

## 2025 FINAL BUDGET

### REVENUES

### Budget 2025

01-10-00-4302	Federal - Wage Subsidy	10,600.00
01-10-00-4306	Fed. Gas Tax Revenue(Canada Comm Building Fund)	99,100.00
01-10-00-4310	Provincial - Wage Subsidy	3,741.00
01-10-00-4312	Provincial - Grant/NOHFC/OCIF/Asset Manage	205,120.00
01-10-00-4316	Provincial - OMPF	663,400.00
01-10-00-4318	Prov-COVID 19 monies(MMAH) & Prov Fire	44,495.00
01-10-00-4360	Mun. Grants/Laird Fire Prot/Legion	474,100.00
01-10-00-4400	Misc	21,500.00
01-10-00-4402	Admin Fees & Charges	800.00
01-10-00-4404	Admin Photocopying & Fax & Twp Pins	200.00
01-10-00-4407	Seniors Complex	8,685.00
01-10-00-4410	Tax Certificates	500.00
01-10-00-4505	Fire Agreement (Trotter)	400.00
01-10-00-4701	Taxation-Penalties monthly Current	40,000.00
01-10-00-4752	Interest Income/USA Premium	35,000.00
01-10-00-4754	Interest Income TD & CIBC & HSBC	165,000.00
01-10-00-4775	Debit Machine	100.00
01-10-00-4839	From working reserves	1,003,830.00
01-50-00-3006	Reserve Cemetery	5,000.00
	From Fire Truck Reserve	393,391.00
01-20-00-4361	City SSM- Prov Offences	2,500.00
01-20-00-4502	Dog Tag Fees, Licenses,Fines	700.00
01-20-00-4506	Building Permits	10,000.00
01-20-00-4511	Fire Permits	1,700.00
01-30-00-4508	Culverts	5,000.00
01-40-00-4415	Dumping Fees/Blue Boxes	30,000.00
01-40-00-4416	Other Revenue/Aggregate Fees	1,000.00
01-40-00-4602	W & S Oper. Rated Billing/sales	220,000.00
01-40-00-4603	Water Tower Antenna Lease	15,000.00
01-40-00-4607	W/S Monthly Capital Fee	15,240.00
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	50.00
01-50-00-4756	Cem Interest - P/ C	5,620.00
01-70-00-4314	Provincial - Library Grant	3,581.00
01-70-00-4642	Recreation Hall/Tower Lake Rent	2,500.00
01-70-00-4644	Recreation - Ice Rentals	70,000.00
01-70-00-4646	Recreation - Special Events/B/B	28,000.00
01-70-00-4806	Arena Canteen/Sign rentals(Zamboni)/edger	8,000.00

**TOTAL REVENUE**

**\$ 3,596,853.00**

**GENERAL GOVERNMENT**

**Budget 2025**

**ADMIN**

01-10-10-5000	Wages Admin	340,000.00
01-10-10-5005	CPP Admin	15,700.00
01-10-10-5006	EI Admin	6,000.00
01-10-10-5007	EHT Admin	6,650.00
01-10-10-5008	WSIB Admin	10,600.00
01-10-10-5009	Group Insurance Admin	33,200.00
01-10-10-5010	OMERS Admin	35,000.00
01-10-10-5011	Sick Leave Cr's Admin	8,000.00
01-10-10-5105	Conferences/Meeting/Training Admin	8,000.00
01-10-10-5110	Admin Equip & Maint.	7,000.00
01-10-10-5125	Office Supplies Admin	16,000.00
01-10-10-5130	Insurance Admin	10,175.00
01-10-10-5140	Telephone Admin/ Internet	13,000.00
01-10-10-5150	Milage Admin	2,000.00
01-10-10-5160	Utilities Admin	5,000.00
01-10-10-5200	Admin. Software/USTI/Licensing	25,000.00
01-10-10-5202	Pay Equity/HR Policy/Integrity Comm	5,000.00
01-10-10-5204	Admin. Postage	9,000.00
01-10-10-5206	Admin. Memberships	1,500.00
01-10-10-5208	Admin. Advertising/Deeds	1,500.00
01-10-10-5210	Admin. Computer Hardware	4,000.00
01-10-10-5213	Debit Machine Fees	1,250.00
01-10-10-5214	Admin. Bank charges/other	4,000.00
01-10-10-5216	Admin. Tax write offs/refunds	1,000.00
01-10-10-5217	PayPal Trasaction Fee	1,600.00
01-10-10-5218	Admin. Tax sales	1,000.00
01-10-10-5220	Trefry/RAIN/CAFWC	5,500.00
01-10-10-5222	Admin. Entertain/Donations	5,000.00
01-10-10-5224	Admin.-Health & Safety/Cemc.	40,500.00
01-10-10-5226	Admin. Legal	7,000.00
01-10-10-5228	Admin. Audit	24,000.00
01-10-10-5230	Admin. Adjustments/Capital	305,000.00
01-10-10-5238	Municipal Property Assess Corp.	30,500.00
01-10-10-5242	911 Annual Exp.	1,000.00
01-10-10-5244	Asset Management	15,000.00
01-10-14-5000	Wages Subsidized	32,000.00
01-10-14-5005	CPP Subsidized	1,700.00
01-10-14-5006	EI Subsidized	750.00
01-10-14-5007	EHT Subsidized Wage	620.00

01-10-14-5008 WSIB Subsidized	1,000.00
01-10-00-4002 - Taxation (Municipal Properties)	20,400.00
<b>ADMIN TOTAL</b>	<b>\$ 1,061,145.00</b>

**COUNCIL**

01-10-12-5002 Council Honorarium, Administration	\$ 48,000.00
01-10-12-5005 CPP - COUNCIL	\$ 1,300.00
01-10-12-5007 EHT Council	\$ 1,000.00
01-10-12-5105 Conferences/Meeting/Training Council	\$ 6,000.00
01-10-12-5150 Milage Council	\$ 2,500.00
<b>COUNCIL TOTAL</b>	<b>\$ 58,800.00</b>

**TOTAL GENERAL GOVERNMENT**

**\$ 1,119,945.00**

**PROTECTION, PERSONS AND PROPERTY**

**Budget 2025**

**POLICING**

01-20-00-5290 Police Services Board	3,120.00
01-20-00-5294 Policing	236,071.00
<b>TOTAL POLICING</b>	<b>239,191.00</b>

01-20-00-5296 Valuator/PoundKeeper/Owner	1,000.00
<b>TOTAL VALUATOR</b>	<b>1,000.00</b>

**FIRE**

**Budget 2025**

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	250.00
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	15,000.00
01-20-20-5110 New Equip . Fire	10,000.00
01-20-20-5115 Bldg Maint & Repair Fire	6,000.00
01-20-20-5130 Insurance Fire	30,200.00
01-20-20-5140 Telephone Fire	450.00
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	7,500.00
01-20-20-5268 Fire Supplies/Petty Cash	2,500.00
01-20-20-5270 Fire Protective Clothing	25,000.00
01-20-20-5272 Fire Truck Costs	10,000.00
01-20-20-5274 911 Dispatch Ambulance Service	2,600.00

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	800,000.00
01-20-20-5284	MNR Fire Agm.	8,450.00

**TOTAL FIRE \$ 956,650.00**

**BUILDING INSPECTOR/BYLAW 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	500.00
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	3,500.00
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	25.00
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/BYLAW OFFICER \$ 28,565.00**

**TOTAL PROTECTION, PERSONS AND PROPERTY \$ 1,225,406.00**

**TRANSPORATION**

**Budget 2025**

**ROADS**

01-30-30-5000	Wages Roads	\$ 250,000.00
01-30-30-5005	CPP - ROADS	\$ 12,800.00
01-30-30-5006	EI Roads	\$ 4,600.00
01-30-30-5007	EHT Roads	\$ 5,500.00
01-30-30-5008	WSIB Roads	\$ 8,250.00
01-30-30-5009	Group Insurance Roads	\$ 25,350.00
01-30-30-5010	OMERS Roads	\$ 25,450.00
01-30-30-5011	Sick Leave Cr's Roads	\$ 5,500.00
01-30-30-5105	Conferences/Meeting/Training Roads	\$ 5,000.00
01-30-30-5115	Garage - Maintenance & Supplies	\$ 13,000.00

01-30-30-5130	Insurance Roads	\$ 22,235.00
01-30-30-5140	Telephone Roads	\$ 2,500.00
01-30-30-5150	Milage Roads	\$ 200.00
01-30-30-5160	Utilities Roads	\$ 7,000.00
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	\$ 13,500.00
01-30-30-5306	Roads - Gravel	\$ 143,000.00
01-30-30-5308	Rdside maint beavers/ditching etc	\$ 30,000.00
01-30-30-5310	W/C material & supplies/blades	\$ 65,000.00
01-30-30-5312	W/C Maintenance	\$ 10,000.00
01-30-30-5322	Roads-Safe Devices/ Rentals/911sign	\$ 25,000.00
01-30-30-5324	Roads - Cottage Rd Plowing	\$ 15,000.00
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	\$ 125,000.00
01-30-30-5329	Roads - Petition Drains	\$ 35,000.00
01-30-30-5330	Roads - Backhoe Maint	\$ 5,000.00
01-30-30-5336	Street Lighting - Village/Rural	\$ 12,500.00
01-30-32-5000	Wages Traffic	\$ 10,500.00
01-30-32-5006	EI Traffic	\$ 235.00
01-30-32-5007	EHT Traffic	\$ 200.00
01-30-32-5008	WSIB Roads	\$ 400.00
<b>TOTAL ROADS</b>		<b>\$ 1,186,720.00</b>

**TOTAL TRANSPORTATION \$ 1,186,720.00**

**ENVIRONMENTAL SERVICES 2025 Budget**

**W/S**

01-40-00-5140	W/S Enviro Centre Telephone	\$ 1,500.00
01-40-00-5160	W/S Enviro Centre Utilities	\$ 45,000.00
01-40-00-5350	W / S - Municipal Maintenance	\$ 200,000.00
01-40-00-5358	W/ S PUC/OCWA	\$ 131,480.00
01-40-00-5502	W/S Capital	\$ 672,000.00
01-40-00-5508	COMRIF/DWQMS/Financial Plan	\$ 4,000.00
<b>W/S TOTAL</b>		<b>\$ 1,053,980.00</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	48,000.00
01-40-40-5005	CPP Dump	1,800.00

01-40-40-5006	EI Dump	780.00
01-40-40-5007	EHT Dump	700.00
01-40-40-5008	WSIB Dump	1,150.00
01-40-40-5010	OMERS, Dump	2,500.00
01-40-40-5120	Materials & Supplies Dump	5,000.00
01-40-40-5130	Insurance Dump	5,540.00
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	35,000.00
01-40-40-5373	Dump - Training and Compliance	40,000.00
<b>LANDFILL TOTAL</b>		<b>153,270.00</b>

**TOTAL ENVIRONMENTAL SERVICES** **1,208,550.00**

**HEALTH SERVICES**

**CEMETERY**

01-50-00-5000	Wages - Cemeteries	\$ 8,000.00
01-50-00-5002	Honorarium	\$ 2,500.00
01-50-00-5005	CPP - Cemeteries	\$ 800.00
01-50-00-5008	WSIB - Cemeteries	\$ 300.00
01-50-00-5010	OMERS - Cemeteries	\$ 400.00
01-50-00-5130	Insurance (Cemetery)	\$ 1,335.00
01-50-00-5380	Expenses All Cemeteries	\$ 5,000.00
01-50-00-5382	Cem O/ C	\$ 2,000.00
01-50-00-5383	Cemetery Capital	\$ 5,000.00
<b>TOTAL CEMETERY</b>		<b>\$ 25,335.00</b>

**AHU** **Budget 2025**

01-50-00-5384	A H U	70,692.00
<b>TOTAL AHU</b>		<b>70,692.00</b>

01-50-00-5231	Nurse Practitioner Clinic/Physician Recruitment	\$ 11,600.00
<b>TOTAL HEALTH SERVICES</b>		<b>82,292.00</b>

**SOCIAL AND FAMILY SERVICES**

01-60-00-5400	Social & Fam Services	618,840.00
<b>TOTAL SOCIAL AND FAMILY SERVICES</b>		<b>618,840.00</b>

**RECREATION AND CULTURAL SERVICES**

01-70-00-5011	Sick Leave Cr's, Rec	\$ 4,800.00
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	\$ 1,000.00
01-70-00-5130	Insurance (Recreation)	\$ 23,165.00
01-70-00-5150	Milage	\$ 700.00
01-70-00-5420	Rec - Parks	\$ 15,500.00
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	\$ 3,700.00
01-70-00-5426	Rec Memberships	\$ 650.00
01-70-00-5432	Rec Equip Repairs	\$ 15,000.00
01-70-00-5438	Rec Events B/B	\$ 23,000.00
01-70-00-5448	Grass Cutting	\$ 7,500.00
01-70-70-5000	Wages Rink	\$ 60,500.00
01-70-70-5005	CPP Rink	\$ 3,400.00
01-70-70-5006	EI Rink	\$ 1,300.00
01-70-70-5007	EHT Rink	\$ 1,200.00
01-70-70-5008	WSIB Rink	\$ 1,950.00
01-70-70-5009	Group Insurance, Sportsplex	\$ 3,200.00
01-70-70-5010	OMERS, Rec	\$ 3,350.00
01-70-70-5120	Sportsplex Materials & Supplies	\$ 20,000.00
01-70-70-5140	Sportsplex Telephone	\$ 3,000.00
01-70-70-5160	Sportsplex Utilities	\$ 50,000.00
01-70-70-5444	Canteen, sportsplex	\$ 2,500.00
01-70-72-5000	Wages L/S	\$ 70,000.00
01-70-72-5005	CPP L/S	\$ 4,000.00
01-70-72-5006	EI L/S	\$ 1,500.00
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	\$ 8,250.00
01-70-72-5010	OMERS Rec	\$ 6,350.00
01-70-74-5000	Wages Rec Maint	\$ 57,000.00
01-70-74-5005	CPP Rec Maint	\$ 2,700.00
01-70-74-5006	EI Rec. Maint.	\$ 1,200.00
01-70-74-5007	EHT Rec. Maint.	\$ 1,100.00
01-70-74-5008	WSIB Rec. Maint.	\$ 1,700.00
01-70-74-5009	Group Insurance	\$ 2,300.00
01-70-74-5010	OMERS, Rec Maint	\$ 3,350.00
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	\$ 5,500.00
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	\$ 3,500.00

TOTAL RECREATION AND CULTURAL SERVICES

**\$ 461,765.00**

**Budget 2025**

**PLANNING AND DEVELOPMENT**

01-80-00-5000	Wages Planning & Prop. Stand.	\$	1,000.00
01-80-00-5105	Conferences/Meeting/Training	\$	1,000.00
01-80-00-5460	Plan - OFFICIAL PLAN	\$	7,500.00
01-80-00-5464	Planning E/ B Board	\$	13,500.00
01-80-00-5466	Planning Zoning	\$	10,000.00

**TOTAL PLANNING AND DEVELOPMENT \$ 33,000.00**

01-10-10-5050	Admin	Fixed asset budgeting	\$	10,000.00
01-20-20-5050	Fire	Fixed asset budgeting	\$	25,000.00
01-30-30-5050	Roads	Fixed asset budgeting	\$	25,000.00
01-40-00-5050	W/S	Fixed asset budgeting	\$	25,000.00
01-50-00-5050	Cemetery	Fixed asset budgeting	\$	5,000.00
01-70-00-5050	Rec	Fixed asset budgeting	\$	10,000.00
01-40-40-5050	Landfill	Fixed asset budgeting	\$	10,000.00
<b>TOTAL CAPITAL/RESERVES</b>			<b>\$</b>	<b>110,000.00</b>

**TOTAL EXPENDITURES \$ 6,071,853.00**

BUDGET 2025

TOTAL EXPENDITURES 6,071,853.00

TOTAL REVENUE 3,596,853.00

SET TAX RATE 2,475,000.00