

AGENDA
A meeting of the Council of the Corporation
of the Town of Northeastern Manitoulin and the Islands
to be held on Thursday, October 19, 2023
at 7:00 p.m.

- 1. Call to Order**
- 2. Presentation to Brian Boyle**
- 3. Approval of Agenda**
- 4. Old Business**
 - i. Draft 2024 Budget
- 5. Manager Reports**
 - i. Fire Department Report – Fire Chief, Duane Deschamps
 - ii. Public Works Report - Manager of Public Works, Wayne Williamson
 - iii. Community Services – Manager of Community Services, Reid Taylor
 - iv. Building Controls
- 6. New Business**
 - i. Sign Request – Blair Hagman
- 7. Adjournment**



Printed 2023-10-16

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2023)	DRAFT	\$	%
			2023		BUDGET		
219	BIA Property Levy	00-01-015-406-4100	-7,000.00	-6,999.37	-7,000.00	0.00	0.00%
220	Grant In Lieu Federal Properties	00-01-025-399-4240	-12,500.00	0.00	-12,500.00	0.00	0.00%
221	Grant In Lieu C.B.C.	00-01-025-399-4241	-4,400.00	0.00	-4,400.00	0.00	0.00%
222	Grant In Lieu Munic Tax Ass't Act	00-01-025-399-4242	-73,500.00	0.00	-73,500.00	0.00	0.00%
223	Grant In Lieu LCBO	00-01-025-399-4243		0.00		0.00	#DIV/0!
224	Grant In Lieu Manitoulin Hlth Ctre	00-01-025-399-4244	-3,900.00	-3,900.00	-3,900.00	0.00	0.00%
225	Grant In Lieu Ontario Housing Corp	00-01-025-399-4245		0.00		0.00	#DIV/0!
226	Grant In Lieu Ont. Taxable Tenants	00-01-025-399-4246		0.00		0.00	#DIV/0!
227	Grant In Lieu Municipal Property	00-01-025-399-4247	-41,000.00	0.00	-41,000.00	0.00	0.00%
228	Grant In Lieu Cambrian College	00-01-025-399-4248		0.00		0.00	#DIV/0!
229	Ontario Municipal Partnership Fund	00-01-025-399-4281	-1,604,300.00	-1,203,225.00	-1,604,300.00	0.00	0.00%
230	Local Improvement Billing	00-01-025-407-4200		0.00		0.00	#DIV/0!
231	Mayor and Council Depreciation Expense	00-01-030-001-6370		0.00		0.00	#DIV/0!
232	Council Honorarium	00-01-030-013-6110	98,000.00	71,517.99	98,000.00	0.00	0.00%
233	Council MERC	00-01-030-013-6161	3,900.00	3,156.24	4,000.00	100.00	2.56%
234	Council Donations	00-01-030-013-6363	5,500.00	1,750.00	5,500.00	0.00	0.00%
235	Council Materials	00-01-030-013-6429	2,000.00	7,006.80	3,000.00	1,000.00	50.00%
236	Council Conference Registr'n Fees	00-01-030-013-6432	16,000.00	10,170.14	16,000.00	0.00	0.00%
237	Council Memberships & Subscriptions	00-01-030-013-6435		0.00		0.00	#DIV/0!
238	Speeder Donation Project	00-01-030-013-6466		0.00		0.00	#DIV/0!
239	Council Training	00-01-030-013-6489	3,000.00	0.00	3,000.00	0.00	0.00%
240	Council Travel	00-01-030-013-6516	24,000.00	23,757.64	24,000.00	0.00	0.00%
241	Council - McLean's Mountain Donation	00-01-030-013-6888	10,000.00	10,000.00	10,000.00	0.00	0.00%
242	Combined Prior Years Surplus	00-01-035-000-4349		0.00		0.00	#DIV/0!
243	Prior Yr Surplus-/Deficit, Ward 1	00-01-035-000-4350		0.00		0.00	#DIV/0!
244	Prior Yr Surplus-/Deficit, Ward 2	00-01-035-000-4351		0.00		0.00	#DIV/0!
245	Prior Yr Surplus-/Deficit Ward 3&4	00-01-035-000-4352		0.00		0.00	#DIV/0!
246	Prior Yr Common Surplus-/Deficit	00-01-035-000-4353		0.00		0.00	#DIV/0!
247	General Government Depreciation Expense	00-01-035-001-6370		0.00		0.00	#DIV/0!
248	Municipal Salaries	00-01-035-014-6110	567,324.00	425,494.12	654,187.48	86,863.48	15.31%
249	Municipal MERC	00-01-035-014-6161	52,275.00	48,319.48	62,564.85	10,289.85	19.68%
250	Municipal Grp Life	00-01-035-014-6165	43,198.00	32,346.05	45,544.64	2,346.64	5.43%
251	Municipal OMERS	00-01-035-014-6168	59,740.00	42,204.71	62,644.81	2,904.81	4.86%
252	San Sewer Principal Payment (from sale of lots)	00-01-035-014-6210		0.00		0.00	#DIV/0!
253	CAPITAL GAIN/LOSS	00-01-035-014-6250		0.00		0.00	#DIV/0!
254	Municipal Advertising	00-01-035-014-6303	19,500.00	12,971.97	19,000.00	-500.00	-2.56%
255	Municipal Audit	00-01-035-014-6315	27,500.00	29,001.60	29,000.00	1,500.00	5.45%
256	Municipal Computer Supplies/Maint	00-01-035-014-6348	45,000.00	64,334.33	62,000.00	17,000.00	37.78%
257	Municipal Flowers/Memorials	00-01-035-014-6363	500.00	500.00	500.00	0.00	0.00%
258	Municipal Equipment Rental	00-01-035-014-6372		0.00		0.00	#DIV/0!
259	Municipal Telephone	00-01-035-014-6407	17,000.00	7,875.37	12,000.00	-5,000.00	-29.41%
260	Municipal Insurance	00-01-035-014-6411	15,939.00	24,877.65	18,329.85	2,390.85	15.00%
261	Municipal Legal	00-01-035-014-6423	20,000.00	13,821.21	20,000.00	0.00	0.00%
262	Municipal Permits, Licensing & Fees	00-01-035-014-6426	500.00	499.75	600.00	100.00	20.00%
263	Municipal Meetings/Conferences	00-01-035-014-6432	8,000.00	3,244.46	8,000.00	0.00	0.00%
264	Municipal Memberships/Subscriptions	00-01-035-014-6435	10,000.00	8,893.53	10,000.00	0.00	0.00%
265	Municipal Miscellaneous	00-01-035-014-6441	1,000.00	5,211.51	1,000.00	0.00	0.00%
266	Municipal Office Equipment	00-01-035-014-6447	5,000.00	2,844.19	5,000.00	0.00	0.00%
267	Municipal Office Supplies	00-01-035-014-6450	20,000.00	19,682.76	20,000.00	0.00	0.00%
268	Municipal Postage & Courier	00-01-035-014-6459	16,000.00	10,662.34	17,000.00	1,000.00	6.25%
269	Municipal Admin Allowance	00-01-035-014-6479	2,800.00	3,200.00	4,200.00	1,400.00	50.00%
270	Municipal Staff Training	00-01-035-014-6489	5,000.00	16,698.04	5,000.00	0.00	0.00%
271	Municipal Travel	00-01-035-014-6516	16,000.00	13,732.83	16,000.00	0.00	0.00%
272	Bank Charges & Interest	00-01-035-015-6318	5,500.00	5,587.90	7,000.00	1,500.00	27.27%
273	Municipal Bad Debts	00-01-035-015-6320	100	0.00	100.00	0.00	0.00%
274	Cash Over & Short	00-01-035-015-6333		0.00		0.00	#DIV/0!

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2023)	DRAFT	\$	%
			2023		BUDGET		
275	Dead Pennies	00-01-035-015-6334		-1.00	2.00	2.00	#DIV/0!
276	Interest Charges	00-01-035-015-6413		0.00		0.00	#DIV/0!
277	Internal Interest - Expense	00-01-035-015-6415		0.00		0.00	#DIV/0!
278	Ontario Property Assessment Corp'n	00-01-035-016-6888	91,733.54	65,748.75	94,485.55	2,752.01	3.00%
279	Ward 1 Tax Write-off	00-01-035-017-6501	2,000.00	0.00	4,000.00	2,000.00	100.00%
280	Ward 2 Tax Write-off	00-01-035-017-6502	3,000.00	0.00	0.00	-3,000.00	-100.00%
281	Ward 3 Tax Write-off	00-01-035-017-6503		0.00		0.00	#DIV/0!
282	Ward 4 Tax Write-off	00-01-035-017-6504	5,000.00	0.00	5,000.00	0.00	0.00%
283	All Wards Tax Write-off	00-01-035-017-6505		0.00		0.00	#DIV/0!
284	Property Tax Rebates	00-01-035-017-6509	700	0.00		-700.00	-100.00%
285	Meredith Property Purchase Utilities	00-01-035-018-6522		0.00		0.00	#DIV/0!
286	Tax Registration Costs Expensed	00-01-035-020-6414		0.00		0.00	#DIV/0!
287	LC Office Bldg Rent	00-01-035-021-4317		0.00		0.00	#DIV/0!
288	LC Office Bldg Mtce Wages	00-01-035-021-6110		0.00		0.00	#DIV/0!
289	LC Office Bldg MERC	00-01-035-021-6161		0.00		0.00	#DIV/0!
290	LC Office Bldg Grp Life	00-01-035-021-6165		0.00		0.00	#DIV/0!
291	LC Office Bldg Mtce RRSP	00-01-035-021-6166		0.00		0.00	#DIV/0!
292	LC Office Bldg Mtce OMERS	00-01-035-021-6168		0.00		0.00	#DIV/0!
293	LC Office Bldg Cleaning Svce & Supp	00-01-035-021-6339		0.00		0.00	#DIV/0!
294	LC Office Bldg Mtce Hydro	00-01-035-021-6405		969.21		0.00	#DIV/0!
295	LC Office Building Maintenance & Repairs	00-01-035-021-6474		0.00		0.00	#DIV/0!
296	LC Office Grounds Mtce & Repairs	00-01-035-021-6475		0.00		0.00	#DIV/0!
297	Municipal Property Taxes	00-01-035-021-6486		0.00		0.00	#DIV/0!
298	LC Office Bldg Maint Travel	00-01-035-021-6516		0.00		0.00	#DIV/0!
299	LC Office Bldg Water & Sewer	00-01-035-021-6522		0.00		0.00	#DIV/0!
300	Old Jail Bldg Mtce Wages	00-01-035-022-6110		0.00		0.00	#DIV/0!
301	Old Jail Bldg Mtce Hydro	00-01-035-022-6405		1,558.43	1,800.00	1,800.00	#DIV/0!
302	Post Office Other Revenue	00-01-035-023-4304		0.00		0.00	#DIV/0!
303	Post Office Building Rent	00-01-035-023-4317	-60,000.00	-44,804.52	-65,000.00	-5,000.00	8.33%
304	Post Office Bldg Mtce Wages	00-01-035-023-6110		0.00		0.00	#DIV/0!
305	Post Office Bldg Mtce MERC	00-01-035-023-6161		0.00		0.00	#DIV/0!
306	Post Office Bldg Maintenance Grp Life	00-01-035-023-6165		0.00		0.00	#DIV/0!
307	Post Office Bldg Mtce R.R.S.P.	00-01-035-023-6166		0.00		0.00	#DIV/0!
308	Post Office Building Mtce OMERS	00-01-035-023-6168		0.00		0.00	#DIV/0!
309	Post Office Bldg Cleaning Supp	00-01-035-023-6339	2,000.00	0.00	2,000.00	0.00	0.00%
310	Post Office Bldg Utilities	00-01-035-023-6405	29,000.00	29,350.10	45,000.00	16,000.00	55.17%
311	Post Office Bldg Insurance	00-01-035-023-6411	4,819.65	5,765.56	5,542.60	722.95	15.00%
312	Post Office Bldg Grant in Lieu	00-01-035-023-6468		0.00		0.00	#DIV/0!
313	Post Office Bldg Mtce & Repairs	00-01-035-023-6474	12,000.00	15,085.60	12,000.00	0.00	0.00%
314	Post Office Grounds Maintenance & Repairs	00-01-035-023-6475	1,000.00	430.01	1,000.00	0.00	0.00%
315	Post Office Bldg Equip R&M Wages	00-01-035-023-6486		0.00		0.00	#DIV/0!
316	Post Office Bldg Mtce Milage	00-01-035-023-6516		0.00		0.00	#DIV/0!
317	Transf from Reserve - Vested Sick Leave	00-01-035-024-4354		0.00		0.00	#DIV/0!
318	Transfer from Reserve - Computer Equipment	00-01-035-024-4355		0.00		0.00	#DIV/0!
319	Transfer from Reserves - WARD 1 Rate Stabilization	00-01-035-024-4356		0.00		0.00	#DIV/0!
320	Transfer from Reserves - Working Capital	00-01-035-024-4357		0.00		0.00	#DIV/0!
321	Transfer from Reserve - Municipal Office	00-01-035-024-4358		0.00		0.00	#DIV/0!
322	Transfer from Reserves - WARD 2 Rate Stabilization	00-01-035-024-4359		0.00		0.00	#DIV/0!
323	Transfer from Reserves-WARD 3&4 Rate Stabilization	00-01-035-024-4360		0.00		0.00	#DIV/0!
324	Workplace H&S Wages	00-01-035-026-6110		0.00		0.00	#DIV/0!
325	Workplace H&S Materials	00-01-035-026-6429	2,000.00	322.68	2,000.00	0.00	0.00%
326	Workplace H&S Staff Training	00-01-035-026-6489	1,000.00	872.08	1,000.00	0.00	0.00%
327	Workplace H&S Travel	00-01-035-026-6516	1,000.00	0.00	1,000.00	0.00	0.00%
328	Labour Negotiations Wages	00-01-035-027-6110		0.00		0.00	#DIV/0!
329	Labour Negotiations Legal	00-01-035-027-6423		0.00		0.00	#DIV/0!
330	Labour Negotiations Materials	00-01-035-027-6429		0.00		0.00	#DIV/0!
331	Elections Wages	00-01-035-028-6110		0.00		0.00	#DIV/0!



Printed 2023-10-16

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2023)	DRAFT	\$	%
			2023		BUDGET		
332	Elections Materials	00-01-035-028-6429	1,500.00	1,679.04	1,800.00	300.00	20.00%
333	Admin Prov for Vested Sick Leave	00-01-035-029-6701		0.00		0.00	#DIV/0!
334	WARD 1 Tax Rate Stabilization Rsve	00-01-035-029-6702		0.00		0.00	#DIV/0!
335	Admin Prov for Computer Equip.	00-01-035-029-6703		0.00		0.00	#DIV/0!
336	Admin Prov for Working Capital	00-01-035-029-6704	251,600.00	0.00	251,600.00	0.00	0.00%
337	Admin Prov for Future Capital Exp	00-01-035-029-6705		0.00		0.00	#DIV/0!
338	Admin Prov for Mcpl Office Bldg	00-01-035-029-6706		0.00		0.00	#DIV/0!
339	Admin Prov for Elections	00-01-035-029-6707		0.00		0.00	#DIV/0!
340	WARD 2 Transfer to Reserve	00-01-035-029-6708		0.00		0.00	#DIV/0!
341	WARD 3&4 Transfer to Reserve	00-01-035-029-6709		0.00		0.00	#DIV/0!
342	COMMON Tax Rate Stabilization Rsve	00-01-035-029-6710		0.00		0.00	#DIV/0!
343	Transferto Reserves for Sanitary Sewer Prepayment	00-01-035-029-6711		0.00		0.00	#DIV/0!
344	Heritage Fund- Asset Management Coordinator Funding	00-01-035-030-4278	-25,000.00	0.00	0.00	25,000.00	-100.00%
345	Asset Management Coordinator Funding - NOHFC	00-01-035-030-4279		-17,500.22			
346	Asset Management Coordinator Funding Wages	00-01-035-030-6110		33,182.68		0.00	#DIV/0!
347	Asset Management Coordinator Funding MERC	00-01-035-030-6161		4,514.34		0.00	#DIV/0!
348	Asset Management Coordinator Funding GRP LIFE	00-01-035-030-6165		618.60			
349	Asset Management Coordinator Funding OMERS	00-01-035-030-6168		3,046.56			
350	Asset Management Coordinator Funding Materials	00-01-035-030-6429		0.00		0.00	#DIV/0!
351	Asset Management Coordinator Funding Training	00-01-035-030-6489		0.00		0.00	#DIV/0!
352	Water & Sewer Utility Penalty	00-01-035-436-4270	-3,500.00	-2,995.04	-3,500.00	0.00	0.00%
353	Administration Student Funding - Provincial	00-01-035-436-4277		5,874.06		0.00	#DIV/0!
354	Administration Federal Funding	00-01-035-436-4278		-4,800.00		0.00	#DIV/0!
355	Other Funding - Provincial	00-01-035-436-4279	-15,000.00	0.00		15,000.00	-100.00%
356	Penalties and Interest on Tax Arr'	00-01-035-436-4280	-40,000.00	-38,026.44	-40,000.00	0.00	0.00%
357	Donations	00-01-035-436-4287	-10,000.00	-10,300.00	-10,000.00	0.00	0.00%
358	Provincial Court Fines	00-01-035-436-4293		0.00		0.00	#DIV/0!
359	Other Miscellaneous Income	00-01-035-436-4304	-4,000.00	-4,898.14	-4,000.00	0.00	0.00%
360	Proceeds of Sales Municipal Assets	00-01-035-436-4311		-53,205.13		0.00	#DIV/0!
361	Credit Card Surcharges	00-01-035-436-4314	-3,000.00	-1,808.55	-3,000.00	0.00	0.00%
362	Interest Income	00-01-035-436-4315	-52,800.00	-219,672.18	-120,000.00	-67,200.00	127.27%
363	Annual Property Leases	00-01-035-436-4317	-2,100.00	-5,349.26	-5,000.00	-2,900.00	138.10%
364	Pay Phone Commission	00-01-035-436-4323		0.00		0.00	#DIV/0!
365	Licenses & Permits	00-01-035-436-4324	-4,000.00	-3,650.52	-4,000.00	0.00	0.00%
366	Tax Certificates	00-01-035-436-4325	-5,000.00	-5,292.22	-5,000.00	0.00	0.00%
367	Letters of Zoning Compliance	00-01-035-436-4326		0.00		0.00	#DIV/0!
368	Discounts Taken	00-01-035-436-4327		0.00		0.00	#DIV/0!
369	Other Financial Charges	00-01-035-436-4328	-3,000.00	-3,722.96	-3,000.00	0.00	0.00%
370	Admin Recovery	00-01-035-436-4330	-9,000.00	0.00	-9,000.00	0.00	0.00%
371	Additional Rebates (Tax Recovery Groups)	00-01-035-436-4331		0.00		0.00	#DIV/0!
372	'06 GMC COMMERCIAL VAN - VEHICLE RENTAL	00-01-035-436-4336		0.00		0.00	#DIV/0!
373	'06 GMC COMMERCIAL VAN - Other Purchases	00-01-035-453-6429		0.00		0.00	#DIV/0!
374	Protection Services Depreciation Expense	00-02-040-001-6370		0.00		0.00	#DIV/0!
375	Transf Fr Rsrve - Fire Hall	00-02-040-024-4361		0.00		0.00	#DIV/0!
376	Trnsf Fr Rsrve - Fire Truck Repairs	00-02-040-024-4362		0.00		0.00	#DIV/0!
377	Trnsf Fr Rsrve - MSA Breathing Equipment	00-02-040-024-4363		0.00		0.00	#DIV/0!
378	Transf Fr Rsrve - Fire Equipment	00-02-040-024-4364		0.00		0.00	#DIV/0!
379	TRANSFER FROM RESERVES FOR WARD 1 FIRE	00-02-040-024-4404		-5,000.00			
380	Fire Equipment Replacement Reserve	00-02-040-029-6717		0.00		0.00	#DIV/0!
381	Ward 1 Prov. for MNR Fire Response	00-02-040-029-6718		0.00		0.00	#DIV/0!
382	Fire Dept Admin Honorarium	00-02-040-030-6110		0.00		0.00	#DIV/0!
383	Protection Services Fire Depreciation Expense	00-02-040-030-6370		0.00		0.00	#DIV/0!
384	Fire Dept Admin Materials	00-02-040-030-6429	200.00	0.00	200.00	0.00	0.00%
385	Fire Dept Admin Memberships/Subscriptions	00-02-040-030-6435		0.00			
386	Fire Dept Admin Postage and Courier Charges	00-02-040-030-6459	200.00	0.00	50.00	-150.00	-75.00%
387	Fire Dept Admin Travel	00-02-040-030-6516	300.00	0.00		-300.00	-100.00%
388	Fire Dept Mutual Aid Fees	00-02-040-030-6888	400.00	0.00	400.00	0.00	0.00%

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2023)	DRAFT	\$	%
			2023		BUDGET		
389	Fire Inspection & Prevention Programs Honorarium	00-02-040-031-6110		0.00		0.00	#DIV/0!
390	Fire Inspection and Prevention Progrms Advertising	00-02-040-031-6303	400.00	0.00	300.00	-100.00	-25.00%
391	Fire Inspection & Prevention Program Materials	00-02-040-031-6429	1,500.00	0.00	1,500.00	0.00	0.00%
392	Firefighters Honorarium	00-02-040-033-6110	74,000.00	29,891.84	74,000.00	0.00	0.00%
393	Firefighters MERC	00-02-040-033-6161	2,060.00	1,509.46	2,200.00	140.00	6.80%
394	Firefighters Equipment	00-02-040-033-6369	18,000.00	6,400.48	18,000.00	0.00	0.00%
395	Firefighters Dispatch Service	00-02-040-033-6409	6,900.00	6,199.29	8,350.00	1,450.00	21.01%
396	Firefighters Insurance	00-02-040-033-6411	8,185.36	5,206.00	8,200.00	14.64	0.18%
397	Firefighters Radio Op'n & Mtce	00-02-040-033-6470	11,300.00	4,361.41	11,300.00	0.00	0.00%
398	Firefighters Training Supplies	00-02-040-033-6489	7,500.00	111.75	7,500.00	0.00	0.00%
399	Firefighters Travel & Meals	00-02-040-033-6516	600.00	50.00	200.00	-400.00	-66.67%
400	Firefighters Clothing & Uniforms	00-02-040-033-6539	1,000.00	0.00	1,000.00	0.00	0.00%
401	LC Fire Hall Equipment Purchase and Repair	00-02-040-034-6369	4,000.00	535.75	4,000.00	0.00	0.00%
402	LC Fire Hall Utilities	00-02-040-034-6405	8,300.00	8,605.30	11,000.00	2,700.00	32.53%
403	LC Fire Hall Telephone	00-02-040-034-6407	1,000.00	1,290.42	1,400.00	400.00	40.00%
404	LC Fire Hall Insurance	00-02-040-034-6411	2,017.79	1,308.02	2,000.00	-17.79	-0.88%
405	LC Fire Hall Materials	00-02-040-034-6429	3,000.00	505.85	2,000.00	-1,000.00	-33.33%
406	Sheg Fire Hall Utilities	00-02-040-035-6405	4,000.00	4,800.33	6,500.00	2,500.00	62.50%
407	Sheg Fire Hall Insurance	00-02-040-035-6411	1,332.51	873.40	1,300.00	-32.51	-2.44%
408	Sheg Fire Hall Materials	00-02-040-035-6429	1,500.00	749.26	1,000.00	-500.00	-33.33%
409	Sheg Fire Hall Water	00-02-040-035-6522	1,400.00	0.00	1,400.00	0.00	0.00%
410	2006 Ford F150 - (remove)	00-02-040-044-6390	0.00	0.00		0.00	#DIV/0!
411	2006 Ford F150 - (remove)	00-02-040-044-6411	1,903.57	0.00	0.00	-1,903.57	-100.00%
412	2006 Ford F150 - (remove)	00-02-040-044-6473	0.00	780.01		0.00	#DIV/0!
413	2009 FAST ATTACK - DIESEL	00-02-040-045-6360	700.00	151.72	700.00	0.00	0.00%
414	2009 FAST ATTACK - GAS & OIL	00-02-040-045-6390	300.00	0.00	300.00	0.00	0.00%
415	2009 FAST ATTACK - INSURANCE	00-02-040-045-6411	3,616.77	915.31	2,000.00	-1,616.77	-44.70%
416	2009 FAST ATTACK - PARTS & REPAIR	00-02-040-045-6473	900.00	0.00	1,200.00	300.00	33.33%
417	04 Spartan Pumper Diesel	00-02-040-046-6360	840.00	318.86	840.00	0.00	0.00%
418	04 Spartan Pumper Gas Oil	00-02-040-046-6390	200.00	0.00	200.00	0.00	0.00%
419	04 Spartan Pumper Insurance	00-02-040-046-6411	4,250.40	2,501.08	5,189.11	938.71	22.09%
420	04 Spartan Pumper Parts & Repairs	00-02-040-046-6473	2,000.00	0.00	2,000.00	0.00	0.00%
421	79 Intl Pumper Gas Oil	00-02-040-047-6390		0.00		0.00	#DIV/0!
422	79 Intl Pumper Insurance	00-02-040-047-6411		0.00		0.00	#DIV/0!
423	79 Intl Pumper Parts & Repairs	00-02-040-047-6473		0.00		0.00	#DIV/0!
424	2011 Freightliner Tanker Diesel	00-02-040-048-6360	800.00	163.92	800.00	0.00	0.00%
425	2011 Freightliner Gas Oil	00-02-040-048-6390	250.00	0.00	250.00	0.00	0.00%
426	2011 Freightliner Insurance	00-02-040-048-6411	3,184.15	1,616.76	2,000.00	-1,184.15	-37.19%
427	2011 Freightliner Parts & Repairs	00-02-040-048-6473	2,000.00	0.00	2,000.00	0.00	0.00%
428	Ward 1 MNR Fire Protection Agreement	00-02-040-049-6441	2,500.00	10,000.00	2,500.00	0.00	0.00%
429	MCSCS 1-Time Fire Funding Grant	00-02-040-414-4279		0.00		0.00	#DIV/0!
430	Min of Transportation Fire Calls	00-02-040-414-4284	-1,500.00	0.00	-1,500.00	0.00	0.00%
431	Mutual Aid Fees	00-02-040-414-4285		0.00		0.00	#DIV/0!
432	Donations - Fire	00-02-040-414-4287		0.00		0.00	#DIV/0!
433	Fire Safety Inspection Fees	00-02-040-414-4292		0.00		0.00	#DIV/0!
434	Sheguiandah First Nation	00-02-040-414-4316	-10,300.00	-3,500.00	-10,300.00	0.00	0.00%
435	Fire Department - Other Revenue	00-02-040-414-4328		0.00		0.00	#DIV/0!
436	CSPT Program - Court Security Provincial Funding	00-02-045-382-4279		0.00		0.00	#DIV/0!
437	Policing Services Depreciation Expense	00-02-045-001-6370		0.00		0.00	#DIV/0!
438	Provincial Policing Services - Refund of Surplus	00-02-045-382-4331		0.00		0.00	#DIV/0!
439	Provincial Policing Services	00-02-045-382-6888	739,910.00	425,896.36	719,557.00	-20,353.00	-2.75%
440	Policing Services Depreciation Expense	00-02-045-001-6370		0.00		0.00	#DIV/0!
441	Transfer from Rsrves - Building Inspection	00-02-050-024-4395		0.00		0.00	#DIV/0!
442	Prov for Building Inspection - Transf to Resrve	00-02-050-029-6771		0.00		0.00	#DIV/0!
443	Building Inspection Salaries	00-02-050-043-6110	78,000.00	55,257.86	79,911.74	1,911.74	2.45%
444	Building Inspection MERC	00-02-050-043-6161	8,000.00	7,632.89	7,940.64	-59.36	-0.74%
445	Building Inspection Grp Life	00-02-050-043-6165	6,720.00	4,571.26	6,060.94	-659.06	-9.81%

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2023)	DRAFT	\$	%
			2023		BUDGET		
446	Building Inspection - OMERS	00-02-050-043-6168	8,120.00	5,663.12	8,396.68	276.68	3.41%
447	Building Inspection Legal	00-02-050-043-6423	10,000.00	0.00	10,000.00	0.00	0.00%
448	Building Inspection Materials	00-02-050-043-6429	3,000.00	781.31	3,000.00	0.00	0.00%
449	Building Inspection Memberships Subscriptions	00-02-050-043-6435	1,000.00	680.95	1,000.00	0.00	0.00%
450	Building Inspection Training	00-02-050-043-6489	3,000.00	684.24	3,000.00	0.00	0.00%
451	Building Inspection Travel	00-02-050-043-6516	4,000.00	1,049.60	4,000.00	0.00	0.00%
452	2011 1/2 Ton GMC White Gas & Oil	00-02-050-044-6390	2,000.00	1,659.70		-2,000.00	-100.00%
453	2011 1/2 Ton GMC White - Insurance	00-02-050-044-6411	200.00	0.00		-200.00	-100.00%
454	2011 1/2 Ton GMC White - Parts	00-02-050-044-6473	2,000.00	1,299.89		-2,000.00	-100.00%
455	2022 Truck Diesel	00-02-050-045-6360		100.94			
456	2022 Truck Gas & Oil	00-02-050-045-6390		690.01	2,000.00		
457	2022 Truck Insurance	00-02-050-045-6411		0.00	200.00		
458	2022 Truck Parts	00-02-050-045-6473		2,020.65	2,000.00		
459	NOHFC - Building Inspection Intern Funding	00-02-050-415-4279		0.00		0.00	#DIV/0!
460	Building Permit Fees	00-02-050-415-4288	-123,000.00	-115,814.00	-126,010.00	-3,010.00	2.45%
461	Zoning Compliance Letters	00-02-050-415-4326	-3,000.00	-2,805.58	-1,500.00	1,500.00	-50.00%
462	Building Inspection - Other Revenue	00-02-050-415-4316		0.00		0.00	#DIV/0!
463	Ontario POA Revenue Advance	00-02-050-417-4289		5,039.77	0.00	0.00	#DIV/0!
464	Animal Control Depreciation Expense	00-02-055-001-6370		0.00		0.00	#DIV/0!
465	Canine Control Fees	00-02-055-036-6349	22,500.00	20,087.44	22,500.00	0.00	0.00%
466	Livestock Evaluator	00-02-055-037-6349	500.00	0.00	500.00	0.00	0.00%
467	Livestock Loss Compensation	00-02-055-037-6428	2,500.00	0.00	2,500.00	0.00	0.00%
468	Wolf Compensation	00-02-055-037-6527	2,000.00	2,050.00	2,000.00	0.00	0.00%
469	Veterinary Assistance Program Fees	00-02-055-037-6903	1,100.00	1,124.40	1,200.00	100.00	9.09%
470	OMAFRA Livestock Loss Funding	00-02-055-416-4330	-2,500.00	848.98	-2,500.00	0.00	0.00%
471	Transf Fr Rsrve - Civic Addressing	00-02-060-024-4365		0.00		0.00	#DIV/0!
472	Fence Viewing Materials	00-02-060-038-6429	0.00	0.00		0.00	#DIV/0!
473	By-Law Enforcement Fines	00-02-060-039-4293		0.00		0.00	#DIV/0!
474	By-Law Enforcement Officer Salaries	00-02-060-039-6110		0.00		0.00	#DIV/0!
475	By-Law Enforcement MERC	00-02-060-039-6161		0.00		0.00	#DIV/0!
476	By-Law Enforcement Officer Grp Life	00-02-060-039-6165		0.00		0.00	#DIV/0!
477	By-Law Enforcement - OMERS	00-02-060-039-6168		0.00		0.00	#DIV/0!
478	By-Law Enforcement - Contracted Services	00-02-060-039-6349	2,500.00	0.00	2,500.00	0.00	0.00%
479	By-law Enforcement Officer Legal	00-02-060-039-6423	1,500.00	0.00	1,500.00	0.00	0.00%
480	By-Law Enforcement Officer Mat'ls	00-02-060-039-6429	1,000.00	0.00	1,000.00	0.00	0.00%
481	By-law Enforcement Officer Travel	00-02-060-039-6516		0.00		0.00	#DIV/0!
482	911 Emergency Response Fees	00-02-065-040-6904	1,500.00	1,029.06	1,500.00	0.00	0.00%
483	Civic Addressing Wages	00-02-065-041-6110		0.00		0.00	#DIV/0!
484	Civic Addressing MERC	00-02-065-041-6161		0.00		0.00	#DIV/0!
485	Civic Addressing Grp Life	00-02-065-041-6165		0.00		0.00	#DIV/0!
486	Civic Addressing RRSP	00-02-065-041-6166		0.00		0.00	#DIV/0!
487	Civic Addressing - OMERS	00-02-065-041-6168		0.00		0.00	#DIV/0!
488	Civic Addressing Material	00-02-065-041-6429		0.00		0.00	#DIV/0!
489	Civic Addressing Travel	00-02-065-041-6516		0.00		0.00	#DIV/0!
490	Emerg. Mgm't Wages	00-02-065-411-6110		0.00		0.00	#DIV/0!
491	Emerg. Mgm't MERC	00-02-065-411-6161		0.00		0.00	#DIV/0!
492	Emerg. Mgm't Grp Life	00-02-065-411-6165		0.00		0.00	#DIV/0!
493	Emerg. Mgm't RRSP	00-02-065-411-6166		0.00		0.00	#DIV/0!
494	Emerg. Mgm't OMERS	00-02-065-411-6168		0.00		0.00	#DIV/0!
495	Prot Services Emerg Meas Depreciation Expense	00-02-065-411-6370		0.00		0.00	#DIV/0!
496	Emerg. Mgm't Materials	00-02-065-411-6429	1,000.00	415.89	1,000.00	0.00	0.00%
497	Emerg. Mgm't Travel	00-02-065-411-6516	1,000.00	0.00	1,000.00	0.00	0.00%
498	Transportation Services Depreciation Expense	00-03-075-001-6370		0.00		0.00	#DIV/0!
499	Transf Fr Rsrves - Rural Roadways	00-03-075-024-4366		0.00		0.00	#DIV/0!
500	Transf Fr Rsrves - New Surf Treatment	00-03-075-024-4367		0.00		0.00	#DIV/0!
501	Transf Fr Rsrves - Urban Roadways	00-03-075-024-4368		0.00		0.00	#DIV/0!
502	Transf Fr Rsrves - Conn Link Land	00-03-075-024-4369		0.00		0.00	#DIV/0!

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2023)	DRAFT	\$	%
			2023		BUDGET		
503	Transf Fr Rsrves - Sidewalks	00-03-075-024-4370		0.00		0.00	#DIV/0!
504	Transf Fr Rsrves - Vehicles & Equipment	00-03-075-024-4371		0.00		0.00	#DIV/0!
505	PW Prov for Vested Sick Leave	00-03-075-029-6719		0.00		0.00	#DIV/0!
506	PW Prov for Vehicle Equip Replace	00-03-075-029-6720		0.00		0.00	#DIV/0!
507	PW Prov for Surface Treatment	00-03-075-029-6721		0.00		0.00	#DIV/0!
508	PW Prov for Conn Link Land Purch.	00-03-075-029-6722		0.00		0.00	#DIV/0!
509	PW Prov for Sidewalks WARD 2	00-03-075-029-6723		0.00		0.00	#DIV/0!
510	PW Prov for Streetlights WARD 2	00-03-075-029-6724		0.00		0.00	#DIV/0!
511	PW Prov for Settlement - Road occup	00-03-075-029-6725		0.00		0.00	#DIV/0!
512	PW Prov for Roads Construction	00-03-075-029-6726		0.00		0.00	#DIV/0!
513	A Rrl Brg Culvert Wages	00-03-075-052-6110		0.00		0.00	#DIV/0!
514	Transp Srvs Bridges & Culvert Depreciation Expense	00-03-075-052-6370		0.00		0.00	#DIV/0!
515	A Rrl Brg Culvert Material	00-03-075-052-6429	15,000.00	26,388.80	25,000.00	10,000.00	66.67%
517	B1 Rrl Grass Mowing Materials	00-03-075-053-6429	8,500.00	8,412.81	9,000.00	500.00	5.88%
519	B2 Rrl Brushing Materials	00-03-075-054-6429	20,000.00	18,010.62	25,000.00	5,000.00	25.00%
521	B3 Rrl Ditching Materials	00-03-075-055-6429	4,000.00	0.00	4,000.00	0.00	0.00%
525	C1 Rrl Patch/Spray Patch Material	00-03-075-057-6429	30,000.00	25,434.40	30,000.00	0.00	0.00%
527	C2 Rrl Sweep/Clean Materials	00-03-075-058-6429		801.73	1,000.00	1,000.00	#DIV/0!
530	C3-Rrl Shoulders - Materials	00-03-075-059-6429	1,000.00	0.00	1,000.00	0.00	0.00%
532	C4 Rrl Resurfacing Materials	00-03-075-060-6429	150,000.00	135,079.64	225,000.00	75,000.00	50.00%
534	D1 Rrl Patch/Washout Materials	00-03-075-061-6429	0.00	4,281.64	5,000.00	5,000.00	#DIV/0!
538	D3 Rrl Dust Layer Materials	00-03-075-063-6429	25,000.00	22,330.00	25,000.00	0.00	0.00%
540	D4 Rrl Priming Materials	00-03-075-064-6429		0.00		0.00	#DIV/0!
542	D5 Rrl Gravel Resurface Materials	00-03-075-065-6429	90,000.00	0.00	90,000.00	0.00	0.00%
544	E1 Rrl Snow Plowing Materials	00-03-075-066-6429	500.00	0.00	500.00	0.00	0.00%
546	E2 Rrl Sanding/Salting Materials	00-03-075-067-6429	65,000.00	58,951.72	65,000.00	0.00	0.00%
550	F Rrl Safety Devices Materials	00-03-075-070-6429	7,000.00	9,596.26	10,000.00	3,000.00	42.86%
552	G Rrl Miscellaneous Materials	00-03-075-071-6429	1,000.00	0.00	1,000.00	0.00	0.00%
555	G Rrl Road Patrol Materials	00-03-075-072-6429		0.00		0.00	#DIV/0!
557	G Rrl Roads Admin Material	00-03-075-073-6429	0.00	0.00		0.00	#DIV/0!
559	A Urbn Bridges Culverts Materials	00-03-075-074-6429	15,000.00	14,766.40	20,000.00	5,000.00	33.33%
563	B2 Urbn Brushing Materials	00-03-075-076-6429	5,000.00	4,478.34	5,000.00	0.00	0.00%
565	B3 Urbn Ditching Materials	00-03-075-077-6429	3,000.00	0.00	3,000.00	0.00	0.00%
567	B4 Urbn Basins Curbs Materials	00-03-075-078-6429	2,500.00	0.00	2,500.00	0.00	0.00%
569	B5 Urbn Litter Pkup Materials	00-03-075-079-6429		0.00		0.00	#DIV/0!
571	C1 Urbn Patch/Spray Patch Materials	00-03-075-080-6429	15,000.00	20,402.52	24,000.00	9,000.00	60.00%
573	C2 Urbn Sweep/Clean Materials	00-03-075-081-6429		5,023.03	5,000.00	5,000.00	#DIV/0!
575	C3 Urbn Shoulders Materials	00-03-075-082-6429		0.00		0.00	#DIV/0!
577	C4 Urbn Resurfacing Materials	00-03-075-083-6429	40,000.00	36,021.24	40,000.00	0.00	0.00%
579	D1 Urbn Patch/Washouts Materials	00-03-075-084-6429	1,500.00	4,282.67	5,000.00	3,500.00	233.33%
581	D2 Urban Grading Materials	00-03-075-085-6429		0.00		0.00	#DIV/0!
583	D3 Urbn Dust Layer Materials	00-03-075-086-6429	3,000.00	2,994.95	3,000.00	0.00	0.00%
584	D4 Urban Priming Wages	00-03-075-087-6110		0.00		0.00	#DIV/0!
585	D4 Urban Priming Materials	00-03-075-087-6429		0.00		0.00	#DIV/0!
587	D5 Urbn Gravel Resurface Materials	00-03-075-088-6429		0.00		0.00	#DIV/0!
589	Transp Srvs WC (except Sidewalks) Depreciation Exp	00-03-075-089-6370		0.00		0.00	#DIV/0!
590	E1 Urbn Snow Plowing Materials	00-03-075-089-6429	10,000.00	0.00	10,000.00	0.00	0.00%
592	E2 Urbn Sanding/Salting Materials	00-03-075-090-6429	40,000.00	12,252.18	40,000.00	0.00	0.00%
594	E2 Urbn Culvert Thawing Materials	00-03-075-091-6429		0.00		0.00	#DIV/0!
595	E3 Urbn Culvert Thawing Propane	00-03-075-091-6465	0.00	0.00	500.00	500.00	#DIV/0!
597	F Urbn Safety Devices Materials	00-03-075-093-6429	4,000.00	2,395.63	4,000.00	0.00	0.00%
599	G Urbn Miscellaneous Materials	00-03-075-094-6429	500.00	200.00	500.00	0.00	0.00%
601	G Urban Road Patrol Materials	00-03-075-095-6429		0.00		0.00	#DIV/0!
604	G Urban Roads Admin Parts	00-03-075-096-6429		0.00		0.00	#DIV/0!
606	C1 CL Patch/Spray Patch Materials	00-03-075-097-6429	2,500.00	0.00	2,500.00	0.00	0.00%
608	C2 CL Sweep/Clean Materials	00-03-075-098-6429		0.00		0.00	#DIV/0!
610	E1 CL Snow Plowing - Contracted Svc	00-03-075-099-6349	15,000.00	0.00	15,000.00	0.00	0.00%

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2023)	DRAFT	\$	%
			2023		BUDGET		
611	E1 CL Snow Plowing Materials	00-03-075-099-6429	500.00	0.00	500.00	0.00	0.00%
613	E2 CL Sanding/Salting Materials	00-03-075-100-6429	3,000.00	5,302.06	5,000.00	2,000.00	66.67%
615	F CL Safety Devices Hydro	00-03-075-101-6405	4,500.00	4,638.56	4,500.00	0.00	0.00%
616	F CL Safety Devices Materials	00-03-075-101-6429	10,000.00	11,373.72	12,000.00	2,000.00	20.00%
619	Sidewalks Repair Cleaning Materials	00-03-075-102-6429	6,000.00	1,837.91	6,000.00	0.00	0.00%
621	Sidewalks Winter Mtce Materials	00-03-075-103-6429	2,000.00	0.00	2,000.00	0.00	0.00%
628	PW- Salaries and Wages	00-03-075-105-6110	683,898.00	462,749.96	744,414.94	60,516.94	8.85%
629	PW MERC	00-03-075-105-6161	72,000.00	62,412.21	74,591.13	2,591.13	3.60%
630	PW Group Life	00-03-075-105-6165	52,250.00	42,256.87	56,382.34	4,132.34	7.91%
631	PW OMERS	00-03-075-105-6168	52,000.00	38,909.83	60,826.08	8,826.08	16.97%
632	PW Vacation Paid	00-03-075-105-6996		0.00		0.00	#DIV/0!
633	PW Payroll Burden Clearing	00-03-075-105-6435		75.00		0.00	#DIV/0!
634	PW Memberships and Subscriptions	00-03-075-105-6635		0.00		0.00	#DIV/0!
635	PW Travel	00-03-075-105-6516		501.67		0.00	#DIV/0!
636	PW Payroll Clearing	00-03-075-105-6999		0.00		0.00	#DIV/0!
637	PW Shop Tools Purchase	00-03-075-106-6515		0.00	1,000.00	1,000.00	#DIV/0!
638	PW Training Wages	00-03-075-107-6110	3,000.00	0.00		-3,000.00	-100.00%
639	PW Training Materials	00-03-075-107-6429	2,000.00	11,114.32	5,000.00	3,000.00	150.00%
640	PW Vac'n/Sick Leave/Stat Hdy Wages	00-03-075-108-6110		0.00		0.00	#DIV/0!
641	Ward 1 Roads Contracted Services	00-03-075-110-6349	3,500.00	1,204.20	3,500.00	0.00	0.00%
642	Ward 1 Roads Materials	00-03-075-110-6429	1,200.00	1,047.05	1,200.00	0.00	0.00%
644	PW LC Shop Advertising	00-03-075-111-6303	300.00	0.00		-300.00	-100.00%
645	PW LC Shop Lubricating Oil	00-03-075-111-6390	300.00	186.10	300.00	0.00	0.00%
646	PW LC Shop Telephone	00-03-075-111-6407	6,000.00	3,181.88	6,000.00	0.00	0.00%
647	PW LC Shop Insurance	00-03-075-111-6411	14,276.69	14,753.30	16,418.19	2,141.50	15.00%
648	PW LC Shop Materials	00-03-075-111-6429	10,000.00	14,062.53	14,000.00	4,000.00	40.00%
649	PW LC Shop Office Supplies	00-03-075-111-6450	1,000.00	66.09	1,000.00	0.00	0.00%
650	PW LC Shop Courier	00-03-075-111-6459	500.00	2,178.13	2,500.00	2,000.00	400.00%
651	PW LC Shop Radio Mtce & Op'n	00-03-075-111-6470	3,200.00	2,163.95	3,200.00	0.00	0.00%
652	PW LC Shop Safety Wear	00-03-075-111-6479	5,000.00	2,587.08	2,500.00	-2,500.00	-50.00%
653	PW LC Shop Tools Purchase	00-03-075-111-6515	1,500.00	1,334.45	1,500.00	0.00	0.00%
654	PW LC Shop Travel & Meal Allowance	00-03-075-111-6516	3,000.00	2,958.90	3,000.00	0.00	0.00%
656	PW Sheg Shop Advertising	00-03-075-112-6303		0.00		0.00	#DIV/0!
657	PW Sheg Shop Lubricating Oil	00-03-075-112-6390	500.00	522.35	500.00	0.00	0.00%
658	PW Sheg Shop Telephone	00-03-075-112-6407	2,500.00	929.43	2,500.00	0.00	0.00%
659	PW Sheg Shop Insurance	00-03-075-112-6411	14,421.00	14,753.30	16,584.15	2,163.15	15.00%
660	PW Sheg Shop Materials	00-03-075-112-6429	8,000.00	9,370.34	9,000.00	1,000.00	12.50%
661	PW Sheg Shop Office Supplies	00-03-075-112-6450	500.00	48.83	500.00	0.00	0.00%
662	PW Sheg Shop Postage & Courier	00-03-075-112-6459		75.22	500.00	500.00	#DIV/0!
663	PW Sheg Shop Radio Op'n/Mtce	00-03-075-112-6470	2,500.00	1,972.33	2,500.00	0.00	0.00%
664	PW Sheg Shop Safety Wear	00-03-075-112-6479	3,000.00	1,600.00	3,000.00	0.00	0.00%
665	PW Sheg Shop Tools Purchase	00-03-075-112-6515	1,500.00	1,828.98	1,500.00	0.00	0.00%
666	PW Sheg Shop Travel & Meal Allowance	00-03-075-112-6516	2,200.00	2,161.82	2,200.00	0.00	0.00%
668	LC Garage Utilities	00-03-075-113-6405	9,000.00	8,218.48	11,000.00	2,000.00	22.22%
669	LC Garage Bldg Insurance	00-03-075-113-6411	3,301.82	2,261.65	3,731.06	429.24	13.00%
670	Lc Garage Building Maintenance	00-03-075-113-6474	4,000.00	708.85	4,000.00	0.00	0.00%
671	LC Garage Grnds Mtce Wks Yd Maintenance	00-03-075-113-6475	0.00	0.00		0.00	#DIV/0!
673	Sheg Garage Utilities	00-03-075-114-6405	16,000.00	12,896.05	16,000.00	0.00	0.00%
674	Sheg Garage Bldg Insurance	00-03-075-114-6411	2,284.29	1,395.66	2,626.93	342.64	15.00%
675	Sheg Garage Building Maintenance	00-03-075-114-6474	5,000.00	4,047.70	5,000.00	0.00	0.00%
676	Sheg Garage Grounds Mtce Wks Yd Maintenance	00-03-075-114-6475	0.00	0.00		0.00	#DIV/0!
677	2012 3/4 Ton White - Gas & Oil	00-03-075-115-6390	5,000.00	2,317.27	5,000.00	0.00	0.00%
678	2012 3/4 Ton White - Insurance	00-03-075-115-6411	531.30	563.20	611.00	79.69	15.00%
679	2012 3/4 Ton White - Parts	00-03-075-115-6473	4,000.00	605.67	4,000.00	0.00	0.00%
681	2009 Sterling Snow Plow Diesel	00-03-075-116-6360	11,000.00	622.39	11,000.00	0.00	0.00%
682	2009 Sterling Snow Plow Gas & Oil	00-03-075-116-6390	1,000.00	0.00	1,000.00	0.00	0.00%
683	2009 Sterling Snow Plow Insurance	00-03-075-116-6411	3,616.78	2,224.12	4,159.30	542.52	15.00%

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2023)	DRAFT	\$	%
			2023		BUDGET		
684	2009 Sterling Snow Plow Repair Parts	00-03-075-116-6473	16,000.00	7,778.10	16,000.00	0.00	0.00%
686	2010 FREIGHTLINER Snow Plow Diesel	00-03-075-117-6360	10,000.00	177.46	10,000.00	0.00	0.00%
687	2010 FREIGHTLINER Snow Plow Gas Oil	00-03-075-117-6390	1,000.00	0.00	1,000.00	0.00	0.00%
688	2010 FREIGHTLINER Snow Plow Insurance	00-03-075-117-6411	4,187.86	1,967.49	4,816.04	628.18	15.00%
690	2010 FREIGHTLINER Snow Plow Repair Parts	00-03-075-117-6473	16,000.00	6,154.29	16,000.00	0.00	0.00%
691	2023 Western Star Snow Plow Rpr Parts	00-03-075-118-6473		4,612.87	0.00		
693	2015 Western Star Snow Plow Diesel	00-03-075-119-6360	9,000.00	8,351.43	9,000.00	0.00	0.00%
694	2015 Western Star Snow Plow Gas & Oil	00-03-075-119-6390	1,000.00	497.66	1,000.00	0.00	0.00%
695	2015 Western Star Snow Plow Insurance	00-03-075-119-6411	3,236.08	1,625.32	3,721.49	485.41	15.00%
697	2015 Western Star Snow Plow Repair Parts	00-03-075-119-6473	16,000.00	12,958.78	16,000.00	0.00	0.00%
698	2019 International Tandem Snow Plow Diesel	00-03-075-120-6360	10,000.00	297.54	10,000.00	0.00	0.00%
699	2019 International Tandem Snow Plow Gas & Oil	00-03-075-120-6390	1,000.00	0.00	1,000.00	0.00	0.00%
700	2019 International Tandem Snow Plow Insurance	00-03-075-120-6411	3,807.14	2,224.12	4,378.21	571.07	15.00%
702	2019 International Tandem Snow Plow Parts & Repairs	00-03-075-120-6473	16,000.00	4,567.92	16,000.00	0.00	0.00%
704	2016 Dodge 1/2 Ton Gas & Oil	00-03-075-121-6390	5,000.00	3,219.91	5,000.00	0.00	0.00%
705	2016 Dodge 1/2 Ton Insurance	00-03-075-121-6411	1,142.15	299.40	1,313.47	171.32	15.00%
706	2016 Dodge 1/2 Ton Materials	00-03-075-121-6429	3,000.00	590.08	3,000.00	0.00	0.00%
707	2018 RAM 1500 Diesel	00-03-075-122-6360		125.51			
708	2018 RAM 1500 Gas Oil	00-03-075-122-6390		292.22	5,000.00		
709	2018 RAM 1500 Insurance	00-03-075-122-6411		0.00			
710	2018 RAM 1500 Parts	00-03-075-122-6473		563.75	3,000.00		
712	2023 Western Star Snow Plow Rpr Diesel	00-03-075-123-6360	10,000.00	0.00	10,000.00	0.00	0.00%
713	2023 Western Star Snow Plow Rpr Oil	00-03-075-123-6390	600.00	0.00	600.00	0.00	0.00%
714	2023 Western Star Snow Plow Rpr Insurance	00-03-075-123-6411	2,277.00	2,224.12	2,618.55	341.55	15.00%
715	2023 Western Star Snow Plow Rpr Parts	00-03-075-123-6473	15,000.00	2,358.43	16,000.00	1,000.00	6.67%
717	'13 John Deere BackHoe Diesel	00-03-075-124-6360	6,500.00	0.00	6,500.00	0.00	0.00%
718	'13 John Deere BackHoe Insurance	00-03-075-124-6411	380.72	235.59	437.83	57.11	15.00%
719	'13 John Deere BackHoe Parts	00-03-075-124-6473	10,000.00	22,999.36	14,000.00	4,000.00	40.00%
721	90 JD310 Loader Diesel	00-03-075-125-6360		0.00		0.00	#DIV/0!
722	90 JD310 Loader Oil	00-03-075-125-6390		0.00		0.00	#DIV/0!
723	90 JD310 Loader Insurance	00-03-075-125-6411		0.00		0.00	#DIV/0!
724	90 JD310 Loader Parts	00-03-075-125-6473		0.00		0.00	#DIV/0!
726	2020 Caterpillar Grader Diesel	00-03-075-126-6360	6,000.00	345.11	6,000.00	0.00	0.00%
727	2020 Caterpillar Grader Gas Oil	00-03-075-126-6390	1,000.00	0.00	1,000.00	0.00	0.00%
728	2020 Caterpillar Grader Insurance	00-03-075-126-6411	759.00	506.52	872.85	113.85	15.00%
729	2020 Caterpillar Grader Parts	00-03-075-126-6473	5,000.00	3,934.35	5,000.00	0.00	0.00%
731	Trackless Vehicle Diesel	00-03-075-127-6360	9,000.00	0.00	9,000.00	0.00	0.00%
732	Trackless Vehicle Gas Oil	00-03-075-127-6390	1,000.00	0.00	1,000.00	0.00	0.00%
733	Trackless Vehicle Insurance	00-03-075-127-6411	379.50	188.47	436.43	56.93	15.00%
734	Trackless Vehicle Parts	00-03-075-127-6473	12,000.00	8,699.48	12,000.00	0.00	0.00%
736	75 DB Tractor Gas Oil	00-03-075-129-6390		195.46		0.00	#DIV/0!
737	75 DB Tractor Insurance	00-03-075-129-6411		96.60	0.00	0.00	#DIV/0!
738	75 DB Tractor Parts	00-03-075-129-6473		1,304.86		0.00	#DIV/0!
739	96 Bandit Chipper Gas Oil	00-03-075-130-6390	0.00	0.00		0.00	#DIV/0!
740	96 Bandit Chipper Insurance	00-03-075-130-6411	45.54	31.81	52.37	6.83	15.00%
741	96 Bandit Chipper Parts	00-03-075-130-6473	5,000.00	0.00	5,000.00	0.00	0.00%
743	2012 Tri Axle Float Insurance	00-03-075-131-6411		0.00		0.00	#DIV/0!
744	2012 Tri Axle Float Parts	00-03-075-131-6473	5,000.00	4,278.56	5,000.00	0.00	0.00%
745	2008 Chev 1 Ton White - Diesel	00-03-075-132-6360	5,000.00	2,176.17	5,000.00	0.00	0.00%
746	2008 Chev 1 Ton White - Gas & Oil	00-03-075-132-6390	1,000.00	0.00	1,000.00	0.00	0.00%
747	2008 Chev 1 Ton White - Insurance	00-03-075-132-6411	834.90	641.57	960.14	125.24	15.00%
748	2008 Chev 1 Ton White - Parts	00-03-075-132-6473	6,000.00	6,100.33	6,000.00	0.00	0.00%
749	2014 Thompson Steamer Insurance	00-03-075-133-6411		0.00		0.00	#DIV/0!
750	2014 Thompson Steamer Propane	00-03-075-133-6465	600.00	0.00	600.00	0.00	0.00%
751	2014 Thompson Steamer Parts	00-03-075-133-6473	500.00	0.00	1,000.00	500.00	100.00%
752	Snow Blades Wings - Diesel	00-03-075-137-6360		0.00		0.00	#DIV/0!
753	Snow Blades Wings Parts	00-03-075-137-6473	13,000.00	286.23	15,000.00	2,000.00	15.38%

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2023)	DRAFT	\$	%
			2023		BUDGET		
754	77 Joy Compressor Diesel	00-03-075-138-6360	100.00	0.00	100.00	0.00	0.00%
755	77 Joy Compressor Insurance	00-03-075-138-6411	91.08	56.54	104.74	13.66	15.00%
756	77 Joy Compressor Parts	00-03-075-138-6473	1,000.00	62.70	1,000.00	0.00	0.00%
757	2009 GMC Sweeper - Gas & Oil	00-03-075-139-6390	500.00	1,174.01	500.00	0.00	0.00%
758	2009 GMC Sweeper - Insurance	00-03-075-139-6411	75.90	0.00	87.29	11.39	15.00%
759	2009 GMC Sweeper - Parts	00-03-075-139-6473	7,000.00	5,633.54	7,000.00	0.00	0.00%
760	03 Ford 1 Ton Mtce Rpr Wages	00-03-075-141-6110		0.00		0.00	#DIV/0!
761	2018 GMC 1 Ton Diesel	00-03-075-141-6360	6,500.00	0.00		-6,500.00	-100.00%
762	2018 GMC 1 Ton Gas Oil	00-03-075-141-6390	1,000.00	5,087.89	5,000.00	4,000.00	400.00%
763	2018 GMC 1 Ton Insurance	00-03-075-141-6411	506.00	458.17	581.90	75.90	15.00%
764	2018 GMC 1 Ton Parts	00-03-075-141-6473	4,000.00	1,653.19	4,000.00	0.00	0.00%
765	2012 Freightliner Garbage Packer Diesel	00-03-075-142-6360	12,000.00	8,911.42	12,000.00	0.00	0.00%
766	2012 Freightliner Garbage Packer Oil	00-03-075-142-6390	1,000.00	0.00	1,000.00	0.00	0.00%
767	2012 Freightliner Garbage Packer Insurance	00-03-075-142-6411	3,036.00	2,395.20	3,491.40	455.40	15.00%
768	2012 Freightliner Garbage Packer Parts	00-03-075-142-6473	16,000.00	59,906.81	25,000.00	9,000.00	56.25%
769	2015 Cat Dozer Diesel	00-03-075-143-6360	3,000.00	537.29	3,000.00	0.00	0.00%
770	2015 Cat Dozer Insurance	00-03-075-143-6411	380.72	256.79	437.83	57.11	15.00%
771	2015 Cat Dozer Parts	00-03-075-143-6473	5,000.00	988.09	5,000.00	0.00	0.00%
772	02 Thompson Steamer Insurance	00-03-075-144-6411	57.10	35.34	65.67	8.56	15.00%
773	02 Thompson Steamer Propane	00-03-075-144-6465	600.00	0.00	600.00	0.00	0.00%
774	02 Thompson Steamer Parts	00-03-075-144-6473	600.00	2,025.02	1,000.00	400.00	66.67%
775	Small Equipment Gas Oil	00-03-075-145-6390	500.00	283.70	500.00	0.00	0.00%
776	Small Equipment Parts	00-03-075-145-6473	2,000.00	672.15	2,000.00	0.00	0.00%
777	02 JD310 Loader Diesel	00-03-075-146-6360	6,000.00	6,703.16	6,000.00	0.00	0.00%
778	02 JD310 Loader Insurance	00-03-075-146-6411	856.61	315.68	985.10	128.49	15.00%
779	02 JD310 Loader Parts	00-03-075-146-6473	5,000.00	1,769.19	5,000.00	0.00	0.00%
780	02 Kubota Mower Diesel	00-03-075-147-6360		0.00		0.00	#DIV/0!
781	02 Kubota Mower Insurance	00-03-075-147-6411		51.83	0.00	0.00	#DIV/0!
782	02 Kubota Mower Parts	00-03-075-147-6473		0.00		0.00	#DIV/0!
783	2011 GMC White 1/2 Ton Gas Oil	00-03-075-148-6390		0.00		0.00	#DIV/0!
784	2011 GMC White 1/2 Ton Insurance	00-03-075-148-6411		0.00		0.00	#DIV/0!
785	2011 GMC White 1/2 Ton Parts	00-03-075-148-6473		0.00		0.00	#DIV/0!
786	89 Bomag K351 Compactor Diesel	00-03-075-149-6360	2,000.00	0.00	2,000.00	0.00	0.00%
787	89 Bomag K351 Compactor Gas & Oil	00-03-075-149-6390	500.00	0.00	500.00	0.00	0.00%
788	89 Bomag K351 Compactor Insurance	00-03-075-149-6411	121.44	87.17	139.66	18.22	15.00%
789	89 Bomag K351 Compactor Parts	00-03-075-149-6473	4,000.00	0.00	5,000.00	1,000.00	25.00%
790	Sheg Garage Clear Diesel Clearing	00-03-075-150-6997		54,554.76		0.00	#DIV/0!
791	LC Garage Dyed Diesel Clearing	00-03-075-150-6998		4,799.32		0.00	#DIV/0!
792	Sheg Garage Dyed Diesel Clearing	00-03-075-150-6999		0.00		0.00	#DIV/0!
801	Crossing Guard Wages	00-03-075-412-6110	28,000.00	16,319.35	29,650.42	1,650.42	5.89%
802	Crossing Guard MERC	00-03-075-412-6161	2,900.00	1,613.43	3,254.71	354.71	12.23%
803	Crossing Guard Materials	00-03-075-412-6429	1,500.00	0.00	1,500.00	0.00	0.00%
804	ROADWAYS - PROVINCIAL FUNDING	00-03-075-418-4277		0.00		0.00	#DIV/0!
805	ROADWAYS - Federal Funding	00-03-075-418-4278		0.00		0.00	#REF!
806	Roads Rev. - Ontario Roads & Bridges	00-03-075-418-4279		0.00		0.00	#DIV/0!
807	Roads Rev. - Ontario - Conn. Link	00-03-075-418-4291		0.00		0.00	#DIV/0!
808	Roads Custom Work Revenue	00-03-075-418-4312	-6,000.00	-3,150.32	-6,000.00	0.00	0.00%
809	Road Use Agreements	00-03-075-418-4318		0.00		0.00	#DIV/0!
810	PW Other Revenue	00-03-075-418-4328	-500.00	0.00	-500.00	0.00	0.00%
811	Aggregate Resources Licence Fees	00-03-075-418-4330	-15,000.00	-37,414.00	-25,000.00	-10,000.00	66.67%
812	Roads - Insurance Proceeds	00-03-075-418-4343		0.00		0.00	#DIV/0!
813	2018 DODGE1/2 Ton White Gas & Oil	00-03-075-450-6390	2,000.00	3,239.32	3,500.00	1,500.00	75.00%
814	2018 DODGE1/2 Ton White Rpr Insurance	00-03-075-450-6411	1,903.57	569.15	2,189.11	285.54	15.00%
816	2018 DODGE1/2 Ton White Parts & Repair	00-03-075-450-6473	2,000.00	22.06	2,000.00	0.00	0.00%
817	Special Assistance Grant MMAH	00-03-075-451-4277		0.00		0.00	#DIV/0!
818	Disaster Recovery Wages	00-03-075-451-6110		0.00		0.00	#DIV/0!
819	Disaster Recovery Materials	00-03-075-451-6429		0.00		0.00	#DIV/0!

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2023)	DRAFT	\$	%
			2023		BUDGET		
820	'06 Case Back Hoe - Deisel	00-03-075-452-6360	3,000.00	0.00	3,000.00	0.00	0.00%
821	'06 Case Back Hoe - GAS & OIL	00-03-075-452-6390	1,000.00	0.00	1,000.00	0.00	0.00%
822	'06 Case Back Hoe - Insurance	00-03-075-452-6411	316.25	249.73	363.69	47.44	15.00%
823	'06 Case Back Hoe - Parts & Repairs	00-03-075-452-6473	6,000.00	8,835.76	8,000.00	2,000.00	33.33%
824	Drainage Provincial Funding (Superintendent)	00-03-075-454-4279	-5,000.00	0.00	-5,000.00	0.00	0.00%
825	Drain Superintendant Contracted Services	00-03-075-454-6349	10,000.00	4,101.16	10,000.00	0.00	0.00%
826	Transf Fr Rsrves - Streetlighting WARD 2	00-03-080-024-4372		0.00		0.00	#DIV/0!
827	Street Lights Urban Mtce Rpr Contracted Services	00-03-080-151-6349	10,000.00	0.00	10,000.00	0.00	0.00%
828	TRNSP STLIGHTS DEPRECIATION EXPENSE	00-03-080-151-6370		0.00		0.00	#DIV/0!
829	Street Lights Urban Hydro	00-03-080-151-6405	2,500.00	2,240.83	2,500.00	0.00	0.00%
830	Street Lights Rural Mtce Rpr Contracted Srv	00-03-080-152-6349	5,000.00	0.00	5,000.00	0.00	0.00%
831	Street Lights Rural Hydro	00-03-080-152-6405	3,200.00	2,413.93	3,200.00	0.00	0.00%
832	Parking Revenues	00-03-085-419-4293	-100.00	0.00		100.00	-100.00%
833	Manitoulin East Airport Levy	00-03-095-328-6888	65,034.00	65,034.00	67,000.00	1,966.00	3.02%
868	LC Storm Sewer Material	00-04-120-211-6429	500.00	0.00	500.00	0.00	0.00%
975	Water Quality Study Donation	00-04-125-234-6363		0.00		0.00	#DIV/0!
993	Reserve Landfill Site Closures Transf to Reserves	00-04-125-029-6733		0.00		0.00	#DIV/0!
994	Transfer to Reserve New Landfill	00-04-130-029-6734		0.00		0.00	#DIV/0!
995	Reserve - Lndfl Post-Closure Care	00-04-130-029-6735		0.00		0.00	#DIV/0!
996	Transfer to Reserve Old Landfills	00-04-130-029-6736		0.00		0.00	#DIV/0!
997	Transfer to Reserve - Landfill Cell Expansion	00-04-130-029-6737		0.00		0.00	#DIV/0!
998	Transfer to Reserve - L/Fill Comp	00-04-130-029-6738		0.00		0.00	#DIV/0!
999	Transfer to Reserve - GrWtr Monitor	00-04-130-029-6739		0.00		0.00	#DIV/0!
1000	Landfill Loan Payment	00-04-130-247-6210	68,187.00	53,487.86	70,987.00	2,800.00	4.11%
1001	Landfill Loan Interest Payment	00-04-130-247-6211	4,000.00	652.09	1,200.00	-2,800.00	-70.00%
1002	Ward 1 .2831 Share of L/F Financing	00-04-130-247-6897		0.00		0.00	#DIV/0!
1003	Ward 2 .2885 Share of L/F Financing	00-04-130-247-6898		0.00		0.00	#DIV/0!
1004	Wd 3/4 .4283 Share of L/F Financing	00-04-130-247-6899		0.00		0.00	#DIV/0!
1005	Landfill Loan Paym't Dist'n Credit	00-04-130-247-6999		0.00		0.00	#DIV/0!
1006	Composting Study - Contr Serv	00-04-130-248-6349		0.00		0.00	#DIV/0!
1007	Adjacent Landfill Ppties - Rent	00-04-130-250-4317		0.00		0.00	#DIV/0!
1008	Adjacent Landfill Ppties - Advert.	00-04-130-250-6303		0.00		0.00	#DIV/0!
1009	Adjacent Landfill Ppties - Hydro	00-04-130-250-6405		0.00		0.00	#DIV/0!
1010	Adjacent Landfill Ppties - Insur'ce	00-04-130-250-6411		0.00		0.00	#DIV/0!
1011	Adjacent Landfill Ppties - Mat'ls	00-04-130-250-6429		0.00		0.00	#DIV/0!
1012	Leachate Management Plan - Mat'ls	00-04-130-251-6429	0.00	0.00		0.00	#DIV/0!
1013	CLC Materials	00-04-130-256-6429		0.00		0.00	#DIV/0!
1014	CLC Member Stipend	00-04-130-256-6490		0.00		0.00	#DIV/0!
1015	Landfill Closure - Materials	00-04-130-257-6429		0.00		0.00	#DIV/0!
1016	Transf Fr Rsrves - W2 Landfill	00-04-135-024-4381		0.00		0.00	#DIV/0!
1017	Transf Fr Rsrves - New Landfill Site	00-04-135-024-4382		0.00		0.00	#DIV/0!
1018	Transf Fr Rsrves - Landfill Compensation	00-04-135-024-4383		0.00		0.00	#DIV/0!
1019	Transf Fr Rsrves - Old L/F Closure	00-04-135-024-4384		0.00		0.00	#DIV/0!
1020	Transf Fr Rsrves - Ward 2 Recycling	00-04-135-024-4385		0.00		0.00	#DIV/0!
1021	Landfill Dyed Diesel Clearing	00-04-135-150-6999		3,701.53		0.00	#DIV/0!
1022	Garbage Pkup Urban Wages	00-04-135-235-6110	51,210.00	28,613.43	56,358.00	5,148.00	10.05%
1023	Garbage Pickup Urban MERC	00-04-135-235-6161	6,315.00	3,895.31	6,807.70	492.70	7.80%
1024	Garbage Pickup Urban Grp Life	00-04-135-235-6165	5,871.00	1,822.23	5,223.40	-647.60	-11.03%
1025	Garbage Pick Up Urban OMERS	00-04-135-235-6168	4,635.00	1,937.67	5,072.18	437.18	9.43%
1026	Garbage Pkup Urban Contracted Servc	00-04-135-235-6349	5,000.00	0.00	5,000.00	0.00	0.00%
1027	Envir Srvs Solid Waste Collection Deprec Expense	00-04-135-235-6370		0.00		0.00	#DIV/0!
1028	Garbage Pkup Urban Material	00-04-135-235-6429	2,000.00	0.00	2,000.00	0.00	0.00%
1029	Commercial Garbage Collection Fees	00-04-135-236-4292	-8,000.00	-8,498.15	-8,000.00	0.00	0.00%
1030	2012 Excavator - Diesel	00-04-135-237-6360	5,000.00	1,442.27	5,000.00	0.00	0.00%
1031	2012 Excavator - Insurance	00-04-135-237-6411	190.36	0.00	218.91	28.55	15.00%
1032	2012 Excavator - Parts	00-04-135-237-6473	4,000.00	2,378.39	5,000.00	1,000.00	25.00%
1033	Spring Clean Up Salaries & Wages	00-04-135-242-6110		0.00		0.00	#DIV/0!

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2023)	DRAFT		
			2023		BUDGET	\$	%
1034	Spring Clean Up Material	00-04-135-242-6429		0.00		0.00	#DIV/0!
1035	Old Landfill (LC & Green Bay) Wages	00-04-135-244-6110		0.00		0.00	#DIV/0!
1036	Old Landfills (LC & Green Bay) Materials	00-04-135-244-6429		0.00		0.00	#DIV/0!
1037	Old Landfills (LC & Green Bay) Rodent Control	00-04-135-244-6476		0.00		0.00	#DIV/0!
1038	Old Landfills Groundwater Monitoring	00-04-135-244-6478	20,000.00	2,804.57	10,000.00	-10,000.00	-50.00%
1039	Hwy 6 Landfill Tipping Fees	00-04-135-245-4292	-25,000.00	-16,644.86	-25,000.00	0.00	0.00%
1040	Hwy 6 Landfill - Miscellaneous Income	00-04-135-245-4304		0.00		0.00	#DIV/0!
1041	First Nations Access Fees	00-04-135-245-4307	-40,000.00	-46,701.65	-51,000.00	-11,000.00	-27.50%
1042	Scrap Metal Sales	00-04-135-245-4312	-10,000.00	-12,684.15	-10,000.00	0.00	0.00%
1043	Ontario Tire Stewardship (OTS)	00-04-135-245-4328		0.00		0.00	#DIV/0!
1044	Hwy 6 Landfill Site Wages	00-04-135-245-6110	59,300.00	32,074.63	54,953.60	-4,346.40	-7.33%
1045	Hwy 6 Landfill Site MERC	00-04-135-245-6161	6,600.00	4,329.16	6,740.17	140.17	2.12%
1046	Hwy 6 Landfill Site Grp Life	00-04-135-245-6165	5,700.00	2,214.74	5,223.40	-476.60	-8.36%
1047	Hwy 6 Landfill Site OMERS	00-04-135-245-6168	4,700.00	2,087.58	4,945.82	245.82	5.23%
1048	Hwy 6 Landfill Site Advertising	00-04-135-245-6303	500.00	369.92	500.00	0.00	0.00%
1049	Hwy 6 Landfill Site - Bank Charges	00-04-135-245-6318	800.00	671.92	800.00	0.00	0.00%
1050	Hwy 6 Landfill Site - Bad Debt Expense	00-04-135-245-6320		0.00		0.00	#DIV/0!
1051	Hwy 6 Landfill Site - Over and Short	00-04-135-245-6333		0.00		0.00	#DIV/0!
1052	HWY 6 Landfill Site Annual Liability	00-04-135-245-6345		0.00		0.00	#DIV/0!
1053	Hwy 6 Landfill Site Contr Services	00-04-135-245-6349	25,000.00	46,332.20	25,000.00	0.00	0.00%
1054	Envir Srvs Solid Waste Disposal Deprec Expense	00-04-135-245-6370		0.00		0.00	#DIV/0!
1055	Hwy 6 Landfill Site Hydro	00-04-135-245-6405	3,500.00	2,670.00	3,500.00	0.00	0.00%
1056	Hwy 6 Landfill Site Telephone	00-04-135-245-6407	1,800.00	829.41	1,800.00	0.00	0.00%
1057	Hwy 6 Landfill Site Insurance	00-04-135-245-6411	2,284.29	1,556.74	2,626.93	342.64	15.00%
1058	Hwy 6 Landfill Site Materials	00-04-135-245-6429	7,000.00	17,358.72	20,000.00	13,000.00	185.71%
1059	Hwy 6 Landfill Site Cover Mat'l	00-04-135-245-6430	25,000.00	40,704.00	30,000.00	5,000.00	20.00%
1060	Hwy 6 Landfill Site Office Supplies	00-04-135-245-6450	900.00	739.73	900.00	0.00	0.00%
1061	Hwy 6 Landfill Site Propane	00-04-135-245-6465		0.00		0.00	#DIV/0!
1062	Hwy 6 Landfill Site Grant in Lieu	00-04-135-245-6468	12,000.00	0.00	12,000.00	0.00	0.00%
1063	Hwy 6 Landfill Site Rodent Control	00-04-135-245-6476	1,200.00	1,288.36	1,200.00	0.00	0.00%
1064	Hwy 6 Landfill Site Monitoring Fees	00-04-135-245-6478	45,000.00	22,709.41	35,000.00	-10,000.00	-22.22%
1065	Hwy 6 Landfill Site Safety Wear	00-04-135-245-6479	700.00	0.00	700.00	0.00	0.00%
1066	Hwy 6 Landfill Site Tax Rebate Pgm	00-04-135-245-6509		0.00		0.00	#DIV/0!
1067	Hwy 6 Landfill Site Mileage	00-04-135-245-6516		0.00		0.00	#DIV/0!
1068	Transfer to Reserve - WD 2 Recyclin	00-04-140-029-6740		0.00		0.00	#DIV/0!
1069	Stewardship Ontario - MHSW	00-04-140-246-4283	-10,000.00	-414.49	-10,000.00	0.00	0.00%
1070	Household Haz. Waste Wages	00-04-140-246-6110		0.00		0.00	#DIV/0!
1071	Household Haz. Waste MERC	00-04-140-246-6161		0.00		0.00	#DIV/0!
1072	Household Haz. Waste GROUP LIFE	00-04-140-246-6165		0.00		0.00	#DIV/0!
1073	Household Haz. Waste RRSP	00-04-140-246-6166		0.00		0.00	#DIV/0!
1074	Household Haz. Waste OMERS	00-04-140-246-6168		0.00		0.00	#DIV/0!
1075	Household Haz. Waste Contract Serv	00-04-140-246-6349	35,000.00	21,254.00	30,000.00	-5,000.00	-14.29%
1076	Household Haz. Waste Materials	00-04-140-246-6429	800.00	0.00	800.00	0.00	0.00%
1077	W2 Curbside Pickup Contr' Svces	00-04-140-249-6349	36,000.00	23,144.05	36,000.00	0.00	0.00%
1078	Recycl'g Recv'ry - Stewardship Ont.	00-04-140-252-4283	-20,000.00	-26,645.01	-30,000.00	-10,000.00	50.00%
1079	Recycling - RCO Phase II Funding	00-04-140-252-4328		0.00		0.00	#DIV/0!
1080	Electronic Waste Recovery - Stewardship Ontario	00-04-140-252-4330	-1,500.00	-417.75	-1,500.00	0.00	0.00%
1081	Recycling Site Wages	00-04-140-253-6110		0.00		0.00	#DIV/0!
1082	Recycling Site Advertising	00-04-140-253-6303		0.00		0.00	#DIV/0!
1084	Recycling Site Material	00-04-140-253-6429		239.14		0.00	#DIV/0!
1085	Recycling Site Travel	00-04-140-253-6516		0.00		0.00	#DIV/0!
1086	Recycling Promotion Advertising	00-04-140-254-6303		0.00		0.00	#DIV/0!
1087	Recycling Promotion Blue Box Cost	00-04-140-254-6481		0.00		0.00	#DIV/0!
1088	Blue Box Sales	00-04-140-278-4312		0.00		0.00	#DIV/0!
1089	Ward 1 Recycling Removal	00-04-145-243-6349	12,000.00	5,000.00	12,000.00	0.00	0.00%
1090	Health Unit Levy	00-05-155-279-6888	112,225.12	91,898.64	125,000.00	12,774.88	11.38%
1091	HEALTH SERVICES DEPRECIATION EXPENSE	00-05-165-280-6370		0.00		0.00	#DIV/0!



Printed 2023-10-16

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2022)	DRAFT	\$	%
			2023		BUDGET		
1092	M-S DSSAB Land Ambulance Refund	00-05-165-408-4331		0.00		0.00	#DIV/0!
1093	M-S DSSAB Land Ambulance Service	00-05-165-408-6888	751,704.71	546,087.78	774,255.85	22,551.14	3.00%
1094	Cemeteries Transfer to Reserve	00-05-170-029-6762		0.00		0.00	#DIV/0!
1095	Cemeteries Perp Care Plot Sales Trnsf to Reserves	00-05-170-029-6763		0.00		0.00	#DIV/0!
1096	Cemeteries Perp Care Markers Trnsf to Reserves	00-05-170-029-6764		0.00		0.00	#DIV/0!
1097	Donations to Cemetary Fund	00-05-170-280-4287		0.00		0.00	#DIV/0!
1098	Cemeteries Misc Revenue	00-05-170-280-4304		0.00		0.00	#DIV/0!
1099	Cemeteries Niche Sales	00-05-170-280-4311	-2,500.00	-6,325.00	-3,777.00	-1,277.00	51.08%
1100	Cemeteries Plot Sales	00-05-170-280-4312	-2,000.00	-9,440.00	-1,770.00	230.00	-11.50%
1101	Cemeteries Marker Care/Maintenance	00-05-170-280-4313	-1,130.00	-1,120.00	-1,000.00	130.00	-11.50%
1102	Cemeteries Opening/Closing Fees	00-05-170-280-4314	-5,000.00	-6,600.00	-5,000.00	0.00	0.00%
1103	Cemeteries Interest Earned	00-05-170-280-4315		-6,402.02		0.00	#DIV/0!
1104	Cemeteries - Grp Life	00-05-170-280-6165		0.00		0.00	#DIV/0!
1105	Cemeteries - R.R.S.P.	00-05-170-280-6166		0.00		0.00	#DIV/0!
1106	Cemeteries Admin Advertising	00-05-170-280-6303		0.00		0.00	#DIV/0!
1107	Cemeteries Admin Audit	00-05-170-280-6315		0.00		0.00	#DIV/0!
1108	Cemeteries Admin Insurance	00-05-170-280-6411	602.14	628.41	692.46	90.32	15.00%
1109	Cemeteries Admin Inspection Fees	00-05-170-280-6415		0.00		0.00	#DIV/0!
1110	Cemeteries Admin Office Supplies	00-05-170-280-6450		439.57		0.00	#DIV/0!
1111	Cemeteries Admin Mileage	00-05-170-280-6516	500.00	0.00	1,000.00	500.00	100.00%
1112	Cemeteries Admin Internal	00-05-170-280-6995		0.00		0.00	#DIV/0!
1113	Cemeteries Open & Close Wages	00-05-170-281-6110		0.00		0.00	#DIV/0!
1114	Cemeteries Open & Close Contr Svce	00-05-170-281-6349	27,000.00	18,415.32	28,000.00	1,000.00	3.70%
1115	Cemeteries Marker Repair Wages	00-05-170-282-6110		0.00		0.00	#DIV/0!
1116	Cemeteries Materials	00-05-170-282-6429	5,000.00	2,376.91	5,000.00	0.00	0.00%
1139	Columbarium Markers Expense	00-05-170-289-6429	900.00	0.00	1,950.00	1,050.00	116.67%
1140	M-S DSSAB - Refund of Surplus	00-06-180-408-4331		0.00		0.00	#DIV/0!
1141	Manitoulin-Sudbury DSSAB Levy	00-06-180-408-6888	422,706.25	298,485.00	435,387.44	12,681.19	3.00%
1142	Haven House	00-06-180-410-6888		0.00		0.00	#DIV/0!
1143	Manitoulin Centennial Manor Levy	00-06-185-409-6888	142,559.41	102,827.43	146,836.19	4,276.78	3.00%
1144	Transf Fr Rsrves - Info Centre Maintenance	00-07-035-024-4395		0.00		0.00	#DIV/0!
1145	Transf Fr Rsrves - Rockville Docks	00-07-100-024-4373		0.00		0.00	#DIV/0!
1146	Transf Fr Rsrve Fund - Waterfront Docks	00-07-100-024-4401		0.00		0.00	#DIV/0!
1147	Transf Fr Rsrve Fund - Honora Dock	00-07-100-024-4402		0.00		0.00	#DIV/0!
1148	Transfer from Reserves - Downtown Docks	00-07-100-024-4403		0.00		0.00	#DIV/0!
1149	W/F Docks Trnsf to Reserve	00-07-100-029-6713		0.00		0.00	#DIV/0!
1150	Docks Trnsf to Rsrve Fund	00-07-100-029-6714	60,975.24	0.00	76,497.71	15,522.47	25.46%
1151	Sm.Cr.Hbrs Long Term Funding - Hon.	00-07-100-154-4278		0.00		0.00	#DIV/0!
1152	Honora Bay Dock Dockage	00-07-100-154-4294		0.00		0.00	#DIV/0!
1153	Honora Bay Dock Mtce Rpr Wages	00-07-100-154-6110		0.00		0.00	#DIV/0!
1154	Honora Bay Dock Mtce Rpr MERC	00-07-100-154-6161		0.00		0.00	#DIV/0!
1155	Honora Bay Dock Mtce Rpr Grp Life	00-07-100-154-6165		0.00		0.00	#DIV/0!
1156	Honora Bay Dock Mtce RRSP	00-07-100-154-6166		0.00		0.00	#DIV/0!
1157	Honora Bay Dock Mtce Rpr OMERS	00-07-100-154-6168		0.00		0.00	#DIV/0!
1158	Honora Bay Docks - Insurance	00-07-100-154-6411		0.00	0.00	0.00	#DIV/0!
1159	Honora Bay Dock Materials	00-07-100-154-6429	1,500.00	0.00	500.00	-1,000.00	-66.67%
1160	Sm.Cr.Hbrs Long Term Funding - Rckv	00-07-100-155-4278		0.00		0.00	#DIV/0!
1161	Rockville Dock Ramp Mtce Rpr Wages	00-07-100-155-6110		0.00		0.00	#DIV/0!
1162	Rockville Dock Ramp Repairs - MERC	00-07-100-155-6161		0.00		0.00	#DIV/0!
1163	Rockville Docks Ramp Repair - Group Life	00-07-100-155-6165		0.00		0.00	#DIV/0!
1164	Rockville Dock Ramp Repairs - R.R.S.P.	00-07-100-155-6166		0.00		0.00	#DIV/0!
1165	Rockville Docks Ramp Repair - OMERS	00-07-100-155-6168		0.00		0.00	#DIV/0!
1166	Rockville Dock Ramp Materials	00-07-100-155-6429	500.00	465.45	1,000.00	500.00	100.00%
1167	Sheg Bay Dock Ramp Mtce Rpr Wages	00-07-100-156-6110		0.00		0.00	#DIV/0!
1168	Sheg Bay Dock Ramp Repairs MERC	00-07-100-156-6161		0.00		0.00	#DIV/0!
1169	Sheg Bay Dock Ramp Repairs GRP LIFE	00-07-100-156-6165		0.00		0.00	#DIV/0!
1170	Sheg Bay Dock Ramp Repairs RRSP	00-07-100-156-6166		0.00		0.00	#DIV/0!



Printed 2023-10-16

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2023)	DRAFT	\$	%
			2023		BUDGET		
1171	Sheg Bay Dock Ramp Mtce Rpr OMERS	00-07-100-156-6168		0.00		0.00	#DIV/0!
1172	Sheg Bay Dock Hydro	00-07-100-156-6405		0.00	1,500.00		
1173	Sheg Bay Dock Licenses/Permits	00-07-100-156-6426		0.00		0.00	#DIV/0!
1174	Sheg Bay Dock Ramp Materials	00-07-100-156-6429	500.00	698.29	1,000.00	500.00	100.00%
1175	LC Waterfront Dock Mtce Rpr Wages	00-07-100-157-6110		0.00		0.00	#DIV/0!
1176	LC Waterfront Dock Mtce Rpr MERC	00-07-100-157-6161		0.00		0.00	#DIV/0!
1177	LC Waterfront dock Mtce Rpr Grp Life	00-07-100-157-6165		0.00		0.00	#DIV/0!
1178	LC Waterfront Dock Rpr Mtce RRSP	00-07-100-157-6166		0.00		0.00	#DIV/0!
1179	LC Waterfront Dock Rpr Mtce OMERS	00-07-100-157-6168		0.00		0.00	#DIV/0!
1180	LC Waterfront Dock Hydro	00-07-100-157-6405	1,200.00	742.87	1,200.00	0.00	0.00%
1181	LC Waterfront Dock Material	00-07-100-157-6429	6,000.00	3,311.84	5,000.00	-1,000.00	-16.67%
1182	Wtrfrnt Docks Stud Funding - Federal	00-07-100-158-4276		0.00		0.00	#DIV/0!
1183	Wtrfrnt Docks Student Funding - Provincial	00-07-100-158-4277		0.00		0.00	#DIV/0!
1184	Wtrfrnt Docks Other Funding Prov - COVID	00-07-100-158-4279		0.00		0.00	#DIV/0!
1185	W/Font Study Federal Grant	00-07-100-158-4278		0.00		0.00	#DIV/0!
1186	Waterfront Docks Dockage	00-07-100-158-4294	-160,000.00	-164,003.88	-160,000.00	0.00	0.00%
1187	Waterfront Docks Seasonal Dockage	00-07-100-158-4300		0.00	-35,000.00		
1188	Waterfront Docks US Exchange	00-07-100-158-4303	-100.00	0.00	-100.00	0.00	0.00%
1189	Waterfront Docks Miscellaneous Sales/Revenue	00-07-100-158-4304	0.00	0.00	0.00	0.00	#DIV/0!
1190	Waterfront Docks - Signage Revenue	00-07-100-158-4305		0.00		0.00	#DIV/0!
1191	Waterfront Docks - Revenue	00-07-100-158-4328	-3,000.00	-50.00	-100.00	2,900.00	-96.67%
1192	Waterfront Docks Salaries	00-07-100-158-6110	54,000.00	34,533.53	56,798.77	2,798.77	5.18%
1193	Waterfront Docks MERC	00-07-100-158-6161	6,400.00	3,219.63	7,015.05	615.05	9.61%
1194	Waterfront Docks GROUP LIFE	00-07-100-158-6165		0.00		0.00	#DIV/0!
1195	Waterfront Docks RRSP	00-07-100-158-6166		0.00		0.00	#DIV/0!
1196	Waterfront Docks OMERS	00-07-100-158-6168		0.00		0.00	#DIV/0!
1197	Waterfront Docks Advertising	00-07-100-158-6303	500.00	160.00	300.00	-200.00	-40.00%
1198	Waterfront Docks Bk Chrgs/CC Comm	00-07-100-158-6318	2,000.00	4,284.55	2,600.00	600.00	30.00%
1199	Waterfront Bad Debts Written Off	00-07-100-158-6320		0.00		0.00	#DIV/0!
1200	Waterfront Docks Over/Short	00-07-100-158-6333		-29.30		0.00	#DIV/0!
1201	Rec & Cult - Waterfrnt Docks Depreciation Expense	00-07-100-158-6370		0.00		0.00	#DIV/0!
1202	Wtrfrnt Docks Bldgs Mtce & Repairs - Utilities	00-07-100-158-6405	16,000.00	16,452.57	16,000.00	0.00	0.00%
1203	Waterfront Docks Telephone	00-07-100-158-6407	1,500.00	1,289.93	1,700.00	200.00	13.33%
1204	Waterfront Docks Insurance	00-07-100-158-6411	14,421.00	13,741.95	16,584.15	2,163.15	15.00%
1205	Waterfront Docks Mtce Materials	00-07-100-158-6429	6,000.00	2,856.74	5,000.00	-1,000.00	-16.67%
1206	Waterfront Docks Office Supplies	00-07-100-158-6450	700.00	1,695.29	800.00	100.00	14.29%
1207	Waterfront Docks Radio Mtce	00-07-100-158-6470	500.00	0.00	500.00	0.00	0.00%
1208	Waterfront Docks Bldg Mtce & Repairs	00-07-100-158-6474	3,000.00	1,563.00	3,000.00	0.00	0.00%
1209	Waterfront Docks Promotional Programs	00-07-100-158-6481		0.00		0.00	#DIV/0!
1210	Waterfront Docks Staff Training	00-07-100-158-6489		0.00		0.00	#DIV/0!
1211	Waterfront Docks Travel	00-07-100-158-6516		0.00		0.00	#DIV/0!
1212	Wtrfrnt Docks Uniforms/Clothing	00-07-100-158-6539	600.00	500.00	600.00	0.00	0.00%
1213	GLCC Membership	00-07-100-158-6888	2,000.00	0.00	2,000.00	0.00	0.00%
1214	Waterfront Pavilions Cleaning Supplies	00-07-100-159-6339	2,500.00	0.00	3,000.00	500.00	20.00%
1215	Waterfront Pavilions Utilities (Propane)	00-07-100-159-6405	2,000.00	521.24	1,000.00	-1,000.00	-50.00%
1216	Waterfront Pavilions Insurance	00-07-100-159-6411	2,003.76	1,503.05	2,304.32	300.56	15.00%
1217	Waterfront Pavilions Maintenance Materials	00-07-100-159-6429	4,000.00	7,997.40	4,000.00	0.00	0.00%
1218	Port Security Surcharge	00-07-100-161-4292	-42,000.00	-2,556.00	-10,000.00	32,000.00	-76.19%
1219	Port Security - Wages	00-07-100-161-6110		0.00		0.00	#DIV/0!
1220	Port Security MERC	00-07-100-161-6161		0.00		0.00	#DIV/0!
1221	Port Security Grp Life	00-07-100-161-6165		0.00		0.00	#DIV/0!
1222	Port Security RRSP	00-07-100-161-6166		0.00		0.00	#DIV/0!
1223	Port Security OMERS	00-07-100-161-6168		0.00		0.00	#DIV/0!
1224	Port Security - Contracted Services	00-07-100-161-6349	25,000.00	3,420.00	5,000.00	-20,000.00	-80.00%
1225	Port Security - Materials	00-07-100-161-6429	1,000.00	0.00	500.00	-500.00	-50.00%
1226	Low Island Dock Mtce Rpr Wages	00-07-100-163-6110		0.00		0.00	#DIV/0!
1227	Low Island Dock Maintenance MERC	00-07-100-163-6161		0.00		0.00	#DIV/0!

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2023)	DRAFT	\$	%
			2023		BUDGET		
1228	Low Island Dock Maintenance - Grp Life	00-07-100-163-6165		0.00		0.00	#DIV/0!
1229	Low Island Dock Maintenance - RRSP	00-07-100-163-6166		0.00		0.00	#DIV/0!
1230	Low Island Dock Maintenance - OMERS	00-07-100-163-6168		0.00		0.00	#DIV/0!
1231	Low Island Dock Materials	00-07-100-163-6429		0.00		0.00	#DIV/0!
1232	Info Centre Dock Wages	00-07-100-171-6110		0.00		0.00	#DIV/0!
1233	INFO CENTRE DOCK MERC	00-07-100-171-6161		0.00		0.00	#DIV/0!
1234	INFO CENTRE DOCK GRP LIFE	00-07-100-171-6165		0.00		0.00	#DIV/0!
1235	INFO CENTRE DOCK RRSP	00-07-100-171-6166		0.00		0.00	#DIV/0!
1236	INFO CENTRE DOCK OMERS	00-07-100-171-6168		0.00		0.00	#DIV/0!
1237	Info Centre Dock Material	00-07-100-171-6429		0.00		0.00	#DIV/0!
1238	Transf Fr Rsrves - Spider Bay Marina	00-07-105-024-4374		0.00		0.00	#DIV/0!
1239	Docks Prov for Vested Sick Leave	00-07-105-029-6711		0.00		0.00	#DIV/0!
1240	Marina Trnsf to Reserves	00-07-105-029-6712	42,607.99	0.00	105,382.38	62,774.39	147.33%
1241	Marina Student Funding - Federal	00-07-105-164-4276		0.00		0.00	#DIV/0!
1242	Marina Student Funding - Provincial	00-07-105-164-4277		-3,812.00		0.00	#DIV/0!
1243	Spider Bay Marina Transient Dockage	00-07-105-164-4294	-15,000.00	-10,721.43	-10,000.00	5,000.00	-33.33%
1244	Spider Bay Marina Ramping/Parking	00-07-105-164-4295	-9,000.00	-8,789.75	-9,000.00	0.00	0.00%
1245	Spider Bay Marina Pump Out	00-07-105-164-4296	-2,000.00	-2,465.66	-2,500.00	-500.00	25.00%
1246	Spider Bay Marina Diesel Sales	00-07-105-164-4297	-30,000.00	-45,940.52	-60,000.00	-30,000.00	100.00%
1247	Spider Bay Marina Gasoline - Sales	00-07-105-164-4298	-90,000.00	-90,546.64	-90,000.00	0.00	0.00%
1248	Spider Bay Marina Propane - Sales	00-07-105-164-4299		0.00		0.00	#DIV/0!
1249	Spider Bay Marina Seasonal Dockage - Sales	00-07-105-164-4300	-130,000.00	-170,219.79	-135,000.00	-5,000.00	3.85%
1250	Spider Bay Marina Ice & Oil Sales	00-07-105-164-4301	-3,500.00	-4,178.10	-3,500.00	0.00	0.00%
1251	Spider Bay Marina Wash/Dry	00-07-105-164-4302	-1,000.00	-718.00	-1,000.00	0.00	0.00%
1252	Spider Bay Marina U.S. Exchange	00-07-105-164-4303	-50.00	-9.79	-25.00	25.00	-50.00%
1253	Spider Bay Marina Miscellaneous	00-07-105-164-4304		0.00		0.00	#DIV/0!
1254	Spider Bay Marina Signage Revenue	00-07-105-164-4305		0.00		0.00	#DIV/0!
1255	Spider Bay Marina - Sales Merchandise for Resale	00-07-105-164-4306	-2,500.00	-554.98	-1,000.00	1,500.00	-60.00%
1256	Marina Salaries	00-07-105-164-6110	80,000.00	57,200.38	54,752.05	-25,247.95	-31.56%
1257	Marina MERC	00-07-105-164-6161	9,600.00	6,959.56	6,747.26	-2,852.74	-29.72%
1258	Marina Group Life	00-07-105-164-6165	0.00	0.00		0.00	#DIV/0!
1259	Marina R.R.S.P.	00-07-105-164-6166		0.00		0.00	#DIV/0!
1260	Marina OMERS	00-07-105-164-6168	0.00	305.02		0.00	#DIV/0!
1261	Marina Advertising	00-07-105-164-6303	500.00	0.00		-500.00	-100.00%
1262	Marina Bank Charges/Credit Cd Comm	00-07-105-164-6318	3,000.00	4,680.26	3,500.00	500.00	16.67%
1263	Marina Bad Debts Write Offs	00-07-105-164-6320		276.67		0.00	#DIV/0!
1264	Marina Over/Short	00-07-105-164-6333		102.69		0.00	#DIV/0!
1265	Marina Maintenance, Contracted Rpr	00-07-105-164-6349	2,000.00	0.00	2,000.00	0.00	0.00%
1266	Rec & Cult Spider Bay Marina Depreciation Expense	00-07-105-164-6370		0.00		0.00	#DIV/0!
1267	Marina Telephone	00-07-105-164-6407	2,500.00	3,246.97	4,000.00	1,500.00	60.00%
1268	Marina Insurance	00-07-105-164-6411	15,180.00	16,144.40	17,457.00	2,277.00	15.00%
1269	Marina Small Craft Harbor Lease	00-07-105-164-6420		0.00		0.00	#DIV/0!
1270	Marina Conference Fees	00-07-105-164-6432	250.00	0.00	250.00	0.00	0.00%
1271	Marina Subscriptions Memberships	00-07-105-164-6435	1,800.00	1,898.00	2,000.00	200.00	11.11%
1272	Spider Bay Marina Misc Expense	00-07-105-164-6441		0.00		0.00	#DIV/0!
1273	Marina Office Supplies	00-07-105-164-6450	500.00	233.72	500.00	0.00	0.00%
1274	Marina Property Taxes	00-07-105-164-6468	850.00	0.00	900.00	50.00	5.88%
1275	Marina Radio Mtce	00-07-105-164-6470	500.00	47.10	500.00	0.00	0.00%
1276	Marina Safety Wear	00-07-105-164-6479	2,000.00	1,103.92	1,500.00	-500.00	-25.00%
1277	Marina Promotional Programs	00-07-105-164-6481	1,000.00	542.51	750.00	-250.00	-25.00%
1278	Marina Fuel System Mtce Rpr	00-07-105-164-6487	3,000.00	6,760.95	4,000.00	1,000.00	33.33%
1279	Marina Staff Training	00-07-105-164-6489	1,000.00	282.44	500.00	-500.00	-50.00%
1280	Marina Travel	00-07-105-164-6516	500.00	0.00	500.00	0.00	0.00%
1281	Marina Uniforms & Staff Clothing	00-07-105-164-6539	600.00	500.00	600.00	0.00	0.00%
1282	Marina Payroll Burden Clearing	00-07-105-164-6998		0.00		0.00	#DIV/0!
1283	Marina Bldg Mtce Wages	00-07-105-165-6110		0.00		0.00	#DIV/0!
1284	Marina Bldg Mtce Hydro	00-07-105-165-6405	10,000.00	11,307.81	12,000.00	2,000.00	20.00%



Printed 2023-10-16

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2023)	DRAFT	\$	%
			2023		BUDGET		
1285	Marina Bldg & Grounds Mtce Insurance	00-07-105-165-6411		0.00	0.00	0.00	#DIV/0!
1286	Marina Bldgs Maintenance & Repairs	00-07-105-165-6474	7,000.00	6,206.11	7,000.00	0.00	0.00%
1287	Marina Grounds Mtce & Repairs	00-07-105-165-6475		0.00		0.00	#DIV/0!
1288	Marina Bldg Mtce Travel	00-07-105-165-6516		0.00		0.00	#DIV/0!
1289	Marina Docks Mtce Wages	00-07-105-167-6110		0.00		0.00	#DIV/0!
1290	Marina Docks Mtce Grp Life	00-07-105-167-6165		0.00		0.00	#DIV/0!
1291	Marina Docks Mtce RRSP	00-07-105-167-6166		0.00		0.00	#DIV/0!
1292	Marina Docks Mtce OMERS	00-07-105-167-6168		0.00		0.00	#DIV/0!
1293	Marina Docks Mtce Material	00-07-105-167-6429	12,000.00	4,035.75	6,000.00	-6,000.00	-50.00%
1294	Marina Sewer Lift Mtce Wages	00-07-105-169-6110		0.00		0.00	#DIV/0!
1295	Marina Sewer Lift Mtce Insurance	00-07-105-169-6411	162.01	174.94	186.31	24.30	15.00%
1296	Marina Sewer Lift Mtce & Repairs	00-07-105-169-6474	2,500.00	790.00	2,000.00	-500.00	-20.00%
1297	Marina Purchases Diesel	00-07-105-170-5028	20,000.00	33,173.34	30,000.00	10,000.00	50.00%
1298	Marina Purchases Gasoline	00-07-105-170-5029	60,000.00	68,640.51	45,000.00	-15,000.00	-25.00%
1299	Marina Purchases Propane	00-07-105-170-5030		0.00		0.00	#DIV/0!
1300	Marina Purchases Clothing	00-07-105-170-5031		0.00		0.00	#DIV/0!
1301	Marina Purchases Ice Soap Misc	00-07-105-170-5032	4,000.00	2,923.34	4,000.00	0.00	0.00%
1302	Rec & Cult Services Parks Depreciation Expense	00-07-200-001-6370		0.00		0.00	#DIV/0!
1303	Transfer from Reserve - Bass Lake Creek	00-07-200-024-4385		0.00		0.00	#DIV/0!
1304	Transf Fr Rsrves - Low Island	00-07-200-024-4397		0.00		0.00	#DIV/0!
1305	Transf Fr Rsrves - Nolan Sisson Park	00-07-200-024-4398		0.00		0.00	#DIV/0!
1306	Side by Side - Diesel	00-07-200-290-6360	400.00	352.26	500.00	100.00	25.00%
1307	Side by Side - Gas & Oil	00-07-200-290-6390	200.00	0.00	200.00	0.00	0.00%
1308	Side by Side - Insurance	00-07-200-290-6411		0.00		0.00	#DIV/0!
1309	Side by Side - Parts & Repairs	00-07-200-290-6473	1,500.00	60.57	1,000.00	-500.00	-33.33%
1310	Kubota B2650 Tractor - Deisel	00-07-200-291-6360	1,000.00	279.23	1,000.00	0.00	0.00%
1311	Kabota B2650 Tractor - Gas & Oil	00-07-200-291-6390	200.00	0.00	400.00	200.00	100.00%
1312	Kubota B2650 Tractor - Parts & Repairs	00-07-200-291-6473	1,000.00	8,653.86	2,000.00	1,000.00	100.00%
1313	Kubota B2650 - Insurance	00-07-200-291-6411	379.50	0.00	436.43	56.93	15.00%
1314	John Deere 1435 Mower - DIESEL	00-07-200-292-6360	1,500.00	1,012.47	1,500.00	0.00	0.00%
1315	John Deere 1435 Mower - Gas & Oil	00-07-200-292-6390	200.00	0.00	200.00	0.00	0.00%
1316	John Deere 1435 Mower - Insurance	00-07-200-292-6411		0.00		0.00	#DIV/0!
1317	John Deere 1435 Mower - Parts	00-07-200-292-6473	2,500.00	1,714.64	2,500.00	0.00	0.00%
1318	Walking Trail Material	00-07-200-293-6429	1,000.00	0.00	1,000.00	0.00	0.00%
1319	Walking Trails	00-07-200-293-4283		0.00		0.00	#DIV/0!
1320	Donations to SISSON PARK	00-07-200-294-4287		0.00		0.00	#DIV/0!
1321	URBAN PARKS MISC REVENUE	00-07-200-295-4304		0.00		0.00	#DIV/0!
1322	Urban Parks Wages	00-07-200-295-6110		0.00		0.00	#DIV/0!
1323	Urban Parks Maintenance MERC	00-07-200-295-6161		0.00		0.00	#DIV/0!
1324	Urban Parks Maintenance Grp Life	00-07-200-295-6165		0.00		0.00	#DIV/0!
1325	Urban Parks Maintenance RRSP	00-07-200-295-6166		0.00		0.00	#DIV/0!
1326	Urban Parks Maintenance OMERS	00-07-200-295-6168		0.00		0.00	#DIV/0!
1327	Urban Parks Depreciation Expense	00-07-200-295-6370		0.00		0.00	#DIV/0!
1328	Urban Parks Insurance	00-07-200-295-6411	228.44	158.74	262.71	34.27	15.00%
1329	Urban Parks Maintenance & Repairs	00-07-200-295-6475	15,000.00	19,173.90	15,000.00	0.00	0.00%
1330	Rural Parks Maintenance Wages	00-07-200-296-6110		693.12		0.00	#DIV/0!
1331	Rural Parks Maintenance MERC	00-07-200-296-6161		93.00		0.00	#DIV/0!
1332	Rural Parks Maintenance Grp Life	00-07-200-296-6165		63.41		0.00	#DIV/0!
1333	Rural Parks Maintenance RRSP	00-07-200-296-6166		0.00		0.00	#DIV/0!
1334	Rural Parks Maintenance OMERS	00-07-200-296-6168		56.51		0.00	#DIV/0!
1335	Rural Parks Insurance	00-07-200-296-6411	57.10	43.59	65.67	8.56	15.00%
1336	Rural Parks Grnds Mtce	00-07-200-296-6475	22,000.00	12,657.43	22,000.00	0.00	0.00%
1337	Low Island Fence - Lions' Donation	00-07-200-297-4287		0.00		0.00	#DIV/0!
1338	Low Island Park Wages	00-07-200-297-6110		0.00		0.00	#DIV/0!
1339	Low Island Change House Insurance	00-07-200-297-6411	7,614.29	7,470.16	8,756.43	1,142.14	15.00%
1340	Low Island Chg House Building Maintenance	00-07-200-297-6474	3,000.00	5,249.28	4,000.00	1,000.00	33.33%
1341	Low Island Park Grounds Mtce Materials	00-07-200-297-6475	1,000.00	2,552.41	1,000.00	0.00	0.00%



Printed 2023-10-16

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2023)	DRAFT	\$	%
			2023		BUDGET		
1342	Info Centre Park Wages	00-07-200-298-6110		0.00		0.00	#DIV/0!
1343	Info Centre Park Insurance	00-07-200-298-6411	333.12	220.51	383.09	49.97	15.00%
1344	Info Centre Park Grounds Maintenance	00-07-200-298-6475	500.00	0.00	500.00	0.00	0.00%
1345	Bass Lk Ck Dam & Mill Wages	00-07-200-304-6110		0.00		0.00	#DIV/0!
1346	Bass Lk Ck Dam & Mill Maintenance & Repairs	00-07-200-304-6475		0.00		0.00	#DIV/0!
1347	SISSON PARK - Wages	00-07-200-305-6110		0.00		0.00	#DIV/0!
1348	SISSON PARK - Advertising	00-07-200-305-6429		0.00		0.00	#DIV/0!
1349	SISSON PARK - Grnds Maintenance & Repairs	00-07-200-305-6475		0.00		0.00	#DIV/0!
1350	Sheg Senior's Hall Building Maintenance -MATERIALS	00-07-200-307-6429		0.00		0.00	#DIV/0!
1351	Tourist Info Centre Sewer Dump	00-07-200-308-4292		0.00		0.00	#DIV/0!
1352	Tourist Info Ctre Municipalities	00-07-200-308-4316	-13,200.00	0.00	-9,982.77	3,217.23	-24.37%
1353	Tourist Information Centre Rent	00-07-200-308-4317	-9,490.00	-7,372.39	-9,490.00	0.00	0.00%
1354	Info Centre Bldg Wages	00-07-200-308-6110		0.00		0.00	#DIV/0!
1355	Info Centre Building Maintenance MERC	00-07-200-308-6161		0.00		0.00	#DIV/0!
1356	Info Centre Bldg Maintenance Grp Life	00-07-200-308-6165		0.00		0.00	#DIV/0!
1357	Info Centre Bldg Maintenance RRSP	00-07-200-308-6166		0.00		0.00	#DIV/0!
1358	Info Centre Bldg Maintenance OMERS	00-07-200-308-6168		0.00		0.00	#DIV/0!
1359	Bad Debts Written Off	00-07-200-308-6320		0.00		0.00	#DIV/0!
1360	Info Centre Bldg Cleaning Service	00-07-200-308-6349		0.00		0.00	#DIV/0!
1361	Info Centre Bldg Hydro	00-07-200-308-6405	6,000.00	6,153.73	8,000.00	2,000.00	33.33%
1362	Info Centre Bldg Telephone	00-07-200-308-6407	1,000.00	414.34	500.00	-500.00	-50.00%
1363	Info Centre Bldg Insurance	00-07-200-308-6411	4,758.93	3,399.17	5,472.77	713.84	15.00%
1364	Info Centre Bldg Material	00-07-200-308-6429	3,500.00	20,105.21	3,500.00	0.00	0.00%
1365	Info Centre Bldg Travel	00-07-200-308-6516	\$500.00	0.00	500.00	0.00	0.00%
1366	Info Centre Bldg Water	00-07-200-308-6522	1,300.00	521.24	1,500.00	200.00	15.38%
1367	Info Centre Operations - Other Federal Funding	00-07-200-309-4276	-6,500.00	0.00		6,500.00	-100.00%
1368	Info Centre Operations - Other Provincial Funding	00-07-200-309-4277	-10,000.00	-3,812.00	-4,000.00	6,000.00	-60.00%
1369	Info Centre Operations - Rent	00-07-200-309-4317	-1,000.00	-1,700.00	-1,700.00	-700.00	70.00%
1370	Info Centre Operations - Gift Shop Sales	00-07-200-309-4338	-4,000.00	-12,125.24	-10,000.00	-6,000.00	150.00%
1371	Info Centre Operations - Gift Shop Purchases	00-07-200-309-5035	2,500.00	7,465.70	5,000.00	2,500.00	100.00%
1372	Info Centre Operations - Salaries & Wages	00-07-200-309-6110	58,400.00	41,894.17	45,046.49	-13,353.51	-22.87%
1373	Info Centre Operations - MERC	00-07-200-309-6161	7,200.00	4,856.20	5,477.38	-1,722.62	-23.93%
1374	Info Centre Operations - Group Life	00-07-200-309-6165	6,245.00	1,350.42	2,826.32	-3,418.68	-54.74%
1375	Info Centre Operations - OMERS	00-07-200-309-6168	5,050.00	1,174.74	3,457.29	-1,592.71	-31.54%
1376	Info Centre Operations - Bank Charges	00-07-200-309-6318	400.00	421.46	500.00	100.00	25.00%
1377	Info Centre Operations - Bad Debts Written Off	00-07-200-309-6320		200.01			
1378	Info Centre Operations - Over & Short	00-07-200-309-6333		69.05		0.00	#DIV/0!
1379	Info Centre Operations - Materials	00-07-200-309-6429	500.00	795.82	500.00	0.00	0.00%
1380	Info Centre Operations - Phone	00-07-200-309-6407		0.00		0.00	#DIV/0!
1381	Info Centre Operations - Office Supplies	00-07-200-309-6450	500.00	358.11	500.00	0.00	0.00%
1382	PARKS STUDENT - FEDERAL FUNDING	00-07-200-382-4276		0.00		0.00	#DIV/0!
1383	Parks Student Funding - Provincial	00-07-200-382-4277		0.00		0.00	#DIV/0!
1384	Ski Hill Chalet Rental	00-07-200-321-4317		0.00		0.00	#DIV/0!
1385	Recreation Depreciation Expense	00-07-205-001-6370		0.00		0.00	#DIV/0!
1386	Transf Fr Rsrves - Ski Hill Property	00-07-205-024-4386		0.00		0.00	#DIV/0!
1387	Transf Fr Rsrves - Rec Centre Capital	00-07-205-024-4387		0.00		0.00	#DIV/0!
1388	Transf Fr Rsrves - Ice Resurfacer	00-07-205-024-4388		0.00		0.00	#DIV/0!
1389	Transf Fr Rsrves - Curling Club Capital	00-07-205-024-4389		0.00		0.00	#DIV/0!
1390	Parks Xfr to Rsrve - Library Playgrd	00-07-205-029-6741		0.00		0.00	#DIV/0!
1391	Parks Xfr to Rsrve - Low Island	00-07-205-029-6742		0.00		0.00	#DIV/0!
1392	Trnsf to Nolan Sisson Park Reserve	00-07-205-029-6743		0.00		0.00	#DIV/0!
1393	Parks Xfr to Rsrve - Bass Lk Ck Dam	00-07-205-029-6744		0.00		0.00	#DIV/0!
1394	Rec Prov For Vested Sick Leave	00-07-205-029-6745		0.00		0.00	#DIV/0!
1395	Rec Prov For Ice Resurfacer Repl't	00-07-205-029-6746		0.00		0.00	#DIV/0!
1396	Rec Centre Transfer to Reserves	00-07-205-029-6747		0.00		0.00	#DIV/0!
1397	Tourism Info Ctre Transfer to Rsrve	00-07-205-029-6748		0.00		0.00	#DIV/0!
1398	Ski Club Transfer to Reserves	00-07-205-029-6749		0.00		0.00	#DIV/0!



Printed 2023-10-16

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2023)	DRAFT	\$	%
			2023		BUDGET		
1399	Rec (Curl'g Club) Xfr to Cap Rsve	00-07-205-029-6750		0.00		0.00	#DIV/0!
1400	Rec Prov for Project Carry Forward	00-07-205-029-6751		0.00		0.00	#DIV/0!
1401	Library, Trnsf to Reserve	00-07-205-029-6752		0.00		0.00	#DIV/0!
1402	Museum Xfr to Rsve - Marine Display	00-07-205-029-6753		0.00		0.00	#DIV/0!
1403	Museum Xfr to Rsve, Millennium Pjct	00-07-205-029-6754		0.00		0.00	#DIV/0!
1404	Museum xfr to Rsve - Ferguson House	00-07-205-029-6755		0.00		0.00	#DIV/0!
1405	Museum Transfer to Capital Reserve	00-07-205-029-6756		0.00		0.00	#DIV/0!
1406	Library Xfr to Comm Access Reserve	00-07-205-029-6761		0.00		0.00	#DIV/0!
1407	Active Living - MTR	00-07-205-293-4279		0.00		0.00	#DIV/0!
1408	Active Living Program Materials	00-07-205-293-6429		0.00		0.00	#DIV/0!
1409	YEF - Manitoulin (Cambrian Student Funding)	00-07-205-310-4277		0.00		0.00	#DIV/0!
1410	Jumpstart - Funding	00-07-205-310-4283		0.00		0.00	#DIV/0!
1411	RC Donations	00-07-205-310-4287		0.00		0.00	#DIV/0!
1412	RC User Fees	00-07-205-310-4292		0.00		0.00	#DIV/0!
1413	RC Miscellaneous	00-07-205-310-4304		-1,529.47	-1,500.00	-1,500.00	#DIV/0!
1414	RC Sign Board Revenue	00-07-205-310-4305	-7,000.00	0.00	-7,000.00	0.00	0.00%
1415	Rec Centre Admission Fees	00-07-205-310-4319		0.00		0.00	#DIV/0!
1416	RC Pop Tanks	00-07-205-310-4332		0.00		0.00	#DIV/0!
1417	RC Tournament Revenue	00-07-205-310-4333		0.00		0.00	#DIV/0!
1418	RC Ice Rental	00-07-205-310-4334	-100,000.00	-42,460.88	-100,000.00	0.00	0.00%
1419	RC Room Rentals	00-07-205-310-4335	-40,000.00	-16,669.40	-30,000.00	10,000.00	-25.00%
1420	RC Other Rentals	00-07-205-310-4336		-100.00		0.00	#DIV/0!
1421	RC Pop Vending Machine Sales	00-07-205-310-4339		0.00		0.00	#DIV/0!
1422	RC Bar Sales	00-07-205-310-4340		0.00		0.00	#DIV/0!
1423	RC External Sales of Water	00-07-205-310-4341	-5,000.00	-5,985.00	-6,000.00	-1,000.00	20.00%
1424	RC Admin Staff Salaries & Casual Wages	00-07-205-310-6110		0.00		0.00	#DIV/0!
1425	RC Admin MERC	00-07-205-310-6161	24,395.00	20,682.52	26,306.88	1,911.88	7.84%
1426	RC Admin Group Life	00-07-205-310-6165	19,800.00	15,868.45	19,290.36	-509.64	-2.57%
1428	RC Admin OMERS	00-07-205-310-6168	20,082.00	15,788.20	22,309.06	2,227.06	11.09%
1429	RC Admin Advertising	00-07-205-310-6303		0.00		0.00	#DIV/0!
1430	RC Term Discounts	00-07-205-310-6305	1,500.00	682.48	1,500.00	0.00	0.00%
1431	RC Admin Audit	00-07-205-310-6315		0.00		0.00	#DIV/0!
1432	Rec Centre - Bank C C Charges	00-07-205-310-6318	500.00	91.01	500.00	0.00	0.00%
1433	Rec Centre - Bad Debts Written Off	00-07-205-310-6320		0.00		0.00	#DIV/0!
1434	RC Admin Cash Over/Short	00-07-205-310-6333		-5.50		0.00	#DIV/0!
1435	RC & Community Services Contracted Services	00-07-205-310-6349	20,000.00	28,832.71	20,000.00	0.00	0.00%
1436	RC Admin Telephone	00-07-205-310-6407	4,000.00	2,472.83	3,500.00	-500.00	-12.50%
1437	RC Admin Insurance	00-07-205-310-6411	45,685.73	38,223.99	52,538.59	6,852.86	15.00%
1438	RC Admin Kitchen Supplies	00-07-205-310-6416	1,000.00	0.00	500.00	-500.00	-50.00%
1439	RC Admin Materials	00-07-205-310-6429	1,000.00	144.41	500.00	-500.00	-50.00%
1440	RC Admin Membership & Subscription	00-07-205-310-6435	1,000.00	894.98	1,000.00	0.00	0.00%
1441	RC Admin Office Supplies	00-07-205-310-6450	1,000.00	2,131.88	2,000.00	1,000.00	100.00%
1442	RC Admin Courier & Postage	00-07-205-310-6459		0.00		0.00	#DIV/0!
1443	RC Admin Recoverable	00-07-205-310-6466		0.00		0.00	#DIV/0!
1444	RC Admin Safety Wear	00-07-205-310-6479	2,000.00	1,297.46	2,000.00	0.00	0.00%
1445	RC Admin Tools & Equip	00-07-205-310-6515		0.00		0.00	#DIV/0!
1446	RC Admin Travel	00-07-205-310-6516		0.00		0.00	#DIV/0!
1447	RC Admin Internal Administration	00-07-205-310-6995		0.00		0.00	#DIV/0!
1448	RC Admin Payroll Burden Clearing	00-07-205-310-6998		0.00		0.00	#DIV/0!
1449	RC Bldg Mtce Wages	00-07-205-311-6110	246,610.00	151,075.28	257,961.14	11,351.14	4.60%
1450	RC Bldg Mtce Cleaning Supplies	00-07-205-311-6339	10,000.00	9,574.07	10,000.00	0.00	0.00%
1451	RC Bldg Mtce Youth Equipment	00-07-205-311-6369		0.00		0.00	#DIV/0!
1452	Rec & Cult All Other Fac Depreciation Expense	00-07-205-311-6370		0.00		0.00	#DIV/0!
1453	RC Bldg Mtce Heating Oil	00-07-205-311-6390		0.00		0.00	#DIV/0!
1454	RC Building Heating Oil	00-07-205-311-6399	20,000.00	23,119.13	15,000.00	-5,000.00	-25.00%
1455	RC Bldg Mtce Utilities	00-07-205-311-6405	110,000.00	79,544.42	110,000.00	0.00	0.00%
1456	RC Bldg Mtce Insurance	00-07-205-311-6411	495.00	439.45	569.25	74.25	15.00%

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2022)	DRAFT	\$	%
			2023		BUDGET		
1457	RC Bldg Mtce Materials	00-07-205-311-6429	20,000.00	13,375.52	20,000.00	0.00	0.00%
1458	RC Bldg Mtce Meetings & Conferences	00-07-205-311-6432		0.00		0.00	#DIV/0!
1459	RC Bldg Mtce Office Supplies	00-07-205-311-6450		173.32		0.00	#DIV/0!
1460	Rec Centre Bldg Maintenance-Propane (for heaters)	00-07-205-311-6465	17,000.00	4,474.44	22,000.00	5,000.00	29.41%
1461	RC Bldg Mtce Recovery	00-07-205-311-6466		0.00		0.00	#DIV/0!
1462	Rec Centre Bldg Mtce Grant in Lieu	00-07-205-311-6468	0.00	0.00		0.00	#DIV/0!
1463	RC Bldg Mtce Rpr & Mtce (Elevator)	00-07-205-311-6474	11,000.00	10,859.61	11,000.00	0.00	0.00%
1464	RC Grnds Maintenance	00-07-205-311-6475		0.00		0.00	#DIV/0!
1465	RC Bldg Mtce Staff Training	00-07-205-311-6489	3,000.00	974.93	1,500.00	-1,500.00	-50.00%
1466	RC Bldg Mtce Tools	00-07-205-311-6515	2,500.00	274.04	2,500.00	0.00	0.00%
1467	RC Bldg Mtce Travel	00-07-205-311-6516	500.00	606.02	500.00	0.00	0.00%
1468	Zamboni Mtce Wages	00-07-205-314-6110		0.00		0.00	#DIV/0!
1469	Zamboni Insurance	00-07-205-314-6411	253.00	196.01	290.95	37.95	15.00%
1470	Zamboni Mtce Propane	00-07-205-314-6465	0.00	763.44	1,000.00	1,000.00	#DIV/0!
1471	Zamboni Mtce Parts	00-07-205-314-6473	3,000.00	696.79	1,500.00	-1,500.00	-50.00%
1472	RC Tennis Courts Insurance	00-07-205-315-6411	126.50	119.86	145.48	18.98	15.00%
1473	RC Canteen Sales (other than pop)	00-07-205-317-4312	-16,000.00	-14,301.19	-18,000.00	-2,000.00	12.50%
1474	RC Canteen Recovery - Oil	00-07-205-317-4330		0.00		0.00	#DIV/0!
1475	RC Canteen Pop Sales	00-07-205-317-4339		0.00		0.00	#DIV/0!
1476	RC Canteen Purchases for Resale	00-07-205-317-5036	10,000.00	6,053.25	9,000.00	-1,000.00	-10.00%
1477	RC Canteen Pop Purchased for Resale	00-07-205-317-5037		-90.00		0.00	#DIV/0!
1478	RC Canteen Wages	00-07-205-317-6110	6,800.00	2,441.91	7,160.40	360.40	5.30%
1479	RC Canteen MERC	00-07-205-317-6161	760.00	182.61	728.62	-31.38	-4.13%
1480	RC Canteen Equip Purchase & Repairs	00-07-205-317-6369	2,000.00	1,360.28	1,000.00	-1,000.00	-50.00%
1481	RC Ice Plant Rpr & Mtce Wages	00-07-205-319-6110		0.00		0.00	#DIV/0!
1482	RC Ice Plant Mtce Parts & Material	00-07-205-319-6429	10,000.00	3,623.44	10,000.00	0.00	0.00%
1483	Curling Club Capital Contrib'n	00-07-205-320-4308		0.00		0.00	#DIV/0!
1484	Curling Club R&M Wages	00-07-205-320-6110		0.00		0.00	#DIV/0!
1485	Curling Club Mtce Supplies/Material	00-07-205-320-6429		0.00		0.00	#DIV/0!
1486	Ski Club Property Lease Tower	00-07-205-321-4317		0.00		0.00	#DIV/0!
1487	Ski Chalet Bldg Mtce Wages	00-07-205-321-6110		0.00		0.00	#DIV/0!
1488	Ski Chalet Bldg Mtce & Repairs	00-07-205-321-6474		0.00		0.00	#DIV/0!
1489	Ski Hill Grnds Mtce Wages	00-07-205-321-6475		0.00		0.00	#DIV/0!
1490	Rec Advisory Programs Registration Fees	00-07-205-322-4320		0.00		0.00	#DIV/0!
1491	Rec Advisory Fundraising Net	00-07-205-322-4322		0.00		0.00	#DIV/0!
1492	New Year's Eve Wages	00-07-205-322-6110		0.00		0.00	#DIV/0!
1493	New Year's Eve Liquor & Beer	00-07-205-322-6337		200.42		0.00	#DIV/0!
1494	New Year's Eve Materials	00-07-205-322-6429		0.00		0.00	#DIV/0!
1495	Programs Student Grants - Provincial	00-07-205-323-4277		0.00		0.00	#DIV/0!
1496	Rec Centre User Fees	00-07-205-323-4292		0.00		0.00	#DIV/0!
1497	Rec Centre Programs Admission Fees	00-07-205-323-4319		0.00		0.00	#DIV/0!
1498	Recreation Centre Programs Registration Fees	00-07-205-323-4320		0.00		0.00	#DIV/0!
1499	Rec Centre Programs Wages	00-07-205-323-6110		0.00		0.00	#DIV/0!
1500	Spring Programs Advertising	00-07-205-323-6303		0.00		0.00	#DIV/0!
1501	Hockey School Materials	00-07-205-323-6429		0.00		0.00	#DIV/0!
1502	RC Admin Misc Program Costs	00-07-205-323-6441		0.00		0.00	#DIV/0!
1503	RC Admin Misc Program Costs	00-07-205-323-6447		0.00		0.00	#DIV/0!
1504	Program/Actvty Coord Student Grant	00-07-205-324-4277		0.00		0.00	#DIV/0!
1505	COMMUNITY EVENTS - FEDERAL FUNDING	00-07-205-324-4278		0.00		0.00	#DIV/0!
1506	Events and Fundraising Bar Sales	00-07-205-324-4290		-130.00		0.00	#DIV/0!
1507	Community Events Fundraising Admissions	00-07-205-324-4319		0.00		0.00	#DIV/0!
1508	Community Programs	00-07-205-324-4320		0.00		0.00	#DIV/0!
1509	Community Program Wages	00-07-205-324-6110		0.00		0.00	#DIV/0!
1510	Community Programs MERC	00-07-205-324-6161		0.00		0.00	#DIV/0!
1511	Other Rec. Programs - Advertising	00-07-205-324-6303		0.00		0.00	#DIV/0!
1512	Rec & Cult Svcs Recreation Programs Deprec Expense	00-07-205-324-6370		0.00		0.00	#DIV/0!
1513	Community Programs Materials	00-07-205-324-6429		0.00		0.00	#DIV/0!



Printed 2023-10-16

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2023)	DRAFT	\$	%
			2023		BUDGET		
1514	Sponsored Programs Registration Fees	00-07-205-325-4320		0.00		0.00	#DIV/0!
1515	Hawater Weekend Wages	00-07-205-325-6110		0.00		0.00	#DIV/0!
1516	Sponsored Programs MERC	00-07-205-325-6161		0.00		0.00	#DIV/0!
1517	Sponsored Programs RRSP	00-07-205-325-6166		0.00		0.00	#DIV/0!
1518	Ball Program - Advertising	00-07-205-325-6303		0.00		0.00	#DIV/0!
1519	Sponsored Programs Materials	00-07-205-325-6429		0.00		0.00	#DIV/0!
1520	Baseball Registration	00-07-205-334-4320		0.00		0.00	#DIV/0!
1521	Baseball Materials	00-07-205-334-6429		0.00		0.00	#DIV/0!
1522	BASEBALL PROGRAM REGISTRATION	00-07-205-335-4320		0.00		0.00	#DIV/0!
1523	Baseball Program Materials	00-07-205-335-6429		0.00		0.00	#DIV/0!
1524	Events Co-ordinator - Seed	00-07-205-336-4275		0.00		0.00	#DIV/0!
1525	Events Co-ordination - FedNor	00-07-205-336-4276		0.00		0.00	#DIV/0!
1526	EVENTS FUNDING - PROVINCIAL	00-07-205-336-4277		0.00		0.00	#DIV/0!
1527	Events Co-ordinator - Registrations	00-07-205-336-4322	-1,500.00	-2,045.00	-1,500.00	0.00	0.00%
1528	Events Co-ordination - Wages	00-07-205-336-6110	22,500.00	23,313.75	18,798.49	-3,701.51	-16.45%
1529	Events Co-ordination - MERC	00-07-205-336-6161	2,800.00	3,149.39	2,251.34	-548.66	-19.60%
1530	Events Co-ordination - Instructors/Facilitators	00-07-205-336-6180	1,500.00	1,000.00	1,500.00	0.00	0.00%
1531	Events Co-ordination - Materials	00-07-205-336-6429	6,000.00	5,786.05	6,000.00	0.00	0.00%
1532	SOCCER PROGRAM DONATIONS	00-07-205-340-4287		0.00		0.00	#DIV/0!
1533	SOCCER PROGRAM OTHER REVENUE/SPONSOR	00-07-205-340-4304		-2,000.00			
1534	SOCCER PROGRAM REGISTRATION	00-07-205-340-4320		-7,975.00		0.00	#DIV/0!
1535	Soccer Program Materials	00-07-205-340-6429		11,310.96		0.00	#DIV/0!
1536	Transf Fr Rsrves - Library	00-07-210-024-4390		0.00		0.00	#DIV/0!
1537	Other Cultural Depreciation Expense	00-07-215-001-6370		0.00		0.00	#DIV/0!
1538	Events Co-ordination - Travel	00-07-205-336-6516	1,000.00	0.00	1,000.00	0.00	0.00%
1539	Transf Fr Rsrves - Ferguson House	00-07-215-024-4391		0.00		0.00	#DIV/0!
1540	Transf Fr Rsrves - Museum Marine Display	00-07-215-024-4392		0.00		0.00	#DIV/0!
1541	Transf Fr Rsrves - Museum Millenium	00-07-215-024-4393		0.00		0.00	#DIV/0!
1542	Transf Fr Rsrves - Museum Capital	00-07-215-024-4394		0.00		0.00	#DIV/0!
1543	LC Library Board	00-07-215-329-6894	84,112.00	42,056.00	90,286.00	6,174.00	7.34%
1544	Library Bldg Mtce Cleaning	00-07-215-329-6339	5,200.00	3,850.00	5,200.00	0.00	0.00%
1545	Library Bldg Mtce Utilities	00-07-215-329-6405	9,906.00	6,522.39	9,906.00	0.00	0.00%
1546	Library Bldg Mtce Insurance	00-07-215-329-6411	2,277.00	2,205.11	2,618.55	341.55	15.00%
1547	Library Bldg Mtce Materials	00-07-215-329-6429	3,445.20	2,124.56	3,500.00	54.80	1.59%
1548	Library Grnds Mtce Materials	00-07-215-329-6475	0.00	0.00		0.00	#DIV/0!
1549	Museum Federal Student Grant	00-07-215-341-4276	-10,100.00	0.00		10,100.00	-100.00%
1550	Museum - Other Provincial Funding	00-07-215-341-4277		0.00		0.00	#DIV/0!
1551	Museum - Federal Grants (2021 MAP)	00-07-215-341-4278	-9,105.00	0.00	-9,105.00	0.00	0.00%
1552	Museum - Provincial Operating Grant	00-07-215-341-4279		0.00		0.00	#DIV/0!
1553	Museum Fossil Booklet LAMBAC (remove)	00-07-215-341-4283		-135.00		0.00	#DIV/0!
1554	Museum Donations	00-07-215-341-4287	-1,000.00	-3,361.68	-1,000.00	0.00	0.00%
1555	Museum US Exchange	00-07-215-341-4303		-12.95		0.00	#DIV/0!
1556	Museum Miscellaneous	00-07-215-341-4304	0.00	0.00	100.00	100.00	#DIV/0!
1557	Museum Ticket Sales	00-07-215-341-4312		0.00		0.00	#DIV/0!
1558	Museum Admissions	00-07-215-341-4319	-3,500.00	-5,965.95	-4,000.00	-500.00	14.29%
1559	Museum Art Competition/Instruction	00-07-215-341-4320	-200.00	0.00	-200.00	0.00	0.00%
1560	Museum Friends Memberships	00-07-215-341-4321	-1,000.00	-929.47	-1,000.00	0.00	0.00%
1561	Museum Fundraising	00-07-215-341-4322	-1,500.00	-761.40	-1,500.00	0.00	0.00%
1562	Museum Art Show Commissions	00-07-215-341-4323	-100.00	-454.23	-100.00	0.00	0.00%
1563	Museum Room Rental	00-07-215-341-4335	-50.00	-203.90	-100.00	-50.00	100.00%
1564	Museum Gift Shop Sales	00-07-215-341-4338	-600.00	-2,345.65	-1,000.00	-400.00	66.67%
1565	Museum Pop Machine Sales (remove)	00-07-215-341-4339		0.00		0.00	#DIV/0!
1566	Museum Gift Shop Purchases	00-07-215-341-5035	300.00	974.00	500.00	200.00	66.67%
1567	Museum Pop for Resale (remove)	00-07-215-341-5037		0.00		0.00	#DIV/0!
1568	Museum Salaries	00-07-215-341-6110	42,000.00	18,505.68	30,223.81	-11,776.19	-28.04%
1569	Museum MERC	00-07-215-341-6161	5,000.00	1,959.62	3,537.98	-1,462.02	-29.24%
1570	Museum Group Life	00-07-215-341-6165	3,000.00	450.14	2,826.32	-173.68	-5.79%

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2023)	DRAFT	\$	%
			2023		BUDGET		
1572	Museum O.M.E.R.S	00-07-215-341-6168	5,000.00	391.58	3,457.29	-1,542.71	-30.85%
1573	Museum Advertising	00-07-215-341-6303	400.00	400.00	400.00	0.00	0.00%
1574	Museum Special Events	00-07-215-341-6312	1,000.00	193.09	1,000.00	0.00	0.00%
1575	Museum Audit	00-07-215-341-6315		0.00		0.00	#DIV/0!
1576	Museum Bank Charges and Interest	00-07-215-341-6318	350.00	522.96	450.00	100.00	28.57%
1577	Museum Art Comp/Instr Exp	00-07-215-341-6327	200.00	567.00	200.00	0.00	0.00%
1578	Museum Op'ns - Over & Short	00-07-215-341-6333		44.09		0.00	#DIV/0!
1579	Museum Booklet Production Costs (remove)	00-07-215-341-6335		0.00		0.00	#DIV/0!
1580	Museum Fundraising Product Costs (remove)	00-07-215-341-6337		0.00		0.00	#DIV/0!
1581	Museum BBQ Fundrasing Costs	00-07-215-341-6341	750.00	400.69	750.00	0.00	0.00%
1582	Rec & Cult Srvs Museum Depreciation Expense	00-07-215-341-6370		0.00		0.00	#DIV/0!
1583	Museum Exhibits & Displays	00-07-215-341-6378	1,000.00	406.91	1,000.00	0.00	0.00%
1584	Museum Utilities	00-07-215-341-6405	6,500.00	5,603.61	6,500.00	0.00	0.00%
1585	Museum Telephone	00-07-215-341-6407	1,000.00	422.42	1,000.00	0.00	0.00%
1586	Museum Insurance	00-07-215-341-6411	4,517.18	3,885.21	5,194.76	677.58	15.00%
1587	Museum Artifact Mtce & Acquisition	00-07-215-341-6419	750.00	0.00	750.00	0.00	0.00%
1588	Museum Memberships & Subscriptions	00-07-215-341-6435	175.00	0.00	175.00	0.00	0.00%
1589	Museum Research Materials	00-07-215-341-6438	700.00	727.42	700.00	0.00	0.00%
1590	Museum Misc Expense	00-07-215-341-6441	200.00	14.47	200.00	0.00	0.00%
1591	Museum Office Supplies	00-07-215-341-6450	800.00	740.64	800.00	0.00	0.00%
1592	Museum Bldg Maintenance & Repairs	00-07-215-341-6474	10,000.00	4,117.07	10,000.00	0.00	0.00%
1593	Museum Grnds Mtce	00-07-215-341-6475	1,000.00	137.33	1,000.00	0.00	0.00%
1594	MUSEUM - Admin Allowance	00-07-215-341-6479	400.00	400.00	400.00	0.00	0.00%
1595	Museum Staff Training	00-07-215-341-6489	1,000.00	466.59	1,000.00	0.00	0.00%
1596	Museum Travel	00-07-215-341-6516	1,000.00	0.00	1,000.00	0.00	0.00%
1597	Museum Internal Admin	00-07-215-341-6995	1,600.00	0.00	1,600.00	0.00	0.00%
1598	Museum Other Programs-Local Histroy(remove)	00-07-215-342-4276		0.00		0.00	#DIV/0!
1599	Museum Summer Programming Fees(remove)	00-07-215-343-4276		0.00		0.00	#DIV/0!
1600	Museum Summer Programming Fees (Kids)	00-07-215-343-4319	-1,000.00	-430.00	-400.00	600.00	-60.00%
1601	Museum Summer Programming (Kids) Materials	00-07-215-343-6429	500.00	256.48	500.00	0.00	0.00%
1602	Archaeological Site - Provincial Grant (Student)	00-07-215-344-4278	-3,658.00	0.00	-2,000.00	1,658.00	-45.33%
1603	Archaeological Site - Federal Grant (Student)	00-07-215-344-4279	-50,795.43	0.00		50,795.43	-100.00%
1604	Archaeological Site - Events	00-07-215-344-4283	-250	-139.40	-250.00	0.00	0.00%
1605	Archaeological Site - Admission Fees	00-07-215-344-4319	-6,000.00	-2,328.13	-3,000.00	3,000.00	-50.00%
1606	Archaeological Site - Wages	00-07-215-344-6110	55,638.00	19,080.01	17,678.00	-37,960.00	-68.23%
1607	Archaeological Site - MERC	00-07-215-344-6161	6,680.00	2,422.14	2,104.74	-4,575.26	-68.49%
1608	Archaeological Site - Grp Life	00-07-215-344-6165		0.00		0.00	#DIV/0!
1609	Archaeological Site - OMERS	00-07-215-344-6168		0.00		0.00	#DIV/0!
1610	Archaeological Site - Bank Charges	00-07-215-344-6318	250	77.75	250.00	0.00	0.00%
1611	Archaeological Site - Materials	00-07-215-344-6429	1,200.00	1,103.08	1,200.00	0.00	0.00%
1612	Archaeological Site - Trail Maintenance	00-07-215-344-6475	2,500.00	0.00	2,000.00	-500.00	-20.00%
1613	Archaeological Site - Marketing & Promotion	00-07-215-344-6900	4,000.00	0.00	3,000.00	-1,000.00	-25.00%
1614	Museum - St. Peter's Church Donations	00-07-215-345-4287		0.00		0.00	#DIV/0!
1615	Museum - St Peters Church Maintenance -MATERIALS	00-07-215-345-6429		0.00		0.00	#DIV/0!
1616	Transf Fr Rsrves - Waterfront Study	00-07-250-024-4400		0.00		0.00	#DIV/0!
1617	Manitoulin Planning Board Levy	00-08-225-375-6888		0.00		0.00	#DIV/0!
1618	Zoning - Other Revenues	00-08-225-376-4304	-2,500.00	-8,266.65	-3,000.00	-500.00	20.00%
1619	Local Planning Advertising	00-08-225-376-6303		0.00		0.00	#DIV/0!
1620	Local Planning Consultant Fees	00-08-225-376-6349	4,000.00	11,629.12	4,000.00	0.00	0.00%
1621	Planning & Development Depreciation Expense	00-08-225-376-6370		0.00		0.00	#DIV/0!
1622	Local Planning Legal	00-08-225-376-6423	2,500.00	0.00	2,500.00	0.00	0.00%
1623	Local Planning Material	00-08-225-376-6429	2,500.00	0.00	2,500.00	0.00	0.00%
1624	Zoning Revenues	00-08-225-436-4326	-6,500.00	-16,940.00	-10,000.00	-3,500.00	53.85%
1625	Transf Fr Rsrve - BIA Operations	00-08-230-024-4399		0.00		0.00	#DIV/0!
1626	Information Centre Municipal Levy	00-08-230-377-6888	15,000.00	0.00	7,000.00	-8,000.00	-53.33%
1627	Local Tourism Promotion Advertising	00-08-230-378-6303	2,500.00	181.98	2,500.00	0.00	0.00%
1628	Local Tourism Promotion - Materials	00-08-230-378-6429	4,500.00	1,798.23	4,500.00	0.00	0.00%

DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2023)	DRAFT	\$	%
			2023		BUDGET		
1629	Local Tourism Promot'n - Membership	00-08-230-378-6435		0.00		0.00	#DIV/0!
1630	Cruise Ship Promotion - Materials	00-08-230-379-6429		0.00		0.00	#DIV/0!
1631	Cruise Ship Promotion - Memberships	00-08-230-379-6435		0.00	3,000.00	3,000.00	#DIV/0!
1632	Transf to Rsve - BIA	00-08-235-029-6757	1,215.00	0.00	1,215.00	0.00	0.00%
1633	Transfer to Reserve - W/Frt Study	00-08-235-029-6758		0.00		0.00	#DIV/0!
1634	Transfer to Reserve - Ret'l Lvg Sty	00-08-235-029-6759		0.00		0.00	#DIV/0!
1635	BIA - Miscellaneous Revenue	00-08-235-380-4304		-19,164.01		0.00	#DIV/0!
1636	BIA Summer Student Wages	00-08-235-380-6110		0.00		0.00	#DIV/0!
1637	BIA Summer Student MERC	00-08-235-380-6161		0.00		0.00	#DIV/0!
1638	BIA Advertising (Magazine)	00-08-235-380-6303	900.00	1,168.20	900.00	0.00	0.00%
1639	BIA Consulting Services	00-08-235-380-6349		0.00		0.00	#DIV/0!
1640	BIA OPERATIONS - SIGNAGE	00-08-235-380-6350	1,300.00	4,731.84	1,300.00	0.00	0.00%
1641	BIA Haweater W/E Support Donation	00-08-235-380-6363	500.00	500.00	500.00	0.00	0.00%
1642	BIA OPERATIONS - CANADA DAY PROMOTIONS	00-08-235-380-6377		6,228.26		0.00	#DIV/0!
1643	BIA OPERATIONS - LADIES NIGHT PROMOTIONS	00-08-235-380-6378	800.00	0.00	800.00	0.00	0.00%
1644	BIA OPERATIONS - CHRISTMAS PROMOTIONS & DECOR	00-08-235-380-6379	500.00	0.00	500.00	0.00	0.00%
1645	BIA Telephone	00-08-235-380-6407		0.00		0.00	#DIV/0!
1646	BIA Material (Flowers)	00-08-235-380-6429	500.00	732.67	500.00	0.00	0.00%
1647	BIA OPERATIONS - MEETINGS & CONFERENCES	00-08-235-380-6432		0.00		0.00	#DIV/0!
1648	BIA Operations - Memberships/Annual Dues	00-08-235-380-6435	500.00	0.00	500.00	0.00	0.00%
1649	BIA OPERATIONS - MISCELLANEOUS	00-08-235-380-6441	600.00	1,695.29	600.00	0.00	0.00%
1650	BIA Office Supplies	00-08-235-380-6450		0.00		0.00	#DIV/0!
1651	BIA Postage	00-08-235-380-6459	185.00	0.00	185.00	0.00	0.00%
1652	BIA Promotional Costs	00-08-235-380-6481		0.00		0.00	#DIV/0!
1653	BIA Levy Write-Off	00-08-235-380-6505		0.00		0.00	#DIV/0!
1654	BIA Yacht Race - Materials	00-08-235-383-6429		0.00		0.00	#DIV/0!
1655	Downtown Enhancement Wages	00-08-240-384-6110		0.00		0.00	#DIV/0!
1656	Downtown Enhancement Insurance	00-08-240-384-6411	571.07	349.87	656.73	85.66	15.00%
1657	Downtown Enhancement Material	00-08-240-384-6429	4,000.00	787.06	4,000.00	0.00	0.00%
1658	Countryfest Donation	00-08-240-385-6363	1,200.00	0.00	1,200.00	0.00	0.00%
1659	Rockin the Rock Donation	00-08-240-385-6888	800.00	0.00	800.00	0.00	0.00%
1660	Waterfront Development - Misc Revenue	00-08-240-386-4304		0.00		0.00	#DIV/0!
1661	Transf Fr Rsrvs - W3 & 4 Economic Development	00-08-250-024-4396		0.00		0.00	#DIV/0!
1662	H & Social Serv. W'king Group-Mat	00-08-250-385-6429		0.00		0.00	#DIV/0!
1663	IND CANADA, FedNor -W/Front Study	00-08-250-386-4278		0.00		0.00	#DIV/0!
1664	COMM & IND REV.ONTARIO - WATERFRONT	00-08-250-386-4279		0.00		0.00	#DIV/0!
1665	IND CANADA, FedNor - Finger Docks	00-08-250-387-4278		0.00		0.00	#DIV/0!
1666	Dr Recruitment / Incentive	00-08-250-387-6363	7,500.00	7,500.00	7,500.00	0.00	0.00%
1667	ECONOMIC DEVELOPMENT - PROVINCIAL FUNDING	00-08-250-388-4279		0.00		0.00	#DIV/0!
1668	Economic Development - Other Revenue	00-08-250-388-4304		0.00		0.00	#DIV/0!
1669	Economic Development Officer - Salaries & Wages	00-08-250-388-6110		0.00		0.00	#DIV/0!
1670	Economic Development Officer - MERC	00-08-250-388-6161		0.00		0.00	#DIV/0!
1671	Economic Development Officer - GRP LIFE	00-08-250-388-6165		0.00		0.00	#DIV/0!
1672	Economic Development Officer - RRSP	00-08-250-388-6166		0.00		0.00	#DIV/0!
1673	Economic Development Officer - OMERS	00-08-250-388-6168		0.00		0.00	#DIV/0!
1674	Little Current Lion's Club - Haweater	00-08-250-388-6363	4,000.00	4,000.00	4,000.00	0.00	0.00%
1675	Economic Development Activities	00-08-250-388-6365	6,000.00	1,419.77	6,000.00	0.00	0.00%
1676	Economic Development Materials	00-08-250-388-6429	3,000.00	1,943.45	3,000.00	0.00	0.00%
1677	Economic Development Officer - Travel	00-08-250-388-6516	2,500.00	135.44	2,500.00	0.00	0.00%
1678	MSS Student Bursary	00-08-250-388-6888	600.00	0.00	800.00	200.00	33.33%
1679	Economic Development	00-08-255-388-6888		0.00		0.00	#DIV/0!
1680	Manitoulin Streams	00-08-250-389-6363	2,500.00	2,500.00	2,500.00	0.00	0.00%
1681	Community Development Corp. Levy	00-08-255-389-6888	1,000.00	0.00	1,000.00	0.00	0.00%
1682	LAMBAC Funding	00-08-255-390-4283		0.00		0.00	#DIV/0!
1683	LaCloche Manitoulin Lighthouse Association	00-08-255-390-6885		0.00		0.00	#DIV/0!
1684	Island Wide Waste Management	00-08-255-391-6429		0.00		0.00	#DIV/0!
1685	SUSPENSE	99-99-999-999-9999		0.00		0.00	#DIV/0!



DRAFT BUDGET 2024			APPROVED		2024	Increase/Decrease	
			BUDGET	ACTUALS (to Sept 30, 2023)	DRAFT	\$	%
			2023		BUDGET		
						0.00	#DIV/0!
	(SURPLUS) / DEFICIT		\$5,182,335.09	(\$2,944,128.28)	5,561,646.47	400,611.38	7.32%

162,700.00	NET CAPITAL	162,700.00	
112,734.00	TRANSF TO RESERVE	112,734.00	
<u>\$5,457,769.09</u>	TOTAL BUDGET	<u>5,837,080.47</u>	6.95%

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2024 CAPITAL PROJECTS AND FINANCING -

PROPOSED CAPITAL BUDGET- 2024

28-Sep-23

CAPITAL PROJECT DESCRIPTION	TOTAL COST	BUDGETED SOURCES OF FINANCING			NET COST TO TOWN
		GRANT	RESERVE	OTHER	
GENERAL GOVERNMENT					
Municipal Office					
Door & veranda replacement 2nd floor and repoint brick on building	\$40,000				40,000
Building Inspection					
DEPARTMENT TOTAL					
	\$40,000	\$0	\$0	\$0	40,000
TRANSPORTATION SERVICES					
Roads Construction					
Surface Treatment					
Green Bush 3.2 kms double	190,000	179,502	GT	10,498	GT
Red Lodge Rd (2 kms - shared with Assiginack)	120,000			60,000	GT
Drains					
Bridge and culvert inspections	28,000				28,000
Other					
Park St Sidewalk	140,000			140,000	GT
Snow Plow	350,000			350,000	WC
Upgrade Sheguiandah boardwalk	22,000				22,000
Play structure for Low Island (children 2-4 yrs)	25,000				25,000
DEPARTMENT TOTAL					
	\$875,000	\$179,502	\$560,498	\$60,000	\$75,000
ENVIRONMENTAL SERVICES					
Garbage					
-- Compactor	560,000			560,000	WC
Subtotal					
	\$560,000	\$0	\$560,000	\$0	\$0
Subtotal					
	\$0	\$0	\$0	\$0	\$0
DEPARTMENT TOTAL					
	\$560,000	\$0	\$560,000	\$0	\$0
RECREATIONAL & CULTURAL SERVICES					
Rec Centre					
Community Services garage (30' x 40')	120,000	120,000			
Main hall ceiling improvement (pending funding)	20,000	20,000			
Parks					
Lawn mower	35,000				35,000

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2024 CAPITAL PROJECTS AND FINANCING -

PROPOSED CAPITAL BUDGET- 2024

28-Sep-23

CAPITAL PROJECT DESCRIPTION	BUDGETED					NET COST TO TOWN
	TOTAL COST	SOURCES OF FINANCING			OTHER	
		GRANT	RESERVE			
McLean's Mountain washrooms (pending funding)	90,000	90,000				-
<i>Museum</i>						
Window upgrade	12,700					12,700
<i>Marine</i>						
Utility vehicle	30,000		15,000	SBM		-
			15,000	WTF		
<i>Downtown Waterfront</i>						
DEPARTMENT TOTAL	\$307,700	\$230,000	\$30,000		\$0	\$47,700

PROTECTION TO PERSONS AND PROPERTY

DEPARTMENT TOTAL	\$0	\$0	\$0	\$0	\$0
------------------	-----	-----	-----	-----	-----

PLANNING & DEVELOPMENT

CAPITAL PROJECT ACTIVITY TOTAL	\$ 1,782,700	\$ 409,502	\$ 1,150,498	\$ 60,000	\$ 162,700
--------------------------------	--------------	------------	--------------	-----------	------------

Reserve & Other Legend

*	Loan
WC	Working Capital Reserve
CE	Computer Equipment Reserve
CEM	Cemetery Reserve
WTF	Waterfront Reserve
RC	Roads Construction Reserve
LCW	Little Current Water Reserve
LCS	Little Current Sewer Reserve
SBM	Spider Bay Marina Reserve
FE	Fire Equipment
ZR	Zamboni Replacement Reserve
REC	Rec Centre Capital Reserve

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS
2024 (Pre-Audit 2023) Reserve Schedule

- Schedule of Continuity of Reserves and Reserve Funds -
28-Sep-23

Description			OPENING	ADDITIONS	BUDGET		CLOSING
					REDUCTIONS		
					OP'NS	CAPITAL	
RESERVES							
General Government							
WF	WC	Working Capital	664,825	364,334		910,000	119,159
WF	WC	Future Development	417,297				417,297
WF		Computer Equipment	13,228				13,228
WF		Municipal Office	2,388				2,388
VS	T	Vested Sick Leave	66,521				66,521
WF		Modernization Funding (20'	-				0
Protective Services							
PP		Fire Equipment	3,279				3,279
PP		Ward 1 MNR Fire Respons	25,316				25,316
PP		Civic Addressing	1,578				1,578
PP		Building Inspection	312,827				312,827
Transportation Services							
SR		Surface Treatment	6,600				6,600
SR		Roadways Construction	21,041				21,041
SR		Sidewalks	14,492				14,492
SR		Streetlights Ward 2	220				220
A	E	Airport Runway	84,400				84,400
DM	E	Spider Bay Marina	201,832			15,000	186,832
DM	E	Waterfront Docks	207,333			15,000	192,333
SR		Vehicles & Equipment	0				0
Environmental Services							
WS	U	LC Sewers	133,183				133,183
WS	U	San Sewer Repayment Res	148,480				148,480
WS	U	LC Water	957,670				957,670
WS	U	Sheg. Water	324,630				324,630
LS	NL	Landfill Compensation Plan	1,000				1,000
LS		Landfill Cell Expansion	177,977				177,977
LS		Old Landfills Gndwater Mor	-				0
LS		Landfill Post-Closure Care	84,036				84,036
R		Ward 2 Recycling	35,000				35,000
Health Services							
C		Cemeteries Capital	672				672
Parks, Rec & Cultural Services							
RC		Rec Centre Carryover RE: "	0				0
RC		Rec Centre Capital	0				0
RC		Zamboni Replacement	31				31
L		Library Building Roof	-				0
RC		Library Park Playground	4,386				4,386
M	T	Museum	1,500				1,500
Planning & Development							
ED	E	Information Centre Building					0
ED		Community Dev Corp	1,550				1,550
ED	E	B.I.A.	14,167				14,167
Subtotal			\$ 3,927,460	\$ 364,334	\$ -	\$ 940,000	3,351,794
RESERVE FUNDS							
		Federal Docks	0		-		\$ 0
		Cemeteries Perpetual Care	211,272		-	-	\$ 211,272
		Ross Blum	-	-	-	-	\$ -
Subtotal			\$ 211,272	\$ -	\$ -	\$ -	\$ 211,272
CLASSIFIED SUMMARY OF RESERVES							
			OPENING		CHANGE		CLOSING
WC		Working Capital	\$ 1,082,122		\$ (545,666)		\$ 536,456
NL		Compensation Plan	1,000		-		\$ 1,000
LC		Landfill Closure	-		-		\$ -
U		Utilities	1,563,962		-		\$ 1,563,962
E		Enterprises	507,732		(30,000)		\$ 477,732
T		Trust	68,021		-		\$ 68,021
		Other Municipal Purposes	704,623		-		\$ 704,623
TOTAL			\$ 3,927,460		\$ (575,666)		\$ 3,351,794

WF \$ 1,097,739 \$ 364,334 \$ - \$ 910,000 \$ 552,073

SR	42,353	-	-	-	\$ 42,353
A	84,400	-	-	-	\$ 84,400
WS	1,563,962	-	-	-	\$ 1,563,962
DM	409,165	-	-	30,000	\$ 379,165
RC	4,417	-	-	-	\$ 4,417
L	-	-	-	-	\$ -
R	35,000	-	-	-	\$ 35,000
LS	263,013	-	-	-	\$ 263,013
VS	66,521	-	-	-	\$ 66,521
PP	343,001	-	-	-	\$ 343,001
C	672	-	-	-	\$ 672
M	1,500	-	-	-	\$ 1,500
ED	15,717	-	-	-	\$ 15,717

\$ 3,927,460 \$ 364,334 \$ - \$ 940,000 \$ 3,351,794

FIRE DEPARTMENT REPORT TO COUNCIL

October 19th, 2023

CALLS FOR SERVICE: (4)

Sept. 15 th ,	Hwy 6, False Alarm
Sept 25 th ,	Geh The Miikan Sheg F.N. Rescue, Man trapped under tree
Oct. 1 st ,	Morphets side road. Report of brush fire. Nothing found
Oct 2 nd ,	Boozeneck Fire Alarm

FIRE APPARATUS & EQUIPMENT IN GOOD WORKING ORDER

Current Staffing: 14 Members consisting of 12 active 2 being new recruits.

Captain Brian Boyle has retired from the department after 18 years of continuous service.

Lieutenant Catherine Chevalier has been awarded the new Captain's position with Noah Albers being promoted to Lieutenant.

The Ontario Fire College Mobile Live Fire Training unit was well received with 6 fire departments participating with a total of 82 firefighters attending.



Public Works Report

October 19, 2023

Roads

Staff have been busy patching roads.

Staff has been grading roads.

Staff has been ditching on Burnett's Srd.

Brushing around guardrails and lakeshore rd.

Changed culvert on Ferguson Rd.

Landfill

All operations are going well.

October 15 was last Sunday opening for this year

Equipment

Ongoing maintenance is being performed.

Preparing Equipment for winter maintenance

Garbage Truck continues to be problematic



Report to Community Services/Public Works – October 19, 2023

Rec Centre

- All ice user group programs have started.
- Casual ice rentals
- Meetings/Events/Programs/Classes
- Daily Maintenance

This Month

- Drive Test – November 6 & 20
- Pickle Ball continues indoors but moves to the Main Hall
- All Major Ice Users will start.
 - Manitoulin Panthers - Games and Practices
 - Skate Canada Program
 - LCHMHA – Games and Practices
- Public Skating Started October 17th
- Winter Walking Started October 18th

Marine

- Spider Bay & Town Docks
 - Town Docks are disconnected and put away for the winter.
 - 1 remaining dock will be put away once last Ship Tender is complete on the October 19th.
 - All docks and buildings will be winterized ASAP.
- Cruise Ship Tenders
 - October 19th

Parks & Outdoor Buildings

- Fall Maintenance
- Most Buildings are winterized and shut down.
- Remaining Buildings will be done shortly.

Events/Programing

- Youth after school program has 25 per week.
- Wednesday Craft Day – October 4th to December 6th
- Downtown Trick or Treating – October 28th
- Painters Space – Every Thursday Lions Den
- Line Dancing – Every Thursday Night in Main Hall
- Various Cooking and Craft Workshops – in November



Building Control Report to October 19, 2023

There have been 66 permits issued, three renewals and three requests for inspections this year.
The permits are categorized as follows.

	Permits	Total
Residential – New	11	\$57,296.00
Residential – Additions & Renovations	10	\$6,178.00
Multi Residential – New (Six-Plex)	1	\$15,336.00
Seasonal Dwellings – New	4	\$10,752.00
Seasonal Dwellings – Additions & Renovations	6	\$8,644.00
Detached Garages	7	\$4,777.00
Accessory Buildings – New	9	\$2,380.00
Decks – New & Alterations	11	\$3,025.00
Commercial/Industrial New	1	\$8,162.00
Commercial/Industrial – Additions & Renovations	2	\$13,700.00
Demolition/Moving	4	\$200.00
Permit Renewals	3	\$300.00
Inspection Request	3	\$300.00
Total	72	\$131,150.00

One new single dwelling permit, one new multi-residential permit, one seasonal renovation permit, and two deck permits have been issued since the last report. This report period has a construction value of **\$1,733,000.00** and a permit value of **\$21,000.00**. The total value of construction value to date is **\$10,775,000.00** with a total building permit revenue of **\$131,150.00**.

October 15th, 2023

Dear NEMI Council and Planning Board,

The intent of this letter is to request permission to install an oversized business sign located at 12040 HWY 6. In the email sent to Pam Myers on October 15th 2023, I included the following attached documents:

- Proposed Sign Dimensions and Design
- Proposed Sign Installation Locate
- Approved MTO Sign Permit

I am hoping you can review the documents and approve the sign installation so that our guests can identify the business location and entrance from HWY 6.

Thanks in advance for reviewing my request.

Kind Regards,

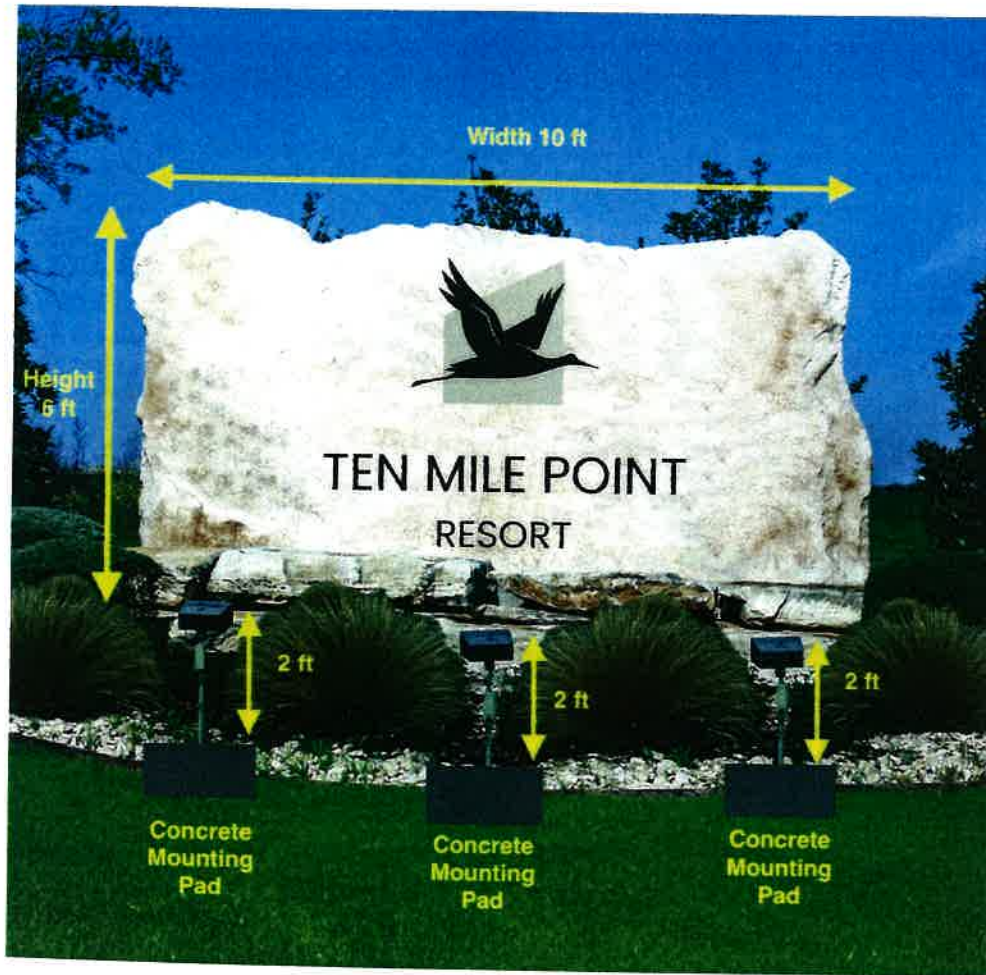
A handwritten signature in black ink, appearing to read 'Blair Hagman', written over a horizontal line.

Blair Hagman

Lighting layout showing pole/luminaire locations and orientation

There are no proposed pole installations with regards to the commercial entrance installation. We are proposing to install a 6 x10 limestone landscaped sign 50 ft north of highway 6 on the located on the south side of the bend on the commercial entrance.

Luminaire installation info such as mounting height, orientation angle, shielding info



Mounting Height

We will install a 2'x2'x1" concrete mounting pad to secure each 2 ft lighting rod mount to secure each of the three lights.





TEN MILE POINT RESORT