

# FINAL BUDGET 2024

## REVENUES

## Budget 2024

01-10-00-4302	Federal - Wage Subsidy	10,210.00
01-10-00-4304	Federal-Grants	
01-10-00-4305	Federal - Water & Sewer	
01-10-00-4306	Fed. Gas Tax Revenue(Canada Comm Building Fund)	95,138.00
01-10-00-4307	Federal Job Credit Refund	
01-10-00-4310	Provincial - Wage Subsidy	3,816.00
01-10-00-4311	Prov.Ont Pay Equity	
01-10-00-4312	Provincial - Grant/NOHFC/OCIF/Asset Manage	233,898.00
01-10-00-4316	Provincial - OMPF	617,000.00
01-10-00-4318	Prov-COVID 19 monies(MMAH) & Prov Fire	
01-10-00-4319	ProvExtra Tax Payments MMAH	
01-10-00-4321	Provincial - Grants/Comm Safety& Corr	688.00
01-10-00-4322	OCLIF (Cannabis)	
01-10-00-4327	ODRAP	
01-10-00-4360	Mun. Grants/Laird Fire Prot/Legion	89,780.00
01-10-00-4366	Legion Grants	
01-10-00-4370	Monies toward subsidized wage	
01-10-00-4400	Misc	-
01-10-00-4402	Admin Fees & Charges	800.00
01-10-00-4403	Twp Logo Merchandise/postcards	
01-10-00-4404	Admin Photocopying & Fax & Twp Pins	200.00
01-10-00-4405	Nurse Practitioner Clinic	
01-10-00-4407	Seniors Complex	8,434.00
01-10-00-4409	Elections 2010	
01-10-00-4410	Tax Certificates	500.00
01-10-00-4412	Tax Registration fees	
01-10-00-4414	Licenses, fees & permits	20.00
01-10-00-4417	Training Sessions	
01-10-00-4505	Fire Agreement (Trotter)	400.00
01-10-00-4701	Taxation-Penalties monthly Current	40,000.00
01-10-00-4702	Taxation-Interest monthly Prior	
01-10-00-4752	Interest Income/USA Premium	95,000.00
01-10-00-4754	Interest Income TD & CIBC & HSBC	190,000.00
01-10-00-4775	Debit Machine	75.00
01-10-00-4802	Donations/Snow Removal	
01-10-00-4811	Land sales	
01-10-00-4837	ADSAB Rebate	
01-10-00-4839	From working reserves	678,756.00
01-100-00-2125	Deferred Revenue	75,000.00
01-50-00-3006	Reserve Cemetery	76,000.00
01-20-00-4317	Provincial - Livestock	
01-20-00-4320	Provincial- Policing Adjust / RIDE	8,700.00
01-20-00-4361	City SSM- Prov Offences	2,500.00
01-20-00-4502	Dog Tag Fees, Licenses,Fines	1,000.00
01-20-00-4504	Fire Inspections/ Ladder sale	
01-20-00-4506	Building Permits	10,000.00
01-20-00-4511	Fire Permits	1,700.00
01-20-00-4753	Interest Income Fire	
01-30-00-4406	MTOTrotters/Cloudy/McCarrel	1,100.00
01-30-00-4508	Culverts	5,000.00
01-30-00-4509	Headrick Drain	
01-30-00-4830	Backhoe/1/2 Ton Rental	70,500.00
01-40-00-4315	Provincial-Source Water Protection	
01-40-00-4323	Provincial CWWF	
01-40-00-4415	Dumping Fees/Blue Boxes	35,000.00
01-40-00-4416	Other Revenue/Aggregate Fees	1,000.00
01-40-00-4418	Save on Energy Program	
01-40-00-4602	W & S Oper. Rated Billing/sales	216,000.00
01-40-00-4603	Water Tower Antenna Lease	13,500.00
01-40-00-4604	W/ S Hookup Fees	
01-40-00-4605	W/S Oper.Rated Billing Tax System	
01-40-00-4606	W/S Permit Fees	
01-40-00-4607	W/S Monthly Capital Fee	12,500.00
01-40-00-4840	Gain(loss)on disposal of Tangible Cap	

**Budget 2024**

01-50-00-4622	Cem - Land Purch	1,000.00
01-50-00-4624	Cem O/ C Fees	2,000.00
01-50-00-4626	Cem Storage Fees	100.00
01-50-00-4756	Cem Interest - P/ C	7,820.00
01-70-00-4304	Federal Grants - Recreation ICIP	
01-70-00-4312	Provincial - Rec Grant/Trillium/RED/ICIP	15,000.00
01-70-00-4314	Provincial - Library Grant	3,581.00
01-70-00-4418	Save on Energy	
01-70-00-4642	Recreation Hall/Tower Lake Rent	2,500.00
01-70-00-4644	Recreation - Ice Rentals	60,000.00
01-70-00-4646	Recreation - Special Events/B/B	20,000.00
01-70-00-4648	REC EVENTS (Healthy Kids)	
01-70-00-4802	Donations-Recreation	
01-70-00-4806	Arena Canteen/Sign rentals(Zamboni)/edger	8,000.00
01-70-00-4807	Sportsplex Explosion (insurance money)	
01-80-00-4662	Planning & Development fees	500.00
01-80-00-4664	Planning Amendments	
03-20-00-4324	Provincial - Fire Calls	
04-50-00-4628	Cem - P/ C & Surcharge	2,000.00

**TOTAL REVENUE****2,716,716.00**

**GENERAL GOVERNMENT****Budget 2024****ADMIN**

01-10-10-5000 Wages Admin	335,000.00
01-10-10-5005 CPP Admin	15,000.00
01-10-10-5006 EI Admin	5,750.00
01-10-10-5007 EHT Admin	6,600.00
01-10-10-5008 WSIB Admin	11,000.00
01-10-10-5009 Group Insurance Admin	34,250.00
01-10-10-5010 OMERS Admin	34,000.00
01-10-10-5011 Sick Leave Cr's Admin	9,200.00
01-10-10-5105 Conferences/Meeting/Training Admin	7,000.00
01-10-10-5110 Admin Equip. & Maint.	8,000.00
01-10-10-5125 Office Supplies Admin	16,000.00
01-10-10-5130 Insurance Admin	10,250.00
01-10-10-5140 Telephone Admin/ Internet	13,000.00
01-10-10-5150 Milage Admin	3,500.00
01-10-10-5160 Utilities Admin	5,500.00
01-10-10-5200 Admin. Software/USTI/Licensing	17,500.00
01-10-10-5202 Pay Equity/HR Policy/Integrity Comm	9,000.00
01-10-10-5204 Admin. Postage	7,500.00
01-10-10-5206 Admin. Memberships	1,600.00
01-10-10-5208 Admin. Advertising/Deeds	1,500.00
01-10-10-5210 Admin. Computer Hardware	3,000.00
01-10-10-5213 Debit Machine Fees	1,250.00
01-10-10-5214 Admin. Bank charges/other	4,500.00
01-10-10-5215 Penny Rounding DOWN/UP	
01-10-10-5216 Admin. Tax write offs/refunds	1,000.00
01-10-10-5217 PayPal Trasaction Fee	1,000.00
01-10-10-5218 Admin. Tax sales	2,000.00
01-10-10-5220 Trefry/RAIN/CAFWC	5,000.00
01-10-10-5222 Admin. Entertain/Donations	5,000.00
01-10-10-5224 Admin.-Health & Safety/Cemc.	5,000.00
01-10-10-5226 Admin. Legal	7,000.00
01-10-10-5228 Admin. Audit	22,000.00
01-10-10-5230 Admin. Adjustments/Capital	50,000.00
01-10-10-5232 Plowing Lots	8,500.00
01-10-10-5234 Community Risk Assessment	10,000.00
01-10-10-5236 Election Expense	
01-10-10-5238 Municipal Property Assess Corp.	30,000.00
01-10-10-5240 Record Retention (Mun Modernization)	
01-10-10-5242 911 Annual Exp.	1,000.00
01-10-10-5244 Asset Management	15,000.00
01-10-10-5331 Seniors Building	8,434.00
01-10-10-5341 Strategic Plan	15,000.00
01-10-14-5000 Wages Subsidized	30,436.00
01-10-14-5005 CPP Subsidized	1,600.00
01-10-14-5006 EI Subsidized	710.00
01-10-14-5007 EHT Subsidized Wage	600.00
01-10-14-5008 WSIB Subsidized	1,000.00
01-10-16-5000 Intern (NOHFC)	
01-10-16-5005-5008 Intern (CPP,EI,EHT)	
Fixed Asset or Work in Process	
<b>ADMIN TOTAL</b>	<b>780,180.00</b>

**COUNCIL**

01-10-12-5002 Council Honorarium, Administration	48,000.00
01-10-12-5005 CPP - COUNCIL	1,300.00
01-10-12-5006 EI Council	
01-10-12-5007 EHT Council	1,000.00
01-10-12-5008 WSIB Council	
01-10-12-5105 Conferences/Meeting/Training Council	8,000.00
01-10-12-5130 Insurance	
01-10-12-5150 Milage Council	2,500.00

**COUNCIL TOTAL****60,800.00****TOTAL GENERAL GOVERNMENT****840,980.00**

**Budget 2024**

**PROTECTION, PERSONS AND PROPERTY**

**POLICING**

01-20-00-5290	Police Services Board	1,500.00
01-20-00-5292	Victim Services Grant	41,000.00
01-20-00-5294	Policing	244,200.00
<b>TOTAL POLICING</b>		<b>286,700.00</b>

01-20-00-5296	Valuator/PoundKeeper/Owner	1,000.00
01-20-00-5297	Fence Viewer	

**TOTAL VALUATOR** **1,000.00**

**FIRE** **Budget 2024**

01-20-20-5000	Wages	1,700.00
01-20-20-5002	Honorarium Fire	15,000.00
01-20-20-5005/6/7	EHT Fire/EI/ CPP	160.00
01-20-20-5008	WSIB Fire	7,700.00
01-20-20-5100	Admin Fees Fire	500.00
01-20-20-5105	Conferences/Meeting/Training Fire	6,000.00
01-20-20-5110	New Equip . Fire	34,000.00
01-20-20-5115	Bldg Maint & Repair Fire	6,000.00
01-20-20-5130	Insurance Fire	30,500.00
01-20-20-5140	Telephone Fire	400.00
01-20-20-5160	Utilities Fire	4,500.00
01-20-20-5260	Fire Memberships	100.00
01-20-20-5262	Fire Licenses/medicals	500.00
01-20-20-5264	Fire Equip Maint	6,000.00
01-20-20-5266	Fire Cylinders	29,000.00
01-20-20-5268	Fire Supplies/Petty Cash	2,500.00
01-20-20-5270	Fire Protective Clothing	20,000.00
01-20-20-5272	Fire Truck Costs	10,000.00
01-20-20-5274	911 Dispatch Ambulance Service	2,300.00
01-20-20-5276	Fire Prevention	1,200.00
01-20-20-5280	Fire Radio System	1,500.00
01-20-20-5282	Capital - Fire	
01-20-20-5284	MNR Fire Agm.	8,300.00
	Fixed Asset or Work in Process	

**TOTAL FIRE** **187,860.00**

**BUILDING INSPECTOR/BY-LAW OFFICER**

01-20-22-5000	Wages Building Inspector	16,000.00
01-20-22-5005	CPP Building Inspector	750.00
01-20-22-5006	EI Building Inspector	375.00
01-20-22-5007	EHT Building Inspector	315.00
01-20-22-5008	WSIB Building Inspector	530.00
01-20-22-5010	OMERS - Building Inspector	1,450.00
01-20-22-5105	Conferences/Meeting/Training Building Inspector	500.00
01-20-22-5120	Materials & Supplies Building Inspector	150.00
01-20-22-5150	Milage Building Inspector	4,500.00
01-20-22-5152	MAH Inspection	
01-20-22-5160	Utilities - Building Inspector	1,100.00
01-20-22-5286	Bldg Memberships	150.00
01-20-24-5000	Wages By-law	1,500.00
01-20-24-5005	CPP By-law	
01-20-24-5006	EI By-law	35.00
01-20-24-5007	EHT By-law	30.00
01-20-24-5008	WSIB By-law	50.00
01-20-24-5010	OMERS - By-law	135.00
01-20-24-5120	Materials & Supplies By-law	1,500.00
01-20-24-5150	Milage By-law	500.00

**TOTAL BUILDING INSPECTOR/BY-LAW OFFICER** **29,570.00**

**TOTAL PROTECTION, PERSONS AND PROPERTY** **505,130.00**

**Budget 2024**

**TRANSPORATION**

**ROADS**

01-30-30-5000	Wages Roads	234,000.00
01-30-30-5005	CPP - ROADS	11,000.00
01-30-30-5006	EI Roads	4,100.00
01-30-30-5007	EHT Roads	4,600.00
01-30-30-5008	WSIB Roads	7,650.00
01-30-30-5009	Group Insurance Roads	26,200.00
01-30-30-5010	OMERS Roads	23,500.00
01-30-30-5011	Sick Leave Cr's Roads	5,800.00
01-30-30-5105	Conferences/Meeting/Training Roads	8,000.00
01-30-30-5115	Garage - Maintenance & Supplies	40,000.00
01-30-30-5130	Insurance Roads	22,500.00
01-30-30-5140	Telephone Roads	2,500.00
01-30-30-5150	Milage Roads	200.00
01-30-30-5160	Utilities Roads	8,000.00
01-30-30-5300	Roads - Truck (1/2)	12,000.00
01-30-30-5302	Roads - Surface Treatment	231,000.00
01-30-30-5304	Roads - Loose Top/dust control	12,000.00
01-30-30-5306	Roads - Gravel	75,000.00
01-30-30-5308	Rdside maint beavers/ditching etc	20,000.00
01-30-30-5310	W/C material & supplies/blades	85,000.00
01-30-30-5312	W/C Maintenance	10,000.00
01-30-30-5314	Roads - Radio Rental	-
01-30-30-5316	Roads - Pickup Rentals	
01-30-30-5318	Roads - Backhoe Rental	800.00
01-30-30-5320	Roads - Maintenance	20,000.00
01-30-30-5322	Roads-Safe Devices/ Rentals/911sign	20,000.00
01-30-30-5324	Roads - Construction	7,000.00
01-30-30-5326	Roads - Grader/Truck Maintenance	65,000.00
01-30-30-5327	Farm Tractor Maintenance	1,000.00
01-30-30-5328	Roads -Bridge & Culverts	50,000.00
01-30-30-5329	Roads - Petition Drains	9,000.00
01-30-30-5330	Roads - Backhoe Maint	5,000.00
01-30-30-5331	Seniors Building	
01-30-30-5332	Roads, Project Capital	330,000.00
	Fixed Asset or <b>Work in Process</b>	
	Fixed Asset or Work in Process	
01-30-30-5334	Roads - Equipment Capital	60,000.00
	Fixed Asset or Work in Process	
01-30-30-5336	Street Lighting - Village/Rural	16,000.00
01-30-30-5338		
01-30-30-5340	Flood June 10/19	
01-30-32-5000	Wages Traffic	10,100.00
01-30-32-5005	CPP Traffic	-
01-30-32-5006	EI Traffic	235.00
01-30-32-5007	EHT Traffic	200.00
01-30-32-5008	WSIB Roads	330.00
<b>TOTAL ROADS</b>		<b>1,437,715.00</b>

**TOTAL TRANSPORTATION**

**1,437,715.00**

**Budget 2024**

**ENVIRONMENTAL SERVICES**

**W/S**

01-40-00-5000	Wages	
01-40-00-5005	CPP	
01-40-00-5006	EI	
01-40-00-5007	EHT	
01-40-00-5008	WSIB	
01-40-00-5140	W/S Enviro Centre Telephone	\$ 1,500.00
01-40-00-5160	W/S Enviro Centre Utilities	\$ 50,000.00
01-40-00-5350	W / S - Municipal Maintenance	\$ 200,000.00
01-40-00-5354	W / S - AHU Inspections	
01-40-00-5356	W/S Inspector	\$ 1,000.00
01-40-00-5358	W/ S PUC/OCWA	\$ 129,000.00
01-40-00-5360	W/S Cap Env Centre/Tower OSTAR	
01-40-00-5502	W/S Capital (CWWF)	
01-40-00-5504	Capital- W/ S Interest Exp.	
01-40-00-5506	Capital - W/S OSTAR	
01-40-00-5508	COMRIF/DWQMS/Financial Plan	\$ 3,500.00
01-40-00-5510	SOURCE WATER PROTECTION	
	Fixed Asset or Work in Process W/S	
	<b>W/S TOTAL</b>	<b>\$ 385,000.00</b>
01-40-00-5376	5350 Humane Society/Algoma Vet	\$ 1,300.00
	<b>HUMANE SOCIETY TOTAL</b>	<b>\$ 1,300.00</b>

**LANDFILL**

01-40-40-5000	Wages Dump	47,500.00
01-40-40-5005	CPP Dump	2,500.00
01-40-40-5006	EI Dump	1,050.00
01-40-40-5007	EHT Dump	930.00
01-40-40-5008	WSIB Dump	1,600.00
01-40-40-5009	Group Insurance	-
01-40-40-5010	OMERS, Dump	4,500.00
01-40-40-5120	Materials & Supplies Dump	15,000.00
01-40-40-5130	Insurance Dump	5,600.00
01-40-40-5140	Telephone Dump	500.00
01-40-40-5160	Utilities Dump	1,300.00
01-40-40-5369	Bulldozer	10,000.00
01-40-40-5370	Tire Shredding/Landfill Closure	1,000.00
01-40-40-5372	Recycling/Blue Boxes/dump bin	40,000.00
01-40-40-5373	Dump - Training and Compliance	45,000.00
01-40-40-5374	Dump-Rentals	15,000.00
01-40-40-5375	Dump Capital	213,696.00
	<b>LANDFILL TOTAL</b>	<b>405,176.00</b>

**TOTAL ENVIRONMENTAL SERVICES 791,476.00**

**HEALTH SERVICES**

**CEMETERY**

01-50-00-5000	Wages - Cemeteries	\$ 6,500.00
01-50-00-5002	Honorarium	\$ 2,500.00
01-50-00-5005	CPP - Cemeteries	\$ 750.00
01-50-00-5006	EI - Cemeteries	
01-50-00-5007	EHT - Cemeteries	
01-50-00-5008	WSIB - Cemeteries	
01-50-00-5010	OMERS - Cemeteries	\$ 400.00
01-50-00-5130	Insurance (Cemetery)	\$ 1,350.00
01-50-00-5380	Expenses All Cemeteries	\$ 8,000.00
01-50-00-5382	Cem O/ C	\$ 2,000.00
01-50-00-5383	Cemetery Capital	\$ 76,000.00
04-50-00-5214	P/C Bank charges/other	
	Fixed Asset or Work in Process	
	<b>TOTAL CEMETERY</b>	<b>\$ 97,500.00</b>

**Budget 2024**

**AHU**

01-50-00-5384 A H U	64,855.00
<b>TOTAL AHU</b>	<b>64,855.00</b>

01-50-00-5231 Nurse Practitioner Clinic/Physician Recruitment	\$ 11,600.00
<b>TOTAL HEALTH SERVICES</b>	<b>76,455.00</b>

**SOCIAL AND FAMILY SERVICES**

01-60-00-5400 Social & Fam Services	588,235.00
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<b>TOTAL SOCIAL AND FAMILY SERVICES</b>	<b>588,235.00</b>
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**RECREATION AND CULTURAL SERVICES**

01-70-00-5011 Sick Leave Cr's, Rec	\$ 4,100.00
01-70-00-5100 Admin Fees	\$ 300.00
01-70-00-5105 Conferences/Meeting/Training	\$ 3,000.00
01-70-00-5115 Bldg Maint & Repair, Sportsplex	\$ 14,000.00
01-70-00-5125 Office Supplies/software	\$ 3,000.00
01-70-00-5130 Insurance (Recreation)	\$ 23,300.00
01-70-00-5150 Milage	\$ 2,000.00
01-70-00-5300 Rec-Truck (1/2)	
01-70-00-5420 Rec - Parks	\$ 20,000.00
01-70-00-5422 Tower Lake	\$ 2,000.00
01-70-00-5424 Cultural - Museum / Library	\$ 10,000.00
01-70-00-5425 Milligan Gazebo	\$ 3,000.00
01-70-00-5426 Rec Memberships	\$ 650.00
01-70-00-5432 Rec Equip Repairs	\$ 2,000.00
01-70-00-5436 Rec. EVENTS - Operation Actively Aging	\$ 4,700.00
01-70-00-5438 Rec Events B/B	\$ 23,000.00
01-70-00-5442 Rec Capital	\$ 200,000.00
01-70-00-5446 Highway 17 Corridor	
01-70-00-5448 Grass Cutting	\$ 13,500.00
01-70-70-5000 Wages Rink	\$ 57,000.00
01-70-70-5005 CPP Rink	\$ 3,000.00
01-70-70-5006 EI Rink	\$ 1,330.00
01-70-70-5007 EHT Rink	\$ 1,150.00
01-70-70-5008 WSIB Rink	\$ 1,900.00
01-70-70-5009 Group Insurance, Sportsplex	\$ 3,600.00
01-70-70-5010 OMERS, Rec	\$ 3,100.00
01-70-70-5120 Sportsplex Materials & Supplies	\$ 30,500.00
01-70-70-5140 Sportsplex Telephone	\$ 3,000.00
01-70-70-5160 Sportsplex Utilities	\$ 40,000.00
01-70-70-5444 Canteen, sportsplex	\$ 2,500.00
01-70-70-5447 Explosion Feb 27/15	
01-70-72-5000 Wages L/S	\$ 68,000.00
01-70-72-5005 CPP L/S	\$ 3,875.00
01-70-72-5006 EI L/S	\$ 1,470.00
01-70-72-5007 EHT L/S	\$ 1,350.00
01-70-72-5008 WSIB L/S	\$ 2,250.00
01-70-72-5009 Group Insurance L/S	\$ 8,550.00
01-70-72-5010 OMERS Rec	\$ 6,100.00
01-70-74-5000 Wages Rec Maint	\$ 43,000.00
01-70-74-5005 CPP Rec Maint	\$ 2,750.00
01-70-74-5006 EI Rec. Maint.	\$ 1,250.00
01-70-74-5007 EHT Rec. Maint.	\$ 1,000.00
01-70-74-5008 WSIB Rec. Maint.	\$ 1,600.00
01-70-74-5009 Group Insurance	\$ 2,600.00
01-70-74-5010 OMERS, Rec Maint	\$ 2,600.00
01-70-75-5140 E/B Hall Telephone	\$ 500.00
01-70-75-5160 E/B Hall Utilities	\$ 8,000.00
01-70-75-5428 Echo Bay Hall	\$ 31,200.00
01-70-76-5140 S/V Hall Telephone	\$ 500.00
01-70-76-5160 S/V Hall Utilities	\$ 6,000.00
01-70-76-5430 Sylvan Valley Hall	\$ 4,000.00
Fixed Asset or Work in Process	

<b>TOTAL RECREATION AND CULTURAL SERVICES</b>	<b>\$ 672,225.00</b>
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