

AGENDA
A Committee meeting of the Council of the Corporation
of the Town of Northeastern Manitoulin and the Islands
to be held on Thursday, December 8th, 2022
at 7:00 p.m.

1. Call to Order

2. Approval of Agenda

Disclosure of Pecuniary Interest & General Nature Thereof

3. Old Business

- i. Draft Budget

4. New Business

- i. Administration and Finance Reports - November

5. Adjournment

DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT		
			2022		BUDGET	\$	%
219	BIA Property Levy	00-01-015-406-4100	-7,000.00	-6,999.98	-7,000.00	0.00	0.00%
220	Grant In Lieu Federal Properties	00-01-025-399-4240	-13,000.00	0.00	-12,500.00	500.00	-3.85%
221	Grant In Lieu C.B.C.	00-01-025-399-4241	-3,800.00	0.00	-4,400.00	-600.00	15.79%
222	Grant In Lieu Munic Tax Ass't Act	00-01-025-399-4242	-31,000.00	0.00	-73,500.00	-42,500.00	137.10%
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	-37,000.00	0.00	-41,000.00	-4,000.00	10.81%
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	-1,617,100.00	-1,617,100.00	-1,604,300.00	12,800.00	-0.79%
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	73,051.54	98,000.00	0.00	0.00%
233	Council MERC	00-01-030-013-6161	3,900.00	3,006.27	3,900.00	0.00	0.00%
234	Council Donations	00-01-030-013-6363	5,500.00	1,800.00	5,500.00	0.00	0.00%
235	Council Materials	00-01-030-013-6429	2,500.00	940.15	2,000.00	-500.00	-20.00%
236	Council Conference Registr'n Fees	00-01-030-013-6432	16,000.00	6,565.56	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		0.00	3,000.00	3,000.00	#DIV/0!
240	Council Travel	00-01-030-013-6516	24,000.00	13,710.41	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	550,800.00	437,903.09	567,324.00	16,524.00	3.00%
249	Municipal MERC	00-01-035-014-6161	54,060.00	47,610.48	52,275.00	-1,785.00	-3.30%
250	Municipal Grp Life	00-01-035-014-6165	43,198.00	35,814.68	43,198.00	0.00	0.00%
252	Municipal OMERS	00-01-035-014-6168	58,000.00	45,749.39	59,740.00	1,740.00	3.00%
253	San Sewer Principal Payment (from sale of lots)	00-01-035-014-6210		0.00		0.00	#DIV/0!
254	CAPITAL GAIN/LOSS	00-01-035-014-6250		0.00		0.00	#DIV/0!
255	Municipal Advertising	00-01-035-014-6303	17,000.00	14,197.15	19,500.00	2,500.00	14.71%
256	Municipal Audit	00-01-035-014-6315	26,000.00	31,881.41	27,500.00	1,500.00	5.77%
257	Municipal Computer Supplies/Maint	00-01-035-014-6348	45,000.00	54,433.14	45,000.00	0.00	0.00%
258	Municipal Flowers/Memorials	00-01-035-014-6363	500.00	0.00	500.00	0.00	0.00%
259	Municipal Equipment Rental	00-01-035-014-6372		0.00		0.00	#DIV/0!
260	Municipal Telephone	00-01-035-014-6407	12,000.00	18,371.95	17,000.00	5,000.00	41.67%
261	Municipal Insurance	00-01-035-014-6411	13,860.00	29,512.43	15,939.00	2,079.00	15.00%
262	Municipal Legal	00-01-035-014-6423	20,000.00	23,419.23	20,000.00	0.00	0.00%
263	Municipal Permits, Licensing & Fees	00-01-035-014-6426	500.00	499.75	500.00	0.00	0.00%
264	Municipal Meetings/Conferences	00-01-035-014-6432	7,000.00	6,827.07	8,000.00	1,000.00	14.29%
265	Municipal Memberships/Subscriptions	00-01-035-014-6435	10,000.00	7,305.24	10,000.00	0.00	0.00%
266	Municipal Miscellaneous	00-01-035-014-6441	1,000.00	1,702.24	1,000.00	0.00	0.00%
267	Municipal Office Equipment	00-01-035-014-6447	5,000.00	5,071.64	5,000.00	0.00	0.00%
268	Municipal Office Supplies	00-01-035-014-6450	20,000.00	19,470.49	20,000.00	0.00	0.00%
269	Municipal Postage & Courier	00-01-035-014-6459	16,000.00	15,711.12	16,000.00	0.00	0.00%
270	Municipal Admin Allowance	00-01-035-014-6479	2,800.00	2,400.00	2,800.00	0.00	0.00%
271	Municipal Staff Training	00-01-035-014-6489	5,000.00	11,054.68	5,000.00	0.00	0.00%
272	Municipal Travel	00-01-035-014-6516	14,000.00	12,778.51	16,000.00	2,000.00	14.29%
273	Bank Charges & Interest	00-01-035-015-6318	4,500.00	9,069.87	5,500.00	1,000.00	22.22%
274	Municipal Bad Debts	00-01-035-015-6320		66.74	100.00	100.00	#DIV/0!
275	Cash Over & Short	00-01-035-015-6333		-99.94		0.00	#DIV/0!
276	Dead Pennies	00-01-035-015-6334		-0.49		0.00	#DIV/0!
277	Interest Charges	00-01-035-015-6413		52.38		0.00	#DIV/0!
278	Internal Interest - Expense	00-01-035-015-6415		0.00		0.00	#DIV/0!
279	Ontario Property Assessment Corp'n	00-01-035-016-6888	89,934.84	88,375.08	91,733.54	1,798.70	2.00%
280	Ward 1 Tax Write-off	00-01-035-017-6501	5,000.00	0.00	2,000.00	-3,000.00	-60.00%
281	Ward 2 Tax Write-off	00-01-035-017-6502	7,000.00	0.00	3,000.00	-4,000.00	-57.14%
282	Ward 3 Tax Write-off	00-01-035-017-6503		0.00		0.00	#DIV/0!
283	Ward 4 Tax Write-off	00-01-035-017-6504	4,000.00	0.00	5,000.00	1,000.00	25.00%
284	All Wards Tax Write-off	00-01-035-017-6505		0.00		0.00	#DIV/0!

DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT	\$	%
			2022		BUDGET		
285	Property Tax Rebates	00-01-035-017-6509		604.00	700.00	700.00	#DIV/0!
286	Meredith Property Purchase Utilities	00-01-035-018-6522		0.00		0.00	#DIV/0!
303	Post Office Other Revenue	00-01-035-023-4304		0.00		0.00	#DIV/0!
304	Post Office Building Rent	00-01-035-023-4317	-60,000.00	-44,184.11	-60,000.00	0.00	0.00%
305	Post Office Bldg Mtce Wages	00-01-035-023-6110		0.00		0.00	#DIV/0!
306	Post Office Bldg Mtce MERC	00-01-035-023-6161		0.00		0.00	#DIV/0!
307	Post Office Bldg Maintenance Grp Life	00-01-035-023-6165		0.00		0.00	#DIV/0!
309	Post Office Building Mtce OMERS	00-01-035-023-6168		0.00		0.00	#DIV/0!
310	Post Office Bldg Cleaning Supp	00-01-035-023-6339	2,000.00	0.00	2,000.00	0.00	0.00%
311	Post Office Bldg Utilities	00-01-035-023-6405	28,000.00	25,520.58	29,000.00	1,000.00	3.57%
312	Post Office Bldg Insurance	00-01-035-023-6411	4,191.00	4,719.06	4,819.65	628.65	15.00%
313	Post Office Bldg Grant in Lieu	00-01-035-023-6468		0.00		0.00	#DIV/0!
314	Post Office Bldg Mtce & Repairs	00-01-035-023-6474	12,000.00	13,288.60	12,000.00	0.00	0.00%
315	Post Office Grounds Maintenance & Repairs	00-01-035-023-6475	1,000.00	453.09	1,000.00	0.00	0.00%
316	Post Office Bldg Equip R&M Wages	00-01-035-023-6486		0.00		0.00	#DIV/0!
317	Post Office Bldg Mtce Milage	00-01-035-023-6516		0.00		0.00	#DIV/0!
325	Workplace H&S Wages	00-01-035-026-6110		0.00		0.00	#DIV/0!
326	Workplace H&S Materials	00-01-035-026-6429	2,000.00	515.84	2,000.00	0.00	0.00%
327	Workplace H&S Staff Training	00-01-035-026-6489	1,000.00	0.00	1,000.00	0.00	0.00%
328	Workplace H&S Travel	00-01-035-026-6516	1,000.00	0.00	1,000.00	0.00	0.00%
329	Labour Negotiations Wages	00-01-035-027-6110		0.00		0.00	#DIV/0!
330	Labour Negotiations Legal	00-01-035-027-6423		0.00		0.00	#DIV/0!
331	Labour Negotiations Materials	00-01-035-027-6429		0.00		0.00	#DIV/0!
332	Elections Wages	00-01-035-028-6110		0.00		0.00	#DIV/0!
333	Elections Materials	00-01-035-028-6429	17,000.00	10,850.30	1,500.00	-15,500.00	-91.18%
334	Admin Prov for Vested Sick Leave	00-01-035-029-6701		0.00		0.00	#DIV/0!
335	WARD 1 Tax Rate Stabilization Rsve	00-01-035-029-6702		0.00		0.00	#DIV/0!
337	Admin Prov for Working Capital	00-01-035-029-6704	251,600.00	0.00	251,600.00	0.00	0.00%
345	Heritage Fund- Asset Management Coordinator Funding	00-01-035-030-4278		0.00	-25,000.00	-25,000.00	#DIV/0!
346	Asset Management Coordinator Funding Wages	00-01-035-030-6110		19,930.04	0.00	0.00	#DIV/0!
347	Asset Management Coordinator Funding MERC	00-01-035-030-6161		2,443.48	0.00	0.00	#DIV/0!
348	Asset Management Coordinator Funding Materials	00-01-035-030-6429		634.98		0.00	#DIV/0!
349	Asset Management Coordinator Funding Training	00-01-035-030-6489		0.00		0.00	#DIV/0!
350	Water & Sewer Utility Penalty	00-01-035-436-4270	-5,000.00	-3,856.27	-3,500.00	1,500.00	-30.00%
351	Administration Student Funding - Provincial	00-01-035-436-4277		0.00		0.00	#DIV/0!
352	Administration Federal Funding	00-01-035-436-4278		0.00		0.00	#DIV/0!
353	Other Funding - Provincial	00-01-035-436-4279		0.00	-15,000.00	-15,000.00	#DIV/0!
354	Penalties and Interest on Tax Arr'	00-01-035-436-4280	-50,000.00	-51,180.37	-40,000.00	10,000.00	-20.00%
355	Donations	00-01-035-436-4287	-10,000.00	-10,000.00	-10,000.00	0.00	0.00%
356	Provincial Court Fines	00-01-035-436-4293		0.00		0.00	#DIV/0!
357	Other Miscellaneous Income	00-01-035-436-4304	-4,000.00	-4,201.08	-4,000.00	0.00	0.00%
358	Proceeds of Sales Municipal Assets	00-01-035-436-4311		-130,855.02		0.00	#DIV/0!
359	Credit Card Surcharges	00-01-035-436-4314	-3,000.00	-2,171.03	-3,000.00	0.00	0.00%
360	Interest Income	00-01-035-436-4315	-15,000.00	-68,249.34	-52,800.00	-37,800.00	252.00%
361	Annual Property Leases	00-01-035-436-4317	-4,000.00	-5,041.13	-2,100.00	1,900.00	-47.50%
362	Pay Phone Commission	00-01-035-436-4323		0.00		0.00	#DIV/0!
363	Licenses & Permits	00-01-035-436-4324	-3,000.00	-4,954.05	-4,000.00	-1,000.00	33.33%
364	Tax Certificates	00-01-035-436-4325	-5,000.00	-5,274.17	-5,000.00	0.00	0.00%
365	Letters of Zoning Compliance	00-01-035-436-4326		0.00		0.00	#DIV/0!
366	Discounts Taken	00-01-035-436-4327		0.00		0.00	#DIV/0!
367	Other Financial Charges	00-01-035-436-4328	-3,000.00	-3,220.42	-3,000.00	0.00	0.00%
368	Admin Recovery	00-01-035-436-4330	-9,000.00	-14.16	-9,000.00	0.00	0.00%
370	'06 GMC COMMERCIAL VAN - VEHICLE RENTAL	00-01-035-436-4336		0.00		0.00	#DIV/0!
371	'06 GMC COMMERCIAL VAN - Other Purchases	00-01-035-453-6429		0.00		0.00	#DIV/0!
379	Fire Dept Admin Honorarium	00-02-040-030-6110		0.00		0.00	#DIV/0!
381	Fire Dept Admin Materials	00-02-040-030-6429		0.00	200.00	200.00	#DIV/0!
384	Fire Dept Admin Postage and Courier Charges	00-02-040-030-6459		0.00	200.00	200.00	#DIV/0!
385	Fire Dept Admin Travel	00-02-040-030-6516		0.00	300.00	300.00	#DIV/0!
386	Fire Dept Mutual Aid Fees	00-02-040-030-6888	200.00	800.00	400.00	200.00	100.00%
387	Fire Inspection & Prevention Programs Honorarium	00-02-040-031-6110		0.00		0.00	#DIV/0!
388	Fire Inspection and Prevention Progrms Advertising	00-02-040-031-6303	400.00	0.00	400.00	0.00	0.00%
389	Fire Inspection & Prevention Program Materials	00-02-040-031-6429	1,500.00	0.00	1,500.00	0.00	0.00%
390	Firefighters Honorarium	00-02-040-033-6110	74,263.00	36,228.43	74,000.00	-263.00	-0.35%
391	Firefighters MERC	00-02-040-033-6161	2,060.00	1,742.77	2,060.00	0.00	0.00%
392	Firefighters Equipment	00-02-040-033-6369	18,000.00	15,305.85	18,000.00	0.00	0.00%
393	Firefighters Dispatch Service	00-02-040-033-6409	6,900.00	6,886.01	6,900.00	0.00	0.00%

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			BUDGET	ACTUALS (to Oct 31st)	DRAFT		
			2022		BUDGET	\$	%
394	Firefighters Insurance	00-02-040-033-6411	7,117.70	4,674.95	8,185.36	1,067.66	15.00%
395	Firefighters Radio Op'n & Mtce	00-02-040-033-6470	11,300.00	7,241.70	11,300.00	0.00	0.00%
396	Firefighters Training Supplies	00-02-040-033-6489	7,500.00	3,397.71	7,500.00	0.00	0.00%
397	Firefighters Travel & Meals	00-02-040-033-6516		266.05	600.00	600.00	#DIV/0!
398	Firefighters Clothing & Uniforms	00-02-040-033-6539	1,000.00	0.00	1,000.00	0.00	0.00%
400	LC Fire Hall Equipment Purchase and Repair	00-02-040-034-6369	4,000.00	330.72	4,000.00	0.00	0.00%
402	LC Fire Hall Utilities	00-02-040-034-6405	8,300.00	7,081.51	8,300.00	0.00	0.00%
403	LC Fire Hall Telephone	00-02-040-034-6407	1,000.00	1,128.20	1,000.00	0.00	0.00%
404	LC Fire Hall Insurance	00-02-040-034-6411	1,754.60	1,070.61	2,017.79	263.19	15.00%
405	LC Fire Hall Materials	00-02-040-034-6429	2,575.00	3,020.57	3,000.00	425.00	16.50%
410	Sheg Fire Hall Utilities	00-02-040-035-6405	4,000.00	3,939.27	4,000.00	0.00	0.00%
412	Sheg Fire Hall Insurance	00-02-040-035-6411	1,158.70	714.87	1,332.51	173.81	15.00%
413	Sheg Fire Hall Materials	00-02-040-035-6429	1,500.00	555.89	1,500.00	0.00	0.00%
415	Sheg Fire Hall Water	00-02-040-035-6522	1,400.00	1,112.76	1,400.00	0.00	0.00%
416	2006 Ford F150 - (remove)	00-02-040-044-6390	800.00	0.00		-800.00	-100.00%
417	2006 Ford F150 - (remove)	00-02-040-044-6411	1,655.28	0.00	1,903.57	248.29	15.00%
418	2006 Ford F150 - (remove)	00-02-040-044-6473	1,000.00	0.00		-1,000.00	-100.00%
419	2009 FAST ATTACK - DIESEL	00-02-040-045-6360	721.00	243.59	700.00	-21.00	-2.91%
420	2009 FAST ATTACK - GAS & OIL	00-02-040-045-6390	309.00	0.00	300.00	-9.00	-2.91%
421	2009 FAST ATTACK - INSURANCE	00-02-040-045-6411	3,145.02	889.11	3,616.77	471.75	15.00%
422	2009 FAST ATTACK - PARTS & REPAIR	00-02-040-045-6473	824.00	1,211.54	900.00	76.00	9.22%
423	04 Spartan Pumper Diesel	00-02-040-046-6360	824.00	837.81	840.00	16.00	1.94%
424	04 Spartan Pumper Gas Oil	00-02-040-046-6390	206.00	68.44	200.00	-6.00	-2.91%
425	04 Spartan Pumper Insurance	00-02-040-046-6411	3,696.00	2,429.48	4,250.40	554.40	15.00%
426	04 Spartan Pumper Parts & Repairs	00-02-040-046-6473	2,000.00	0.00	2,000.00	0.00	0.00%
430	2011 Freightliner Tanker Diesel	00-02-040-048-6360	824.00	284.25	800.00	-24.00	-2.91%
431	2011 Freightliner Gas Oil	00-02-040-048-6390	257.00	0.00	250.00	-7.00	-2.72%
432	2011 Freightliner Insurance	00-02-040-048-6411	2,768.83	1,570.48	3,184.15	415.32	15.00%
433	2011 Freightliner Parts & Repairs	00-02-040-048-6473	1,250.00	1,692.86	2,000.00	750.00	60.00%
434	Ward 1 MNR Fire Protection Agreement	00-02-040-049-6441	2,500.00	1,285.10	2,500.00	0.00	0.00%
435	MCSCS 1-Time Fire Funding Grant	00-02-040-414-4279		0.00		0.00	#DIV/0!
436	Min of Transportation Fire Calls	00-02-040-414-4284	-1,236.00	0.00	-1,500.00	-264.00	21.36%
437	Mutual Aid Fees	00-02-040-414-4285		0.00		0.00	#DIV/0!
438	Donations - Fire	00-02-040-414-4287		0.00		0.00	#DIV/0!
439	Fire Safety Inspection Fees	00-02-040-414-4292		0.00		0.00	#DIV/0!
440	Sheguiandah First Nation	00-02-040-414-4316	-10,300.00	-1,700.00	-10,300.00	0.00	0.00%
441	Fire Department - Other Revenue	00-02-040-414-4328		-1,700.00		0.00	#DIV/0!
442	CSPT Program - Court Security Provincial Funding	00-02-045-382-4279		0.00		0.00	#DIV/0!
444	Provincial Policing Services - Refund of Surplus	00-02-045-382-4331		0.00		0.00	#DIV/0!
445	Provincial Policing Services	00-02-045-382-6888	726,978.00	540,353.88	739,910.00	12,932.00	1.78%
447	Transfer from Rsrves - Building Inspection	00-02-050-024-4395		0.00		0.00	#DIV/0!
448	Prov for Building Inspection - Transf to Resrve	00-02-050-029-6771		0.00		0.00	#DIV/0!
449	Building Inspection Salaries	00-02-050-043-6110	72,000.00	58,047.92	78,000.00	6,000.00	8.33%
450	Building Inspection MERC	00-02-050-043-6161	7,600.00	7,590.17	8,000.00	400.00	5.26%
451	Building Inspection Grp Life	00-02-050-043-6165	6,600.00	5,342.48	6,720.00	120.00	1.82%
452	Building Inspection - OMERS	00-02-050-043-6168	7,168.00	5,863.06	8,120.00	952.00	13.28%
453	Building Inspection Legal	00-02-050-043-6423	10,000.00	0.00	10,000.00	0.00	0.00%
454	Building Inspection Materials	00-02-050-043-6429	3,000.00	1,735.86	3,000.00	0.00	0.00%
455	Building Inspection Memberships Subscriptions	00-02-050-043-6435	1,000.00	655.81	1,000.00	0.00	0.00%
456	Building Inspection Training	00-02-050-043-6489	3,000.00	1,093.92	3,000.00	0.00	0.00%
457	Building Inspection Travel	00-02-050-043-6516	4,000.00	1,417.08	4,000.00	0.00	0.00%
458	2011 1/2 Ton GMC White Gas & Oil	00-02-050-044-6390	2,500.00	1,206.65	2,000.00	-500.00	-20.00%
459	2011 1/2 Ton GMC White - Insurance	00-02-050-044-6411	207.00	176.44	200.00	-7.00	-3.38%
460	2011 1/2 Ton GMC White - Parts	00-02-050-044-6473	2,000.00	0.00	2,000.00	0.00	0.00%
461	NOHFC - Building Inspection Intern Funding	00-02-050-415-4279		0.00		0.00	#DIV/0!
462	Building Permit Fees	00-02-050-415-4288	-117,075.00	-145,182.00	-123,000.00	-5,925.00	5.06%
463	Zoning Compliance Letters	00-02-050-415-4326	-2,000.00	-3,393.68	-3,000.00	-1,000.00	50.00%
464	Building Inspection - Other Revenue	00-02-050-415-4316		0.00		0.00	#DIV/0!
465	Ontario POA Revenue Advance	00-02-050-417-4289		4,389.66	0.00	0.00	#DIV/0!
467	Canine Control Fees	00-02-055-036-6349	22,500.00	20,137.44	22,500.00	0.00	0.00%
468	Livestock Evaluator	00-02-055-037-6349		0.00	500.00	500.00	#DIV/0!
469	Livestock Loss Compensation	00-02-055-037-6428	2,500.00	1,120.20	2,500.00	0.00	0.00%
470	Wolf Compensation	00-02-055-037-6527		1,140.00	2,000.00	2,000.00	#DIV/0!
471	Veterinary Assistance Program Fees	00-02-055-037-6903	1,100.00	1,035.90	1,100.00	0.00	0.00%
472	OMAFRA Livestock Loss Funding	00-02-055-416-4330	-2,500.00	-1,070.20	-2,500.00	0.00	0.00%
474	Fence Viewing Materials	00-02-060-038-6429	300.00	0.00		-300.00	-100.00%

DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT		
			2022		BUDGET	\$	%
475	By-Law Enforcement Fines	00-02-060-039-4293		0.00		0.00	#DIV/0!
476	By-Law Enforcement Officer Salaries	00-02-060-039-6110		0.00		0.00	#DIV/0!
477	By-Law Enforcement MERC	00-02-060-039-6161		0.00		0.00	#DIV/0!
478	By-Law Enforcement Officer Grp Life	00-02-060-039-6165		0.00		0.00	#DIV/0!
479	By-Law Enforcement - OMERS	00-02-060-039-6168		0.00		0.00	#DIV/0!
480	By-Law Enforcement - Contracted Services	00-02-060-039-6349	2,500.00	0.00	2,500.00	0.00	0.00%
481	By-law Enforcement Officer Legal	00-02-060-039-6423	1,500.00	0.00	1,500.00	0.00	0.00%
482	By-Law Enforcement Officer Mat'l's	00-02-060-039-6429	1,000.00	0.00	1,000.00	0.00	0.00%
483	By-law Enforcement Officer Travel	00-02-060-039-6516		0.00		0.00	#DIV/0!
484	911 Emergency Response Fees	00-02-065-040-6904	1,500.00	1,141.31	1,500.00	0.00	0.00%
498	Emerg. Mgm't Materials	00-02-065-411-6429	1,000.00	197.68	1,000.00	0.00	0.00%
499	Emerg. Mgm't Travel	00-02-065-411-6516	1,000.00	0.00	1,000.00	0.00	0.00%
517	A Rrl Brdg Culvert Material	00-03-075-052-6429	12,000.00	21,660.27	15,000.00	3,000.00	25.00%
519	B1 Rrl Grass Mowing Materials	00-03-075-053-6429	8,500.00	7,345.00	8,500.00	0.00	0.00%
521	B2 Rrl Brushing Materials	00-03-075-054-6429	17,000.00	17,299.20	20,000.00	3,000.00	17.65%
523	B3 Rrl Ditching Materials	00-03-075-055-6429	4,000.00	0.00	4,000.00	0.00	0.00%
527	C1 Rrl Patch/Spray Patch Material	00-03-075-057-6429	27,000.00	30,407.19	30,000.00	3,000.00	11.11%
529	C2 Rrl Sweep/Clean Materials	00-03-075-058-6429		0.00		0.00	#DIV/0!
532	C3-Rrl Shoulders - Materials	00-03-075-059-6429		0.00	1,000.00	1,000.00	#DIV/0!
534	C4 Rrl Resurfacing Materials	00-03-075-060-6429	130,000.00	117,069.03	150,000.00	20,000.00	15.38%
536	D1 Rrl Patch/Washout Materials	00-03-075-061-6429	2,000.00	0.00		-2,000.00	-100.00%
538	D2 Rrl Grading Equip Rental	00-03-075-062-6429		0.00		0.00	#DIV/0!
540	D3 Rrl Dust Layer Materials	00-03-075-063-6429	25,000.00	22,784.69	25,000.00	0.00	0.00%
542	D4 Rrl Priming Materials	00-03-075-064-6429		0.00		0.00	#DIV/0!
544	D5 Rrl Gravel Resurface Materials	00-03-075-065-6429	80,000.00	88,672.85	90,000.00	10,000.00	12.50%
546	E1 Rrl Snow Plowing Materials	00-03-075-066-6429	500.00	420.16	500.00	0.00	0.00%
548	E2 Rrl Sanding/Salting Materials	00-03-075-067-6429	50,000.00	57,133.33	65,000.00	15,000.00	30.00%
552	F Rrl Safety Devices Materials	00-03-075-070-6429	7,000.00	3,603.24	7,000.00	0.00	0.00%
554	G Rrl Miscellaneous Materials	00-03-075-071-6429	1,000.00	454.40	1,000.00	0.00	0.00%
557	G Rrl Road Patrol Materials	00-03-075-072-6429		0.00		0.00	#DIV/0!
559	G Rrl Roads Admin Material	00-03-075-073-6429	2,000.00	0.00		-2,000.00	-100.00%
561	A Urbn Bridges Culverts Materials	00-03-075-074-6429	12,000.00	12,792.92	15,000.00	3,000.00	25.00%
565	B2 Urbn Brushing Materials	00-03-075-076-6429		0.00	5,000.00	5,000.00	#DIV/0!
567	B3 Urbn Ditching Materials	00-03-075-077-6429	3,000.00	770.00	3,000.00	0.00	0.00%
569	B4 Urbn Basins Curbs Materials	00-03-075-078-6429	2,500.00	0.00	2,500.00	0.00	0.00%
571	B5 Urbn Litter Pkup Materials	00-03-075-079-6429		0.00		0.00	#DIV/0!
573	C1 Urbn Patch/Spray Patch Materials	00-03-075-080-6429	9,000.00	20,460.39	15,000.00	6,000.00	66.67%
575	C2 Urbn Sweep/Clean Materials	00-03-075-081-6429		0.00		0.00	#DIV/0!
577	C3 Urbn Shoulders Materials	00-03-075-082-6429		0.00		0.00	#DIV/0!
579	C4 Urbn Resurfacing Materials	00-03-075-083-6429	40,000.00	0.00	40,000.00	0.00	0.00%
581	D1 Urbn Patch/Washouts Materials	00-03-075-084-6429	1,500.00	0.00	1,500.00	0.00	0.00%
583	D2 Urban Grading Materials	00-03-075-085-6429		0.00		0.00	#DIV/0!
585	D3 Urbn Dust Layer Materials	00-03-075-086-6429	3,000.00	3,038.66	3,000.00	0.00	0.00%
587	D4 Urban Priming Materials	00-03-075-087-6429		0.00		0.00	#DIV/0!
589	D5 Urbn Gravel Resurface Materials	00-03-075-088-6429		0.00		0.00	#DIV/0!
592	E1 Urbn Snow Plowing Materials	00-03-075-089-6429	10,000.00	9,005.31	10,000.00	0.00	0.00%
594	E2 Urbn Sanding/Salting Materials	00-03-075-090-6429	35,000.00	22,186.75	40,000.00	5,000.00	14.29%
596	E2 Urbn Culvert Thawing Materials	00-03-075-091-6429		0.00		0.00	#DIV/0!
597	E3 Urbn Culvert Thawing Propane	00-03-075-091-6465	500.00	0.00		-500.00	-100.00%
599	F Urbn Safety Devices Materials	00-03-075-093-6429	4,000.00	1,463.38	4,000.00	0.00	0.00%
601	G Urbn Miscellaneous Materials	00-03-075-094-6429	500.00	33.51	500.00	0.00	0.00%
603	G Urban Road Patrol Materials	00-03-075-095-6429		0.00		0.00	#DIV/0!
606	G Urban Roads Admin Parts	00-03-075-096-6429		0.00		0.00	#DIV/0!
608	C1 CL Patch/Spray Patch Materials	00-03-075-097-6429	1,000.00	0.00	2,500.00	1,500.00	150.00%
610	C2 CL Sweep/Clean Materials	00-03-075-098-6429		0.00		0.00	#DIV/0!
612	E1 CL Snow Plowing - Contracted Svc	00-03-075-099-6349	15,000.00	0.00	15,000.00	0.00	0.00%
613	E1 CL Snow Plowing Materials	00-03-075-099-6429	500.00	0.00	500.00	0.00	0.00%
615	E2 CL Sanding/Salting Materials	00-03-075-100-6429	3,000.00	2,701.60	3,000.00	0.00	0.00%
617	F CL Safety Devices Hydro	00-03-075-101-6405	4,500.00	3,902.01	4,500.00	0.00	0.00%
618	F CL Safety Devices Materials	00-03-075-101-6429	12,000.00	7,977.98	10,000.00	-2,000.00	-16.67%
621	Sidewalks Repair Cleaning Materials	00-03-075-102-6429	6,000.00	0.00	6,000.00	0.00	0.00%
623	Sidewalks Winter Mtce Materials	00-03-075-103-6429	2,000.00	0.00	2,000.00	0.00	0.00%
630	PW- Salaries and Wages	00-03-075-105-6110	567,530.00	486,503.80	683,898.00	116,368.00	20.50%
631	PW MERC	00-03-075-105-6161	69,091.00	61,482.76	72,000.00	2,909.00	4.21%
632	PW Group Life	00-03-075-105-6165	50,000.00	42,574.21	52,250.00	2,250.00	4.50%
634	PW OMERS	00-03-075-105-6168	55,000.00	42,274.60	52,000.00	-3,000.00	-5.45%

DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT	\$	%
			2022		BUDGET		
637	PW Memberships and Subscriptions	00-03-075-105-6635		0.00		0.00	#DIV/0!
638	PW Travel	00-03-075-105-6516		0.00		0.00	#DIV/0!
639	PW Payroll Clearing	00-03-075-105-6999		0.00		0.00	#DIV/0!
640	PW Shop Tools Purchase	00-03-075-106-6515		0.00		0.00	#DIV/0!
641	PW Training Wages	00-03-075-107-6110	2,500.00	0.00	3,000.00	500.00	20.00%
642	PW Training Materials	00-03-075-107-6429	2,000.00	830.73	2,000.00	0.00	0.00%
643	PW Vac'n/Sick Leave/Stat Hdy Wages	00-03-075-108-6110		0.00		0.00	#DIV/0!
644	Ward 1 Roads Contracted Services	00-03-075-110-6349	3,500.00	2,451.59	3,500.00	0.00	0.00%
645	Ward 1 Roads Materials	00-03-075-110-6429	1,200.00	0.00	1,200.00	0.00	0.00%
647	PW LC Shop Advertising	00-03-075-111-6303	300.00	0.00	300.00	0.00	0.00%
648	PW LC Shop Lubricating Oil	00-03-075-111-6390	300.00	0.00	300.00	0.00	0.00%
649	PW LC Shop Telephone	00-03-075-111-6407	5,000.00	4,531.69	6,000.00	1,000.00	20.00%
650	PW LC Shop Insurance	00-03-075-111-6411	12,414.51	13,509.81	14,276.69	1,862.18	15.00%
651	PW LC Shop Materials	00-03-075-111-6429	5,000.00	14,681.96	10,000.00	5,000.00	100.00%
652	PW LC Shop Office Supplies	00-03-075-111-6450	1,000.00	628.98	1,000.00	0.00	0.00%
653	PW LC Shop Courier	00-03-075-111-6459		609.47	500.00	500.00	#DIV/0!
654	PW LC Shop Radio Mtce & Op'n	00-03-075-111-6470	3,200.00	2,152.28	3,200.00	0.00	0.00%
655	PW LC Shop Safety Wear	00-03-075-111-6479	5,000.00	2,847.92	5,000.00	0.00	0.00%
656	PW LC Shop Tools Purchase	00-03-075-111-6515	1,500.00	1,593.29	1,500.00	0.00	0.00%
657	PW LC Shop Travel & Meal Allowance	00-03-075-111-6516	3,000.00	1,453.46	3,000.00	0.00	0.00%
659	PW Sheg Shop Advertising	00-03-075-112-6303		0.00		0.00	#DIV/0!
660	PW Sheg Shop Lubricating Oil	00-03-075-112-6390	500.00	0.00	500.00	0.00	0.00%
661	PW Sheg Shop Telephone	00-03-075-112-6407	2,250.00	1,157.05	2,500.00	250.00	11.11%
662	PW Sheg Shop Insurance	00-03-075-112-6411	12,540.00	12,810.69	14,421.00	1,881.00	15.00%
663	PW Sheg Shop Materials	00-03-075-112-6429	5,000.00	12,460.06	8,000.00	3,000.00	60.00%
664	PW Sheg Shop Office Supplies	00-03-075-112-6450	400.00	131.39	500.00	100.00	25.00%
665	PW Sheg Shop Postage & Courier	00-03-075-112-6459		0.00		0.00	#DIV/0!
666	PW Sheg Shop Radio Op'n/Mtce	00-03-075-112-6470	2,500.00	1,917.27	2,500.00	0.00	0.00%
667	PW Sheg Shop Safety Wear	00-03-075-112-6479	3,000.00	1,600.00	3,000.00	0.00	0.00%
668	PW Sheg Shop Tools Purchase	00-03-075-112-6515	1,500.00	686.52	1,500.00	0.00	0.00%
669	PW Sheg Shop Travel & Meal Allowance	00-03-075-112-6516	2,200.00	880.00	2,200.00	0.00	0.00%
671	LC Garage Utilities	00-03-075-113-6405	7,000.00	5,944.72	9,000.00	2,000.00	28.57%
672	LC Garage Bldg Insurance	00-03-075-113-6411	2,871.15	1,851.14	3,301.82	430.67	15.00%
673	Lc Garage Building Maintenance	00-03-075-113-6474	4,000.00	0.00	4,000.00	0.00	0.00%
674	LC Garage Grnds Mtce Wks Yd Maintenance	00-03-075-113-6475	100.00	0.00		-100.00	-100.00%
676	Sheg Garage Utilities	00-03-075-114-6405	12,000.00	15,537.46	16,000.00	4,000.00	33.33%
677	Sheg Garage Bldg Insurance	00-03-075-114-6411	1,986.34	1,142.34	2,284.29	297.95	15.00%
678	Sheg Garage Building Maintenance	00-03-075-114-6474	5,000.00	2,002.98	5,000.00	0.00	0.00%
679	Sheg Garage Grounds Mtce Wks Yd Maintenance	00-03-075-114-6475	100.00	0.00		-100.00	-100.00%
680	2012 3/4 Ton White - Gas & Oil	00-03-075-115-6390	3,500.00	2,414.65	5,000.00	1,500.00	42.86%
681	2012 3/4 Ton White - Insurance	00-03-075-115-6411	462.00	370.64	531.30	69.30	15.00%
682	2012 3/4 Ton White - Parts	00-03-075-115-6473	3,000.00	8,051.44	4,000.00	1,000.00	33.33%
684	2009 Sterling Snow Plow Diesel	00-03-075-116-6360	11,000.00	654.29	11,000.00	0.00	0.00%
685	2009 Sterling Snow Plow Gas & Oil	00-03-075-116-6390	700.00	0.00	1,000.00	300.00	42.86%
686	2009 Sterling Snow Plow Insurance	00-03-075-116-6411	3,145.03	2,160.45	3,616.78	471.75	15.00%
687	2009 Sterling Snow Plow Repair Parts	00-03-075-116-6473	15,000.00	8,022.87	16,000.00	1,000.00	6.67%
689	2010 FREIGHTLINER Snow Plow Diesel	00-03-075-117-6360	10,000.00	688.63	10,000.00	0.00	0.00%
690	2010 FREIGHTLINER Snow Plow Gas Oil	00-03-075-117-6390	600.00	0.00	1,000.00	400.00	66.67%
691	2010 FREIGHTLINER Snow Plow Insurance	00-03-075-117-6411	3,641.62	1,911.16	4,187.86	546.24	15.00%
693	2010 FREIGHTLINER Snow Plow Repair Parts	00-03-075-117-6473	15,000.00	16,809.89	16,000.00	1,000.00	6.67%
695	2015 Western Star Snow Plow Diesel	00-03-075-119-6360	7,000.00	9,086.60	9,000.00	2,000.00	28.57%
696	2015 Western Star Snow Plow Gas & Oil	00-03-075-119-6390	1,000.00	777.62	1,000.00	0.00	0.00%
697	2015 Western Star Snow Plow Insurance	00-03-075-119-6411	2,813.98	1,578.79	3,236.08	422.10	15.00%
699	2015 Western Star Snow Plow Repair Parts	00-03-075-119-6473	15,000.00	9,980.61	16,000.00	1,000.00	6.67%
700	2019 International Tandem Snow Plow Diesel	00-03-075-120-6360	10,000.00	0.00	10,000.00	0.00	0.00%
701	2019 International Tandem Snow Plow Gas & Oil	00-03-075-120-6390	600.00	394.79	1,000.00	400.00	66.67%
702	2019 International Tandem Snow Plow Insurance	00-03-075-120-6411	3,310.56	2,160.45	3,807.14	496.58	15.00%
703	2019 International Tandem Snow Plow Mtc Rpr Par	00-03-075-120-6429		0.00		0.00	#DIV/0!
704	2019 International Tandem Snow Plow Parts & Repairs	00-03-075-120-6473	15,000.00	9,261.17	16,000.00	1,000.00	6.67%
706	2016 Dodge 1/2 Ton Gas & Oil	00-03-075-121-6390	4,000.00	5,925.55	5,000.00	1,000.00	25.00%
707	2016 Dodge 1/2 Ton Insurance	00-03-075-121-6411	993.17	290.83	1,142.15	148.98	15.00%
708	2016 Dodge 1/2 Ton Materials	00-03-075-121-6429	3,000.00	10,340.72	3,000.00	0.00	0.00%
710	05 Sterling Tandem Diesel	00-03-075-123-6360	8,000.00	257.82	10,000.00	2,000.00	25.00%
711	05 Sterling Tandem Gas Oil	00-03-075-123-6390	600.00	0.00	600.00	0.00	0.00%
712	05 Sterling Tandem Insurance	00-03-075-123-6411	1,980.00	2,160.45	2,277.00	297.00	15.00%
714	05 Sterling Tandem Parts	00-03-075-123-6473	15,000.00	22,828.75	15,000.00	0.00	0.00%

DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT		
			2022		BUDGET	\$	%
716	'13 John Deere BackHoe Diesel	00-03-075-124-6360	6,500.00	264.48	6,500.00	0.00	0.00%
717	'13 John Deere BackHoe Insurance	00-03-075-124-6411	331.06	192.83	380.72	49.66	15.00%
718	'13 John Deere BackHoe Parts	00-03-075-124-6473	6,500.00	21,447.85	10,000.00	3,500.00	53.85%
725	2020 Caterpillar Grader Diesel	00-03-075-126-6360	6,000.00	98.78	6,000.00	0.00	0.00%
726	2020 Caterpillar Grader Gas Oil	00-03-075-126-6390	1,000.00	0.00	1,000.00	0.00	0.00%
727	2020 Caterpillar Grader Insurance	00-03-075-126-6411	660.00	414.58	759.00	99.00	15.00%
728	2020 Caterpillar Grader Parts	00-03-075-126-6473	5,000.00	1,699.18	5,000.00	0.00	0.00%
730	Trackless Vehicle Diesel	00-03-075-127-6360	9,000.00	0.00	9,000.00	0.00	0.00%
731	Trackless Vehicle Gas Oil	00-03-075-127-6390	1,000.00	0.00	1,000.00	0.00	0.00%
732	Trackless Vehicle Insurance	00-03-075-127-6411	330.00	154.25	379.50	49.50	15.00%
733	Trackless Vehicle Parts	00-03-075-127-6473	10,000.00	44,348.37	12,000.00	2,000.00	20.00%
738	96 Bandit Chipper Gas Oil	00-03-075-130-6390	500.00	0.00		-500.00	-100.00%
739	96 Bandit Chipper Insurance	00-03-075-130-6411	39.60	26.02	45.54	5.94	15.00%
740	96 Bandit Chipper Parts	00-03-075-130-6473	5,000.00	277.56	5,000.00	0.00	0.00%
743	2012 Tri Axle Float Parts	00-03-075-131-6473	3,000.00	897.37	5,000.00	2,000.00	66.67%
744	2008 Chev 1 Ton White - Diesel	00-03-075-132-6360	4,500.00	5,279.82	5,000.00	500.00	11.11%
745	2008 Chev 1 Ton White - Gas & Oil	00-03-075-132-6390	500.00	255.77	1,000.00	500.00	100.00%
746	2008 Chev 1 Ton White - Insurance	00-03-075-132-6411	726.00	623.21	834.90	108.90	15.00%
747	2008 Chev 1 Ton White - Parts	00-03-075-132-6473	6,000.00	8,670.49	6,000.00	0.00	0.00%
748	2014 Thompson Steamer Insurance	00-03-075-133-6411		0.00		0.00	#DIV/0!
749	2014 Thompson Steamer Propane	00-03-075-133-6465	600.00	281.50	600.00	0.00	0.00%
750	2014 Thompson Steamer Parts	00-03-075-133-6473	500.00	0.00	500.00	0.00	0.00%
751	Snow Blades Wings - Diesel	00-03-075-137-6360		0.00		0.00	#DIV/0!
752	Snow Blades Wings Parts	00-03-075-137-6473	13,000.00	4,807.22	13,000.00	0.00	0.00%
753	77 Joy Compressor Diesel	00-03-075-138-6360	100.00	0.00	100.00	0.00	0.00%
754	77 Joy Compressor Insurance	00-03-075-138-6411	79.20	46.27	91.08	11.88	15.00%
755	77 Joy Compressor Parts	00-03-075-138-6473	1,000.00	0.00	1,000.00	0.00	0.00%
756	2009 GMC Sweeper - Gas & Oil	00-03-075-139-6390	500.00	251.94	500.00	0.00	0.00%
757	2009 GMC Sweeper - Insurance	00-03-075-139-6411	66.00	0.00	75.90	9.90	15.00%
758	2009 GMC Sweeper - Parts	00-03-075-139-6473	6,000.00	7,674.77	7,000.00	1,000.00	16.67%
760	2018 GMC 1 Ton Diesel	00-03-075-141-6360		0.00	6,500.00	6,500.00	#DIV/0!
761	2018 GMC 1 Ton Gas Oil	00-03-075-141-6390	5,000.00	7,633.06	1,000.00	-4,000.00	-80.00%
762	2018 GMC 1 Ton Insurance	00-03-075-141-6411	440.00	445.05	506.00	66.00	15.00%
763	2018 GMC 1 Ton Parts	00-03-075-141-6473	4,000.00	475.26	4,000.00	0.00	0.00%
764	2012 Freightliner Garbage Packer Diesel	00-03-075-142-6360	9,000.00	14,902.65	12,000.00	3,000.00	33.33%
765	2012 Freightliner Garbage Packer Oil	00-03-075-142-6390	800.00	735.05	1,000.00	200.00	25.00%
766	2012 Freightliner Garbage Packer Insurance	00-03-075-142-6411	2,640.00	2,326.63	3,036.00	396.00	15.00%
767	2012 Freightliner Garbage Packer Parts	00-03-075-142-6473	16,000.00	19,068.26	16,000.00	0.00	0.00%
768	2015 Cat Dozer Diesel	00-03-075-143-6360	3,000.00	501.37	3,000.00	0.00	0.00%
769	2015 Cat Dozer Insurance	00-03-075-143-6411	331.06	210.17	380.72	49.66	15.00%
770	2015 Cat Dozer Parts	00-03-075-143-6473	3,500.00	3,797.82	5,000.00	1,500.00	42.86%
771	02 Thompson Steamer Insurance	00-03-075-144-6411	49.65	28.91	57.10	7.45	15.00%
772	02 Thompson Steamer Propane	00-03-075-144-6465	600.00	0.00	600.00	0.00	0.00%
773	02 Thompson Steamer Parts	00-03-075-144-6473	600.00	236.29	600.00	0.00	0.00%
774	Small Equipment Gas Oil	00-03-075-145-6390	450.00	144.30	500.00	50.00	11.11%
775	Small Equipment Parts	00-03-075-145-6473	2,000.00	389.85	2,000.00	0.00	0.00%
776	02 JD310 Loader Diesel	00-03-075-146-6360	6,000.00	2,584.96	6,000.00	0.00	0.00%
777	02 JD310 Loader Insurance	00-03-075-146-6411	744.88	258.38	856.61	111.73	15.00%
778	02 JD310 Loader Parts	00-03-075-146-6473	3,000.00	2,773.96	5,000.00	2,000.00	66.67%
785	89 Bomag K351 Compactor Diesel	00-03-075-149-6360	2,000.00	0.00	2,000.00	0.00	0.00%
786	89 Bomag K351 Compactor Gas & Oil	00-03-075-149-6390	500.00	0.00	500.00	0.00	0.00%
787	89 Bomag K351 Compactor Insurance	00-03-075-149-6411	105.60	71.35	121.44	15.84	15.00%
788	89 Bomag K351 Compactor Parts	00-03-075-149-6473	4,000.00	1,221.12	4,000.00	0.00	0.00%
789	Shag Garage Clear Diesel Clearing	00-03-075-150-6997		59,482.82		0.00	#DIV/0!
790	LC Garage Dyed Diesel Clearing	00-03-075-150-6998		4,486.15		0.00	#DIV/0!
791	Shag Garage Dyed Diesel Clearing	00-03-075-150-6999		0.00		0.00	#DIV/0!
800	Crossing Guard Wages	00-03-075-412-6110	28,000.00	18,192.72	28,000.00	0.00	0.00%
801	Crossing Guard MERC	00-03-075-412-6161	2,760.00	1,721.68	2,900.00	140.00	5.07%
802	Crossing Guard Materials	00-03-075-412-6429	1,500.00	612.70	1,500.00	0.00	0.00%
803	ROADWAYS - PROVINCIAL FUNDING	00-03-075-418-4277		0.00		0.00	#DIV/0!
804	ROADWAYS - Federal Funding	00-03-075-418-4278		0.00		0.00	#DIV/0!
805	Roads Rev. - Ontario Roads & Bridges	00-03-075-418-4279		0.00		0.00	#DIV/0!
806	Roads Rev. - Ontario - Conn. Link	00-03-075-418-4291		0.00		0.00	#DIV/0!
807	Roads Custom Work Revenue	00-03-075-418-4312	-6,000.00	-974.00	-6,000.00	0.00	0.00%
808	Road Use Agreements	00-03-075-418-4318		0.00		0.00	#DIV/0!
809	PW Other Revenue	00-03-075-418-4328	-500.00	-2,000.00	-500.00	0.00	0.00%

DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT		
			2022		BUDGET	\$	%
810	Aggregate Resources Licence Fees	00-03-075-418-4330	-13,000.00	-25,337.08	-15,000.00	-2,000.00	15.38%
811	Roads - Insurance Proceeds	00-03-075-418-4343		0.00		0.00	#DIV/0!
812	2018 DODGE1/2 Ton White Gas & Oil	00-03-075-450-6390		2,034.62	2,000.00	2,000.00	#DIV/0!
813	2018 DODGE1/2 Ton White Rpr Insurance	00-03-075-450-6411	1,655.28	552.85	1,903.57	248.29	15.00%
815	2018 DODGE1/2 Ton White Parts & Repair	00-03-075-450-6473		1,747.11	2,000.00	2,000.00	#DIV/0!
819	'06 Case Back Hoe - Deisel	00-03-075-452-6360	3,000.00	0.00	3,000.00	0.00	0.00%
820	'06 Case Back Hoe - GAS & OIL	00-03-075-452-6390	500.00	0.00	1,000.00	500.00	100.00%
821	'06 Case Back Hoe - Insurance	00-03-075-452-6411	275.00	204.39	316.25	41.25	15.00%
822	'06 Case Back Hoe - Parts & Repairs	00-03-075-452-6473	5,000.00	4,266.53	6,000.00	1,000.00	20.00%
823	Drainage Provincial Funding (Superintendent)	00-03-075-454-4279	-5,000.00	0.00	-5,000.00	0.00	0.00%
824	Drain Superintendant Contracted Services	00-03-075-454-6349	10,000.00	1,880.22	10,000.00	0.00	0.00%
826	Street Lights Urban Mice Rpr Contracted Services	00-03-080-151-6349	10,000.00	972.27	10,000.00	0.00	0.00%
828	Street Lights Urban Hydro	00-03-080-151-6405	2,500.00	1,845.29	2,500.00	0.00	0.00%
829	Street Lights Rural Mice Rpr Contracted Srv	00-03-080-152-6349	5,000.00	0.00	5,000.00	0.00	0.00%
830	Street Lights Rural Hydro	00-03-080-152-6405	1,500.00	2,631.11	3,200.00	1,700.00	113.33%
831	Parking Revenues	00-03-085-419-4293	-100.00	-64.00	-100.00	0.00	0.00%
832	Manitowlin East Airport Levy	00-03-095-328-6888	63,554.50	63,554.50	65,034.00	1,479.50	2.33%
864	LC Storm Sewer Wages	00-04-120-211-6110		0.00		0.00	#DIV/0!
866	LC Storm Sewer Material	00-04-120-211-6429	500.00	0.00	500.00	0.00	0.00%
998	Landfill Loan Payment	00-04-130-247-6210	67,687.00	58,003.02	68,187.00	500.00	0.74%
999	Landfill Loan Interest Payment	00-04-130-247-6211	4,500.00	2,152.48	4,000.00	-500.00	-11.11%
1010	Leachate Management Plan - Mat'l's	00-04-130-251-6429	20,000.00	0.00	0.00	-20,000.00	-100.00%
1011	CLC Materials	00-04-130-256-6429		0.00		0.00	#DIV/0!
1012	CLC Member Stipend	00-04-130-256-6490		0.00		0.00	#DIV/0!
1013	Landfill Closure - Materials	00-04-130-257-6429		0.00		0.00	#DIV/0!
1019	Landfill Dyed Diesel Clearing	00-04-135-150-6999		8,979.47		0.00	#DIV/0!
1020	Garbage Pkup Urban Wages	00-04-135-235-6110	49,962.00	27,226.64	51,210.00	1,248.00	2.50%
1021	Garbage Pickup Urban MERC	00-04-135-235-6161	6,035.00	3,716.35	6,315.00	280.00	4.64%
1022	Garbage Pickup Urban Grp Life	00-04-135-235-6165	5,700.00	2,508.52	5,871.00	171.00	3.00%
1024	Garbage Pick Up Urban OMERS	00-04-135-235-6168	4,500.00	2,551.32	4,635.00	135.00	3.00%
1025	Garbage Pkup Urban Contracted Servc	00-04-135-235-6349	5,000.00	0.00	5,000.00	0.00	0.00%
1027	Garbage Pkup Urban Material	00-04-135-235-6429	2,000.00	0.00	2,000.00	0.00	0.00%
1028	Commercial Garbage Collection Fees	00-04-135-236-4292	-8,000.00	-8,700.64	-8,000.00	0.00	0.00%
1029	2012 Excavator - Diesel	00-04-135-237-6360	4,500.00	88.29	5,000.00	500.00	11.11%
1030	2012 Excavator - Insurance	00-04-135-237-6411	165.53	0.00	190.36	24.83	15.00%
1031	2012 Excavator - Parts	00-04-135-237-6473	4,000.00	304.88	4,000.00	0.00	0.00%
1037	Old Landfills GroundwaterMonitoring	00-04-135-244-6478	20,000.00	0.00	20,000.00	0.00	0.00%
1038	Hwy 6 Landfill Tipping Fees	00-04-135-245-4292	-25,000.00	-25,213.25	-25,000.00	0.00	0.00%
1039	Hwy 6 Landfill - Miscellaneous Income	00-04-135-245-4304		0.00		0.00	#DIV/0!
1040	First Nations Access Fees	00-04-135-245-4307	-38,000.00	-42,456.04	-40,000.00	-2,000.00	5.26%
1041	Scrap Metal Sales	00-04-135-245-4312	-9,000.00	-13,772.99	-10,000.00	-1,000.00	11.11%
1042	Ontario Tire Stewardship (OTS)	00-04-135-245-4328		0.00		0.00	#DIV/0!
1043	Hwy 6 Landfill Site Wages	00-04-135-245-6110	49,962.00	23,996.86	59,300.00	9,338.00	18.69%
1044	Hwy 6 Landfill Site MERC	00-04-135-245-6161	6,035.00	3,365.38	6,600.00	565.00	9.36%
1045	Hwy 6 Landfill Site Grp Life	00-04-135-245-6165	5,700.00	2,656.05	5,700.00	0.00	0.00%
1047	Hwy 6 Landfill Site OMERS	00-04-135-245-6168	4,500.00	2,389.19	4,700.00	200.00	4.44%
1048	Hwy 6 Landfill Site Advertising	00-04-135-245-6303	500.00	0.00	500.00	0.00	0.00%
1049	Hwy 6 Landfill Site - Bank Charges	00-04-135-245-6318	800.00	768.48	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		5.50		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	30,000.00	27,097.20	25,000.00	-5,000.00	-16.67%
1055	Hwy 6 Landfill Site Hydro	00-04-135-245-6405	3,500.00	2,712.42	3,500.00	0.00	0.00%
1056	Hwy 6 Landfill Site Telephone	00-04-135-245-6407	1,800.00	798.88	1,800.00	0.00	0.00%
1057	Hwy 6 Landfill Site Insurance	00-04-135-245-6411	1,986.34	1,274.18	2,284.29	297.95	15.00%
1058	Hwy 6 Landfill Site Materials	00-04-135-245-6429	7,000.00	1,927.18	7,000.00	0.00	0.00%
1059	Hwy 6 Landfill Site Cover Mat'l	00-04-135-245-6430	20,000.00	31,006.23	25,000.00	5,000.00	25.00%
1060	Hwy 6 Landfill Site Office Supplies	00-04-135-245-6450	900.00	728.52	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	1,022.67	1,200.00	0.00	0.00%
1064	Hwy 6 Landfill Site Monitoring Fees	00-04-135-245-6478	30,000.00	48,089.48	45,000.00	15,000.00	50.00%
1065	Hwy 6 Landfill Site Safety Wear	00-04-135-245-6479	700.00	121.57	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!
1069	Stewardship Ontario - MHSW	00-04-140-246-4283	-10,000.00	0.00	-10,000.00	0.00	0.00%

DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT	\$	%
			2022		BUDGET		
1075	Household Haz. Waste Contract Serv	00-04-140-246-6349	32,000.00	25,606.07	35,000.00	3,000.00	9.38%
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	25,563.42	36,000.00	0.00	0.00%
1078	Recycl'g Recv'ry - Stewardship Ont.	00-04-140-252-4283	-20,000.00	-18,572.24	-20,000.00	0.00	0.00%
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	-512.00	-1,500.00	0.00	0.00%
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	110,024.63	107,855.00	112,225.12	2,200.49	2.00%
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	736,965.40	643,164.50	751,704.71	14,739.31	2.00%
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	-2,500.00	-2,500.00	0.00	0.00%
1100	Cemeteries Plot Sales	00-05-170-280-4312	-2,000.00	-2,500.00	-2,000.00	0.00	0.00%
1101	Cemeteries Marker Care/Maintenance	00-05-170-280-4313	-500.00	-1,780.00	-1,130.00	-630.00	126.00%
1102	Cemeteries Opening/Closing Fees	00-05-170-280-4314	-5,000.00	-8,000.00	-5,000.00	0.00	0.00%
1103	Cemeteries Interest Earned	00-05-170-280-4315		0.00		0.00	#DIV/0!
1104	Cemeteries - Grp Life	00-05-170-280-6165		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	523.60	541.18	602.14	78.54	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		435.00		0.00	#DIV/0!
1111	Cemeteries Admin Mileage	00-05-170-280-6516		0.00	500.00	500.00	#DIV/0!
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	24,499.98	27,000.00	0.00	0.00%
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	924.61	5,000.00	0.00	0.00%
1139	Columbarium Markers Expense	00-05-170-289-6429	900.00	474.56	900.00	0.00	0.00%
1141	Manitoulin-Sudbury DSSAB Levy	00-06-180-408-6888	414,417.89	361,507.63	422,706.25	8,288.36	2.00%
1142	Haven House	00-06-180-410-6888		0.00		0.00	#DIV/0!
1143	Manitoulin Centennial Manor Levy	00-06-185-409-6888	138,407.19	100,811.20	142,559.41	4,152.22	3.00%
1150	Docks Trnsf to Rsv Fund	00-07-100-029-6714	23,968.40	0.00	60,975.24	37,006.84	154.40%
1159	Honora Bay Dock Materials	00-07-100-154-6429	1,250.00	0.00	1,500.00	250.00	20.00%
1166	Rockville Dock Ramp Materials	00-07-100-155-6429	500.00	0.00	500.00	0.00	0.00%
1173	Sheg Bay Dock Ramp Materials	00-07-100-156-6429	750.00	0.00	500.00	-250.00	-33.33%
1179	LC Waterfront Dock Hydro	00-07-100-157-6405	1,200.00	688.53	1,200.00	0.00	0.00%
1180	LC Waterfront Dock Material	00-07-100-157-6429	6,000.00	2,677.48	6,000.00	0.00	0.00%
1181	Wtrfrnt Docks Stud Funding - Federal	00-07-100-158-4276		-2,100.00		0.00	#DIV/0!
1182	Wtrfrnt Docks Student Funding - Provincial	00-07-100-158-4277		0.00		0.00	#DIV/0!
1184	W/Front Study Federal Grant	00-07-100-158-4278		0.00		0.00	#DIV/0!
1185	Waterfront Docks Dockage	00-07-100-158-4294	-140,000.00	-189,117.46	-160,000.00	-20,000.00	14.29%
1186	Waterfront Docks US Exchange	00-07-100-158-4303	-100.00	-41.45	-100.00	0.00	0.00%
1187	Waterfront Docks Miscellaneous Sales/Revenue	00-07-100-158-4304	-1,800.00	0.00		1,800.00	-100.00%
1188	Waterfront Docks - Signage Revenue	00-07-100-158-4305		0.00		0.00	#DIV/0!
1189	Waterfront Docks - Revenue	00-07-100-158-4328	-2,200.00	-3,000.00	-3,000.00	-800.00	36.36%
1190	Waterfront Docks Salaries	00-07-100-158-6110	50,000.00	28,724.25	54,000.00	4,000.00	8.00%
1191	Waterfront Docks MERC	00-07-100-158-6161	5,800.00	2,900.59	6,400.00	600.00	10.34%
1195	Waterfront Docks Advertising	00-07-100-158-6303	500.00	0.00	500.00	0.00	0.00%
1196	Waterfront Docks Bk Chrgs/CC Comm	00-07-100-158-6318	2,000.00	2,335.45	2,000.00	0.00	0.00%
1197	Waterfront Bad Debts Written Off	00-07-100-158-6320		0.00		0.00	#DIV/0!
1198	Waterfront Docks Over/Short	00-07-100-158-6333		185.76		0.00	#DIV/0!
1200	Wtrfrnt Docks Bldgs Mtce & Repairs - Utilities	00-07-100-158-6405	25,000.00	16,859.39	16,000.00	-9,000.00	-36.00%
1201	Waterfront Docks Telephone	00-07-100-158-6407	2,000.00	1,503.42	1,500.00	-500.00	-25.00%
1202	Waterfront Docks Insurance	00-07-100-158-6411	12,540.00	11,972.97	14,421.00	1,881.00	15.00%
1203	Waterfront Docks Mtce Materials	00-07-100-158-6429	6,000.00	4,021.77	6,000.00	0.00	0.00%
1204	Waterfront Docks Office Supplies	00-07-100-158-6450	700.00	799.93	700.00	0.00	0.00%
1205	Waterfront Docks Radio Mtce	00-07-100-158-6470	500.00	359.56	500.00	0.00	0.00%
1206	Waterfront Docks Bldg Mtce & Repairs	00-07-100-158-6474	3,000.00	9,551.69	3,000.00	0.00	0.00%
1207	Waterfront Docks Promotional Programs	00-07-100-158-6481		0.00		0.00	#DIV/0!
1208	Waterfront Docks Staff Training	00-07-100-158-6489		0.00		0.00	#DIV/0!



Printed 2022-12-06

DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT		
			2022		BUDGET	\$	%
				0.00		0.00	#DIV/0!
1209	Waterfront Docks Travel	00-07-100-158-6516		0.00		0.00	#DIV/0!
1210	Waterfront Docks Uniforms/Clothing	00-07-100-158-6539	500.00	600.00	600.00	100.00	20.00%
1211	GLCC Membership	00-07-100-158-6888	2,000.00	750.00	2,000.00	0.00	0.00%
1212	Waterfront Pavilions Cleaning Supplies	00-07-100-159-6339		0.00	2,500.00	2,500.00	#DIV/0!
1213	Waterfront Pavilions Utilities (Propane)	00-07-100-159-6405	3,000.00	751.80	2,000.00	-1,000.00	-33.33%
1214	Waterfront Pavilions Insurance	00-07-100-159-6411	1,742.40	1,230.23	2,003.76	261.36	15.00%
1215	Waterfront Pavilions Maintenance Materials	00-07-100-159-6429	4,000.00	7,191.98	4,000.00	0.00	0.00%
1216	Port Security Surcharge	00-07-100-161-4292	-30,000.00	-32,130.00	-42,000.00	-12,000.00	40.00%
1222	Port Security - Contracted Services	00-07-100-161-6349	22,000.00	20,330.00	25,000.00	3,000.00	13.64%
1223	Port Security - Materials	00-07-100-161-6429	1,000.00	336.95	1,000.00	0.00	0.00%
1238	Marina Trnsf to Reserves	00-07-105-029-6712	33,741.72	0.00	42,607.99	8,866.27	26.28%
1239	Marina Student Funding - Federal	00-07-105-164-4276		0.00		0.00	#DIV/0!
1240	Marina Student Funding - Provincial	00-07-105-164-4277		0.00		0.00	#DIV/0!
1241	Spider Bay Marina Transient Dockage	00-07-105-164-4294	-18,000.00	-12,390.02	-15,000.00	3,000.00	-16.67%
1242	Spider Bay Marina Ramping/Parking	00-07-105-164-4295	-11,000.00	-9,061.25	-9,000.00	2,000.00	-18.18%
1243	Spider Bay Marina Pump Out	00-07-105-164-4296	-3,000.00	-2,164.36	-2,000.00	1,000.00	-33.33%
1244	Spider Bay Marina Diesel Sales	00-07-105-164-4297	-27,000.00	-34,369.93	-30,000.00	-3,000.00	11.11%
1245	Spider Bay Marina Gasoline - Sales	00-07-105-164-4298	-85,000.00	-98,734.08	-90,000.00	-5,000.00	5.88%
1246	Spider Bay Marina Propane - Sales	00-07-105-164-4299		0.00		0.00	#DIV/0!
1247	Spider Bay Marina Seasonal Dockage - Sales	00-07-105-164-4300	-130,000.00	-132,399.77	-130,000.00	0.00	0.00%
1248	Spider Bay Marina Ice & Oil Sales	00-07-105-164-4301	-3,500.00	-3,842.00	-3,500.00	0.00	0.00%
1249	Spider Bay Marina Wash/Dry	00-07-105-164-4302	-1,500.00	-707.00	-1,000.00	500.00	-33.33%
1250	Spider Bay Marina U.S. Exchange	00-07-105-164-4303	-50.00	-5.59	-50.00	0.00	0.00%
1251	Spider Bay Marina Miscellaneous	00-07-105-164-4304		0.00		0.00	#DIV/0!
1252	Spider Bay Marina Signage Revenue	00-07-105-164-4305		0.00		0.00	#DIV/0!
1253	Spider Bay Marina - Sales Merchandise for Resale	00-07-105-164-4306	-2,500.00	-1,041.83	-2,500.00	0.00	0.00%
1254	Marina Salaries	00-07-105-164-6110	73,300.00	77,664.69	80,000.00	6,700.00	9.14%
1255	Marina MERC	00-07-105-164-6161	8,560.00	8,689.48	9,600.00	1,040.00	12.15%
1259	Marina Advertising	00-07-105-164-6303	500.00	0.00	500.00	0.00	0.00%
1260	Marina Bank Charges/Credit Cd Comm	00-07-105-164-6318	4,000.00	2,879.33	3,000.00	-1,000.00	-25.00%
1261	Marina Bad Debts Write Offs	00-07-105-164-6320		0.00		0.00	#DIV/0!
1262	Marina Over/Short	00-07-105-164-6333		728.70		0.00	#DIV/0!
1263	Marina Maintenance, Contracted Rpr	00-07-105-164-6349	2,000.00	0.00	2,000.00	0.00	0.00%
1265	Marina Telephone	00-07-105-164-6407	3,500.00	3,345.65	2,500.00	-1,000.00	-28.57%
1266	Marina Insurance	00-07-105-164-6411	13,200.00	13,938.45	15,180.00	1,980.00	15.00%
1267	Marina Small Craft Harbor Lease	00-07-105-164-6420		0.00		0.00	#DIV/0!
1268	Marina Conference Fees	00-07-105-164-6432	250.00	0.00	250.00	0.00	0.00%
1269	Marina Subscriptions Memberships	00-07-105-164-6435	1,800.00	1,599.00	1,800.00	0.00	0.00%
1270	Spider Bay Marina Misc Expense	00-07-105-164-6441		0.00		0.00	#DIV/0!
1271	Marina Office Supplies	00-07-105-164-6450	800.00	413.96	500.00	-300.00	-37.50%
1272	Marina Property Taxes	00-07-105-164-6468	850.00	0.00	850.00	0.00	0.00%
1273	Marina Radio Mtce	00-07-105-164-6470	500.00	403.66	500.00	0.00	0.00%
1274	Marina Safety Wear	00-07-105-164-6479	1,000.00	2,298.91	2,000.00	1,000.00	100.00%
1275	Marina Promotional Programs	00-07-105-164-6481	2,000.00	494.02	1,000.00	-1,000.00	-50.00%
1276	Marina Fuel System Mtce Rpr	00-07-105-164-6487	3,000.00	2,728.94	3,000.00	0.00	0.00%
1277	Marina Staff Training	00-07-105-164-6489	1,000.00	665.50	1,000.00	0.00	0.00%
1278	Marina Travel	00-07-105-164-6516	500.00	256.96	500.00	0.00	0.00%
1279	Marina Uniforms & Staff Clothing	00-07-105-164-6539	500.00	600.00	600.00	100.00	20.00%
1280	Marina Payroll Burden Clearing	00-07-105-164-6998		0.00		0.00	#DIV/0!
1281	Marina Bldg Mtce Wages	00-07-105-165-6110		0.00		0.00	#DIV/0!
1282	Marina Bldg Mtce Hydro	00-07-105-165-6405	15,000.00	13,175.53	10,000.00	-5,000.00	-33.33%
1283	Marina Bldg & Grounds Mtce Insurance	00-07-105-165-6411		0.00		0.00	#DIV/0!
1284	Marina Bldgs Maintenance & Repairs	00-07-105-165-6474	6,000.00	9,108.81	7,000.00	1,000.00	16.67%
1285	Marina Grounds Mtce & Repairs	00-07-105-165-6475		0.00		0.00	#DIV/0!
1286	Marina Bldg Mtce Travel	00-07-105-165-6516		0.00		0.00	#DIV/0!
1287	Marina Docks Mtce Wages	00-07-105-167-6110		0.00		0.00	#DIV/0!
1288	Marina Docks Mtce Grp Life	00-07-105-167-6165		0.00		0.00	#DIV/0!
1290	Marina Docks Mtce OMERS	00-07-105-167-6168		0.00		0.00	#DIV/0!
1291	Marina Docks Mtce Material	00-07-105-167-6429	12,000.00	1,824.26	12,000.00	0.00	0.00%
1292	Marina Sewer Lift Mtce Wages	00-07-105-169-6110		0.00		0.00	#DIV/0!
1293	Marina Sewer Lift Mtce Insurance	00-07-105-169-6411	140.88	143.17	162.01	21.13	15.00%
1294	Marina Sewer Lift Mtce & Repairs	00-07-105-169-6474	2,000.00	687.50	2,500.00	500.00	25.00%
1295	Marina Purchases Diesel	00-07-105-170-5028	21,000.00	15,974.05	20,000.00	-1,000.00	-4.76%
1296	Marina Purchases Gasoline	00-07-105-170-5029	65,000.00	41,847.68	60,000.00	-5,000.00	-7.69%
1297	Marina Purchases Propane	00-07-105-170-5030		0.00		0.00	#DIV/0!
1298	Marina Purchases Clothing	00-07-105-170-5031		0.00		0.00	#DIV/0!

DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT		
			2022		BUDGET	\$	%
1299	Marina Purchases Ice Soap Misc	00-07-105-170-5032	4,000.00	4,630.08	4,000.00	0.00	0.00%
1304	John Deere 1435 Mower - Diesel	00-07-200-290-6360	400.00	347.61	400.00	0.00	0.00%
1305	Kubota Mower - Gas & Oil	00-07-200-290-6390	200.00	0.00	200.00	0.00	0.00%
1306	Kubota Mower - Insurance	00-07-200-290-6411		0.00		0.00	#DIV/0!
1307	Kubota & John Deere 1435 Mowers - Parts & Repairs	00-07-200-290-6473	1,500.00	39.81	1,500.00	0.00	0.00%
1308	Kubota B2650 Tractor - Deisel	00-07-200-291-6360	500.00	870.50	1,000.00	500.00	100.00%
1309	Kubota B2650 Tractor - Gas & Oil	00-07-200-291-6390	200.00	0.00	200.00	0.00	0.00%
1310	Kubota B2650 Tractor - Parts & Repairs	00-07-200-291-6473	1,000.00	12,239.41	1,000.00	0.00	0.00%
1311	Side By Side - Insurance	00-07-200-291-6411	330.00	0.00	379.50	49.50	15.00%
1312	John Deere 1435 Mower - DIESEL	00-07-200-292-6360	1,500.00	1,135.72	1,500.00	0.00	0.00%
1313	John Deere 1435 Mower - Gas & Oil	00-07-200-292-6390	100.00	0.00	200.00	100.00	100.00%
1314	John Deere 1435 Mower - Insurance	00-07-200-292-6411		0.00		0.00	#DIV/0!
1315	John Deere 1435 Mower - Parts	00-07-200-292-6473	1,500.00	4,113.50	2,500.00	1,000.00	66.67%
1316	Walking Trail Material	00-07-200-293-6429	1,000.00	0.00	1,000.00	0.00	0.00%
1317	Walking Trails	00-07-200-293-4283		0.00		0.00	#DIV/0!
1319	URBAN PARKS MISC REVENUE	00-07-200-295-4304		-4,334.02		0.00	#DIV/0!
1320	Urban Parks Wages	00-07-200-295-6110		8,463.36		0.00	#DIV/0!
1321	Urban Parks Maintenance MERC	00-07-200-295-6161		1,386.56		0.00	#DIV/0!
1322	Urban Parks Maintenance Grp Life	00-07-200-295-6165		1,161.97		0.00	#DIV/0!
1324	Urban Parks Maintenance OMERS	00-07-200-295-6168		994.24		0.00	#DIV/0!
1326	Urban Parks Insurance	00-07-200-295-6411	198.64	129.92	228.44	29.80	15.00%
1327	Urban Parks Maintenance & Repairs	00-07-200-295-6475	15,000.00	24,681.67	15,000.00	0.00	0.00%
1333	Rural Parks Insurance	00-07-200-296-6411	49.65	35.67	57.10	7.45	15.00%
1334	Rural Parks Grnds Mtce	00-07-200-296-6475	22,000.00	21,394.76	22,000.00	0.00	0.00%
1335	Low Island Fence - Lions' Donation	00-07-200-297-4287		0.00		0.00	#DIV/0!
1336	Low Island Park Wages	00-07-200-297-6110		0.00		0.00	#DIV/0!
1337	Low Island Change House Insurance	00-07-200-297-6411	6,621.12	6,459.77	7,614.29	993.17	15.00%
1338	Low Island Chg House Building Maintenance	00-07-200-297-6474	4,500.00	4,581.24	3,000.00	-1,500.00	-33.33%
1339	Low Island Park Grounds Mtce Materials	00-07-200-297-6475	1,000.00	429.77	1,000.00	0.00	0.00%
1340	Info Centre Park Wages	00-07-200-298-6110		0.00		0.00	#DIV/0!
1341	Info Centre Park Insurance	00-07-200-298-6411	289.67	180.49	333.12	43.45	15.00%
1342	Info Centre Park Grounds Maintenance	00-07-200-298-6475	500.00	0.00	500.00	0.00	0.00%
1349	Tourist Info Centre Sewer Dump	00-07-200-308-4292		0.00		0.00	#DIV/0!
1350	Tourist Info Ctre Municipalities	00-07-200-308-4316	-13,200.00	0.00	-13,200.00	0.00	0.00%
1351	Tourist Information Centre Rent	00-07-200-308-4317	-9,490.00	-7,716.12	-9,490.00	0.00	0.00%
1352	Info Centre Bldg Wages	00-07-200-308-6110		0.00		0.00	#DIV/0!
1353	Info Centre Building Maintenance MERC	00-07-200-308-6161		0.00		0.00	#DIV/0!
1354	Info Centre Bldg Maintenance Grp Life	00-07-200-308-6165		0.00		0.00	#DIV/0!
1355	Info Centre Bldg Maintenance RRSP	00-07-200-308-6166		0.00		0.00	#DIV/0!
1356	Info Centre Bldg Maintenance OMERS	00-07-200-308-6168		0.00		0.00	#DIV/0!
1357	Bad Debts Written Off	00-07-200-308-6320		0.00		0.00	#DIV/0!
1358	Info Centre Bldg Cleaning Service	00-07-200-308-6349		0.00		0.00	#DIV/0!
1359	Info Centre Bldg Hydro	00-07-200-308-6405	7,000.00	7,057.48	6,000.00	-1,000.00	-14.29%
1360	Info Centre Bldg Telephone	00-07-200-308-6407	1,500.00	602.14	1,000.00	-500.00	-33.33%
1361	Info Centre Bldg Insurance	00-07-200-308-6411	4,138.20	2,782.18	4,758.93	620.73	15.00%
1362	Info Centre Bldg Material	00-07-200-308-6429	3,500.00	5,560.26	3,500.00	0.00	0.00%
1363	Info Centre Bldg Travel	00-07-200-308-6516		0.00	500.00	500.00	#DIV/0!
1364	Info Centre Bldg Water	00-07-200-308-6522	1,300.00	815.64	1,300.00	0.00	0.00%
1365	Info Centre Operations - Other Federal Funding	00-07-200-309-4276	-6,500.00	-6,300.00	-6,500.00	0.00	0.00%
1366	Info Centre Operations - Other Provincial Funding	00-07-200-309-4277	-15,000.00	-7,378.00	-10,000.00	5,000.00	-33.33%
1367	Info Centre Operations - Rent	00-07-200-309-4317		-1,272.00	-1,000.00	-1,000.00	#DIV/0!
1368	Info Centre Operations - Gift Shop Sales	00-07-200-309-4338	-3,500.00	-4,922.25	-4,000.00	-500.00	14.29%
1369	Info Centre Operations - Gift Shop Purchases	00-07-200-309-5035	2,500.00	3,691.30	2,500.00	0.00	0.00%
1370	Info Centre Operations - Salaries & Wages	00-07-200-309-6110	22,000.00	33,957.33	58,400.00	36,400.00	165.45%
1371	Info Centre Operations - MERC	00-07-200-309-6161	2,515.00	3,132.09	7,200.00	4,685.00	186.28%
1372	Info Centre Operations - Group Life	00-07-200-309-6165		222.42	6,245.00	6,245.00	#DIV/0!
1373	Info Centre Operations - OMERS	00-07-200-309-6168		190.08	5,050.00	5,050.00	#DIV/0!
1374	Info Centre Operations - Bank Charges	00-07-200-309-6318		359.42	400.00	400.00	#DIV/0!
1375	Info Centre Operations - Over & Short	00-07-200-309-6333		95.98	0.00	0.00	#DIV/0!
1376	Info Centre Operations - Materials	00-07-200-309-6429		395.29	500.00	500.00	#DIV/0!
1377	Info Centre Operations - Phone	00-07-200-309-6407		0.00		0.00	#DIV/0!
1378	Info Centre Operations - Office Supplies	00-07-200-309-6450	150.00	411.90	500.00	350.00	233.33%
1379	PARKS STUDENT - FEDERAL FUNDING	00-07-200-382-4276		0.00		0.00	#DIV/0!
1380	Parks Student Funding - Provincial	00-07-200-382-4277		0.00		0.00	#DIV/0!
1408	RC Donations	00-07-205-310-4287		0.00		0.00	#DIV/0!
1409	RC User Fees	00-07-205-310-4292		0.00		0.00	#DIV/0!

DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT	\$	%
			2022		BUDGET		
1410	RC Miscellaneous	00-07-205-310-4304		-3,930.00		0.00	#DIV/0!
1411	RC Sign Board Revenue	00-07-205-310-4305	-5,500.00	-7,109.50	-7,000.00	-1,500.00	27.27%
1412	Rec Centre Admission Fees	00-07-205-310-4319		0.00		0.00	#DIV/0!
1413	RC Pop Tanks	00-07-205-310-4332		0.00		0.00	#DIV/0!
1414	RC Tournament Revenue	00-07-205-310-4333		0.00		0.00	#DIV/0!
1415	RC Ice Rental	00-07-205-310-4334	-110,000.00	-29,275.31	-100,000.00	10,000.00	-9.09%
1416	RC Room Rentals	00-07-205-310-4335	-40,000.00	-11,181.85	-40,000.00	0.00	0.00%
1417	RC Other Rentals	00-07-205-310-4336		-180.00		0.00	#DIV/0!
1418	RC Pop Vending Machine Sales	00-07-205-310-4339		0.00		0.00	#DIV/0!
1419	RC Bar Sales	00-07-205-310-4340		0.00		0.00	#DIV/0!
1420	RC External Sales of Water	00-07-205-310-4341	-5,000.00	-5,198.40	-5,000.00	0.00	0.00%
1421	RC Admin Staff Salaries & Casual Wages	00-07-205-310-6110		0.00		0.00	#DIV/0!
1422	RC Admin MERC	00-07-205-310-6161	23,000.00	17,467.13	24,395.00	1,395.00	6.07%
1423	RC Admin Group Life	00-07-205-310-6165	16,700.00	12,171.49	19,800.00	3,100.00	18.56%
1425	RC Admin OMERS	00-07-205-310-6168	17,463.00	14,197.69	20,082.00	2,619.00	15.00%
1426	RC Admin Advertising	00-07-205-310-6303		0.00		0.00	#DIV/0!
1427	RC Term Discounts	00-07-205-310-6305	1,500.00	610.78	1,500.00	0.00	0.00%
1428	RC Admin Audit	00-07-205-310-6315		0.00		0.00	#DIV/0!
1429	Rec Centre - Bank C C Charges	00-07-205-310-6318	500.00	248.10	500.00	0.00	0.00%
1430	Rec Centre - Bad Debts Written Off	00-07-205-310-6320		0.00		0.00	#DIV/0!
1431	RC Admin Cash Over/Short	00-07-205-310-6333		60.00		0.00	#DIV/0!
1432	RC & Community Services Contracted Services	00-07-205-310-6349	25,000.00	12,720.80	20,000.00	-5,000.00	-20.00%
1433	RC Admin Telephone	00-07-205-310-6407	4,000.00	2,764.67	4,000.00	0.00	0.00%
1434	RC Admin Insurance	00-07-205-310-6411	39,726.72	32,332.68	45,685.73	5,959.01	15.00%
1435	RC Admin Kitchen Supplies	00-07-205-310-6416	1,000.00	0.00	1,000.00	0.00	0.00%
1436	RC Admin Materials	00-07-205-310-6429	1,000.00	119.70	1,000.00	0.00	0.00%
1437	RC Admin Membership & Subscription	00-07-205-310-6435	850.00	895.00	1,000.00	150.00	17.65%
1438	RC Admin Office Supplies	00-07-205-310-6450	2,000.00	49.39	1,000.00	-1,000.00	-50.00%
1439	RC Admin Courier & Postage	00-07-205-310-6459		0.00		0.00	#DIV/0!
1440	RC Admin Recoverable	00-07-205-310-6466		0.00		0.00	#DIV/0!
1441	RC Admin Safety Wear	00-07-205-310-6479	2,000.00	892.69	2,000.00	0.00	0.00%
1442	RC Admin Tools & Equip	00-07-205-310-6515		0.00		0.00	#DIV/0!
1443	RC Admin Travel	00-07-205-310-6516		0.00		0.00	#DIV/0!
1444	RC Admin Internal Administration	00-07-205-310-6995		0.00		0.00	#DIV/0!
1445	RC Admin Payroll Burden Clearing	00-07-205-310-6998		0.00		0.00	#DIV/0!
1446	RC Bldg Mtce Wages	00-07-205-311-6110	210,000.00	128,764.70	246,610.00	36,610.00	17.43%
1447	RC Bldg Mtce Cleaning Supplies	00-07-205-311-6339	10,000.00	4,391.84	10,000.00	0.00	0.00%
1448	RC Bldg Mtce Youth Equipment	00-07-205-311-6369		0.00		0.00	#DIV/0!
1450	RC Bldg Mtce Heating Oil	00-07-205-311-6390		0.00	0.00	0.00	#DIV/0!
1451	RC Building Heating Oil	00-07-205-311-6399	25,000.00	28,504.89	20,000.00	-5,000.00	-20.00%
1452	RC Bldg Mtce Utilities	00-07-205-311-6405	120,000.00	52,181.99	110,000.00	-10,000.00	-8.33%
1453	RC Bldg Mtce Insurance	00-07-205-311-6411	330.00	788.05	495.00	165.00	50.00%
1454	RC Bldg Mtce Materials	00-07-205-311-6429	25,000.00	21,417.84	20,000.00	-5,000.00	-20.00%
1455	RC Bldg Mtce Meetings & Conferences	00-07-205-311-6432		0.00		0.00	#DIV/0!
1456	RC Bldg Mtce Office Supplies	00-07-205-311-6450		152.40		0.00	#DIV/0!
1457	Rec Centre Bldg Maintenance-Propane (for heaters)	00-07-205-311-6465	6,000.00	1,162.84	17,000.00	11,000.00	183.33%
1458	RC Bldg Mtce Recovery	00-07-205-311-6466		0.00		0.00	#DIV/0!
1459	Rec Centre Bldg Mtce Grant in Lieu	00-07-205-311-6468	1,400.00	0.00		-1,400.00	-100.00%
1460	RC Bldg Mtce Rpr & Mtce (Elevator)	00-07-205-311-6474	10,000.00	9,039.40	11,000.00	1,000.00	10.00%
1461	RC Grnds Maintenance	00-07-205-311-6475		0.00		0.00	#DIV/0!
1462	RC Bldg Mtce Staff Training	00-07-205-311-6489	3,000.00	424.77	3,000.00	0.00	0.00%
1463	RC Bldg Mtce Tools	00-07-205-311-6515	2,500.00	1,621.22	2,500.00	0.00	0.00%
1464	RC Bldg Mtce Travel	00-07-205-311-6516	500.00	220.00	500.00	0.00	0.00%
1465	Zamboni Mtce Wages	00-07-205-314-6110		0.00		0.00	#DIV/0!
1466	Zamboni Insurance	00-07-205-314-6411	220.00	160.42	253.00	33.00	15.00%
1467	Zamboni Mtce Propane	00-07-205-314-6465	2,000.00	434.32		-2,000.00	-100.00%
1468	Zamboni Mtce Parts	00-07-205-314-6473	3,000.00	716.68	3,000.00	0.00	0.00%
1469	RC Tennis Courts Insurance	00-07-205-315-6411	110.00	98.11	126.50	16.50	15.00%
1470	RC Canteen Sales (other than pop)	00-07-205-317-4312	-16,000.00	-1,050.38	-16,000.00	0.00	0.00%
1471	RC Canteen Recovery - Oil	00-07-205-317-4330		0.00		0.00	#DIV/0!
1472	RC Canteen Pop Sales	00-07-205-317-4339		344.46		0.00	#DIV/0!
1473	RC Canteen Purchases for Resale	00-07-205-317-5036	10,500.00	3,387.38	10,000.00	-500.00	-4.76%
1474	RC Canteen Pop Purchased for Resale	00-07-205-317-5037		-120.00		0.00	#DIV/0!
1475	RC Canteen Wages	00-07-205-317-6110	6,175.00	327.60	6,800.00	625.00	10.12%
1476	RC Canteen MERC	00-07-205-317-6161	760.00	22.99	760.00	0.00	0.00%
1477	RC Canteen Equip Purchase & Repairs	00-07-205-317-6369	2,000.00	0.00	2,000.00	0.00	0.00%

DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT		
			2022		BUDGET	\$	%
1478	RC Ice Plant Rpr & Mtce Wages	00-07-205-319-6110		0.00		0.00	#DIV/0!
1479	RC Ice Plant Mtce Parts & Material	00-07-205-319-6429	10,000.00	1,431.89	10,000.00	0.00	0.00%
1521	Events Co-ordinator - Seed	00-07-205-336-4275		0.00		0.00	#DIV/0!
1522	Events Co-ordination - FedNor	00-07-205-336-4276		0.00		0.00	#DIV/0!
1523	EVENTS FUNDING - PROVINCIAL	00-07-205-336-4277		0.00		0.00	#DIV/0!
1524	Events Co-ordinator - Registrations	00-07-205-336-4322	-1,000.00	-1,348.00	-1,500.00	-500.00	50.00%
1525	Events Co-ordination - Wages	00-07-205-336-6110	21,700.00	19,950.40	22,500.00	800.00	3.69%
1526	Events Co-ordination - MERC	00-07-205-336-6161	2,450.00	3,199.10	2,800.00	350.00	14.29%
1527	Events Co-ordination - Instructors/Facilitators	00-07-205-336-6180		0.00	1,500.00	1,500.00	#DIV/0!
1528	Events Co-ordination - Materials	00-07-205-336-6429	6,000.00	7,575.21	6,000.00	0.00	0.00%
1534	Events Co-ordination - Travel	00-07-205-336-6516		0.00	1,000.00	1,000.00	#DIV/0!
1535	Transf Fr Rsrves - Ferguson House	00-07-215-024-4391		0.00		0.00	#DIV/0!
1539	LC Library Board	00-07-215-329-6894	80,360.60	80,360.00	84,112.00	3,751.40	4.67%
1540	Library Bldg Mtce Cleaning	00-07-215-329-6339	5,200.00	4,100.00	5,200.00	0.00	0.00%
1541	Library Bldg Mtce Utilities	00-07-215-329-6405	9,906.00	6,172.48	9,906.00	0.00	0.00%
1542	Library Bldg Mtce Insurance	00-07-215-329-6411	1,980.00	1,804.87	2,277.00	297.00	15.00%
1543	Library Bldg Mtce Materials	00-07-215-329-6429	3,445.20	282.52	3,445.20	0.00	0.00%
1544	Library Grnds Mtce Materials	00-07-215-329-6475	992.00	0.00		-992.00	-100.00%
1545	Museum Federal Student Grant	00-07-215-341-4276		-12,923.72	-10,100.00	-10,100.00	#DIV/0!
1546	Museum - Other Provincial Funding	00-07-215-341-4277		0.00		0.00	#DIV/0!
1547	Museum - Federal Grants (2021 MAP)	00-07-215-341-4278	-9,105.00	-9,105.00		9,105.00	-100.00%
1548	Museum - Provincial Operating Grant	00-07-215-341-4279		0.00	-9,105.00	-9,105.00	#DIV/0!
1550	Museum Donations	00-07-215-341-4287	-500.00	-3,267.38	-1,000.00	-500.00	100.00%
1551	Museum US Exchange	00-07-215-341-4303		0.00		0.00	#DIV/0!
1552	Museum Miscellaneous	00-07-215-341-4304	50.00	0.00		-50.00	-100.00%
1553	Museum Ticket Sales	00-07-215-341-4312		-1,195.00		0.00	#DIV/0!
1554	Museum Admissions	00-07-215-341-4319	-3,500.00	-6,134.61	-3,500.00	0.00	0.00%
1555	Museum Art Competition/Instruction	00-07-215-341-4320	-200.00	-2,052.00	-200.00	0.00	0.00%
1556	Museum Friends Memberships	00-07-215-341-4321	-1,200.00	-985.32	-1,000.00	200.00	-16.67%
1557	Museum Fundraising	00-07-215-341-4322	-2,000.00	-857.00	-1,500.00	500.00	-25.00%
1558	Museum Art Show Commissions	00-07-215-341-4323	-100.00	-537.50	-100.00	0.00	0.00%
1559	Museum Room Rental	00-07-215-341-4335	-50.00	-84.00	-50.00	0.00	0.00%
1560	Museum Gift Shop Sales	00-07-215-341-4338	-600.00	-995.02	-600.00	0.00	0.00%
1562	Museum Gift Shop Purchases	00-07-215-341-5035	300.00	138.00	300.00	0.00	0.00%
1564	Museum Salaries	00-07-215-341-6110	49,400.00	37,197.98	42,000.00	-7,400.00	-14.98%
1565	Museum MERC	00-07-215-341-6161	5,600.00	4,152.76	5,000.00	-600.00	-10.71%
1566	Museum Group Life	00-07-215-341-6165	6,000.00	1,779.36	3,000.00	-3,000.00	-50.00%
1568	Museum O.M.E.R.S	00-07-215-341-6168	4,877.00	1,520.64	5,000.00	123.00	2.52%
1569	Museum Advertising	00-07-215-341-6303	400.00	484.96	400.00	0.00	0.00%
1570	Museum Special Events	00-07-215-341-6312	1,000.00	609.59	1,000.00	0.00	0.00%
1571	Museum Audit	00-07-215-341-6315		0.00		0.00	#DIV/0!
1572	Museum Bank Charges and Interest	00-07-215-341-6318		425.61	350.00	350.00	#DIV/0!
1573	Museum Art Comp/Instr Exp	00-07-215-341-6327	200.00	2,158.00	200.00	0.00	0.00%
1574	Museum Op'ns - Over & Short	00-07-215-341-6333		-32.01		0.00	#DIV/0!
1577	Museum BBQ Fundrasing Costs	00-07-215-341-6341	750.00	142.43	750.00	0.00	0.00%
1578	Rec & Cult Srvs Museum Depreciation Expense	00-07-215-341-6370		0.00		0.00	#DIV/0!
1579	Museum Exhibits & Displays	00-07-215-341-6378	1,000.00	53.45	1,000.00	0.00	0.00%
1580	Museum Utilities	00-07-215-341-6405	6,500.00	6,313.23	6,500.00	0.00	0.00%
1581	Museum Telephone	00-07-215-341-6407	1,000.00	775.30	1,000.00	0.00	0.00%
1582	Museum Insurance	00-07-215-341-6411	3,927.98	3,214.09	4,517.18	589.20	15.00%
1583	Museum Artifact Mtce & Acquisition	00-07-215-341-6419	750.00	-0.00	750.00	0.00	0.00%
1584	Museum Memberships & Subscriptions	00-07-215-341-6435	150.00	170.00	175.00	25.00	16.67%
1585	Museum Research Materials	00-07-215-341-6438	700.00	571.37	700.00	0.00	0.00%
1586	Museum Misc Expense	00-07-215-341-6441	200.00	245.52	200.00	0.00	0.00%
1587	Museum Office Supplies	00-07-215-341-6450	800.00	973.08	800.00	0.00	0.00%
1588	Museum Bldg Maintenance & Repairs	00-07-215-341-6474	10,000.00	2,907.99	10,000.00	0.00	0.00%
1589	Museum Grnds Mtce	00-07-215-341-6475	1,000.00	637.77	1,000.00	0.00	0.00%
1590	MUSEUM - Admin Allowance	00-07-215-341-6479	400.00	400.00	400.00	0.00	0.00%
1591	Museum Staff Training	00-07-215-341-6489	1,000.00	88.50	1,000.00	0.00	0.00%
1592	Museum Travel	00-07-215-341-6516	1,000.00	191.64	1,000.00	0.00	0.00%
1593	Museum Internal Admin	00-07-215-341-6995		0.00	1,600.00	1,600.00	#DIV/0!
1596	Museum Summer Programming Fees (Kids)	00-07-215-343-4319	-1,000.00	-1,340.00	-1,000.00	0.00	0.00%
1597	Museum Summer Programming (Kids) Materials	00-07-215-343-6429	500.00	111.24	500.00	0.00	0.00%
1598	Archaeological Site - Provincial Grant (Student)	00-07-215-344-4278	-3,658.00	0.00	-3,658.00	0.00	0.00%
1599	Archaeological Site - Federal Grant (Student)	00-07-215-344-4279	-2,994.00	-8,298.72	-50,795.43	-47,801.43	1596.57%
1600	Archaeological Site - Events	00-07-215-344-4283		-530.00	-250.00	-250.00	#DIV/0!

DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT	\$	%
			2022		BUDGET		
1601	Archaeological Site - Admission Fees	00-07-215-344-4319	-6,000.00	-6,128.58	-6,000.00	0.00	0.00%
1602	Archaeological Site - Wages	00-07-215-344-6110	7,000.00	14,295.17	55,638.00	48,638.00	694.83%
1603	Archaeological Site - MERC	00-07-215-344-6161	1,000.00	1,741.61	6,680.00	5,680.00	568.00%
1604	Archaeological Site - Grp Life	00-07-215-344-6165		0.00		0.00	#DIV/0!
1605	Archaeological Site - OMERS	00-07-215-344-6168		0.00		0.00	#DIV/0!
1606	Archaeological Site - Bank Charges	00-07-215-344-6318		185.70	250.00	250.00	#DIV/0!
1607	Archaeological Site - Materials	00-07-215-344-6429	1,200.00	1,116.49	1,200.00	0.00	0.00%
1608	Archaeological Site - Trail Maintenance	00-07-215-344-6475	2,500.00	0.00	2,500.00	0.00	0.00%
1609	Archaeological Site - Marketing & Promotion	00-07-215-344-6900	4,000.00	3,193.84	4,000.00	0.00	0.00%
1610	Museum - St. Peter's Church Donations	00-07-215-345-4287		0.00		0.00	#DIV/0!
1611	Museum - St Peters Church Maintenance -MATERIALS	00-07-215-345-6429		0.00		0.00	#DIV/0!
1613	Manitoulin Planning Board Levy	00-08-225-375-6888		0.00		0.00	#DIV/0!
1614	Zoning - Other Revenues	00-08-225-376-4304	-2,500.00	-86.63	-2,500.00	0.00	0.00%
1615	Local Planning Advertising	00-08-225-376-6303		0.00		0.00	#DIV/0!
1616	Local Planning Consultant Fees	00-08-225-376-6349	4,000.00	1,354.31	4,000.00	0.00	0.00%
1618	Local Planning Legal	00-08-225-376-6423	2,500.00	0.00	2,500.00	0.00	0.00%
1619	Local Planning Material	00-08-225-376-6429		3,054.45	2,500.00	2,500.00	#DIV/0!
1620	Zoning Revenues	00-08-225-436-4326	-6,500.00	-16,800.00	-6,500.00	0.00	0.00%
1621	Transf Fr Rsve - BIA Operations	00-08-230-024-4399		0.00		0.00	#DIV/0!
1622	Information Centre Municipal Levy	00-08-230-377-6888	9,200.00	0.00	15,000.00	5,800.00	63.04%
1623	Local Tourism Promotion Advertising	00-08-230-378-6303	2,500.00	311.01	2,500.00	0.00	0.00%
1624	Local Tourism Promotion - Materials	00-08-230-378-6429	4,500.00	29.78	4,500.00	0.00	0.00%
1625	Local Tourism Promot'n - Membership	00-08-230-378-6435		0.00		0.00	#DIV/0!
1626	Cruise Ship Promotion - Materials	00-08-230-379-6429		0.00		0.00	#DIV/0!
1627	Cruise Ship Promotion - Memberships	00-08-230-379-6435		0.00		0.00	#DIV/0!
1628	Transf to Rsve - BIA	00-08-235-029-6757	1,215.00	0.00	1,215.00	0.00	0.00%
1631	BIA - Miscellaneous Revenue	00-08-235-380-4304		-6,116.77		0.00	#DIV/0!
1632	BIA Summer Student Wages	00-08-235-380-6110		0.00		0.00	#DIV/0!
1633	BIA Summer Student MERC	00-08-235-380-6161		0.00		0.00	#DIV/0!
1634	BIA Advertising (Magazine)	00-08-235-380-6303	900.00	915.84	900.00	0.00	0.00%
1635	BIA Consulting Services	00-08-235-380-6349		0.00		0.00	#DIV/0!
1636	BIA OPERATIONS - SIGNAGE	00-08-235-380-6350	1,300.00	2,588.40	1,300.00	0.00	0.00%
1637	BIA Haweater W/E Support Donation	00-08-235-380-6363	500.00	500.00	500.00	0.00	0.00%
1638	BIA OPERATIONS - CANADA DAY PROMOTIONS	00-08-235-380-6377		5,265.01		0.00	#DIV/0!
1639	BIA OPERATIONS - LADIES NIGHT PROMOTIONS	00-08-235-380-6378	800.00	0.00	800.00	0.00	0.00%
1640	BIA OPERATIONS - CHRISTMAS PROMOTIONS & DE	00-08-235-380-6379	500.00	0.00	500.00	0.00	0.00%
1641	BIA Telephone	00-08-235-380-6407		0.00		0.00	#DIV/0!
1642	BIA Material (Flowers)	00-08-235-380-6429	500.00	732.67	500.00	0.00	0.00%
1643	BIA OPERATIONS - MEETINGS & CONFERENCES	00-08-235-380-6432		0.00		0.00	#DIV/0!
1644	BIA Operations - Memberships/Annual Dues	00-08-235-380-6435	500.00	500.00	500.00	0.00	0.00%
1645	BIA OPERATIONS - MISCELLANEOUS	00-08-235-380-6441	600.00	279.18	600.00	0.00	0.00%
1646	BIA Office Supplies	00-08-235-380-6450		0.00		0.00	#DIV/0!
1647	BIA Postage	00-08-235-380-6459	185.00	0.00	185.00	0.00	0.00%
1648	BIA Promotional Costs	00-08-235-380-6481		0.00		0.00	#DIV/0!
1649	BIA Levy Write-Off	00-08-235-380-6505		0.00		0.00	#DIV/0!
1650	BIA Yacht Race - Materials	00-08-235-383-6429		0.00		0.00	#DIV/0!
1651	Downtown Enhancement Wages	00-08-240-384-6110		0.00		0.00	#DIV/0!
1652	Downtown Enhancement Insurance	00-08-240-384-6411	496.58	286.37	571.07	74.49	15.00%
1653	Downtown Enhancement Material	00-08-240-384-6429	4,000.00	2,531.71	4,000.00	0.00	0.00%
1654	Countryfest Donation	00-08-240-385-6363	1,200.00	1,200.00	1,200.00	0.00	0.00%
1655	Rockin the Rock Donation	00-08-240-385-6888	800.00	800.00	800.00	0.00	0.00%
1656	Waterfront Development - Misc Revenue	00-08-240-386-4304		0.00		0.00	#DIV/0!
1662	Dr Recruitment / Incentive	00-08-250-387-6363	7,000.00	7,549.67	7,500.00	500.00	7.14%
1663	ECONOMIC DEVELOPMENT - PROVINCIAL FUNDING	00-08-250-388-4279		0.00		0.00	#DIV/0!
1664	Economic Development - Other Revenue	00-08-250-388-4304		0.00		0.00	#DIV/0!
1665	Economic Development Officer - Salaries & Wages	00-08-250-388-6110		0.00		0.00	#DIV/0!
1666	Economic Development Officer - MERC	00-08-250-388-6161		0.00		0.00	#DIV/0!
1667	Economic Development Officer - GRP LIFE	00-08-250-388-6165		0.00		0.00	#DIV/0!
1669	Economic Development Officer - OMERS	00-08-250-388-6168		0.00		0.00	#DIV/0!
1670	Little Current Lion's Club - Haweater	00-08-250-388-6363	4,000.00	4,000.00	4,000.00	0.00	0.00%
1671	Economic Development Activities	00-08-250-388-6365	6,000.00	27.37	6,000.00	0.00	0.00%
1672	Economic Development Materials	00-08-250-388-6429	3,000.00	939.73	3,000.00	0.00	0.00%
1673	Economic Development Officer - Travel	00-08-250-388-6516	2,500.00	1,181.79	2,500.00	0.00	0.00%
1674	MSS Student Bursary	00-08-250-388-6888	600.00	0.00	600.00	0.00	0.00%
1675	Economic Development	00-08-255-388-6888		0.00		0.00	#DIV/0!
1676	Manitoulin Streams	00-08-250-389-6363	2,500.00	2,500.00	2,500.00	0.00	0.00%



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DRAFT BUDGET 2023			APPROVED		2023	Increase/Decrease	
			BUDGET	ACTUALS (to Oct 31st)	DRAFT		
			2022		BUDGET	\$	%
1677	Community Development Corp. Levy	00-08-255-389-6888	1,000.00	0.00	1,000.00	0.00	0.00%
1678	LAMBAC Funding	00-08-255-390-4283		0.00		0.00	#DIV/0!
1679	LaCloche Manitoulin Lighthouse Association	00-08-255-390-6885		0.00		0.00	#DIV/0!
1680	Island Wide Waste Management	00-08-255-391-6429		0.00		0.00	#DIV/0!
1681	SUSPENSE	99-99-999-999-9999		0.00		0.00	#DIV/0!
	(SURPLUS) / DEFICIT		\$4,851,643.50	(\$2,645,452.82)	5,182,335.07	330,691.57	6.82%

162,700.00	NET CAPITAL	162,700.00	
112,734.00	TRNSF TO RESRVES	112,734.00	
<u>\$5,127,077.50</u>	TOTAL BUDGET	<u>5,457,769.07</u>	6.45%

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2023 CAPITAL PROJECTS AND FINANCING -

DRAFT CAPITAL BUDGET- 2023

15-Nov-22

CAPITAL PROJECT DESCRIPTION	BUDGETED					NET COST TO TOWN
	TOTAL COST	SOURCES OF FINANCING			OTHER	
		GRANT	RESERVE			
GENERAL GOVERNMENT						
Municipal Office						
Computer server replacement	\$20,000					20,000
Municipal office heating upgrades	\$10,000			10,000 WC		-
Building Inspection						
DEPARTMENT TOTAL						
	\$30,000	\$0		\$10,000	\$0	20,000
TRANSPORTATION SERVICES						
Roads Construction						
Rockville Rd Grade raise	89,000	89,000	GT			-
Red Lodge Road Grade Raise	180,000			90,000	GT	90,000 Other Mun
Surface Treatment						
Green Bay Road (double)	40,000	40,000	GT			-
Sydenham St/Bay Village Rd	40,000	40,000	GT			-
Ironside Rd	40,000	-		40,000	GT	-
Rockville Rd (4 kms)	130,000	130,000	OCIF			-
Drains						
Other						
Downtown Lighting upgrades	60,000			60,000	WC	-
Sand Dome (Sheguiandah)	650,000	387,000	NORDS	263,000	WC	-
Tandem snow plow (from 2024 budget) (there is a two year delay on truck orders)	350,000			350,000	WC	-
1/2 Ton replacement (Public Works)	50,000			50,000	WC	-
Library Flooring replacement	20,000					20,000
Library Boiler Replacement	20,000					20,000
DEPARTMENT TOTAL						
	\$1,669,000	\$686,000		\$853,000	\$90,000	\$40,000
ENVIRONMENTAL SERVICES						
Landfill Changeover to Attenuation	140,000			140,000	GT	
DEPARTMENT TOTAL						
	140,000	-		140,000	\$0	\$0
RECREATIONAL & CULTURAL SERVICES						
Rec Centre						
Low Island Service Building (Pending Funding)	120,000	120,000				-
Canteen upgrade/reno	25,000					25,000
Parks						
McLean's Mountain washrooms	90,000			70,000	GT	20,000
Sheg Government Dock Washroom (carryover)	100,000	100,000	ESDC			-
Low Island Pump Track (carryover)	41,723	41,723	FEDNOR			-
Museum						

TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS

- STATEMENT OF 2023 CAPITAL PROJECTS AND FINANCING -

DRAFT CAPITAL BUDGET- 2023

15-Nov-22

CAPITAL PROJECT DESCRIPTION	TOTAL COST	BUDGETED SOURCES OF FINANCING			NET COST TO TOWN
		GRANT	RESERVE	OTHER	
Andrew Ferguson building repairs	10,000				10,000
Archaeological Site Visitor enhancement (van, marketing, signs) (requires funding)	115,000	103,500			11,500
Marine					
Rockville Boat launch ramp	22,200				22,200
Parking lot at marina	10,000		10,000	SB	-
Downtown Waterfront					
Pier 6 (Spider Bay carryover)	\$ 407,788	\$ 275,420	NOHF \$ 132,368	SB	-
DEPARTMENT TOTAL	\$941,711	\$640,643	\$212,368	\$0	\$88,700
PROTECTION TO PERSONS AND PROPERTY					
Paving at Fire Hall (driveway)	40,000		26,000	WC	14,000
DEPARTMENT TOTAL	\$40,000	\$0	\$26,000	\$0	\$14,000
PLANNING & DEVELOPMENT					
CAPITAL PROJECT ACTIVITY TOTAL	\$ 2,820,711	\$ 1,326,643	\$ 1,241,368	\$ 90,000	\$ 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
2023 (PRE-AUDIT 2022) Reserve Schedule

- Schedule of Continuity of Reserves and Reserve Funds -
15-Nov-22

Description		OPENING	ADDITIONS	BUDGET		CLOSING
				REDUCTIONS		
				OP'NS	CAPITAL	
RESERVES						
General Government						
		898,325	364,334		759,000	503,659
WF	WC	Working Capital				256,588
WF	WC	Future Development	256,588			13,228
WF		Computer Equipment	13,228			0
WF		Municipal Office	-			94,314
VS	T	Vested Sick Leave	94,314			0
WF		Modernization Funding (201	-			
Protective Services						
		3,279				3,279
PP		Fire Equipment				25,316
PP		Ward 1 MNR Fire Response	25,316			1,578
PP		Civic Addressing	1,578			268,227
PP		Building Inspection	268,227			
Transportation Services						
		6,600				6,600
SR		Surface Treatment				21,041
SR		Roadways Construction	21,041			14,492
SR		Sidewalks	14,492			220
SR		Streetlights Ward 2	220			84,400
A	E	Airport Runway	84,400		142,368	101,711
DM	E	Spider Bay Marina	244,079			107,551
DM	E	Waterfront Docks	107,551			0
SR		Vehicles & Equipment	0			
Environmental Services						
		89,344				89,344
WS	U	LC Sewers				22,050
WS	U	San Sewer Repayment Res	22,050			1,102,937
WS	U	LC Water	1,102,937			295,525
WS	U	Shag. Water	295,525			1,000
LS	NL	Landfill Compensation Plan	1,000			177,977
LS		Landfill Cell Expansion	177,977			0
LS		Old Landfills Gndwater Monitoring				84,036
LS		Landfill Post-Closure Care	84,036			35,000
R		Ward 2 Recycling	35,000			
Health Services						
		672				672
C		Cemeteries Capital				
Parks, Rec & Cultural Services						
		-				0
RC		Rec Centre Carryover RE: T				0
RC		Rec Centre Capital	-			0
RC		Zamboni Replacement	-			0
L		Library Building Roof				4,386
RC		Library Park Playground	4,386			1,500
M	T	Museum	1,500			0
Planning & Development						
						0
ED	E	Information Centre Building				1,550
ED		Community Dev Corp	1,550			13,403
ED	E	B.I.A.	13,403			
Subtotal		\$ 3,868,620	\$ 364,334	\$ -	\$ 901,368	3,331,586

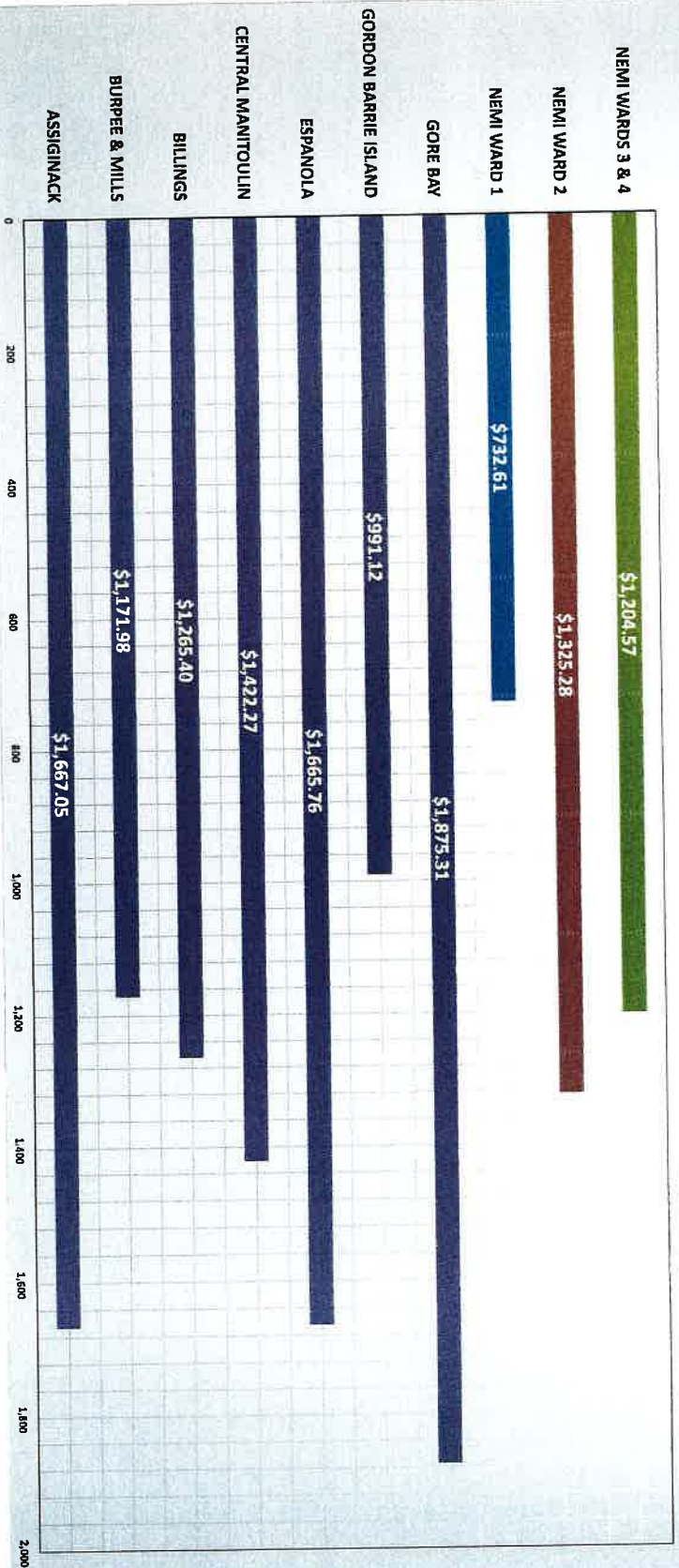
RESERVE FUNDS						
		Federal Docks	18,489			\$ 18,489
		Cemeteries Perpetual Care	207,547			\$ 207,547
		Ross Blum				\$ -
Subtotal			<u>\$ 226,036</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 226,036</u>

CLASSIFIED SUMMARY OF RESERVES

		OPENING	CHANGE	CLOSING
WC	Working Capital	\$ 1,154,913	\$ (394,666)	\$ 760,247
NL	Compensation Plan	1,000		\$ 1,000
LC	Landfill Closure			\$ -
U	Utilities	1,509,857		\$ 1,509,857
E	Enterprises	449,433	(142,368)	\$ 307,065
T	Trust	95,815		\$ 95,815
	Other Municipal Purposes	657,603		\$ 657,603
TOTAL		<u>\$ 3,868,620</u>	<u>\$ (537,034)</u>	<u>\$ 3,331,586</u>

WF	\$ 1,168,141	\$ 364,334	\$ -	\$ 759,000	\$ 773,475
SR	42,353	-	-	-	\$ 42,353
A	84,400	-	-	-	\$ 84,400
WS	1,509,857	-	-	-	\$ 1,509,857
DM	351,630	-	-	142,368	\$ 209,262
RC	4,386	-	-	-	\$ 4,386
L	-	-	-	-	\$ -
R	35,000	-	-	-	\$ 35,000
LS	263,013	-	-	-	\$ 263,013
VS	94,314	-	-	-	\$ 94,314
PP	298,401	-	-	-	\$ 298,401
C	672	-	-	-	\$ 672
M	1,500	-	-	-	\$ 1,500
ED	14,953	-	-	-	\$ 14,953
	\$ 3,868,620	\$ 364,334	\$ -	\$ 901,368	\$ 3,331,586

Tax Levy Comparison - Manitoulin & Area Municipalities (2022
per \$100,000 of assessment

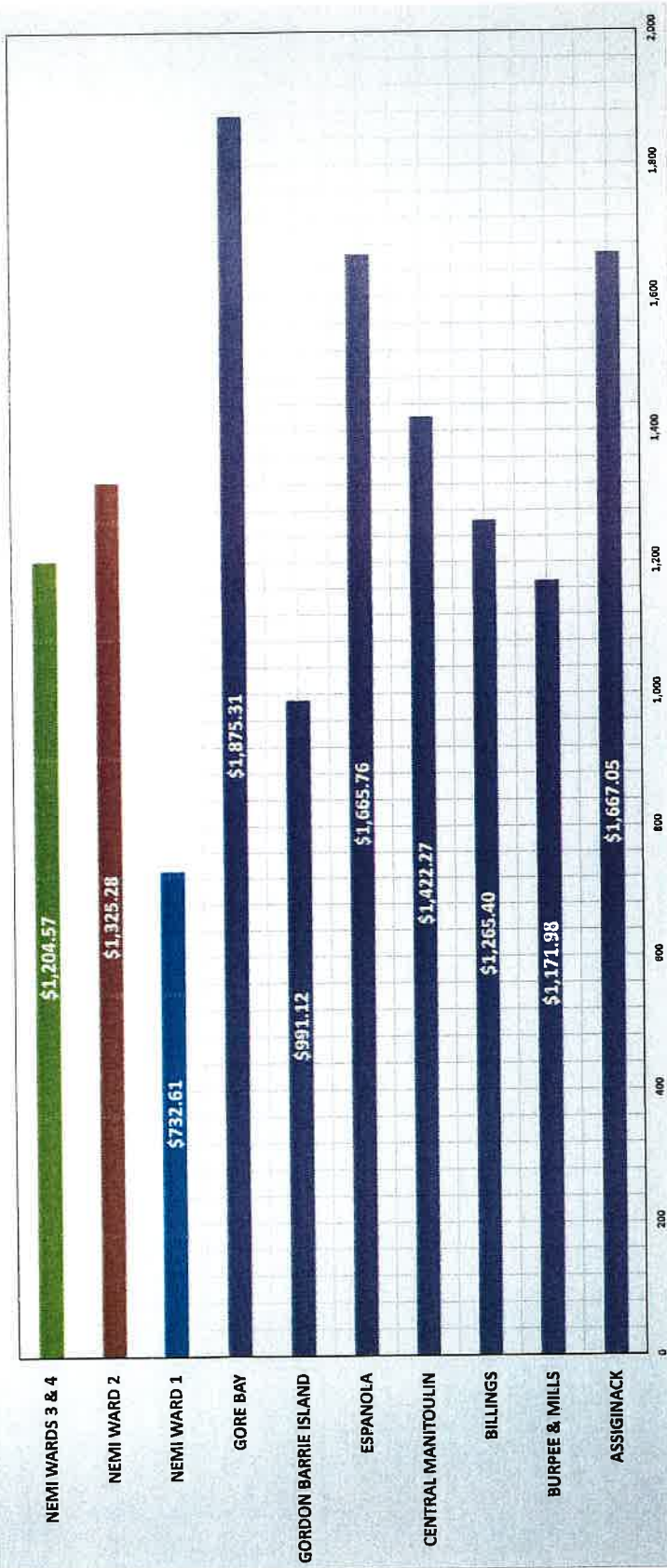


2023 Draft Budget Information

		Increase			Percentage of
	2022 Budget	\$	%	2023 Budget	Overall Budget
Wages/Salaries	1,760,329.00	\$221,351.00	12.57%	\$1,981,680.00	38.10%
Insurance Premiums	182,903.13	\$27,512.92	15.04%	\$210,416.05	4.05%
Vehicles:					
Maintenance	190,174.00	\$20,826.00	10.95%	\$211,000.00	4.06%
Gas/Diesel	131,491.00	\$16,099.00	12.24%	\$147,590.00	2.84%
Sand/Salt	85,000.00	\$25,500.00	30.00%	\$110,500.00	2.12%
External Costs					
Health Unit levy	110,024.63	\$2,200.49	2.00%	\$112,225.12	2.16%
Manitoulin Centennial	138,407.19	\$4,152.22	3.00%	\$142,559.41	2.74%
DSSAB	414,417.89	\$8,288.36	2.00%	\$422,706.25	8.13%
DSSAB Land Ambulance	736,965.40	\$14,739.31	2.00%	\$751,704.71	14.45%
Ontario Property Assessment	89,934.84	\$1,798.70	2.00%	\$91,733.54	1.76%
Provincial Policing Services	726,978.00	\$12,932.00	1.78%	\$739,910.00	14.23%
Total	\$4,566,625.08	\$355,400.00		\$4,922,025.08	

1% in levy = \$ 52,008.35

Tax Levy Comparison - Manitoulin & Area Municipalities (2022)
per \$100,000 of assessment



2023 Draft Budget Information

	2022 Budget	Increase		2023 Budget	Percentage of Overall Budget
		\$	%		
					\$5,200,835.07
Wages/Salaries	1,760,329.00	\$221,351.00	12.57%	\$1,981,680.00	38.10%
Insurance Premiums	182,903.13	\$27,512.92	15.04%	\$210,416.05	4.05%
Vehicles:					
Maintenance	190,174.00	\$20,826.00	10.95%	\$211,000.00	4.06%
Gas/Diesel	131,491.00	\$16,099.00	12.24%	\$147,590.00	2.84%
Sand/Salt	85,000.00	\$25,500.00	30.00%	\$110,500.00	2.12%
External Costs					
Health Unit levy	110,024.63	\$2,200.49	2.00%	\$112,225.12	2.16%
Manitoulin Centennial	138,407.19	\$4,152.22	3.00%	\$142,559.41	2.74%
DSSAB	414,417.89	\$8,288.36	2.00%	\$422,706.25	8.13%
DSSAB Land Ambulance	736,965.40	\$14,739.31	2.00%	\$751,704.71	14.45%
Ontario Property Assessment	89,934.84	\$1,798.70	2.00%	\$91,733.54	1.76%
Provincial Policing Services	726,978.00	\$12,932.00	1.78%	\$739,910.00	14.23%
Total	\$4,566,625.08	\$355,400.00		\$4,922,025.08	

1% in levy = \$ 52,008.35

Ranges:	From:	To:	From:	To:
Cheque Number	First	Last	Cheque Date	2022-11-01
Vendor ID	First	Last	Chequebook ID	TD GENERAL
Vendor Name	First	Last		2022-11-30
				TD GENERAL

Sorted By: Cheque Number

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
018632	CANP000110	CANADA POST CORPORATION	2022-11-01	TD GENERAL	PMCHQ00004381	\$ 3,464.13
018633	FERCR20177	CRAIG FERGUSON	2022-11-01	TD GENERAL	PMCHQ00004381	\$ 390.00
018634	FINEH06100	MINISTER OF FINANCE	2022-11-01	TD GENERAL	PMCHQ00004381	\$ 2,639.50
018635	FINP006210	MINISTER OF FINANCE	2022-11-01	TD GENERAL	PMCHQ00004381	\$ 60,582.00
018636	HAWKB45000	BRENDA HAWKE	2022-11-01	TD GENERAL	PMCHQ00004381	\$ 1,960.00
018637	HUGHT20177	TOM HUGHSON	2022-11-01	TD GENERAL	PMCHQ00004381	\$ 150.00
018638	MANSU13148	MANITOULIN-SUDBURY DISTRICT SO	2022-11-01	TD GENERAL	PMCHQ00004381	\$ 91,333.83
018639	MASSE13200	MASSEY WHOLESALE LTD.	2022-11-01	TD GENERAL	PMCHQ00004381	\$ 1,080.63
018640	MCCUB94944	BRUCE MCCULLAGH	2022-11-01	TD GENERAL	PMCHQ00004381	\$ 82.45
018641	MOGEX20199	MOGGY EXCAVATING	2022-11-01	TD GENERAL	PMCHQ00004381	\$ 1,977.50
018642	NORSH20199	NORTHSHORE TRACTOR LTD.	2022-11-01	TD GENERAL	PMCHQ00004381	\$ 779.28
018643	RECGE18025	RECEIVER GENERAL	2022-11-01	TD GENERAL	PMCHQ00004381	\$ 16,960.29
018644	SUDHE19910	PUBLIC HEALTH SUDBURY & DISTRI	2022-11-01	TD GENERAL	PMCHQ00004381	\$ 9,805.00
018645	HYDRO15675	HYDRO ONE NETWORKS INC.	2022-11-04	TD GENERAL	PMCHQ00004382	\$ 26,797.09
018646	MSRTI20211	MSR TIRE LTD.	2022-11-07	TD GENERAL	PMCHQ00004383	\$ 1,698.39
018647	ORFME2022	ORFORD MECHANICAL	2022-11-07	TD GENERAL	PMCHQ00004383	\$ 5,041.16
018648	TRANS20222	TRANSITION BIKE PARKS INC.	2022-11-07	TD GENERAL	PMCHQ00004383	\$ 114,130.00
018649	AELIP20222	PATRICIA AELICK	2022-11-07	TD GENERAL	PMCHQ00004384	\$ 100.00
018650	BOYDA20188	ALLAN BOYD	2022-11-07	TD GENERAL	PMCHQ00004384	\$ 100.00
018651	CHISB20222	BECKY CHISHOLM	2022-11-07	TD GENERAL	PMCHQ00004384	\$ 200.00
018652	COOKL45000	LAURIE COOK	2022-11-07	TD GENERAL	PMCHQ00004384	\$ 100.00
018653	GRASS20202	THE GRASS IS GREENER LAWN CARE	2022-11-07	TD GENERAL	PMCHQ00004384	\$ 2,461.51
018654	MILNE20222	ELAINE MILNE	2022-11-07	TD GENERAL	PMCHQ00004384	\$ 100.00
018655	NCOMM14669	NORTHERN COMMUNICATIONS	2022-11-07	TD GENERAL	PMCHQ00004384	\$ 972.94
018656	PITGL16460	PITNEY BOWES GLOBAL CREDIT SER	2022-11-07	TD GENERAL	PMCHQ00004384	\$ 175.36
018657	RECGE18025	RECEIVER GENERAL	2022-11-07	TD GENERAL	PMCHQ00004384	\$ 1,409.65
018658	ROYCA18610	ROYAL CANADIAN LEGION - POPPY	2022-11-07	TD GENERAL	PMCHQ00004384	\$ 60.00
018659	ARMSTR10001	RICK ARMSTRONG	2022-11-07	TD GENERAL	PMCHQ00004385	\$ 190.06
018660	COMPU75200	COMPUTREK	2022-11-07	TD GENERAL	PMCHQ00004385	\$ 1,756.25
018661	MAEXP20211	MANITOULIN EXPOSITOR	2022-11-07	TD GENERAL	PMCHQ00004385	\$ 1,575.31
018662	MANUL51450	MANULIFE FINANCIAL	2022-11-07	TD GENERAL	PMCHQ00004385	\$ 56.37
018663	RECGE18025	RECEIVER GENERAL	2022-11-07	TD GENERAL	PMCHQ00004385	\$ 1,949.81
018664	SHAWE15000	ELWIN SHAW	2022-11-07	TD GENERAL	PMCHQ00004385	\$ 13,185.00
018665	SCHRM20222	MARK SCHRAEDER	2022-11-07	TD GENERAL	PMCHQ00004386	\$ 45.00
018666	CANP000110	CANADA POST CORPORATION	2022-11-07	TD GENERAL	PMCHQ00004387	\$ 684.37
018667	GFLN20199	GFL ENVIRONMENTAL INC.	2022-11-07	TD GENERAL	PMCHQ00004387	\$ 13,759.99
018668	NICHZ20222	ZAK NICHOLLS	2022-11-07	TD GENERAL	PMCHQ00004387	\$ 100.00
018669	ADMRE20202	ADMINPLEX RESOURCE SERVICES IN	2022-11-09	TD GENERAL	PMCHQ00004389	\$ 106.22
018670	BERRK20202	KATHY BERRY	2022-11-09	TD GENERAL	PMCHQ00004389	\$ 145.00
018671	CEPLO03600	UNIFOR	2022-11-09	TD GENERAL	PMCHQ00004389	\$ 1,269.85
018672	FERGH55000	HEIDI FERGUSON	2022-11-09	TD GENERAL	PMCHQ00004389	\$ 83.64
018673	OMERS15410	OMERS - PENSION ACCOUNTS	2022-11-09	TD GENERAL	PMCHQ00004389	\$ 21,993.68
018674	TAYLR49680	REID TAYLOR	2022-11-09	TD GENERAL	PMCHQ00004389	\$ 1,000.00
018675	WHITE23378	WHITEHOTS INC.	2022-11-09	TD GENERAL	PMCHQ00004389	\$ 213.91
018676	AMAZO20222	AMAZON.COM.CA INC.	2022-11-09	TD GENERAL	PMCHQ00004390	\$ 1,363.24
018677	BELLM00075	BELL MOBILITY	2022-11-09	TD GENERAL	PMCHQ00004390	\$ 678.42
018678	TIMCO20500	RONA LITTLE CURRENT BUILDING C	2022-11-10	TD GENERAL	PMCHQ00004391	\$ 2,712.66
018679	BRODA00090	BRO-DART CANADA COMPANY	2022-11-10	TD GENERAL	PMCHQ00004392	\$ 138.86
018680	EASTA22550	EASTLINK	2022-11-10	TD GENERAL	PMCHQ00004392	\$ 236.21
018681	EASTL58000	EASTLINK	2022-11-10	TD GENERAL	PMCHQ00004392	\$ 112.95
018682	JJPOL10305	JJ POLE LINE CONSTRUCTION	2022-11-10	TD GENERAL	PMCHQ00004392	\$ 1,864.50
018683	MYERP20222	PAM MYERS	2022-11-10	TD GENERAL	PMCHQ00004392	\$ 157.36
018684	PREPP20222	PREPPED MANITOULIN	2022-11-10	TD GENERAL	PMCHQ00004392	\$ 321.40
018685	STEE20188	ED STEEVES	2022-11-10	TD GENERAL	PMCHQ00004392	\$ 40.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
018686	VIANE22225	VIANET INTERNET SOLUTIONS	2022-11-10	TD GENERAL	PMCHQ00004392	\$ 73.39
018687	WILLI10000	DAVID WILLIAMSON	2022-11-10	TD GENERAL	PMCHQ00004392	\$ 555.68
018688	BELLC02500	BELL CANADA	2022-11-11	TD GENERAL	PMCHQ00004393	\$ 1,505.14
018689	BELLC02505	BELL CANADA	2022-11-11	TD GENERAL	PMCHQ00004393	\$ 374.20
018690	BELLC02510	BELL CANADA	2022-11-11	TD GENERAL	PMCHQ00004393	\$ 93.84
018691	LAIDL34440	LAIDLEY STATIONERY & OFFICE FU	2022-11-11	TD GENERAL	PMCHQ00004393	\$ 275.60
018692	CANLC03015	CANADA POST	2022-11-14	TD GENERAL	PMCHQ00004394	\$ 278.57
018693	CANMU20222	CANADIAN MUSEUM AND LIBRARY SU	2022-11-17	TD GENERAL	PMCHQ00004395	\$ 716.69
018694	HYDRO15675	HYDRO ONE NETWORKS INC.	2022-11-17	TD GENERAL	PMCHQ00004395	\$ 512.20
018695	LEWIJ45000	JEANNIE LEWIS	2022-11-17	TD GENERAL	PMCHQ00004395	\$ 113.98
018696	MANFA50000	MANITOULIN FAMILY RESOURCES	2022-11-17	TD GENERAL	PMCHQ00004395	\$ 200.00
018697	NORLA20222	NORTHLAND GROUP OF COMPANIES L	2022-11-17	TD GENERAL	PMCHQ00004395	\$ 39,465.25
018698	PUROL16900	PUROLATOR INC.	2022-11-17	TD GENERAL	PMCHQ00004395	\$ 93.57
018699	RECGE18025	RECEIVER GENERAL	2022-11-17	TD GENERAL	PMCHQ00004395	\$ 19,605.40
018700	WOODW24850	WOOD WYANT CANADA INC.	2022-11-17	TD GENERAL	PMCHQ00004395	\$ 4,298.05
018701	MCDOU20070	MCDOUGALL ENERGY INC.	2022-11-17	TD GENERAL	PMCHQ00004396	\$ 16,409.18
018702	AIRLI00018	AIR LIQUIDE CANADA INC.	2022-11-21	TD GENERAL	PMCHQ00004397	\$ 63.43
018703	AUTOP20188	AUTO PARTS NORTH	2022-11-21	TD GENERAL	PMCHQ00004397	\$ 149.26
018704	BRAND20199	BRANDT SUDBURY	2022-11-21	TD GENERAL	PMCHQ00004397	\$ 368.97
018705	CHAYK20222	KELLY CHAYTOR	2022-11-21	TD GENERAL	PMCHQ00004397	\$ 460.00
018706	GINCO35000	GINCOR INDUSTRIES	2022-11-21	TD GENERAL	PMCHQ00004397	\$ 272.53
018707	HAWKB45000	BRENDA HAWKE	2022-11-21	TD GENERAL	PMCHQ00004397	\$ 2,160.00
018708	HWYAU66600	HIGHWAY 6 AUTO SERVICE	2022-11-21	TD GENERAL	PMCHQ00004397	\$ 309.36
018709	JJPOL10305	JJ POLE LINE CONSTRUCTION	2022-11-21	TD GENERAL	PMCHQ00004397	\$ 531.10
018710	MOORT45000	TIM MOORE	2022-11-21	TD GENERAL	PMCHQ00004397	\$ 350.00
018711	MYERO61610	OWEN MYERS	2022-11-21	TD GENERAL	PMCHQ00004397	\$ 200.00
018712	NICCI25022	NICKEL CITY STEEL LTD.	2022-11-21	TD GENERAL	PMCHQ00004397	\$ 491.55
018713	NORSA20170	NORTHERN SAFETY SOLUTIONS INC.	2022-11-21	TD GENERAL	PMCHQ00004397	\$ 2,552.22
018714	RUSTR20199	RUSH TRUCK CENTRES OF CANADA L	2022-11-21	TD GENERAL	PMCHQ00004397	\$ 280.16
018715	SLING19500	SLING-CHOKER MANUFACTURING LIM	2022-11-21	TD GENERAL	PMCHQ00004397	\$ 175.12
018716	WAMCO25000	WAMCO WATERWORKS NORTHERN INC.	2022-11-21	TD GENERAL	PMCHQ00004397	\$ 15,521.85
018717	BERGH20222	H. W. BERGMAN	2022-11-21	TD GENERAL	PMCHQ00004398	\$ 240.00
018718	BOYLE00091	BOYLE MARINE	2022-11-21	TD GENERAL	PMCHQ00004398	\$ 3,780.19
018719	CAMTR00117	CAMBRIAN TRUCK CENTRE INC.	2022-11-21	TD GENERAL	PMCHQ00004398	\$ 275.30
018720	CHISB20222	BECKY CHISHOLM	2022-11-21	TD GENERAL	PMCHQ00004398	\$ 200.00
018721	EADIE04600	DON EADIE CONSTRUCTION LTD.	2022-11-21	TD GENERAL	PMCHQ00004398	\$ 2,230.28
018722	LAURE12030	LAURENTIAN BUSINESS PRODUCTS I	2022-11-21	TD GENERAL	PMCHQ00004398	\$ 110.23
018723	MECHA57400	MECHANICAL ADVERTISING	2022-11-21	TD GENERAL	PMCHQ00004398	\$ 164.42
018724	ORFME2022	ORFORD MECHANICAL	2022-11-21	TD GENERAL	PMCHQ00004398	\$ 1,293.29
018725	PCOSE16005	ORKIN CANADA CORPORATION	2022-11-21	TD GENERAL	PMCHQ00004398	\$ 1,150.24
018726	PUROL16900	PUROLATOR INC.	2022-11-21	TD GENERAL	PMCHQ00004398	\$ 146.83
018727	ADMRE20202	ADMINPLEX RESOURCE SERVICES IN	2022-11-22	TD GENERAL	PMCHQ00004399	\$ 106.22
018728	AELIM20222	MELANIE AELICK	2022-11-22	TD GENERAL	PMCHQ00004399	\$ 41.00
018729	ALLEN00022	ALLEN'S AUTOMOTIVE	2022-11-22	TD GENERAL	PMCHQ00004399	\$ 2,324.72
018730	KOEHW10000	WILLIAM KOEHLER	2022-11-22	TD GENERAL	PMCHQ00004399	\$ 100.00
018731	MAYLY20199	LYNN MAY	2022-11-22	TD GENERAL	PMCHQ00004399	\$ 900.00
018732	MCDOU20070	MCDOUGALL ENERGY INC.	2022-11-23	TD GENERAL	PMCHQ00004400	\$ 31,351.95
018733	BEACO00066	BEACON IMAGES	2022-11-28	TD GENERAL	PMCHQ00004401	\$ 16.95
018734	BOATI115150	BOATING ONTARIO ASSOCIATION	2022-11-28	TD GENERAL	PMCHQ00004401	\$ 733.37
018735	GAUTW35000	WENDY GAUTHIER	2022-11-28	TD GENERAL	PMCHQ00004401	\$ 292.23
018736	KNOBK20177	KIMBERLY KNOBEL	2022-11-28	TD GENERAL	PMCHQ00004401	\$ 157.50
018737	ONTCL15670	ONTARIO CLEAN WATER AGENCY	2022-11-28	TD GENERAL	PMCHQ00004401	\$ 20,000.62
018738	ORRVA72700	ORR'S VALU-MART	2022-11-28	TD GENERAL	PMCHQ00004401	\$ 256.46
018739	PEPSI16200	PEPSICO BEVERAGES CANADA	2022-11-28	TD GENERAL	PMCHQ00004401	\$ 801.62
018740	RELIA15425	RELIANCE HOME COMFORT/ PAYMT P	2022-11-28	TD GENERAL	PMCHQ00004401	\$ 54.05
018741	WHITE23378	WHITEHOTS INC.	2022-11-28	TD GENERAL	PMCHQ00004401	\$ 228.65
018742	DATAF00149	DATA FIX	2022-11-29	TD GENERAL	PMCHQ00004402	\$ 4,962.78
018743	EASTL58000	EASTLINK	2022-11-29	TD GENERAL	PMCHQ00004402	\$ 140.07
018744	FERGJ20188	JIM FERGUSON	2022-11-29	TD GENERAL	PMCHQ00004402	\$ 100.00
018745	FERGL20222	LEE-ANN FERGUSON	2022-11-29	TD GENERAL	PMCHQ00004402	\$ 100.00
018746	MASSE13200	MASSEY WHOLESALE LTD.	2022-11-29	TD GENERAL	PMCHQ00004402	\$ 600.80

Town of Northeastern Manitouli
VENDOR CHEQUE REGISTER REPORT
Payables Management

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
018747	MASTL23400	LORI MASTELKO	2022-11-29	TD GENERAL	PMCHQ00004402	\$ 156.00
018748	MECHA57400	MECHANICAL ADVERTISING	2022-11-29	TD GENERAL	PMCHQ00004402	\$ 85.88
018749	MYERP20222	PAM MYERS	2022-11-29	TD GENERAL	PMCHQ00004402	\$ 261.08
018750	NOLAM35350	MATHEW NOLAND	2022-11-29	TD GENERAL	PMCHQ00004402	\$ 20.00
018751	NORLA20222	NORTHLAND GROUP OF COMPANIES L	2022-11-29	TD GENERAL	PMCHQ00004402	\$ 6,278.23
018752	NORRS20211	SUZANNE NORRIS	2022-11-29	TD GENERAL	PMCHQ00004402	\$ 189.85
018753	OLDDU14480	OLD DUTCH FOODS LTD.	2022-11-29	TD GENERAL	PMCHQ00004402	\$ 59.39
018754	PCOSE16005	ORKIN CANADA CORPORATION	2022-11-29	TD GENERAL	PMCHQ00004402	\$ 282.50
018755	PUROL16900	PUROLATOR INC.	2022-11-29	TD GENERAL	PMCHQ00004402	\$ 84.49
018756	RIOUM20222	MAXIME RIOUX	2022-11-29	TD GENERAL	PMCHQ00004402	\$ 20.00
018757	STILC20211	CONNIE STILL	2022-11-29	TD GENERAL	PMCHQ00004402	\$ 20.00
018758	TAYLR49680	REID TAYLOR	2022-11-29	TD GENERAL	PMCHQ00004402	\$ 104.68
018759	WOODW24850	WOOD WYANT CANADA INC.	2022-11-29	TD GENERAL	PMCHQ00004402	\$ 39.98
018760	USBAN95502	US BANK NATIONAL ASSOCIATION	2022-11-30	TD GENERAL	PMCHQ00004403	\$ 4,960.32
018761	MANST13145	MANITOULIN STUDENT AID FUND	2022-11-30	TD GENERAL	PMCHQ00004404	\$ 600.00
018762	NORLA20222	NORTHLAND GROUP OF COMPANIES L	2022-11-30	TD GENERAL	PMCHQ00004404	\$ 47,426.10
018763	ULINE60606	ULINE CANADA CORPORATION	2022-11-30	TD GENERAL	PMCHQ00004404	\$ 1,530.57
018764	HYDRO15675	HYDRO ONE NETWORKS INC.	2022-11-30	TD GENERAL	PMCHQ00004405	\$ 16,901.24
018765	AIRSU20188	AIR SUPPORT INC.	2022-11-30	TD GENERAL	PMCHQ00004406	\$ 477.99
018766	AMAZO20222	AMAZON.COM.CA INC.	2022-11-30	TD GENERAL	PMCHQ00004406	\$ 484.82
018767	FINPO06210	MINISTER OF FINANCE	2022-11-30	TD GENERAL	PMCHQ00004406	\$ 60,582.00
018768	HACHS08010	HACH SALES & SERVICES CANADA L	2022-11-30	TD GENERAL	PMCHQ00004406	\$ 319.72
018769	NORBU107200	NORTHERN BUSINESS SOLUTIONS	2022-11-30	TD GENERAL	PMCHQ00004406	\$ 704.98
018770	TULLO20000	TULLOCH ENGINEERING INC.	2022-11-30	TD GENERAL	PMCHQ00004406	\$ 15,784.12
EFT000002	SSQFI20222	SSQ FINANCIAL GROUP	2022-11-09	TD GENERAL	PMCHQ00004388	\$ 9,185.70

Total Cheques: 140

Total Amount of Cheques: \$ 758,166.47

TOTAL NOVEMBER 2022 PAYROLL EXPENSES: \$ 123,824.04

TOTAL NOVEMBER 2022 EXPENSES: \$ 881,990.51



Accounts Receivable - Water / Sewer

OCTOBER	2022	\$52,480.79
NOVEMBER	2022	-\$8,277.70
Change in Month		-\$60,758.49

Billings / Adjustments in period	\$1,050.22
Payments / Adjustments in Month	\$61,808.71

Currently there are 6 accounts over \$400.00;

- 1 - account due to penalty applied
- 3 - arrangements made
- 2 - eligible to be transferred to tax account

9 - accounts transferred to tax account in November

Arrears notices will be sent to all outstanding accounts.



Accounts Receivable - Taxes

OCTOBER	2022	\$689,794.40
NOVEMBER	2022	\$408,149.08
Change in Month		-\$281,645.32

Billings / Adjustments in period	\$18,272.48
Payments / Adjustments in Month	\$299,917.80

Arrears notices will be sent to all accounts with outstanding balances.



TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS

Last Updated : 2022-12-02
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2022 OPERATING SUMMARY For the Eleven Months Ending 2022-11-30

	2022 APPROVED BUDGET	2022 ACTUALS
REVENUES		
<u>LOCAL TAXATION</u>		
Municipal Levy	\$6,160,424	\$5,401,085
- Due to School Boards	(1,033,346)	(261,448)
Net Municipal Levy	\$5,127,078	\$5,139,637
Business Improvement Area	7,000	7,000
	<u>\$5,134,078</u>	<u>\$5,146,637</u>
<u>PAYMENTS IN LIEU OF TAX</u>	\$88,700	\$155,027
<u>PROVINCIAL OMPF & OTHER ALLOCATION</u>	\$1,617,100	\$1,617,100
<u>FUNCTIONAL REVENUES</u>		
Protective Services	\$133,111	\$149,204
Transportation Services	24,600	28,375
Environmental Services	1,341,525	962,591
Health Services	10,000	16,931
Social and Family Services	0	0
Recreation & Cultural Services	711,697	702,729
Planning & Development	9,000	23,003
	<u>\$2,229,933</u>	<u>\$1,882,833</u>
<u>OTHER SOURCES OF REVENUE</u>	\$171,000	\$368,035
TRANSFERS FROM RESERVES	0	0
PRIOR YR'S SURPLUS (DEFICIT)	0	0
TOTAL SOURCES OF REVENUE	\$9,240,811	\$9,169,632
EXPENDITURES		
<u>GENERAL GOVERNMENT</u>		
Operations	\$1,260,244	\$1,204,628
Transfers to Reserves	364,334	0
Subtotal	\$1,624,578	\$1,204,628
<u>PROTECTIVE SERVICES</u>		
Fire Department	\$176,209	\$113,643
Policing (provincial billing)	726,978	600,936
Building Inspection	119,075	90,265
Other Protective Services	37,400	26,390
Transfers to Reserves	0	0
Subtotal	\$1,059,662	\$831,234
<u>TRANSPORTATION SERVICES</u>		
Roadways	\$1,654,745	\$1,550,597
Street Lighting	19,000	6,784
Crossing Guards	32,260	23,066
Manitoulin East Airport	63,555	63,555
Transfers to Reserves	0	0
Subtotal	\$1,769,559	\$1,644,001



TOWN OF NORTHEASTERN MANITOULIN and the ISLANDS

Last Updated : 2022-12-02
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2022 OPERATING SUMMARY
For the Eleven Months Ending 2022-11-30

	2022 APPROVED BUDGET	2022 ACTUALS
ENVIRONMENTAL SERVICES		
Sanitary & Storm Sewers	\$409,418	\$292,512
Waterworks	561,670	353,765
Garbage Collection	73,197	38,947
Garbage Disposal	260,457	234,665
Household Hazardous Waste	32,800	25,606
Landfill Closure Loan Payment	72,187	66,171
Recycling	48,000	39,793
Leachate Management	20,000	0
Transfers to Reserves	262,237	0
Subtotal	\$1,739,965	\$1,051,459
HEALTH SERVICES		
Health Unit	\$110,025	\$107,855
Land Ambulance	736,965	643,165
Cemeteries	33,424	26,890
Subtotal	\$880,414	\$777,910
SOCIAL & FAMILY SERVICES		
Manitoulin- Sudbury DSSAB	\$414,418	\$361,508
Centennial Manor	138,407	100,811
Subtotal	\$552,825	\$462,319
RECREATION & CULTURAL SERVICES		
Municipal Parks	\$102,992	\$160,842
Recreation Centre	613,385	443,803
Public Library	101,884	93,769
LC-H Centennial Museum	113,155	87,642
Spider Bay Marina	247,202	236,925
Other Marine Facilities	151,982	117,699
Transfers to Reserves	57,710	0
Subtotal	\$1,388,310	\$1,140,681
PLANNING & DEVELOPMENT		
Local Planning Administration	10,997	11,530
Tourism Promotion	16,200	341
Business Improvement Area	7,000	10,781
Economic Development	28,600	18,829
Transfers to Reserves	0	0
Subtotal	\$62,797	\$41,482
TOTAL EXPENDITURE	\$9,078,110	\$7,153,714
NET OPERATING	\$162,701	\$2,015,918
NET CAPITAL EXPENDITURE	\$162,700	\$404,622
MUNICIPAL SURPLUS/(-DEFICIT)	\$1	\$1,611,296