hall Insurance	5,001.48	5,721.84	5,750.00	6,659.28	7,000.00	
	<b>Total Providence Bay Hall Expenses</b>	<b>23,325.96</b>	<b>22,036.00</b>	<b>24,850.00</b>	<b>21,746.44</b>	<b>26,600.00</b>	
	<b>Providence Bay Arena</b>						
1-667-4000010	Providence Bay Arena Wages and Salaries	0.00	1,077.44	0.00	247.52	400.00	
1-667-4000090	Providence Bay Arena Benefits	0.00	106.32	0.00	31.09	75.00	
1-667-4000095	Providence Bay Arena Attendant Contract	0.00	0.00	0.00	0.00	-	
1-667-4000120	Providence Bay Arena Training	0.00	0.00	0.00	0.00	-	
1-667-4000200	Providence Bay Arena Supplies/Services	13,627.70	5,956.19	5,000.00	4,619.71	5,000.00	
1-667-4000220	Providence Bay Arena Snow Removal	0.00	3,873.75	5,300.00	5,128.00	5,300.00	
1-667-4000250	Providence Bay Arena Maintenance	1,158.31	250.00	2,000.00	54.06	2,000.00	
1-667-4000260	Providence Bay Arena Plant & Equip Maintenance	7,068.64	2,795.06	6,000.00	3,066.52	6,000.00	
1-667-4000300	Providence Bay Arena Hydro	6,718.49	6,095.71	8,000.00	7,387.29	8,000.00	
1-667-4000310	Providence Bay Arena Plant Hydro	8,559.50	5,384.66	10,000.00	11,742.13	10,000.00	
1-667-4000400	Providence Bay Arena Fuel	6,952.93	5,773.85	8,000.00	4,939.49	8,000.00	
1-667-4000500	Providence Bay Arena Telephone	982.25	656.37	1,000.00	785.75	1,000.00	
1-667-4000900	Providence Bay Arena Insurance	20,142.54	21,730.68	21,240.00	25,185.60	26,000.00	
	<b>Total Providence Bay Arena Expenses</b>	<b>65,210.36</b>	<b>53,700.03</b>	<b>66,540.00</b>	<b>63,187.16</b>	<b>71,775.00</b>	
	<b>Mindemoya Hall</b>						
1-668-4000010	Mindemoya Hall Wages and Salaries	0.00	0.00	0.00	0.00	-	
1-668-4000090	Mindemoya Hall Benefits	89.54	0.00	0.00	0.00	-	
1-668-4000200	Mindemoya Hall Supplies/Services	8,589.02	6,640.19	4,000.00	3,617.69	4,500.00	
1-668-4000220	Mindemoya Hall Snow Removal	0.00	8,781.13	8,000.00	5,968.74	8,000.00	
1-668-4000250	Mindemoya Hall Maintenance	764.54	190.55	2,000.00	25.99	2,000.00	
1-668-4000300	Mindemoya Hall Hydro	3,030.38	4,264.26	4,000.00	2,538.16	4,000.00	
1-668-4000400	Mindemoya Hall Fuel	12,406.37	9,540.97	13,000.00	9,338.12	13,000.00	
1-668-4000500	Mindemoya Hall Telephone	1,712.58	1,611.09	1,700.00	1,579.69	1,800.00	

Account #	Account Description	2018 Actual Year End	2019 Actual Year End	2020 Budget	2020 Actual 12/31/2020 as of 1/21/21	2021 Budget	Comments
1-668-4000600	Mindemoya Hall Water Use Fee	1,564.60	1,323.32	1,700.00	693.88	1,700.00	
1-668-4000700	Mindemoya Hall Sewer Use Fee	1,393.96	1,578.02	1,500.00	898.12	1,500.00	
1-668-4000800	Mindemoya Hall - Repairs - Insurance Claim	0.00	0.00	0.00	0.00	-	
1-668-4000900	Mindemoya Hall Insurance	4,768.20	5,302.80	5,500.00	5,961.60	6,100.00	
	<b>Total Mindemoya Hall Expenses</b>	<b>34,319.19</b>	<b>39,232.33</b>	<b>41,400.00</b>	<b>30,621.99</b>	<b>42,600.00</b>	
	<b>Mindemoya Arena</b>						
1-669-4000010	Mindemoya Arena Wages and Salaries	866.32	0.00	1,150.00	0.00	-	
1-669-4000090	Mindemoya Arena Benefits	0.00	0.00	175.00	0.00	-	
1-669-4000095	Mindemoya Arena Attendant Contract	0.00	0.00	0.00	0.00	-	
1-669-4000120	Mindemoya Arena Training	(16.64)	0.00	0.00	0.00	-	
1-669-4000200	Mindemoya Arena Supplies/Services	15,639.35	15,918.89	11,000.00	2,797.15	11,000.00	
1-669-4000220	Mindemoya Arena Snow Removal	0.00	6,377.05	8,000.00	7,574.46	9,000.00	8000 contract, 1000 trinity
1-669-4000250	Mindemoya Arena Maintenance	171.06	6,540.08	1,500.00	410.04	1,500.00	
1-669-4000260	Mindemoya Arena Plant & Equip Maintenance	7,469.43	3,896.42	10,000.00	7,911.33	10,000.00	
1-669-4000300	Mindemoya Arena Hydro	10,763.00	12,706.58	12,000.00	9,870.65	12,000.00	
1-669-4000310	Mindemoya Arena Plant Hydro	19,537.94	15,152.10	25,000.00	25,523.08	25,000.00	
1-669-4000500	Mindemoya Arena Telephone	918.08	906.29	1,000.00	1,104.61	1,000.00	
1-669-4000600	Mindemoya Arena Water Use Fee	2,320.89	1,637.21	2,500.00	3,224.89	2,500.00	
1-669-4000700	Mindemoya Arena Sewer Use Fee	2,148.11	1,840.97	2,500.00	3,429.13	2,500.00	
1-669-4000900	Mindemoya Arena Insurance	16,265.34	17,507.88	16,700.00	20,143.08	21,000.00	
	<b>Total Mindemoya Arena Expenses</b>	<b>76,082.88</b>	<b>82,483.47</b>	<b>91,525.00</b>	<b>81,988.42</b>	<b>95,500.00</b>	
	<b>Municipal Complex</b>						
1-610-4000010	Municipal Complex Wages and Salaries	14,913.16	15,183.74	14,800.00	16,187.22	15,500.00	
1-610-4000090	Municipal Complex Benefits	1,814.72	1,707.00	1,800.00	2,008.73	2,000.00	
1-610-4000095	Municipal Complex - Cleaning Contract	0.00	0.00	0.00	0.00	-	
1-610-4000200	Municipal Complex Supplies/ Services	6,170.09	8,114.28	10,000.00	10,754.59	11,000.00	
1-610-4000220	Municipal Complex Snow Removal	0.00	6,470.18	8,100.00	6,073.80	8,100.00	
1-610-4000250	Municipal Complex Maintenance	1,730.95	1,917.79	2,000.00	4,156.15	2,000.00	
1-610-4000300	Municipal Complex Hydro	18,333.75	15,805.72	20,000.00	21,357.27	20,000.00	
1-610-4000600	Municipal Complex Water Use Fee	917.83	793.58	920.00	693.88	800.00	
1-610-4000700	Municipal Complex Sewer Use Fee	747.19	997.34	780.00	898.12	1,000.00	
	<b>Total Municipal Complex</b>	<b>44,627.69</b>	<b>50,989.63</b>	<b>58,400.00</b>	<b>62,129.76</b>	<b>60,400.00</b>	
	<b>Welcome Centre</b>						
1-686-4000010	Welcome Centre Wages and Salaries	0.00	0.00	0.00	0.00	-	
1-686-4000090	Welcome Centre Benefits	1.49	0.00	0.00	0.00	-	
1-686-4000200	Welcome Centre Supplies/Services	4,634.63	3,708.96	4,000.00	322.65	4,000.00	
1-686-4000220	Welcome Centre Snow Removal	0.00	789.92	3,200.00	2,369.76	3,200.00	
1-686-4000250	Welcome Centre Maintenance	0.00	0.00	500.00	19.33	500.00	
1-686-4000300	Welcome Centre Hydro	3,054.53	2,227.07	3,500.00	3,197.26	3,500.00	

Account #	Account Description	2018 Actual Year End	2019 Actual Year End	2020 Budget	2020 Actual 12/31/2020 as of 1/21/21	2021 Budget	Comments
1-686-4000500	Welcome Centre Telephone/Internet	1,532.34	1,589.02	1,500.00	1,674.15	1,500.00	
1-686-4000600	Welcome Centre Water Use Fee	822.66	344.06	400.00	693.88	550.00	
1-686-4000700	Welcome Centre Sewer Use Fee	737.34	840.94	800.00	898.12	800.00	
1-686-4000900	Welcome Centre Insurance	871.56	1,393.20	900.00	1,100.52	1,200.00	
	<b>Total Welcome Centre Expenses</b>	<b>11,654.55</b>	<b>10,893.17</b>	<b>14,800.00</b>	<b>10,275.67</b>	<b>15,250.00</b>	
	<b>Parks and Playground</b>						
1-670-4000250	Sandfield School Maintenance	410.76	168.08	200.00	290.09	300.00	
1-671-4000200	Big Lake School Supplies/Services	279.62	345.14	300.00	145.58	300.00	
1-671-4000900	Big Lake and Sandfield Halls Insurance	4,349.16	4,687.20	5,000.00	5,338.44	5,600.00	
1-672-4000010	Pks & Plgrds Wages and Salaries	13,286.00	12,390.56	16,300.00	0.00	12,500.00	
1-672-4000090	Pks & Plgrds Benefits	1,570.67	1,393.78	2,100.00	0.00	1,600.00	
1-672-4000100	Pks & Plgrds Mileage	0.00	0.00	0.00	0.00	-	
1-672-4000200	Pks & Plgrds Supplies/Services	12,338.64	8,097.41	12,000.00	5,775.93	12,000.00	
1-672-4000900	Pks & Plgrds Insurance	3,548.88	6,789.96	7,000.00	4,732.56	5,500.00	
1-672-4701000	Pks & Plgrds Swimming Instruction	126.68	197.78	650.00	0.00	300.00	COTW
1-672-4702000	Pks & Plgrds Ball Field Lights & Equipment	13,512.00	991.22	1,000.00	336.15	1,000.00	
1-672-4705000	Pks & Plgrds Tools	67.06	17.67	500.00	0.00	500.00	COTW
1-672-4705002	Parks & Playgrounds Old Schoold Yard Park	81.38	1,161.63	1,000.00	210.59	1,000.00	
1-672-4705006	Parks Recreation Programs	0.00	0.00	0.00	0.00	-	
1-672-4705008	Pks & Plgrds Skateboard Park	0.00	0.00	0.00	0.00	-	
1-672-4705009	Parks & Playgrounds - Wagg"s Woods	0.00	0.00	5,000.00	90.11	5,000.00	
1-672-4708000	Pks & Plgrds Pavillion/Prov Change House	767.06	1,634.20	3,000.00	2,545.67	3,000.00	
1-673-4000010	Swimming Instructor Wages and Salaries	7,869.68	9,216.76	8,500.00	0.00	9,000.00	
1-673-4000090	Swimming Instruction Benefits	726.18	343.28	1,000.00	0.00	1,100.00	
	<b>Total Parks and Playgrounds</b>	<b>58,933.77</b>	<b>47,434.67</b>	<b>63,550.00</b>	<b>19,465.12</b>	<b>58,700.00</b>	
	<b>Wharf and Dock Expenses</b>						
1-674-4000200	Wharf - Marina Serv Bldg Supplies/Services	0.00	0.00	0.00	0.00	-	
1-675-4000300	Government Rd Storage Building Hydro	613.60	316.33	500.00	331.46	500.00	
1-675-4001100	Wharf Engineering	0.00	0.00	0.00	0.00	-	
1-675-4730007	Wharf Dock Repairs Ward 2	2,375.31	86.59	1,200.00	2,502.91	800.00	
1-675-4730008	Wharf Dock Repairs Ward 1	214.41	0.00	700.00	0.00	800.00	
1-675-4730009	Wharf Dock Repairs Ward 3	1,984.32	0.00	700.00	951.46	800.00	
	<b>Total Wharf and Dock Expenses</b>	<b>5,316.58</b>	<b>402.92</b>	<b>3,300.00</b>	<b>3,785.83</b>	<b>2,900.00</b>	
	<b>Harbour Centre/Boardwalk Expenses</b>						
1-694-4000010	HRB Ctr Wages and Salaries	0.00	0.00	0.00	0.00	-	
1-694-4000090	HRB Ctr Benefits	0.00	0.00	0.00	0.00	-	
1-694-4000200	HRB Ctr Supplies/Services	3,533.07	2,263.38	4,500.00	585.12	3,000.00	
1-694-4000250	HRB Ctr Maintenance	249.79	276.41	2,000.00	18.63	2,000.00	
1-694-4000300	HRB Ctr Hydro - General	1,692.41	1,446.06	3,500.00	919.22	2,000.00	



Account #	Account Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021	Comments
		Year End	Year End		12/31/2020	Budget	
					as of 1/21/21		
1-694-4000320	HRB Ctr Hydro - Retail	1,371.08	2,683.79	3,000.00	1,876.69	2,500.00	
1-694-4000330	HRB Ctr Hydro - Restaurant	784.10	966.06	1,300.00	1,479.82	1,300.00	
1-694-4000900	HRB Ctr Insurance	3,945.24	4,264.92	4,400.00	5,096.52	5,200.00	
1-695-4000250	Boardwalk Maintenance	326.27	68.38	0.00	783.64	1,000.00	
1-695-4000260	Providence Bay Beach Permit Work	1,965.38	7,637.00	1,000.00	0.00	2,000.00	
	<b>Total Harbour Centre/Boardwalk Expenses</b>	<b>13,867.34</b>	<b>19,606.00</b>	<b>19,700.00</b>	<b>10,759.64</b>	<b>19,000.00</b>	
	<b>Misc Property</b>						
1-656-4500002	Cemeteries	8,079.80	2,656.42	5,000.00	2,554.94	5,000.00	
1-661-4003000	Recreation & Culture Amortization Expense	0.00	0.00	0.00	0.00	-	
1-688-4811000	Planning - Zoning Fees	0.00	0.00	0.00	0.00	-	
1-692-4000010	CCC- Wages and Salaries	0.00	30,115.22	24,000.00	45,172.83	46,000.00	increase by 38500 COTW
1-692-4000090	CCC - Benefits	0.00	3,631.27	2,900.00	5,612.67	6,750.00	increase by 5800 COTW
1-692-4000200	Climate Change Coordinator - Supplies/Services	0.00	3,490.52	2,000.00	940.20	1,000.00	
1-696-4840000	Manitoulin Information Centre	6,928.40	5,543.40	7,000.00	0.00	-	
	<b>Total Misc Property</b>	<b>15,008.20</b>	<b>45,436.83</b>	<b>40,900.00</b>	<b>54,280.64</b>	<b>58,750.00</b>	
	<b>TOTAL PROPERTY COMMITTEE</b>	<b>686,127.88</b>	<b>726,262.03</b>	<b>783,265.00</b>	<b>717,033.74</b>	<b>821,875.00</b>	

Account #	Account Description	2018 Actual Year End	2019 Actual Year End	2020 Budget	2020 Actual 12/31/2020 as of 1/21/21	2021 Budget	Comments
	<b>WATER, WASTE &amp; EDUCATION COMMITTEE</b>						
	<b>Sewer Expenses</b>						
1-650-4000200	Sewers Supplies/Services	5,670.86	6,657.51	7,000.00	8,578.35	9,000.00	
1-650-4000220	Sewage Treatment Plant Snow Removal	0.00	6,386.48	6,400.00	4,739.46	5,000.00	
1-650-4000220	Sewage Pump Station Snow Removal	0.00	6,386.48				
1-650-4000250	Sewers Maintenance	27,882.45	18,408.72	25,000.00	18,583.82	19,000.00	
1-650-4000300	Sewers Hydro - Plant	22,507.31	33,090.25	27,000.00	37,073.86	38,000.00	
1-650-4000900	Sewers Insurance	3,482.46	1,733.40	3,600.00	1,904.04	2,000.00	
1-650-4001100	Sewers Engineering	0.00	0.00	0.00	0.00	-	
1-650-4002000	Sewers OCWA Contract	114,063.15	115,171.20	118,000.00	116,340.00	118,000.00	
1-650-4002100	Sewers Surplus/Deficit	0.00	0.00	0.00	0.00	-	
1-650-4434000	Sewers Dumping Fees	0.00	0.00	0.00	0.00	-	
1-650-4450000	Sewers Revenue to Reserves (Budget)	0.00	0.00	0.00	0.00	-	
1-650-4450001	Sewer Revenue to Reserves (Cap Inst Princ)	0.00	0.00	0.00	0.00	-	
1-650-4450002	Sewer Revenue to Reserves (Cap Inst Int)	0.00	0.00	0.00	0.00	-	
1-650-4999999	Transfer to Own - Sewer	0.00	0.00	0.00	0.00	-	
	<b>Total Sewer Expenses</b>	<b>173,606.23</b>	<b>187,834.04</b>	<b>187,000.00</b>	<b>187,219.53</b>	<b>191,000.00</b>	
	<b>Water Expenses</b>						
1-652-4000200	Water Supplies/Services	2,403.33	1,106.02	4,000.00	1,540.23	4,000.00	
1-652-4000220	Water Treatment Plant Snow Removal	0.00	3,193.24	3,200.00	2,369.73	2,500.00	
1-652-4000250	Water Maintenance	8,665.92	7,478.64	9,000.00	2,180.60	4,000.00	
1-652-4000300	Water Plant Hydro	57,203.52	44,970.33	50,000.00	46,977.36	54,000.00	
1-652-4000900	Water Insurance	2,740.50	4,862.16	5,000.00	5,235.84	5,400.00	
1-652-4001100	Water Engineering	0.00	0.00	0.00	0.00	-	
1-652-4002000	Water OCWA Contract	114,739.89	118,665.48	120,000.00	119,687.04	121,000.00	
1-652-4002100	Water Surplus/Deficit	0.00	0.00	0.00	0.00	-	
1-652-4111000	Water Licence Audit Fees	0.00	0.00	0.00	0.00	-	
1-652-4434000	Water Capital - Meters	0.00	0.00	0.00	0.00	-	
1-652-4434100	Coin Operated Unit Expense	1,728.30	138.60	1,000.00	1,200.60	1,200.00	
1-652-4450000	Wter Revenue to Reserves	0.00	0.00	0.00	0.00	-	
1-652-4450001	Water Revenue to Reserves (Cap Inst Princ)	0.00	0.00	0.00	0.00	-	
1-652-4450002	Water Revenue to Reserves (Cap Inst Int)	0.00	0.00	0.00	0.00	-	
1-652-4999999	Transfer to Own - Water	0.00	0.00	0.00	0.00	-	
	<b>Total Water Expenses</b>	<b>187,481.46</b>	<b>180,414.47</b>	<b>192,200.00</b>	<b>179,191.40</b>	<b>192,100.00</b>	
	<b>Drainage Expenses</b>						
1-690-4810000	Tile Drainage Expense PTY to Min	0.00	0.00	0.00	3,179.31	-	
1-690-4810100	Drainage Superintendent Expense	2,088.62	3,991.53	3,000.00	3,994.08	3,500.00	
1-690-4811000	Municipal Drain - Maintenance Expense	0.00	0.00	0.00	0.00	-	
1-690-4811001	Municipal Drain - Noland Drain Expense	4,527.05	2,671.20	35,000.00	731.40	63,000.00	COTW
1-690-4811002	Municipal Drain - Cranston Road Expense	953.64	0.00	0.00	0.00	2,000.00	COTW

Account #	Account Description	2018 Actual Year End	2019 Actual Year End	2020 Budget	2020 Actual 12/31/2020 as of 1/21/21	2021 Budget	Comments
1-690-4811003	Municipal Drain - System A Expense	695.89	11,399.26	5,000.00	5,666.51	61,000.00	Need to finalize after drain inspection - COTW
1-690-4811004	Municipal Drain - McDonald Drain B TEHKUM	0.00	0.00	0.00	0.00	-	
1-690-4811005	Municipal Drain - Campbell Line	0.00	3,640.48	0.00	0.00	-	
1-690-4811006	Municipal Drain - Mindemoya	0.00	0.00	0.00	0.00	4,000.00	Scheduled inspection
1-690-4811007	Municipal Drain - Mindemoya South	0.00	0.00	0.00	0.00	-	
1-690-4811008	Municipal Drain - Tallman	953.64	0.00	0.00	0.00	-	
1-690-4811009	Municipal Drain - Oswald	0.00	2,241.27	0.00	0.00	-	
1-690-4811010	Municipal Drain - Beatty - Gilpin	0.00	0.00	0.00	0.00	-	
1-690-4811100	Tile Loan New Debent. - Payment to Taxpayer	0.00	23,400.00	0.00	0.00	-	
	<b>Total Drainage Expenses</b>	<b>9,218.84</b>	<b>47,343.74</b>	<b>43,000.00</b>	<b>13,571.30</b>	<b>133,500.00</b>	
	<b>Environmental Services</b>						
1-646-4000010	Landfill Attendant Wages and Salaries	37,703.45	36,477.79	39,000.00	24,854.33	40,000.00	
1-646-4000090	Landfill Attendant Benefits	6,573.98	5,000.48	5,900.00	3,112.50	6,000.00	
1-646-4000100	Landfill Attendant Mileage	1,035.93	1,150.00	1,150.00	1,441.50	1,150.00	
1-646-4000200	Landfill Supplies/Services	4,862.27	25,626.48	7,000.00	5,965.26	31,000.00	24,000 gridding
1-646-4000900	Landfill Insurance	1,814.40	1,924.56	2,000.00	1,957.86	2,000.00	
1-646-4410000	Garbage Pickup All Wards	206,456.96	216,189.12	280,000.00	280,018.20	286,000.00	
1-646-4420000	Garbage Haulage and Tipping Fees	21,145.73	57,194.96	34,000.00	33,199.06	34,000.00	
1-646-4430101	Closure of Landfill Sites	107,297.02	18,551.21	250,000.00	24,711.96	250,000.00	
1-646-4440000	Liquid Waste Disposal Materials & Supplies	0.00	0.00	0.00	0.00	-	
1-646-4450000	Dumps Recycling	1,348.32	2,264.23	6,000.00	0.00	6,000.00	
1-646-4450001	Dumps Household Hazardous Waste Day	24,322.43	25,333.44	26,500.00	25,584.43	26,000.00	
1-646-4450100	Dumps Hydrogeological Study	27,195.23	57,651.52	35,000.00	26,540.44	36,000.00	
1-647-4001000	Landfill Capital Equipment Purchases	0.00	0.00	0.00	0.00	-	
1-651-4003000	Environmental Amortization Expense	0.00	0.00	0.00	0.00	-	
	<b>Total Environmental Services</b>	<b>439,755.72</b>	<b>447,363.79</b>	<b>686,550.00</b>	<b>427,385.54</b>	<b>718,150.00</b>	
	<b>Culture</b>						
1-676-4000010	Museum Summer Student Wages and Salaries	10,250.24	19,364.80	11,000.00	7,432.88	19,400.00	
1-676-4000090	Museum Summer Student Benefits	1,206.84	2,297.74	1,300.00	923.94	2,400.00	
1-677-4000010	Historical Society Wages and Salaries	26,250.12	0.00	8,800.00	0.00	0.00	
1-677-4000090	Historical Society Benefits	3,128.17	0.00	1,100.00	0.00	0.00	
1-677-4000200	Historical Society Supplies/Services	264.58	360.98	0.00	0.00	0.00	
1-677-4000900	Historical Society - Insurance	4,931.28	4,910.76	5,100.00	5,804.16	6,000.00	
1-677-4718000	Cultural Expenditures	525.00	525.00	525.00	0.00	525.00	
1-678-4000010	Information Booth Wages and Salaries	0.00	0.00	0.00	0.00	0.00	
1-678-4000090	Information Booth Benefits	0.00	0.00	0.00	0.00	0.00	
1-679-4000010	Summer Fun Program Wages and Salaries	8,918.00	9,187.36	9,200.00	0.00	9,400.00	
1-679-4000090	Summer Fun Program Benefits	1,054.66	1,090.53	1,200.00	0.00	1,200.00	
1-679-4000200	Summer Fun Materials/Supplies	777.65	441.72	1,000.00	0.00	1,000.00	
	<b>Total Cultural Expenses</b>	<b>57,306.54</b>	<b>38,178.89</b>	<b>39,225.00</b>	<b>14,160.98</b>	<b>39,925.00</b>	

Account #	Account Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021	Comments
		Year End	Year End		12/31/2020	Budget	
					as of 1/21/21		
	<b>Discovery Centre</b>						
1-684-4000010	DC Summer Student Wages and Salaries	23,718.14	20,059.52	21,000.00	0.00	20,000.00	
1-684-4000090	DC Summer Student Benefits	2,969.38	2,377.59	2,500.00	0.00	2,500.00	
1-684-4000200	DC Materials/Supplies	3,394.52	1,732.78	4,500.00	1,840.22	4,500.00	
1-684-4000250	DC Maintenance	1,049.42	0.00	2,000.00	0.00	2,000.00	
1-684-4000500	DC Telephone/Internet	22.17	858.69	600.00	652.14	600.00	
1-684-4723000	DC Special Events - Regular	0.00	94.47	500.00	0.00	500.00	
1-684-4723001	DC Special Events - Canada Day	5,566.84	5,800.17	9,000.00	(95.64)	9,000.00	
1-684-4724000	DC Fish/Plant/Animals/Tank Supplies	669.81	147.25	500.00	0.00	500.00	
1-684-4726000	DC Promotional Costs	525.00	605.06	1,400.00	0.00	1,400.00	
	<b>Total DC Expenses</b>	<b>37,915.28</b>	<b>31,675.53</b>	<b>42,000.00</b>	<b>2,396.72</b>	<b>41,000.00</b>	
	<b>Assessment, Education &amp; Suspense</b>						
1-688-4814000	Assessment - MPAC Expense	114,924.76	115,854.72	118,500.00	116,546.68	118,500.00	
1-699-4900000	Education - All Purposes	732,508.54	720,791.79	709,397.47	706,607.54	717,550.70	Actual
1-699-4960000	Suspense	0.00	0.00	0.00	(3,691.58)	-	
	<b>Total Assesment, Education &amp; Suspense</b>	<b>847,433.30</b>	<b>836,646.51</b>	<b>827,897.47</b>	<b>819,462.64</b>	<b>836,050.70</b>	
	<b>Library Expenses</b>						
1-680-4000010	Library Wages and Salaries	67,298.82	66,707.19	75,153.00	54,039.65	56,908.00	COTW
1-680-4000090	Library Benefits	6,413.36	6,753.73	7,654.00	3,511.04	3,500.00	COTW
1-680-4000120	Library Training	0.00	0.00	200.00	0.00	-	
1-680-4000200	Library Supplies/Services	886.62	974.68	1,000.00	909.88	1,700.00	extra 700 to cover pandemic supplies needed.
1-680-4000250	Library Maintenance/IT Tech	7,630.00	7,920.14	7,900.00	7,507.41	6,300.00	
1-680-4000500	Library Telephone/Internet	890.46	880.81	900.00	798.80	900.00	
1-680-4000900	Library Insurance	182.85	228.96	235.00	266.76	275.00	
1-680-4003000	Library Amortization Expense	0.00	0.00	0.00	0.00	-	
1-680-4700020	Library Salaries and Wages Recovered	0.00	0.00	0.00	0.00		
1-680-4001001	Library per Capita Grant Expense	0.00	0.00	0.00	0.00		
1-680-4701020	Library Retirement Benefit Contribution	792.98	843.39	872.00	961.66	-	
1-680-4702000	Library Audit	0.00	1,653.60	1,800.00	0.00	1,850.00	
1-680-4703000	Library Rent	0.00	0.00	0.00	0.00	-	
1-680-4704000	Library Books	9,183.59	9,343.13	9,400.00	6,033.11	9,700.00	
1-680-4704001	Library Book Supplies	383.79	312.66	500.00	395.59	500.00	
1-680-4704002	Library Book Videos, DVD and Talking Books	320.14	182.15	500.00	224.44	650.00	
1-680-4704003	Library Magazines	242.20	203.87	250.00	250.20	275.00	
1-680-4704004	Library Special Programming	558.74	480.57	800.00	64.11	400.00	COTW
1-680-4705102	Library Grants Horizon	3,036.72	0.00	0.00	0.00		
1-680-4708000	Library Capacity Grant	0.00	0.00	0.00	0.00		
1-680-4709000	Library Misc.	558.55	85.89	400.00	487.83	500.00	
1-680-4709007	Library Senior Community Grant	0.00	0.00	4,000.00	0.00		
1-680-4709008	Library Donations Expense	8.65	0.00	0.00	0.00		



Account #	Account Description	2018 Actual Year End	2019 Actual Year End	2020 Budget	2020 Actual 12/31/2020 as of 1/21/21	2021 Budget	Comments
	<b>SAFETY, SECURITY &amp; HEALTH COMMITTEE</b>						
	<b>Social Services</b>						
1-656-4600000	Homes for the Aged - Operating	102,271.81	83,732.41	85,407.00	85,407.04	87,000.00	
1-658-4000600	FRC Water Use Fee	0.00	0.00	0.00	0.00		
1-658-4000700	FRC Sewer Use Fee	0.00	0.00	0.00	0.00		
1-658-4000900	FRC Insurance	0.00	1,158.84	0.00	1,304.64		
1-660-4600000	DSSAB - Social Housing	140,659.96	169,434.96	172,000.00	167,288.04	794,362.00	(unconfirmed) 1/2 percent increase
1-660-4600001	DSSAB - Child Care	46,977.96	47,157.00	47,864.00	50,166.96		
1-660-4600002	DSSAB - Ontario Works	60,516.96	62,247.96	63,181.00	69,902.04		
1-660-4600003	DSSAB - Ambulance	505,647.00	499,866.96	507,365.00	509,504.04		
1-671-4003000	Social and Family Housing Amortization Expense	0.00	0.00	0.00	0.00		
	<b>Total Social Services</b>	<b>856,073.69</b>	<b>863,598.13</b>	<b>875,817.00</b>	<b>883,572.76</b>	<b>881,362.00</b>	
	<b>Animal Control Expenses</b>						
1-630-4000200	Animal Control Supplies/Services	411.29	212.32	250.00	272.07	300.00	
1-630-4210004	Animal Control Pound Expenses	11,100.00	11,100.00	12,200.00	12,185.27	12,200.00	
	<b>Total Animal Control Expenses</b>	<b>11,511.29</b>	<b>11,312.32</b>	<b>12,450.00</b>	<b>12,457.34</b>	<b>12,500.00</b>	
	<b>Misc Safety Expenses</b>						
1-634-4000200	911 Supplies/Services	373.20	193.09	250.00	298.41	200.00	
1-634-4222000	911 Answer Service - Bell & Mon	0.00	0.00	0.00	0.00		
1-634-4230000	Policing	474,460.04	515,776.51	528,829.00	520,887.63	512,343.00	confirmed
1-634-4240000	POA Costs	0.00	0.00	0.00	0.00	6,000.00	COTW
1-634-4270000	OCLIF Expenses	0.00	500.00	0.00	0.00		
1-634-4295000	Prot Inspec Wolf Kills	3,565.00	3,711.10	1,000.00	1,450.00	1,200.00	Actual Bounty on Wolves
1-634-4297000	Prot Inspec Livestock & Poultry	0.00	0.00	0.00	6,916.13	5,000.00	Expenses covered 100% by revenue from OMFRA
1-634-4298000	Prot Inspec Veterinary Fees	1,195.90	1,168.63	1,300.00	1,133.05	1,200.00	
1-634-4500000	COVID 19 EXPENSES			0.00	34,654.23	25,000.00	COTW
1-635-4000010	Crossing Guard Wages and Salaries	17,022.44	17,163.71	20,000.00	11,751.19	20,000.00	
1-635-4000090	Crossing Guard Benefits	1,852.96	1,796.73	1,800.00	1,466.00	1,800.00	
1-635-4000200	Crossing Guard Supplies/Services	118.94	8.44	150.00	0.00	150.00	
	<b>Total Misc Safety Expenses</b>	<b>498,588.48</b>	<b>540,318.21</b>	<b>553,329.00</b>	<b>578,556.64</b>	<b>572,893.00</b>	
	<b>Health Services Expenses</b>						
1-656-4500000	Health Sudbury & Dist Health Unit - SDHU	74,340.00	76,548.00	84,200.00	84,204.00	88,410.00	confirmed
1-656-4500001	Health Nurse Practitioner	147,327.00	154,980.00	150,000.00	163,356.00	158,000.00	changed to match revenue COTW
1-662-4000010	Health & Safety Wages and Salaries	36,720.32	29,866.20	32,000.00	29,237.15	32,000.00	
1-662-4000090	Health & Safety Benefits	4,773.09	3,545.10	1,400.00	3,634.19	3,900.00	
1-662-4000100	Health and Safety Mileage	0.00	0.00	250.00	0.00	100.00	
1-662-4600000	Health and Safety	825.25	709.27	3,000.00	1,317.55	1,000.00	

Account #	Account Description	2018 Actual Year End	2019 Actual Year End	2020 Budget	2020 Actual 12/31/2020 as of 1/21/21	2021 Budget	Comments
	<b>Total Health Services Expenses</b>	<b>263,985.66</b>	<b>265,648.57</b>	<b>270,850.00</b>	<b>281,748.89</b>	<b>283,410.00</b>	
	<b>Fire Chief Expenses</b>						
1-616-400010	Fire Chief Wages and Salaries	21,075.35	22,662.12	24,000.00	21,913.49	24,500.00	
1-616-400090	Fire Chief Benefits	7,969.26	5,075.58	8,000.00	5,807.38	8,000.00	
1-616-4200011	Fire Dept. Wages/Honorariums	32,321.00	39,499.44	34,000.00	35,438.00	36,000.00	
1-616-4200012	Fire Dept. Training Honorariums	5,970.00	0.00	15,000.00	0.00	15,000.00	
	<b>Total Fire Chief Expenses</b>	<b>67,335.61</b>	<b>67,237.14</b>	<b>81,000.00</b>	<b>63,158.87</b>	<b>83,500.00</b>	
	<b>Fire Hall Expenses</b>						
	<b>Mindemoya Fire Hall</b>						
1-618-4000200	Mindemoya Fire Hall Supplies/Services	9,490.45	1,339.93	2,000.00	197.93	2,000.00	
1-618-4000220	Mindemoya Fire Hall Snow Removal	0.00	3,781.66	3,200.00	2,369.73	3,200.00	
1-618-4000250	Mindemoya Fire Hall Maintenance	0.00	0.00	1,000.00	0.00	1,000.00	
1-618-4000300	Mindemoya Fire Hall Hydro	2,949.29	2,593.78	2,500.00	3,363.83	2,500.00	
1-618-4000400	Mindemoya Fire Hall Fuel	9,318.88	6,192.43	5,000.00	4,276.74	5,000.00	
1-618-4000500	Mindemoya Fire Hall Telephone/Internet	0.00	1,814.04	1,850.00	1,674.25	1,850.00	
1-618-4000600	Mindemoya Fire Hall Water Use Fee	865.32	395.00	1,000.00	520.41	1,000.00	
1-618-4000700	Mindemoya Fire Hall Sewer Use Fee	694.68	0.00	1,000.00	673.59	1,000.00	
	<b>Total Mindemoya Fire Hall Expenses</b>	<b>23,318.62</b>	<b>16,116.84</b>	<b>17,550.00</b>	<b>13,076.48</b>	<b>17,550.00</b>	
	<b>Sandfield Fire Hall</b>						
1-620-4000200	Sandfield Fire Hall Supplies/Services	59.53	750.28	700.00	419.51	700.00	
1-620-4000250	Sandfield Fire Hall Maintenance	178.08	0.00	700.00	0.00	700.00	
1-620-4000300	Sandfield Fire Hall Hydro	1,232.61	1,116.18	2,000.00	1,245.51	2,000.00	
1-620-4000400	Sandfield Fire Hall Fuel	2,441.73	2,692.53	3,000.00	1,577.07	3,000.00	
1-620-4000500	Sandfield Fire Hall Telephone/Internet	0.00	918.13	1,000.00	847.63	1,000.00	
	<b>Total Sandfield Fire Hall Expenses</b>	<b>3,911.95</b>	<b>5,477.12</b>	<b>7,400.00</b>	<b>4,089.72</b>	<b>7,400.00</b>	
	<b>Providence Bay Firehall</b>						
1-622-4000200	Providence Bay Fire Hall Supplies/Services	2,990.89	188.26	1,000.00	271.39	1,000.00	
1-622-4000220	Providence Bay Fire Hall Snow Removal	0.00	1,373.76	1,900.00	1,821.46	1,900.00	
1-622-4000250	Providence Bay Fire Hall Maintenance	178.08	0.00	500.00	0.00	500.00	
1-622-4000300	Providence Bay Fire Hall Hydro	1,334.51	732.48	1,500.00	1,003.45	1,500.00	
1-622-4000400	Providence Bay Fire Hall Fuel	890.23	418.00	1,500.00	566.69	1,500.00	
1-622-4000500	Providence Bay Fire Hall Telephone/Internet	0.00	1,014.60	1,000.00	840.65	1,000.00	
	<b>Total Providence Bay Fire Hall Expenses</b>	<b>5,393.71</b>	<b>3,727.10</b>	<b>7,400.00</b>	<b>4,503.64</b>	<b>7,400.00</b>	
	<b>Spring Bay Fire Hall</b>						
1-624-4000200	Spring Bay Fire Hall Supplies/Services	3,233.49	1,006.10	2,000.00	539.34	2,000.00	

Account #	Account Description	2018 Actual Year End	2019 Actual Year End	2020 Budget	2020 Actual 12/31/2020 as of 1/21/21	2021 Budget	Comments
1-624-4000220	Sping Bay Fire Hall Snow Removal	0.00	1,939.29	2,600.00	2,568.96	2,600.00	
1-624-4000250	Spring Bay Fire Hall Maintenance	178.08	0.00	1,000.00	335.81	1,000.00	
1-624-4000300	Spring Bay Fire Hall Hydro	696.85	581.04	1,200.00	650.88	1,200.00	
1-624-4000400	Spring Bay Fire Hall Fuel	1,106.30	1,849.25	1,800.00	1,033.10	1,800.00	
1-624-4000500	Spring Bay Fire Hall Telephone/Internet	0.00	852.60	1,000.00	786.33	1,000.00	
	<b>Total Spring Bay Fire Hall Expenses</b>	<b>5,214.72</b>	<b>6,228.28</b>	<b>9,600.00</b>	<b>5,914.42</b>	<b>9,600.00</b>	
	<b>Misc Fire Department Expenses</b>						
1-626-4000100	Fire Department Mileage	1,730.50	1,418.75	2,000.00	0.00	2,000.00	
1-626-4000095	Fire Hall Cleaning Contract	237.16	0.00	0.00	0.00	0.00	
1-626-4000500	Fire Department Telephone	1,777.39	0.00	360.00	511.73	360.00	
1-626-4000900	Fire Department Insurance	15,975.30	14,545.96	17,000.00	14,919.52	17,000.00	
1-626-4230000	Fire Department 911 Emergency Service	1,119.24	2,424.81	1,400.00	1,392.81	1,400.00	
1-626-4232000	Fire Department Communications/Licencing	700.28	2,111.96	2,500.00	401.31	2,500.00	
1-626-4233000	Fire Department Administration - Memberships	100.00	500.00	800.00	300.00	800.00	
1-626-4234000	Fire Department Admin Supp/Rent/Post	396.37	118.43	500.00	0.00	500.00	
1-626-4234001	Fire Department Admin Mutual Aid Tower Main	0.00	1,019.72	1,500.00	1,888.31	1,500.00	
1-626-4236000	Fire Department Admin WCB	6,265.26	7,214.16	6,300.00	6,776.88	7,000.00	
1-626-4237000	Fire Prevention	2,464.93	2,854.89	3,000.00	1,905.70	3,000.00	
1-631-4003000	Protection Amortization Expense	0.00	0.00	0.00	0.00	0.00	
	<b>Total Misc Fire Department Expenses</b>	<b>30,766.43</b>	<b>32,208.68</b>	<b>35,360.00</b>	<b>28,096.26</b>	<b>36,060.00</b>	
	<b>Vehicle Equipment Maintenance &amp; Fuel</b>						
1-626-4000200	Fire Department Supplies/Services	36,998.47	38,695.71	40,000.00	37,014.75	40,000.00	
1-626-4241000	Fire Department Vehicle Maintenance Fuel	3,910.85	2,358.97	5,000.00	2,407.94	5,000.00	
1-626-4242000	Fire Department Vehicle Maintenance Repairs	2,268.30	0.00	3,000.00	0.00	3,000.00	
1-626-4242001	6101 - 2012 GMC Topkick Tanker	659.41	6,373.49	3,000.00	15,503.72	3,000.00	
1-626-4242002	6102 - 2007 Sterling Pumper	3,996.77	5,107.03	3,000.00	1,422.25	3,000.00	
1-626-4242003	6103 - 2012 International Water Tanker	3,656.65	835.18	3,000.00	2,217.77	3,000.00	NEED to Change Name to 2012 International Tanker
1-626-4242004	6104 - 2012 Ford	3,214.76	447.41	3,000.00	1,826.54	3,000.00	
1-626-4242005	6105 - 2007 Navistar Pumper	4,967.74	0.00	3,000.00	897.85	3,000.00	
1-626-4242006	6106 - 1984 Ford L800 Fire Tanker	1,354.35	405.41	3,000.00	3,421.81	3,000.00	
1-626-4242007	6107 - 1987 Ford Fire Van	0.00	0.00	3,000.00	224.49		Sold years ago
1-626-4242008	6108 - 1979 Intl Fire Truck	508.55	3,988.89	3,000.00	4,267.00	3,000.00	
	<b>Total Vehicle Equip Maintenance &amp; Fuel</b>	<b>61,535.85</b>	<b>58,212.09</b>	<b>72,000.00</b>	<b>69,204.12</b>	<b>69,000.00</b>	
	<b>Fire Capital and Training</b>						
1-626-4000120	Fire Department Training	5,904.16	4,956.19	6,000.00	2,219.21	6,000.00	
1-626-4260002	Fire Department Misc. Expense	1,800.00	0.00	1,000.00	0.00	1,000.00	
	<b>Total Fire Capital and Training</b>	<b>7,704.16</b>	<b>4,956.19</b>	<b>7,000.00</b>	<b>2,219.21</b>	<b>7,000.00</b>	



Account #	Account Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021	Comments
		Year End	Year End		12/31/2020	Budget	
					as of 1/21/21		
	<b>TOTAL SAFETY, SECURITY &amp; HEALTH COMMITTEE</b>	<b>1,835,340.17</b>	<b>1,875,040.67</b>	<b>1,949,756.00</b>	<b>1,946,598.35</b>	<b>1,987,675.00</b>	<b>GOOD COTW</b>
	<b>TOTAL ALL REVENUE - OPERATING</b>	<b>- 7,791,161.70</b>	<b>- 8,083,276.09</b>	<b>- 8,427,497.18</b>	<b>- 8,239,627.95</b>	<b>- 9,317,478.82</b>	
	<b>TOTAL ALL EXPENSE - OPERATING</b>	<b>6,568,343.48</b>	<b>6,864,131.70</b>	<b>7,250,139.47</b>	<b>6,787,935.10</b>	<b>7,630,817.70</b>	

- 1,177,357.71 - 1,451,692.85

Account #	Account Description	2018 Actual Year End	2019 Actual Year End	2020 Budget	2020 Actual 12/31/2020 as of 1/21/21	2020 Budget	Comment
	<b>REVENUES - CAPITAL</b>						
1-300-3310000	Other Grants	0.00	0.00	3,341,948.50	0.00	1,441,948.50	
1-406-3300003	Provincial Grant - NOHFC Water Treat. Upgr	0.00	0.00	0.00	0.00		
1-408-3420012	Provincial Grant - NOHFC - Seniors Complex	0.00	0.00	0.00	0.00		
1-408-3420014	Provincial Grant - Build Canada Fund	0.00	0.00	0.00	0.00		
1-408-3420003	Provincial Grant - COMRIF - Capital	71,140.77	45,353.55	74,100.00	31.50		
1-408-3420020	Provincial Grant - Ontario Trillium Fund	0.00	0.00	0.00	0.00		
1-408-3500100	Federal Grants - HRDC Salaries	0.00	0.00	0.00	0.00		
1-408-3500105	Federal Grant - FEDNOR	0.00	36,644.00	0.00	0.00		
1-409-3500100	Federal Grants - General	0.00	0.00	89,000.00	1,497.25		
1-408-3500106	Federal Grant - Build Canada Fund	0.00	0.00	0.00	0.00		
1-412-3710000	Roads (From Other Sources)	0.00	0.00	0.00	0.00	0.00	
1-419-3817000	Grants - Library - New Addition	0.00	0.00	0.00	0.00		
1-420-3802600	Sale of Municipal Capital Equipment	0.00	0.00	20,000.00	0.00	0.00	
1-441-3831000	Reserves to Revenue	0.00	0.00	600,000.00	0.00	0.00	
1-441-3845000	Financed Capital Outlay - Budget Prupose Only	0.00	0.00	418,051.50	0.00	1,184,133.10	
	<b>Total Revenues - Capital</b>	<b>71,140.77</b>	<b>81,997.55</b>	<b>4,543,100.00</b>	<b>1,528.75</b>	<b>2,626,081.60</b>	
	<b>FINANCE &amp; ECONOMIC DEVELOPMENT COMMITTEE - CAPITAL</b>						
1-614-4101001	Principal Payment for Temp Financing - Budget	0.00	0.00	456,077.71	0.00	570,461.12	
1-614-4101003	Debenture - Bridge - Principal	0.00	0.00	0.00	0.00		
1-687-4001000	Economic Development Capital Projects	0.00	0.00	0.00	0.00	0.00	
	<b>Grand Total FED - Capital</b>	<b>-</b>	<b>-</b>	<b>456,077.71</b>	<b>-</b>	<b>570,461.12</b>	
	<b>OFFICE &amp; ADMINISTRATION COMMITTEE - CAPITAL</b>						
1-612-4001001	Capital - Office Equipment	36,677.07	0.00	154,000.00	2,105.33	256,000.00	
	<b>Grand Total OAC - Capital</b>	<b>36,677.07</b>	<b>-</b>	<b>154,000.00</b>	<b>2,105.33</b>	<b>256,000.00</b>	

Account #	Account Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2020 Budget	Comment
		Year End	Year End		12/31/2020		
		-	-		as of 1/21/21		
	<b>ROADS COMMITTEE CAPITAL</b>						
1-638-4001000	Roads Capital Construction A	433,886.09	323,195.57	265,000.00	276,332.98	510,000.00	
1-638-4001001	Roads Capital Construction B	0.00	0.00	0.00	763.20		
1-638-4001002	Roads Capital Engineering	0.00	54,291.00	0.00	4,009.01		
1-638-4001003	Roads Capital - Building Sandfield	0.00	0.00	0.00	0.00		
1-638-4001004	Roads Capital Ketchankookem Bridge	0.00	0.00	0.00	0.00		
1-638-4001005	Roads Capital Building Mindemoya	0.00	13,592.27	200,000.00	179,704.74	0.00	
1-638-4001006	Roads Capital Bridge Repairs	0.00	0.00	0.00	0.00		
1-638-4001007	Roads Capital Equipment Purchase	8,652.08	392,024.84	135,000.00	141,447.34	226,750.00	
1-638-4001008	Roads Capital Workplace Safety Upgrades	0.00	0.00	0.00	0.00	0.00	
1-638-4001009	Roads Capital - Yonge Street	0.00	0.00	0.00	0.00		
1-638-4001101	Roads Capital - Grimesthorpe Bridge	0.00	0.00	1,545,000.00	38,664.63	1,545,000.00	
1-640-4001000	Roads Capital - Surfacing	0.00	0.00	0.00	0.00		
	<b>Grand Total of Roads Committee - Capital</b>	<b>442,538.17</b>	<b>783,103.68</b>	<b>2,145,000.00</b>	<b>640,921.90</b>	<b>2,281,750.00</b>	
	<b>PROPERTY COMMITTEE CAPITAL</b>						
1-628-4001000	Maintenance Capital Costs	17,559.24	3,271.14	5,100.00	1,164.90	0.00	
1-644-4001000	Capital Lights - Street, Dock and Parks	0.00	6,420.60	6,000.00	106,405.44	6,000.00	
1-608-4001000	Old School Capital Improvements	0.00	40,714.18	150,000.00	0.00	150,000.00	
1-610-4001000	Municipal Complex Capital Improvements	26,772.09	0.00	15,000.00	0.00	15,000.00	
1-663-4001000	Old School Pavillion Capital Improvements	0.00	0.00	0.00	0.00		
1-664-4001000	Spring Bay Hall Capital Improvements	0.00	0.00	0.00	0.00	0.00	
1-665-4001000	Providence Bay Hall Capital Improvements	6,595.04	840.50	0.00	0.00	85,000.00	
1-666-4001000	Recreation Complex Capital Improvements			2,350,000.00	0.00	0.00	
1-667-4001000	Providence Bay Arena Capital Improvements	26,453.48	54,067.30	13,500.00	20,308.49	58,750.00	
1-668-4001000	Mindemoya Hall Capital Improvements	14,716.80	3,650.00	0.00	0.00	133,500.00	
1-669-4001000	Mindemoya Arena Capital Improvements	21,820.86	28,875.56	2,000.00	0.00	200,000.00	
1-670-4001000	Sandfield School Capital Improvements	0.00	0.00	0.00	0.00	8,000.00	
1-671-4001000	Big Lake School Capital Improvements	0.00	0.00	0.00	0.00		
1-672-4001000	Pks & Plgrds Capital Equipment	36,533.67	0.00	0.00	0.00	15,000.00	
1-672-4708000	Pks & Plgrds Pavillion/Prov Change House	0.00	0.00	1,500.00	0.00	5,000.00	
1-674-4001000	Wharf - Marina Serv Bldg Capital Improvements	0.00	0.00	0.00	0.00		
1-675-4001000	Wharf Capital Improvements	0.00	0.00	18,000.00	19,858.45	0.00	

Account #	Account Description	2018 Actual Year End	2019 Actual Year End	2020 Budget	2020 Actual 12/31/2020	2020 Budget	Comment
		-	-		as of 1/21/21		
1-686-4001000	Welcome Centre Capital Improvements	0.00	0.00	0.00	0.00		
1-694-4001000	HRB Ctr Capital Improvements	562.73	0.00	36,800.00	4,083.59	71,500.00	
1-695-4001000	Boardwalk Capital Improvements	0.00	0.00	49,000.00	0.00	19,700.00	
	<b>Grand Total Property Committee Capital</b>	<b>151,013.91</b>	<b>137,839.28</b>	<b>2,646,900.00</b>	<b>151,820.87</b>	<b>767,450.00</b>	
	<b>WASTE, WATER AND EDUCATION COMMITTEE CAPITAL</b>						
1-646-4001000	Landfill Capital Improvements	1,167.22	0.00	0.00	0.00	0.00	
1-650-4001000	Sewers Capital Improvements	204,766.77	68,619.32	222,600.00	192,628.26	35,000.00	
1-652-4001000	Water Capital Improvements - Plant	6,128.68	41,119.87	75,880.00	6,600.70	30,000.00	
1-677-4001000	Historical Society Grant - Capital	0.00	0.00	0.00	0.00		
1-680-4001000	Library Capital Improvements	0.00	0.00	0.00	0.00		
1-680-4001002	Library Capital - New Addition	0.00	0.00	0.00	0.00		
1-684-4001000	DC Capital Improvements	0.00	0.00	0.00	0.00		
1-697-4860003	Welcome Centre - Material	0.00	0.00	0.00	0.00		
1-698-4001000	Seniors Complex Capital	0.00	0.00	0.00	0.00		
	<b>Grand Total WWE - Capital</b>	<b>212,062.67</b>	<b>109,739.19</b>	<b>298,480.00</b>	<b>199,228.96</b>	<b>65,000.00</b>	
	<b>SAFETY, SECURITY &amp; HEALTH COMMITTEE CAPITAL</b>						
1-618-4001000	Mindemoya Fire Hall Capital Improvements	54,795.07	61,232.97	5,000.00	0.00	0.00	
1-620-4001000	Sandfield Fire Hall Capital Improvements	0.00	0.00	0.00	0.00		
1-622-4001000	Providence Bay Capital Improvements	0.00	0.00	0.00	0.00	6,000.00	
1-624-4001000	Spring Bay Fire Hall Capital Improvements	0.00	0.00	0.00	0.00		
1-626-4001000	Fire Department Capital - Equipment	0.00	13,731.74	0.00	0.00		
1-626-4001001	Fire Department Capital - Rope/Boots/Helmets	524.61	3,314.89	10,000.00	10,387.61		
1-626-4001002	Fire Department Capital - New Tanker	140,000.00	14,431.10	0.00	0.00	366,081.60	
1-634-4001000	Emergency Planning Capital Improvements	8,955.81	2,827.48	5,000.00	1,175.28	0.00	
	<b>Grand Total SS&amp;H Committee Capital</b>	<b>204,275.49</b>	<b>95,538.18</b>	<b>20,000.00</b>	<b>11,562.89</b>	<b>372,081.60</b>	
	<b>TOTAL ALL REVENUE - CAPITAL</b>	<b>- 71,140.77</b>	<b>- 81,997.55</b>	<b>- 4,543,100.00</b>	<b>- 1,528.75</b>	<b>- 2,626,081.60</b>	
	<b>TOTAL ALL EXPENSE - CAPITAL</b>	<b>1,046,567.31</b>	<b>1,126,220.33</b>	<b>5,720,457.71</b>	<b>1,005,639.95</b>	<b>4,312,742.72</b>	
	<b>PAID BY OPERATING</b>	<b>975,426.54</b>	<b>1,044,222.78</b>	<b>1,177,357.71</b>	<b>1,004,111.20</b>	<b>1,686,661.12</b>	



MUNICIPALITY OF CENTRAL MANITOULIN										
CAPITAL- 2021 Budget										
		<b>PRIORITY</b>	<b>Total Cost</b>	<b>Financing</b>	<b>Grant</b>	<b>Sales</b>	<b>MUNICIPAL Reserves</b>	<b>User Fees</b>	<b>Other Revenus</b>	<b>Net Cost</b>
<b>OFFICE AND ADMINISTRATION</b>										
Misc. Office Furniture		# 1	2,000.00							2,000.00
New computer		# 1	4,000.00							4,000.00
New Accounting Software		# 1	250,000.00	<b>250,000.00</b>						-
										-
<b>TOTAL OFFICE AND ADMINISTRATION</b>			<b>256,000.00</b>	<b>250,000.00</b>	-	-	-	-	-	<b>6,000.00</b>

MUNICIPALITY OF CENTRAL MANITOULIN CAPITAL- 2021 Budget										
		PRIORITY	Total Cost	Financing	Grant	Sales	MUNICIPAL Reserves	User Fees	Other Revenus	Net Cost
<b>ROADS COMMITTEE</b>										
										-
										-
<b>EQUIPMENT:</b>										
1 Radar Speed Signs	changed COTW		3,250.00							3,250.00
Used Half Ton Pick up			10,000.00							10,000.00
Welding Machine and Cart - Mig wire feed			2,000.00							2,000.00
Front end loader			210,000.00	210,000.00						-
Computer			1,500.00							1,500.00
<b>Total Roads Equipment</b>			<b>226,750.00</b>	<b>210,000.00</b>	-	-	-	-	-	<b>16,750.00</b>
<b>ROAD PROJECTS:</b>										
										-
- Government Road-1.2 KM, reshape and resurface		1	60,000.00							60,000.00
										-
- Grimesthorpe & Beaver Roads.,1.5 KM, reshape and resurface ( Grimesthorpe Intersection west )		2	75,000.00							75,000.00
										-
- Blue and Cress Roads-2 KM double surface treatment		1	90,000.00							90,000.00
										-
- Cress Road-1.7 KM-Grade raise, ditching, culverts, in preparation for surface treatment	Changed COTW	1	100,000.00	100,000.00						-
										-
- Monument Road - 500 metres-reshape, resurface		1	30,000.00							30,000.00
										-
- Yonge Street -from end of asphalt @ Anglin St southward for 700 metres-remove existing surface treatment, reshape and adjust manholes with 2" Asphalt or alternately with double surface treatment-\$81,000.00	Changed COTW	2	155,000.00	155,000.00						-
										-
										-
<b>BRIDGES AND CULVERTS-Union Road Bridge</b>			1,545,000.00	103,051.50	1,441,948.50					-
										-
<b>Total Roads Projects</b>			<b>2,055,000.00</b>	<b>358,051.50</b>	<b>1,441,948.50</b>	-	-	-	-	<b>255,000.00</b>
										-
<b>SIDE WALKS-</b>										-
										-
<b>Total Sidewalks</b>			-	-	-	-	-	-	-	-
										-
<b>TOTAL ROADS COMMITTEE</b>			<b>2,281,750.00</b>	<b>568,051.50</b>	<b>1,441,948.50</b>	-	-	-	-	<b>271,750.00</b>





MUNICIPALITY OF CENTRAL MANITOULIN CAPITAL- 2021 Budget										
		PRIORITY	Total Cost	Financing	Grant	Sales	MUNICIPAL Reserves	User Fees	Other Revenues	Net Cost
<b>Mindemoya Arena</b>										
Money Moved to Reserves fpr fiture infrastructure		changed COTW	200,000.00							200,000.00
	<b>Subtotal:</b>		<b>200,000.00</b>	-	-	-	-	-	-	<b>200,000.00</b>
<b>Municipal Complex</b>										
2 interior washroom Doors , 1 office Door as per Accessibility Plan			15,000.00							15,000.00
	<b>Subtotal:</b>		<b>15,000.00</b>	-	-	-	-	-	-	<b>15,000.00</b>
<b>New Recreation Complex</b>										
	<b>Subtotal:</b>		-	-	-	-	-	-	-	-
<b>Capital Lights - Street, Dock and Parks</b>										
2 new street lights			6,000.00							6,000.00
	<b>Subtotal:</b>		<b>6,000.00</b>	-	-	-	-	-	-	<b>6,000.00</b>
<b>Wharf Capital Improvements</b>										
	<b>Subtotal:</b>		-	-	-	-	-	-	-	-
<b>Mindemoya Lake &amp; Providence Bay Change Houses</b>										
Engineered drawings for accessible washrooms at Providence Bay change house			5,000.00							5,000.00
	<b>Subtotal:</b>		<b>5,000.00</b>	-	-	-	-	-	-	<b>5,000.00</b>
<b>Parks and Playgrounds</b>										
Standardize sigage for municipality - Strategic plan - Phase 1		Changed COTW	10,000.00							10,000.00
New Beach - Idyll Glen = Parking and Signage		Added COTW	5,000.00							5,000.00
	<b>Subtotal:</b>		<b>15,000.00</b>	-	-	-	-	-	-	<b>15,000.00</b>
<b>Big Lake Community Centre</b>										
Assessment			8,000.00							8,000.00
	<b>Subtotal:</b>		<b>8,000.00</b>	-	-	-	-	-	-	<b>8,000.00</b>

MUNICIPALITY OF CENTRAL MANITOULIN										
CAPITAL- 2021 Budget										
		PRIORITY	Total Cost	Financing	Grant	Sales	MUNICIPAL Reserves	User Fees	Other Revenues	Net Cost
<b>Harbour Centre</b>										
New Roof shingles vs Steel (36000 vs 72000)	Cchanged COTW		70,000.00							70,000.00
Exterior Plug in			1,500.00							1,500.00
										-
										-
<b>Subtotal:</b>			<b>71,500.00</b>	-	-	-	-	-	-	<b>71,500.00</b>
<b>Boardwalk</b>										
Master Plan phase I - Drone survey and imagery development			7,700.00							7,700.00
Master Plan phase I - Desktop natural heritage Assessment & consultation for scope for phase II			11,000.00							11,000.00
Signage			1,000.00							1,000.00
										-
<b>Subtotal:</b>			<b>19,700.00</b>	-	-	-	-	-	-	<b>19,700.00</b>
<b>Emergency Management</b>										
			-	-	-	-	-	-	-	-
<b>Subtotal:</b>			-	-	-	-	-	-	-	-
<b>TOTAL PROPERTY COMMITTEE</b>			<b>767,450.00</b>	-	-	-	-	-	-	<b>767,450.00</b>



MUNICIPALITY OF CENTRAL MANITOULIN CAPITAL- 2021 Budget										
		PRIORITY	Total Cost	Financing	Grant	Sales	MUNICIPAL Reserves	User Fees	Other Revenus	Net Cost
<b>SAFETY, SECURITY &amp; HEALTH COMMITTEE</b>										
<b>FIRE DEPT. CAPITAL</b>										
Pumper Truck		FIRST	366,081.60	366,081.60						-
										-
<b>MINDEMOYA FIRE HALL</b>										
										-
										-
<b>PROVIDENCE BAY FIRE HALL</b>										
New Roof			6,000.00							6,000.00
										-
<b>SPRING BAY FIRE HALL</b>										
										-
										-
<b>BIG LAKE FIRE HALL</b>										
										-
										-
<b>EMERGENCY PLANNING CAPITAL</b>										
EOC FOR MINDEMOYA FIRE HALL			5,000.00							5,000.00
										-
										-
<b>TOTAL SAFETY, HEALTH AND EDUCATION COMMITTEE</b>			<b>377,081.60</b>	<b>366,081.60</b>	-	-	-	-	-	<b>11,000.00</b>

