

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023 VARIANCE	2024 - DRAFT 1 BUDGET
REVENUE						
MUNICIPAL TAXES						
1-4-1000-1000	Municipal Taxes	- 4,161,959.23 -	4,495,205.34 -	4,493,040.00	2,165.34 -	4,530,000.00
1-4-1000-1300	Ontc - PIL - Right of Way	- 13,647.27 -	13,647.27 -	13,647.00	0.27 -	13,647.27
	TOTAL	- 4,175,606.50 -	4,508,852.61 -	4,506,687.00	2,165.61 -	4,543,647.27
INTEREST AND INVESTMENT INCOME						
1-4-1100-1100	Interest on Bank Accounts	- 100,216.93 -	189,169.74 -	80,000.00	109,169.74 -	120,000.00
1-4-1100-1400	Penalty and Interest on Taxes	- 103,942.02 -	119,558.49 -	80,000.00	39,558.49 -	100,000.00
	TOTAL	- 204,158.95 -	308,728.23 -	160,000.00	148,728.23 -	220,000.00
TRANSFER FROM RESERVES						
1-4-1499-9100	Transfer from Reserves	- 171,564.32 -	12,000.00 -	4,990.00	7,010.00	?
1-4-1499-9200	Transfer from Reserves	- 47,439.40 -	80,000.00 -	80,000.00	-	?
1-4-1499-9300	Transfer from Reserves	- 219,060.95 -	40,000.00 -	40,000.00	-	?
1-4-1499-9400	Transfer from Reserves	- 34,229.61 -	15,000.00 -	42,580.00 -	27,580.00	?
1-4-1499-9500	Transfer From Reserves	- 2,611.54	-	-	-	?
1-4-1499-9700	Transfer from Reserves	- 38,161.22	-	-	-	?
1-4-1499-9750	Transfer from Reserve	- -	-	-	-	?
1-4-1499-9800	Transfer from Reserves	- 45,195.96 -	1,145.56	-	1,145.56	?
	TOTAL	- 463,384.20 -	148,145.56 -	167,570.00 -	19,424.44	-
GRANTS						
1-4-1500-1500	FEDNOR	- -	2,506.21	-	2,506.21	-
1-4-1500-2000	OMPF	- 848,300.00 -	841,600.00 -	841,600.00	- -	830,700.00
1-4-1500-2010	Provincial Support - CSPT	- 1,308.00 -	1,249.00 -	2,500.00 -	1,251.00 -	1,200.00
1-4-1500-2020	Other Provincial Funding	- 97,447.40 -	1,500.59 -	12,016.00 -	10,515.41	-
	TOTAL	- 947,055.40 -	846,855.80 -	856,116.00 -	9,260.20 -	831,900.00
ADMINISTRATION REVENUE						
1-4-1600-4000	Admin User Charges	- 15,499.37 -	4,639.96 -	2,500.00	2,139.96 -	4,500.00
1-4-1600-4100	Tax Certificates	- 2,400.00 -	2,195.00 -	2,000.00	195.00 -	2,000.00
1-4-1600-4110	Lottery Licences	- 35.00 -	233.52 -	500.00 -	266.48 -	250.00
1-4-1600-4200	Building/Property Rentals	- 27,903.25 -	11,000.00 -	15,000.00 -	4,000.00 -	12,000.00
1-4-1600-4210	Office/Room Rentals	- -	2,161.50 -	2,000.00	161.50 -	2,000.00
1-4-1600-4220	Docking Fees - Town	- 15,337.50 -	16,187.50 -	15,000.00	1,187.50 -	16,000.00
1-4-1600-4500	Insurance Facility Rentals	- 1,582.50 -	543.60 -	1,000.00 -	456.40 -	500.00
1-4-1600-4510	Suppl Municipal Revenue	- 21,311.75 -	9,411.68 -	15,000.00 -	5,588.32 -	9,000.00
1-4-1600-5000	Sundry Revenue	- 12,407.94 -	115.05	-	115.05	-
1-4-1600-5100	Charitable Donations	- -	-	-	-	-
1-4-1600-5210	Nomination Fees	- -	-	-	-	-
1-4-1600-5800	Marriage Licence Receipts	- 600.00 -	750.00	-	750.00 -	600.00

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1-4-1600-5810	Marriage Services Receipts	-	2,245.00	-	2,200.00	-	-	-	2,200.00	-	2,000.00
1-4-1600-6000	Land Sales	-	4,600.00	-	-	-	-	-	-	-	-
	TOTAL	-	103,922.31	-	49,437.81	-	53,000.00	-	3,562.19	-	48,850.00
AMBULANCE BUILDING											
1-4-1700-4200	Ambulance Rent	-	10,200.00	-	40,800.00	-	40,800.00	-	-	-	28,800.00
	TOTAL	-	10,200.00	-	40,800.00	-	40,800.00	-	-	-	28,800.00
MARTEN RIVER FIRE REVENUE											
1-4-2000-2000	MTO Recovery	-	69,611.32	-	25,793.91	-	40,000.00	-	14,206.09	-	20,000.00
1-4-2000-4000	Emergency and fire Response	-	7,472.60	-	7,140.00	-	6,500.00	-	640.00	-	6,500.00
1-4-2000-4100	Burn Permits Marten River	-	-	-	-	-	100.00	-	100.00	-	100.00
1-4-2000-4110	Misc. Revenue - Search	-	15.46	-	115.59	-	-	-	115.59	-	100.00
1-4-2000-5100	Donations	-	4,070.40	-	506.50	-	-	-	506.50	-	-
	TOTAL	-	81,169.78	-	33,556.00	-	46,600.00	-	13,044.00	-	26,700.00
TEMAGAMI FIRE REVENUE											
1-4-2100-2000	MTO Recovery	-	21,473.16	-	30,463.56	-	10,000.00	-	20,463.56	-	11,330.00
1-4-2100-4100	Burn Permits	-	1,640.00	-	1,400.00	-	1,500.00	-	100.00	-	1,400.00
1-4-2100-4110	Misc. Revenue - Search	-	1,960.88	-	1,547.37	-	1,000.00	-	547.37	-	1,000.00
1-4-2100-5100	Donations	-	-	-	40,973.66	-	-	-	40,973.66	-	15,445.00
	TOTAL	-	25,074.04	-	74,384.59	-	12,500.00	-	61,884.59	-	29,175.00
POLICE SERVICES REVENUE											
1-4-2200-2000	RIDE Program Revenue	-	3,778.06	-	6,435.24	-	6,700.00	-	264.76	-	6,000.00
1-4-2200-3000	POA Income	-	30.80	-	179.00	-	10,000.00	-	9,821.00	-	100.00
1-4-2200-5600	Misc. Revenues & Grants	-	-	-	9,800.00	-	-	-	9,800.00	-	-
	TOTAL	-	3,808.86	-	16,414.24	-	16,700.00	-	285.76	-	6,100.00
ANIMAL CONTROL REVENUE											
1-4-2300-4100	Dog Licences	-	530.00	-	120.00	-	300.00	-	180.00	-	120.00
	TOTAL	-	530.00	-	120.00	-	300.00	-	180.00	-	120.00
BUILDING/BY-LAW REVENUE											
1-4-2500-4000	Building Permits	-	-	-	23,079.45	-	35,000.00	-	11,920.55	-	20,000.00
1-4-2500-4100	Building Permits	-	38,156.48	-	-	-	-	-	-	-	-
1-4-2500-4110	Travel	-	-	-	-	-	-	-	-	-	-
1-4-2500-4510	Building Search	-	-	-	350.00	-	600.00	-	250.00	-	350.00
1-4-2500-5000	Parking Fines	-	70.00	-	1,182.00	-	200.00	-	982.00	-	1,000.00
	TOTAL	-	38,226.48	-	24,611.45	-	35,800.00	-	11,188.55	-	21,350.00

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911 SIGN REVENUE							
1-4-2700-4000	911 Sign Fees	-	1,000.00 -	250.00 -	400.00 -	150.00 -	250.00
	TOTAL	-	1,000.00 -	250.00 -	400.00 -	150.00 -	250.00
PUBLIC WORKS REVENUE							
1-4-3100-4000	User Fees	-	6,583.58 -	6,324.04 -	5,000.00	1,324.04 -	6,500.00
1-4-3100-4200	Parking/Mine Landing	-	16,030.00 -	23,175.60 -	22,000.00	1,175.60 -	24,000.00
1-4-3100-5000	Sundry Sales	-	713.50	- -	5,000.00 -	5,000.00	-
1-4-3100-5100	Public Works Aggregate Royalty	-	4,606.99 -	5,254.37	-	5,254.37 -	5,000.00
	TOTAL	-	27,934.07 -	34,754.01 -	32,000.00	2,754.01 -	35,500.00
SEWER REVENUE							
1-4-4100-4000	Sewer Fees - Res/Comm	-	135,489.61 -	146,443.29 -	146,149.00	294.29 -	150,000.00
	TOTAL	-	135,489.61 -	146,443.29 -	146,149.00	294.29 -	150,000.00
GRINDER REVENUE							
1-4-4200-4000	Grinder Maintenance Fees	-	44,889.72 -	55,385.26 -	55,385.00	0.26 -	60,000.00
	TOTAL	-	44,889.72 -	55,385.26 -	55,385.00	0.26 -	60,000.00
WATER REVENUE							
1-4-4300-1500	Water Federal Grants		-	-	-	-	-
1-4-4300-2000	Water Provincial Grants		-	-	-	-	-
1-4-4300-4000	Water Fees - Res/Comm	-	432,172.12 -	440,174.54 -	440,176.00 -	1.46 -	450,000.00
1-4-4300-4100	Water Service Fees	-	225.00 -	145.00 -	500.00 -	355.00 -	500.00
1-4-4300-5000	Water Sundry Revenue		-	-	-	-	-
	TOTAL	-	432,397.12 -	440,319.54 -	440,676.00 -	356.46 -	450,500.00
GARBAGE COLLECTION REVENUE - TOWN							
1-4-4400-4000	Garbage Collection Town	-	35,663.13 -	43,786.38 -	43,900.00 -	113.62 -	45,000.00
	TOTAL	-	35,663.13 -	43,786.38 -	43,900.00 -	113.62 -	45,000.00
GARBAGE COLLECTION REVENUE - MINE LANDING							
1-4-4410-4000	Garbage Collection Mine Landing	-	40,055.61 -	123,190.97 -	123,000.00	190.97 -	125,000.00
1-4-4410-5000	Mine Landing Fees		- -	771.00	-	771.00 -	1,000.00
	TOTAL	-	40,055.61 -	123,961.97 -	123,000.00	961.97 -	126,000.00
LANDFILL SITE REVENUE - STRATHY							
1-4-4520-4000	Strathy Landfill Site Fees	-	6,704.25 -	6,320.00 -	6,000.00	320.00 -	6,500.00

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	TOTAL	-	6,704.25	6,320.00	6,000.00	320.00	6,500.00
LANDFILL SITE REVENUE - SISK							
1-4-4530-4000	Sisk Landfill Sites Fees	-	6,169.00	17,844.60	7,000.00	10,844.60	7,000.00
	TOTAL	-	6,169.00	17,844.60	7,000.00	10,844.60	7,000.00
LANDFILL SITE REVENUE - BRIGGS							
1-4-4540-4000	Brigg Landfill Sites Fees	-	18,533.00	19,399.00	21,400.00	2,001.00	3,000.00
	TOTAL	-	18,533.00	19,399.00	21,400.00	2,001.00	3,000.00
RECYCLING REVENUE							
1-4-4600-4000	Recycling Revenue	-	682.50	92,913.18	15,000.00	77,913.18	45,000.00
	TOTAL	-	682.50	92,913.18	15,000.00	77,913.18	45,000.00
MOH - HELIPAD MAINTENANCE REVENUE							
1-4-5100-2000	Min of Health - Helipads Maint	-	7,000.00	7,000.00	7,000.00	-	7,000.00
	TOTAL	-	7,000.00	7,000.00	7,000.00	-	7,000.00
CEMETERY REVENUE							
1-4-5300-4000	Cemetery Fees	-	3,950.00	5,130.70	4,000.00	1,130.70	5,000.00
1-4-5300-4010	Cemetery Care and Maintenance	-	450.34	-	-	-	1,000.00
1-4-5300-4020	Cemetery Plot Sales	-	1,875.00	750.00	1,000.00	250.00	1,000.00
1-4-5300-4030	Cemetery - Memory Wall Sales	-	-	350.00	-	350.00	150.00
1-4-5300-4100	Sales - Columbarium Niches	-	2,500.00	5,770.00	3,000.00	2,770.00	3,000.00
	TOTAL	-	4,375.00	12,000.70	4,000.00	2,870.00	4,150.00
PARKS & RECREATION REVENUE							
1-4-7100-1500	Parks and Recreation Federal Funding	-	7,800.00	13,404.00	10,000.00	3,404.00	2,800.00
1-4-7100-2000	Parks and Recreation Provincial Funding -	-	-	-	-	-	-
1-4-7100-4000	Parks and Recreation Municipal Equipment	-	3,851.18	7,000.00	-	7,000.00	-
1-4-7100-5000	Parks and Recreation Misc. Donations	-	3,743.84	1,419.25	3,000.00	1,580.75	1,500.00
1-4-7100-5100	Donations - Canada Day	-	2,300.00	4,050.00	3,000.00	1,050.00	3,000.00
1-4-7100-5200	Donations - Shiverfest	-	-	2,292.60	500.00	1,792.60	1,000.00
1-4-7100-5210	Sundry Sales - Canada Day	-	-	190.00	-	190.00	-
1-4-7100-5300	Donations - Santa Train	-	-	-	500.00	500.00	-
	TOTAL	-	17,695.02	28,355.85	17,000.00	11,355.85	8,300.00
COMMUNITY CENTRE / ARENA REVENUE							
1-4-7200-2000	Community Centre Provincial Funding	-	-	-	-	-	-

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1-4-7200-4200	Arena Ice Rental Fees	-	396.00 -	8,790.20 -	10,000.00 -	1,209.80 -	5,000.00
1-4-7200-4210	Arena Hall Rentals	-	8,190.00 -	3,216.24 -	5,000.00 -	1,783.76 -	5,000.00
1-4-7200-5000	Arena Rent/Vending Sales	-	804.20 -	3,169.15 -	1,200.00	1,969.15 -	1,500.00
	TOTAL	-	9,390.20 -	15,175.59 -	16,200.00 -	1,024.41 -	11,500.00
TOWER REVENUE							
1-4-7300-1500	Tower Federal Funding		-	-	-	-	-
1-4-7300-4000	Tower User Fees		-	150.00	-	150.00	-
1-4-7300-5000	Tower Donations	-	4,798.30 -	1,921.07 -	5,000.00 -	3,078.93 -	3,000.00
1-4-7300-5210	Interpretive Centre Sales		-	-	-	-	-
	TOTAL	-	4,798.30 -	2,071.07 -	5,000.00 -	2,928.93 -	3,000.00
LIBRARY REVENUE							
1-4-7500-1100	Library Bank Acct Interest		-	-	-	-	-
1-4-7500-2000	Library Provincial Funding	-	8,636.00 -	8,636.00 -	8,636.00	-	8,636.00
1-4-7500-2010	Inter Library Loans		-	-	-	-	200.00
1-4-7500-4000	User Fees & Misc. Revenue	-	146.17 -	336.23 -	1,500.00 -	1,163.77 -	300.00
1-4-7500-5000	Library Donations	-	2,516.57 -	339.76	-	339.76 -	200.00
1-4-7500-5100	Library Charitable Donations	-	150.00 -	550.00	-	550.00 -	200.00
1-4-7500-5210	Library Book Sales	-	1,416.64 -	1,069.85	-	1,069.85 -	600.00
	TOTAL	-	12,865.38 -	10,931.84 -	10,136.00	795.84 -	10,136.00
CHALET REVENUE							
1-4-7600-1500	Chalet Federal Funding		-	-	-	-	-
1-4-7600-2000	Chalet Provincial Funding		-	-	-	-	-
1-4-7600-4000	Chalet Equipment Rentals		-	-	-	-	2,000.00
1-4-7600-4200	Chalet Building Rentals		-	-	-	-	2,000.00
1-4-7600-5000	Chalet Misc. Grants & Donations		-	-	-	-	-
	TOTAL		-	-	-	-	4,000.00
PLANNING REVENUE							
1-4-8100-4000	Planning Applications	-	4,050.88	3,000.00 -	3,000.00 -	6,000.00 -	3,000.00
1-4-8100-4100	Development Applications		-	-	3,000.00 -	3,000.00	-
1-4-8100-4110	Zoning Certificate Revenue	-	1,070.00 -	350.00 -	600.00 -	250.00 -	600.00
	TOTAL	-	5,120.88	2,650.00 -	6,600.00 -	9,250.00 -	3,600.00
DEVELOPMENT REVENUE							
1-4-8200-1500	Development Federal Funding	-	-	50,772.00 -	67,500.00 -	16,728.00 -	80,000.00
1-4-8200-4000	Development Other Fees		-	-	30,000.00 -	30,000.00	-
1-4-8200-4100	Temagami Artistic Collective		-	-	-	-	-
1-4-8200-5000	Microfit - Hydro		-	-	-	-	-
	TOTAL		-	50,772.00 -	97,500.00 -	46,728.00 -	80,000.00

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REVENUE	TOTAL	- 6,863,899.31	- 7,156,940.57	- 6,950,419.00	201,390.87	- 6,817,078.27
EXPENSES						
COUNCIL						
1-5-1100-1020	Council Honorariums					
1-5-1100-1132	Council CPP					
1-5-1100-1135	Council EHT					
1-5-1100-2100	Council Travel	6,666.72	12,208.20	10,000.00	2,208.20	15,000.00
1-5-1100-2102	Council Training	2,188.12	9,074.13	9,000.00	74.13	9,000.00
1-5-1100-2103	Council Membership Fees	2,683.32	2,171.86	2,800.00	628.14	2,400.00
1-5-1100-2110	Council Telephone	152.64	195.17	1,200.00	1,004.83	300.00
1-5-1100-2131	Council Legal Fees	74,751.26	25,099.13	30,000.00	4,900.87	30,000.00
1-5-1100-2300	Council Materials and Supplies	1,167.29	5,584.92	3,000.00	2,584.92	5,000.00
1-5-1100-2307	Election Expense	11,648.95	905.66	-	905.66	1,000.00
1-5-1100-2400	Council Technology	118.59	109.33	-	109.33	5,000.00
1-5-1100-3040	Council Contracted Services	-	56,984.59	10,000.00	46,984.59	20,000.00
	TOTAL	190,389.16	205,394.87	163,585.00	41,809.87	185,281.02
ADMINISTRATION						
1-5-1200-1010	Admin Salaries					
1-5-1200-1132	Admin CPP					
1-5-1200-1133	Admin EI					
1-5-1200-1134	Admin Omers					
1-5-1200-1135	Admin EHT					
1-5-1200-1136	Admin Group Benefits					
1-5-1200-1137	Admin WSIB					
1-5-1200-2100	Admin Travel and Training	8,007.54	7,427.54	10,000.00	2,572.46	8,000.00
1-5-1200-2102	Admin Training	3,908.69	5,659.51	10,000.00	4,340.49	10,000.00
1-5-1200-2103	Admin Memberships	3,257.09	3,765.94	3,500.00	265.94	4,000.00
1-5-1200-2104	Admin Subscriptions	129.50	14,180.35	1,000.00	13,180.35	14,000.00
1-5-1200-2110	Admin Telephone	14,233.72	13,947.55	15,000.00	1,052.45	15,000.00
1-5-1200-2112	Admin Courier	4.58	5.09	200.00	194.91	200.00
1-5-1200-2113	Admin Postage	6,421.87	5,763.44	7,500.00	1,736.56	7,500.00
1-5-1200-2115	Admin Office Supplies	2,682.25	4,836.38	4,000.00	836.38	5,000.00
1-5-1200-2117	Admin Office Equipment	3,744.93	6,952.88	4,000.00	2,952.88	7,500.00
1-5-1200-2121	Admin Advertising	1,969.87	3,007.97	3,000.00	7.97	3,000.00
1-5-1200-2131	Admin Legal Fees	445.20	4,014.44	5,000.00	985.56	5,000.00
1-5-1200-2132	Admin Audit Fees	21,000.00	-	23,000.00	23,000.00	23,000.00
1-5-1200-2133	Admin Professional Fees	-	119.48	3,000.00	2,880.52	3,000.00
1-5-1200-2300	Admin Materials and Supplies	33,316.14	3,013.96	5,000.00	1,986.04	4,000.00
1-5-1200-2305	Admin Health and Safety	27.42	1,512.42	500.00	1,012.42	500.00
1-5-1200-2400	Admin Technology	21,290.94	27,929.23	25,000.00	2,929.23	35,000.00
1-5-1200-3040	Admin Contracted Services	12,766.04	12,838.70	14,000.00	1,161.30	13,000.00

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1-5-1200-3116	Admin Insurance	172,442.59	197,414.10	200,000.00	2,585.90	200,000.00
1-5-1200-3120	Admin Maintenance Contracts	2,051.48	2,663.04	5,000.00	2,336.96	5,000.00
1-5-1200-3134	Admin Property Assessment Services	55,774.16	55,251.20	55,251.00 -	0.20	55,880.43
1-5-1200-4123	Admin Grants & Donations	11,278.85	17,558.52	15,000.00 -	2,558.52	15,000.00
1-5-1200-4125	Admin Staff Recognition	7,433.73	4,179.72	3,000.00 -	1,179.72	6,000.00
1-5-1200-5800	Marriage Licence Costs	480.00	240.00	500.00	260.00	500.00
1-5-1200-5810	Marriage Licence Services	172.73	47.58	1,000.00	952.42	500.00
	TOTAL	743,191.41	736,262.27	795,811.00	59,548.73	1,031,042.18

FINANCIAL EXPENSES

1-5-1300-2000	Admin Contingency	3,482.70	-	70,019.00	70,019.00	25,000.00
1-5-1300-2010	Penny Rounding	- 9.73 -	0.01	-	0.01	-
1-5-1300-5030	Tax Write Offs	3,120.71	3,272.12	5,000.00	1,727.88	40,000.00
1-5-1300-5100	Admin Cash Management	5,648.88	6,833.01	6,000.00 -	833.01	15,000.00
1-5-1300-5500	Admin Allowance for Doubtful Accounts	-	-	-	-	-
1-5-1300-7200	I.O. Construct Loan Interest Payments	-	-	-	-	15,000.00
1-5-1300-7201	Admin Long Term Interest	-	-	-	-	-
1-5-1300-7204	Admin Long Term Principal	-	-	-	-	-
1-5-1300-9999	Penny Rounding 'Bank'	-	-	-	-	-
	TOTAL	12,242.56	10,105.12	81,019.00	70,913.88	95,000.00

MUNICIPAL BUILDING

1-5-1400-1010	Municipal Building Salaries and Wages					
1-5-1400-1132	Municipal Building CPP					
1-5-1400-1133	Municipal Building EI					
1-5-1400-1134	Municipal Building OMERS					
1-5-1400-1135	Municipal Building EHT					
1-5-1400-1137	Municipal Building WSIB					
1-5-1400-2111	Welcome Centre Utilities	33,687.75	34,395.77	30,000.00 -	4,395.77	35,000.00
1-5-1400-2150	Building Repairs and Maintenance	1,787.12	9,270.53	4,000.00 -	5,270.53	15,000.00
1-5-1400-2152	Mun Bldg. Janitorial Supplies	1,197.46	970.29	1,500.00	529.71	1,500.00
1-5-1400-2300	Mun Bldg. Materials and Supplies	5,579.36	1,622.57	4,000.00	2,377.43	3,000.00
1-5-1400-3040	Mun Bldg. Contracted Services	2,495.32	1,012.24	3,600.00	2,587.76	2,000.00
1-5-1400-3116	Mun Bldg. Insurance	-	-	-	-	-
1-5-1400-5000	Municipal Taxes	10,596.00	13,080.07	12,000.00 -	1,080.07	15,000.00
1-5-1400-5100	Leases and Land Use Permits	908.98	908.98	2,000.00	1,091.02	1,000.00
1-5-1400-5110	ONR Parking - Lease	-	-	2,000.00	2,000.00	2,000.00
1-5-1400-5120	Helipad Operations	-	-	-	-	-
1-5-1400-5400	Dock Maintenance	-	-	-	-	-
	TOTAL	77,054.44	81,781.99	82,310.00	528.01	115,883.12

TRAIN STATION

1-5-1410-2107	Train Station Utilities	17,945.79	10,049.72	15,000.00	4,950.28	15,000.00
	TOTAL	17,945.79	10,049.72	15,000.00	4,950.28	15,000.00

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023 VARIANCE	2024 - DRAFT 1 BUDGET
AMBULANCE BUILDING						
1-5-1700-2111	Ambulance Utilities	1,191.12	14,585.87	10,000.00 -	4,585.87	15,000.00
1-5-1700-2150	Amb Bldg. Repairs and Maintenance		16,607.98	- -	16,607.98	12,000.00
1-5-1700-5000	Water/Sewer/Grinder/Waste	510.71	2,175.18	- -	2,175.18	2,500.00
	TOTAL	1,701.83	33,369.03	10,000.00 -	23,369.03	29,500.00
MARTEN RIVER FIRE						
1-5-2000-1020	Marten River Fire Honorariums					
1-5-2000-1135	Marten River Fire EHT					
1-5-2000-1136	Marten River Fire VFIS					
1-5-2000-1137	Marten River Fire WSIB					
1-5-2000-2100	Marten River Fire Travel	1,008.31	2,367.04	2,500.00	132.96	5,000.00
1-5-2000-2101	Marten River Fire Conference Expense	-	1,781.46	1,500.00 -	281.46	1,500.00
1-5-2000-2102	Marten River Fire Training Expense	214.18	3,267.29	1,500.00 -	1,767.29	14,600.00
1-5-2000-2103	Marten River Fire Membership Fees	374.75	250.74	1,000.00	749.26	600.00
1-5-2000-2110	Marten River Fire Telephone	6,114.82	5,521.14	7,000.00	1,478.86	6,000.00
1-5-2000-2111	Marten River Fire Utilities	11,655.34	14,985.07	13,000.00 -	1,985.07	16,000.00
1-5-2000-2114	Marten River Fire Communications	1,385.88	1,456.95	1,500.00	43.05	1,500.00
1-5-2000-2115	Marten River Fire Office Supplies	1,145.31	1,268.38	1,000.00 -	268.38	3,000.00
1-5-2000-2117	Marten River Fire Small Equipment Inspect	2,626.35	3,920.51	4,000.00	79.49	5,000.00
1-5-2000-2118	Marten River Fire Small Equipment Purchase	11,220.20	1,820.68	12,000.00	10,179.32	10,000.00
1-5-2000-2119	Marten River Fire Small Equipment Repair	-	-	500.00	500.00	1,000.00
1-5-2000-2150	Marten River Fire Building Repairs and M	433.16	5,291.52	2,500.00 -	2,791.52	7,000.00
1-5-2000-2300	Marten River Fire Materials and Supplies	4,660.28	127.14	1,000.00	872.86	1,000.00
1-5-2000-2301	Marten River Fire Prevention	262.08	661.95	1,000.00	338.05	1,000.00
1-5-2000-2305	Marten River H&S	27.42	27.42	500.00	472.58	500.00
1-5-2000-2350	Marten River Fire Vehicle Operations	3,061.58	3,763.71	3,500.00 -	263.71	4,000.00
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	4,969.93	4,430.63	5,000.00	569.37	6,000.00
1-5-2000-2400	Marten River Technology	-	-	-	-	-
1-5-2000-3040	Marten River Fire Contracted Services	1,806.75	1,695.76	4,000.00	2,304.24	3,000.00
1-5-2000-4125	Marten River Fire Recognition	-	-	-	-	2,000.00
	TOTAL	87,630.47	104,806.00	104,400.00 -	406.00	162,969.01
TEMAGAMI FIRE						
1-5-2100-1020	Temagami Fire Honorariums					
1-5-2100-1135	Temagami Fire EHT					
1-5-2100-1136	Temagami Fire VFIS					
1-5-2100-1137	Temagami Fire WSIB					
1-5-2100-2100	Temagami Fire Travel	766.21	602.86	1,200.00	597.14	1,000.00
1-5-2100-2101	Temagami Fire Conference Expense	-	-	-	-	-
1-5-2100-2102	Temagami Fire Training Expense	6,030.80	14,936.85	8,500.00 -	6,436.85	13,696.00
1-5-2100-2103	Temagami Fire Membership Fees	274.75	50.00	500.00	450.00	335.00
1-5-2100-2109	Temagami Fire Natural Gas	2,616.59	2,864.85	3,200.00	335.15	3,000.00
1-5-2100-2110	Temagami Fire Telephone	5,697.44	5,514.27	6,000.00	485.73	5,565.00

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023 VARIANCE	2024 - DRAFT 1 BUDGET
1-5-2100-2111	Temagami Fire Utilities	1,575.55	2,340.14	2,500.00	159.86	2,434.00
1-5-2100-2114	Temagami Fire Communications	729.53	1,568.59	1,500.00 -	68.59	3,145.00
1-5-2100-2115	Temagami Fire Office Supplies	287.02	514.98	400.00 -	114.98	400.00
1-5-2100-2117	Temagami Fire Small Equipment Operations	2,953.52	4,960.02	4,000.00 -	960.02	2,860.00
1-5-2100-2118	Temagami Fire Small Equipment Purchases	7,784.78	4,603.11	8,800.00	4,196.89	6,200.00
1-5-2100-2122	Temagami Fire Public Education	2,080.26	1,926.69	2,500.00	573.31	2,500.00
1-5-2100-2150	Temagami Fire Building Repairs and Maint	1,155.78	807.86	1,200.00	392.14	1,000.00
1-5-2100-2152	Temagami Fire Janitorial Supplies	7.51	20.43	200.00	179.57	200.00
1-5-2100-2300	Temagami Fire Materials and Supplies	2,720.36	1,711.40	500.00 -	1,211.40	625.00
1-5-2100-2301	Temagami Fire Prevention	1,583.07	2,523.62	2,500.00 -	23.62	2,000.00
1-5-2100-2305	Temagami Fire H&S	27.42	27.42	500.00	472.58	100.00
1-5-2100-2350	Temagami Fire Vehicle Operations	4,745.60	5,433.98	5,000.00 -	433.98	4,350.00
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	13,950.01	12,138.00	14,000.00	1,862.00	8,550.00
1-5-2100-2400	Temagami Fire Technology	1,685.27	1,959.33	2,000.00	40.67	2,037.00
1-5-2100-3040	Temagami Fire Contracted Services	4,561.19	4,843.41	5,000.00	156.59	5,023.00
1-5-2100-5000	Temagami Fire Utility Charges (taxes)	3,303.92	3,463.37	3,500.00	36.63	3,600.00
1-5-2100-4125	Temagami Fire Recognition	-	-	-	-	2,000.00
	TOTAL	121,896.15	137,797.05	129,800.00 -	7,997.05	151,030.96

POLICE SERVICES BOARD

1-5-2200-1020	Police Service Board Honorarium	300.00	300.00	300.00	-	300.00
1-5-2200-2100	Police Service Board Travel	1,476.33	3,458.10	5,900.00	2,441.90	3,500.00
1-5-2200-2102	Police Service Board Training Expense	1,373.76	2,080.39	2,585.00	504.61	2,500.00
1-5-2200-2103	Police Service Board Membership Fees	711.69	772.99	825.00	52.01	800.00
1-5-2200-2114	Police Service Board Communications	-	262.68	1,000.00	737.32	300.00
1-5-2200-2115	Police Service Board Office Supplies	222.07	61.06	300.00	238.94	300.00
1-5-2200-2133	Police Service Board Professional Fees	819.00	4,039.30	2,000.00 -	2,039.30	4,100.00
1-5-2200-3040	Local Police Services	381,089.60	360,902.72	361,545.00	642.28	376,860.00
1-5-2200-3041	Police RIDE Program	3,778.06	6,894.90	6,630.00 -	264.90	4,000.00
1-5-2200-5600	Misc. Expenses & Grants	-	-	-	-	-
	TOTAL	389,770.51	378,772.14	381,085.00	2,312.86	392,660.00

ANIMAL CONTROL

1-5-2300-2300	Animal Control Materials and Supplies	60.03	49.67	500.00	450.33	3,000.00
	TOTAL	60.03	49.67	500.00	450.33	3,000.00

BY-LAW ENFORCEMENT

1-5-2400-1010	BLEO Salaries and Wages					
1-5-2400-1132	BLEO CPP					
1-5-2400-1133	BLEO EI					
1-5-2400-1134	BLEO OMERS					
1-5-2400-1135	BLEO EHT					
1-5-2400-1137	BLEO WSIB					
1-5-2400-2100	BLEO Travel	2,709.58	1,565.69	2,500.00	934.31	2,500.00

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023 VARIANCE	2024 - DRAFT 1 BUDGET
1-5-2400-2102	BLEO Training	-	-	-	-	1,500.00
1-5-2400-2103	BLEO Membership Fees	-	-	-	-	1,000.00
1-5-2400-2110	BLEO Telephone	-	-	-	-	2,000.00
1-5-2400-2300	BLEO Materials & Supplies	1,131.78	2,210.72	-	2,210.72	1,500.00
1-5-2400-2400	By-Law Technology	-	-	-	-	2,000.00
1-5-2400-3040	BLEO Contracted Services	-	-	-	-	5,000.00
	TOTAL	3,841.36	3,776.41	2,500.00	- 1,276.41	69,703.00

OPP 911 CALL CENTRE

1-5-2410-2300	Materials and Supplies	-	-	600.00	600.00	-
1-5-2410-3040	OPP 911 Call Centre	-	-	1,800.00	1,800.00	-
	TOTAL	-	-	2,400.00	2,400.00	-

BUILDING

1-5-2500-1010	CBO Salaries and Wages					
1-5-2500-1132	CBO CPP					
1-5-2500-1133	CBO EI					
1-5-2500-1134	CBO OMERS					
1-5-2500-1135	CBO EHT					
1-5-2500-1136	CBO Group Benefits					
1-5-2500-1137	CBO WSIB					
1-5-2500-2100	CBO Travel	-	-	2,000.00	2,000.00	-
1-5-2500-2102	CBO Training Expense	-	355.14	2,000.00	1,644.86	-
1-5-2500-2103	CBO Membership Fees	1,262.21	769.31	1,000.00	230.69	-
1-5-2500-2110	CBO Telephone	1,767.38	1,645.90	2,000.00	354.10	-
1-5-2500-2115	CBO Office Supplies	-	148.75	500.00	351.25	-
1-5-2500-2119	CBO Small Tools and Equipment	156.49	24.56	500.00	524.56	-
1-5-2500-2300	CBO Materials and Supplies	207.83	220.80	500.00	279.20	-
1-5-2500-2400	CBO Technology	-	-	2,000.00	2,000.00	-
1-5-2500-2480	CBO Other	1,664.79	2,548.70	-	2,548.70	-
1-5-2500-2513	CBO Snowmobile Expense	-	15.00	1,000.00	985.00	1,000.00
1-5-2500-3040	CBO Contracted Services	54,731.66	56,476.84	60,000.00	3,523.16	60,000.00
	TOTAL	105,650.93	107,850.69	117,050.00	9,199.31	61,000.00

EMERGENCY MANAGEMENT

1-5-2900-2300	Em Manange Materials and Supplies	1,420.54	198.42	3,000.00	2,801.58	3,000.00
1-5-2900-6126	Emergency Response	-	-	-	-	-
1-5-2900-7400	Fire Pump Subsidy	800.00	3,600.00	4,000.00	400.00	4,000.00
	TOTAL	62,234.64	3,798.42	7,000.00	3,201.58	7,000.00

PUBLIC WORKS

1-5-3100-1010	Public Works Salaries and Wages					
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GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023 VARIANCE	2024 - DRAFT 1 BUDGET
1-5-3100-1132	Public Works CPP					
1-5-3100-1133	Public Works EI					
1-5-3100-1134	Public Works OMERS					
1-5-3100-1135	Public Works EHT					
1-5-3100-1136	Public Works Group Benefits					
1-5-3100-1137	Public Works WSIB					
1-5-3100-2100	PW Travel	-	-	-	-	-
1-5-3100-2102	PW Training Expense	11,398.26	9,763.80	12,000.00	2,236.20	10,000.00
1-5-3100-2103	PW Memberships		755.12	-	755.12	800.00
1-5-3100-2109	PW Natural Gas	5,423.21	5,959.17	6,000.00	40.83	6,500.00
1-5-3100-2110	PW Telephone	10,056.86	10,337.79	11,000.00	662.21	11,000.00
1-5-3100-2111	PW Utilities	5,623.22	6,124.21	7,000.00	875.79	7,000.00
1-5-3100-2112	PW Courier/Freight	330.85	356.06	200.00	156.06	400.00
1-5-3100-2114	PW Communications	2,635.07	2,703.52	3,000.00	296.48	5,000.00
1-5-3100-2117	PW Small Equipment Operations	2,638.56	1,489.98	1,500.00	10.02	1,800.00
1-5-3100-2119	PW Small Tools and Equipment	2,384.42	1,298.83	3,500.00	2,201.17	2,500.00
1-5-3100-2121	PW Advertising	75.26	38.28	200.00	161.72	100.00
1-5-3100-2150	PW Building Repairs	-	-	-	-	-
1-5-3100-2300	PW Materials and Supplies	8,666.25	7,942.09	10,000.00	2,057.91	10,000.00
1-5-3100-2305	PW Health and Safety	975.61	1,473.42	1,500.00	26.58	1,500.00
1-5-3100-2400	PW Technology	4,876.67	4,690.92	5,000.00	309.08	2,500.00
1-5-3100-3040	PW Contracted Services	12,684.11	12,503.94	14,000.00	1,496.06	14,000.00
1-5-3100-5000	PW Utility Charges (taxes)	2,361.20	5,080.60	2,500.00	2,580.60	6,000.00
1-5-3100-5100	PW Interest charges	-	-	-	-	-
1-5-3100-9000	Reserve Public Works Bldgs.	-	-	-	-	-
	TOTAL	520,981.33	467,080.71	482,325.00	15,244.29	751,050.66

PAVED ROADS MAINTENANCE

1-5-3120-2300	PW Paved Roads Materials & Supplies	-	-	-	-	-
1-5-3120-2480	PW Paved Roads Patching	7,874.43	16,054.43	10,000.00	6,054.43	10,000.00
1-5-3120-3040	PW Paved Roads Contracted Services	-	-	-	-	-
	TOTAL	12,836.18	18,269.08	21,500.00	3,230.92	10,000.00

PAVED ROADS WINTER MAINTENANCE

1-5-3121-2300	PW Paved Road WM Materials and Supplies	6,314.51	12,800.38	10,000.00	2,800.38	14,000.00
1-5-3121-3040	PW Paved Road WM Contracted Services	8,346.87	-	10,000.00	10,000.00	5,000.00
	TOTAL	37,992.96	29,947.62	48,750.00	18,802.38	19,000.00

UNPAVED ROAD MAINTENANCE

1-5-3130-2300	PW Unpaved Road Materials & Supplies	20,293.04	22,915.11	21,000.00	1,915.11	38,000.00
1-5-3130-3040	PW Unpaved Roads Contracted Services	-	-	-	-	-
	TOTAL	51,819.10	37,482.01	55,500.00	18,017.99	38,000.00

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023 VARIANCE	2024 - DRAFT 1 BUDGET
UNPAVED ROAD WINTER MAINTENANCE					-	
1-5-3131-2300	PW Unpaved Road WM Materials and Supplied	3,692.93	12,908.30	20,000.00	7,091.70	20,000.00
1-5-3131-3040	PW Unpaved Road WM Contracted Services	-	-	3,000.00	3,000.00	1,500.00
	TOTAL	24,740.87	31,448.72	51,750.00	20,301.28	21,500.00
MINE ROAD MAINTENANCE					-	
1-5-3140-2300	PW Mine Road Materials & Supplies	34,056.08	22,232.19	30,000.00	7,767.81	25,000.00
1-5-3140-3040	PW Mine Road Contracted Services	-	-	-	-	-
	TOTAL	48,510.94	31,685.35	50,125.00	18,439.65	25,000.00
MINE ROAD WINTER MAINTENANCE					-	
1-5-3141-2300	PW Mine Road WM Materials and Supplies	10,675.65	25,722.05	18,000.00 -	7,722.05	30,000.00
1-5-3141-3040	PW Mine Road WM Contracted Services	-	1,755.36	- -	1,755.36	1,800.00
	TOTAL	18,533.55	37,226.28	28,350.00 -	8,876.28	31,800.00
MINE LANDING ACCESS POINT					-	
1-5-3240-2300	PW Mine Access Point Materials and Supplies	8,880.63	665.99	10,000.00	9,334.01	5,000.00
1-5-3240-3040	PW Mine Access Point Contracted Services	-	-	-	-	-
	TOTAL	12,410.27	4,683.22	14,600.00	9,916.78	5,000.00
DOCK MAINTENANCE					-	
1-5-3250-2512	PW Dock Maintenance	58.25	-	1,000.00	1,000.00	1,000.00
	TOTAL	58.25	-	1,000.00	1,000.00	1,000.00
NAVIGATIONAL AIDS					-	
1-5-3260-2300	Navigational Aid Materials and Supplies	1,114.27	1,099.82	1,000.00 -	99.82	1,000.00
1-5-3260-3040	Navigational Aid Contracted Services	7,785.73	10,158.78	8,100.00 -	2,058.78	12,000.00
	TOTAL	8,900.00	11,258.60	9,100.00 -	2,158.60	13,000.00
EQUIPMENT - GRADER					-	
1-5-3510-2360	PW Grader Operations	23,693.32	22,621.35	20,000.00 -	2,621.35	25,000.00
1-5-3510-2361	PW Grader Maintenance and Repairs	11,612.81	27,296.59	35,000.00	7,703.41	25,000.00
1-5-3510-7201	PW Grader LTD Interest	4,985.08	10,166.80	5,000.00 -	5,166.80	10,000.00
1-5-3510-7204	PW Grader LTD Principal	????????	38,486.16	38,486.00 -	0.16	39,000.00
	TOTAL	40,291.21	98,570.90	98,486.00 -	84.90	99,000.00
EQUIPMENT - LOADER					-	
1-5-3520-2360	PW Loader Operations	11,851.10	7,635.05	12,000.00	4,364.95	10,000.00

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023 VARIANCE	2024 - DRAFT 1 BUDGET
1-5-3520-2361	PW Loader Maintenance and Repairs	13,757.40	13,700.38	14,000.00	299.62	16,000.00
1-5-3520-7201	PW Loader LTD Interest	-	-	-	-	-
1-5-3520-7204	PW Loader LTD Principal	-	-	-	-	-
TOTAL		25,608.50	21,335.43	26,000.00	4,664.57	26,000.00
EQUIPMENT - DOZER					-	
1-5-3530-2360	PW Dozer Operations	11,851.10	3,493.72	12,000.00	8,506.28	6,000.00
1-5-3530-2361	PW Dozer Maintenance and Repairs	28,030.23	19,136.34	40,000.00	20,863.66	25,000.00
TOTAL		39,881.33	22,630.06	52,000.00	29,369.94	31,000.00
LARGE TRUCKS					-	
1-5-3540-2350	PW Large Truck Operations	48,508.82	29,319.94	50,000.00	20,680.06	40,000.00
1-5-3540-2351	PW Large Truck Maintenance and Repairs	34,239.45	12,328.03	35,000.00	22,671.97	30,000.00
1-5-3540-7201	PW Large Truck LTD Interest	7,919.74	7,780.70	6,000.00	1,780.70	8,000.00
1-5-3540-7204	PW Large Truck LTD Principal	?????????	28,206.48	28,206.00	0.48	29,000.00
TOTAL		90,668.01	77,635.15	119,206.00	41,570.85	107,000.00
SMALL TRUCKS					-	
1-5-3550-2350	PW Small Truck Operations	11,871.53	15,675.82	13,000.00	2,675.82	18,000.00
1-5-3550-2351	PW Small Truck Maintenance and Repairs	7,438.88	10,671.50	8,000.00	2,671.50	12,000.00
TOTAL		19,310.41	26,347.32	21,000.00	5,347.32	30,000.00
STREETLIGHTS - TOWN					-	
1-5-3600-2111	PW Town Streetlight Utilities	7,023.62	6,530.87	7,500.00	969.13	7,500.00
1-5-3600-3040	PW Town Streetlight Contracted Services	3,846.53	602.93	4,000.00	3,397.07	5,500.00
TOTAL		10,870.15	7,133.80	11,500.00	4,366.20	13,000.00
STREETLIGHTS - CASSELS					-	
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	-	-	250.00	250.00	250.00
TOTAL		-	-	250.00	250.00	250.00
STREETLIGHTS - MINE LANDING					-	
1-5-3640-2111	PW Mine Access Utilities	3,303.52	3,315.55	4,000.00	684.45	4,000.00
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	30.53	-	500.00	500.00	500.00
TOTAL		3,334.05	3,315.55	4,500.00	1,184.45	4,500.00
CROSSING GUARD					-	

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023 VARIANCE	2024 - DRAFT 1 BUDGET
1-5-3900-1020	Crossing Guard Honorarium	7,428.45	7,818.11	7,800.00 -	18.11	8,000.00
1-5-3900-2300	Crossing Guard Materials and Supplies	63.11	30.52	500.00	469.48	6,500.00
	TOTAL	454,826.01	7,848.63	8,300.00	451.37	14,500.00

NORTH SEWER TREATMENT

1-5-4100-2109	Sewer North Natural Gas	-	-	-	-	-
1-5-4100-2110	Sewer North Telephone	902.41	826.67	1,000.00	173.33	1,000.00
1-5-4100-2111	Sewer North Utilities	-	-	-	-	-
1-5-4100-2300	Sewer North Materials and Supplies	3,232.88	1,499.93	5,000.00	3,500.07	5,000.00
1-5-4100-3040	Sewer North Contracted Services	67,469.02	16,698.34	10,000.00 -	6,698.34	15,000.00
1-5-4100-3120	North Sewer OCWA	-	59,625.68	59,626.00	0.32	60,819.00
	TOTAL	71,604.31	78,650.62	76,201.00 -	2,449.62	81,819.00

SOUTH SEWER TREATMENT

1-5-4150-2109	Sewer South Natural Gas	-	-	-	-	-
1-5-4150-2110	Sewer South Telephone	803.07	826.67	1,000.00	173.33	1,000.00
1-5-4150-2111	Sewer South Utilities	-	-	-	-	-
1-5-4150-2300	Sewer South Materials and Supplies	8,136.36	7,990.33	5,000.00 -	2,990.33	8,000.00
1-5-4150-3040	Sewer South Contracted Services	57,423.51	4,579.22	10,000.00	5,420.78	8,000.00
1-5-4150-3120	Sewer South OCWA	-	37,786.62	37,787.00	0.38	53,022.00
	TOTAL	66,362.94	51,182.84	54,362.00	3,179.16	70,022.00

GRINDER PUMPS

1-5-4200-2300	Grinder Pump Materials and Supplies	26,727.59	28,560.04	30,000.00	1,439.96	30,000.00
1-5-4200-3040	Grinder Pump Contracted Services	2,723.54	8,428.45	10,000.00	1,571.55	10,000.00
1-5-4200-7201	Grinder Pump LTD Interest	-	-	-	-	-
1-5-4200-7204	Grinder Pump LTD Principal	-	-	-	-	-
1-5-4200-9000	Grinder Pump Transfer to grinder pump reserve	-	-	-	-	-
	TOTAL	38,422.14	43,112.22	50,350.00	7,237.78	40,000.00

NORTH WATER TREATMENT

1-5-4300-2109	Water North Natural Gas	-	-	-	-	-
1-5-4300-2110	Water North Telephone	2,548.62	2,739.57	3,000.00	260.43	3,000.00
1-5-4300-2111	Water North Utilities	7,968.44	966.72	-	966.72	1,000.00
1-5-4300-2300	Water North Materials and Supplies	2,557.08	4,862.30	10,000.00	5,137.70	8,000.00
1-5-4300-3040	Water North Contracted Services	132,344.10	8,075.52	15,000.00	6,924.48	15,000.00
1-5-4300-3120	Water North OCWA	-	134,499.29	134,500.00	0.71	137,189.00
	TOTAL	145,542.10	151,281.37	163,075.00	11,793.63	164,189.00

SOUTH WATER TREATMENT

1-5-4350-2109	Water South Natural Gas	-	-	-	-	-
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GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023 VARIANCE	2024 - DRAFT 1 BUDGET
1-5-4350-2110	Water South Telephone	-			-	500.00
1-5-4350-2111	Water South Utilities	69,726.66	71,440.64	75,500.00	4,059.36	75,000.00
1-5-4350-2300	Water South Materials and Supplies	2,568.24	4,311.76	10,000.00	5,688.24	8,000.00
1-5-4350-3040	Water South Contracted Services	141,036.89	14,313.46	15,000.00	686.54	18,000.00
1-5-4350-3120	Water South OCWA		133,709.60	133,710.00	0.40	136,384.00
	TOTAL	213,331.79	223,775.46	234,785.00	11,009.54	237,884.00

WASTE COLLECTION - PICK UP

1-5-4400-1010	Waste Collection Salaries & Wages					
1-5-4400-1132	Waste Collection CPP					
1-5-4400-1133	Waste Collection EI					
1-5-4400-1134	Waste Collection OMERS					
1-5-4400-1135	Waste Collection EHT					
1-5-4400-1136	Waste Collection Group Benefits					
1-5-4400-1137	Waste Collection WSIB					
1-5-4400-2300	Waste Collection Materials and Supplies	243.66	366.99	500.00	133.01	500.00
1-5-4400-2350	Waste Collection Vehicle Operations	12,777.78	4,802.14	15,000.00	10,197.86	7,000.00
1-5-4400-2351	Waste Collection Vehicle Repairs & Mainte	10,077.49	4,501.53	10,000.00	5,498.47	8,000.00
	TOTAL	39,129.39	27,723.85	43,900.00	16,176.15	34,156.13

LANDFILL - STRATHY

1-5-4500-1010	Strathy Salary and Wages					
1-5-4500-1132	Strathy CPP					
1-5-4500-1133	Strathy EI					
1-5-4500-1134	Strathy OMERS					
1-5-4500-1135	Strathy EHT					
1-5-4500-1137	Strathy WSIB					
1-5-4500-2300	Strathy Landfill Materials and Supplies	7,257.13	1,529.59	8,000.00	6,470.41	6,000.00
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	3,634.31	4,842.59	3,200.00 -	1,642.59	5,500.00
1-5-4500-3040	Strathy Landfill Contracted Services	2,183.53	6,255.09	10,000.00	3,744.91	9,000.00
	TOTAL	49,073.67	48,482.34	62,825.00	14,342.66	50,807.96

LANDFILL - SISK

1-5-4510-1010	Sisk Salary and Wages					
1-5-4510-1132	Sisk CPP					
1-5-4510-1133	Sisk EI					
1-5-4510-1134	Sisk OMERS					
1-5-4510-1135	Sisk EHT					
1-5-4510-1137	Sisk WSIB					
1-5-4510-2300	Sisk Landfill Materials and Supplies	6,974.59	3,006.89	8,000.00	4,993.11	6,000.00
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	10,325.70	10,315.17	10,900.00	584.83	11,000.00
1-5-4510-3040	Sisk Landfill Contracted Services	7,056.95	13,229.85	10,000.00 -	3,229.85	12,000.00
	TOTAL	52,954.56	58,189.77	62,225.00	4,035.23	63,122.49

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023 VARIANCE	2024 - DRAFT 1 BUDGET
LANDFILL - BRIGGS						
1-5-4520-1010	Briggs Landfill Wages					
1-5-4520-1132	Briggs Landfill CPP					
1-5-4520-1133	Briggs Landfill EI					
1-5-4520-1134	Briggs Landfill OMERS					
1-5-4520-1135	Briggs Landfill EHT					
1-5-4520-1136	Briggs Landfill Group Benefits					
1-5-4520-1137	Briggs Landfill WSIB					
1-5-4520-2300	Brigg Landfill Materials and Supplies	5,216.03	2,858.34	5,500.00	2,641.66	4,000.00
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	11,187.63	10,779.61	10,200.00 -	579.61	11,000.00
1-5-4520-3040	Brigg Landfill Contracted Services	56,436.90	13,444.51	22,000.00	8,555.49	12,000.00
	TOTAL	77,477.06	45,251.87	60,875.00	15,623.13	44,910.75
TRANSFER STATION - LAKE TEMAGAMI						
1-5-4540-1010	Transfer Station Salaries and Wages					
1-5-4540-1132	Transfer Station CPP					
1-5-4540-1133	Transfer Station EI					
1-5-4540-1134	Transfer Station OMERS					
1-5-4540-1135	Transfer Station EHT					
1-5-4540-1137	Transfer Station WSIB					
1-5-4540-2300	Transfer Station Materials		-	5,000.00	5,000.00	9,000.00
1-5-4540-2350	Transfer Station Vehicle Operations				-	10,000.00
1-5-4540-2351	Transfer Station Vehicle Repairs & Maintenance				-	5,000.00
1-5-4540-3040	Transfer Station Contracted Services	23,376.32	24,355.38	20,000.00 -	4,355.38	7,000.00
	TOTAL	23,376.32	62,233.47	83,000.00	20,766.53	89,238.36
RESERVE - LANDFILL CLOSURE COSTS						
1-5-4599-2300	Landfill Closure Costs	-	-	-	-	-
	TOTAL	-	-	-	-	-
STRATHY RECYCLING						
1-5-4600-2204	Strathy Recycling - Bin Rental	-	-	-	-	2,500.00
1-5-4600-3040	Strathy Recycling Contracted Services	77,984.33	75,744.58	80,000.00	4,255.42	80,000.00
	TOTAL	77,984.33	75,744.58	80,000.00	4,255.42	82,500.00
SISK RECYCLING						
1-5-4610-2204	Sisk Recycling Bin Rental				-	
1-5-4610-3040	Sisk Recycling Contracted Services	2,896.10	2,460.56	5,000.00	2,539.44	5,000.00
	TOTAL	2,896.10	2,460.56	5,000.00	2,539.44	5,000.00

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023 VARIANCE	2024 - DRAFT 1 BUDGET
MINE LANDING RECYCLING						
1-5-4640-2204	Mine Landing Bin Rental	-	-	-	-	-
1-5-4640-3040	Mine Landing Recycling Contracted Servic	5,152.39	7,969.48	6,000.00 -	1,969.48	9,000.00
	TOTAL	5,152.39	7,969.48	6,000.00 -	1,969.48	9,000.00
RECYCLING BINS						
1-5-4660-2204	General Recycling - Bin Rental	1,796.56	1,831.68	2,500.00	668.32	-
1-5-4660-2300	Strathy Recycling Materials and Supplies	-	-	-	-	-
	TOTAL	1,796.56	1,831.68	2,500.00	668.32	-
HAZARDOUS WASTE DEPOT - NORTH BAY						
1-5-4700-2450	Waste Hazardous Material North Bay	1,856.00	1,856.00	2,000.00	144.00	2,000.00
	TOTAL	1,856.00	1,856.00	2,000.00	144.00	2,000.00
ENVIRONMENTAL OTHER						
1-5-4800-3040	Waste Management Master Plan	64,335.19	2,544.00	- -	2,544.00	-
	TOTAL	64,335.19	2,544.00	- -	2,544.00	-
PUBLIC HEALTH SERVICES - THU						
1-5-5100-2402	Public Health Services	42,721.48	48,929.36	48,930.00	0.64	51,375.76
1-5-5100-2103	CSWB Plan Membership	-	-	-	-	3,242.00
	TOTAL	42,721.48	48,929.36	48,930.00	0.64	54,617.76
CEMETERY						
1-5-5300-1010	Cemetery Salaries and Wages					
1-5-5300-1132	Cemetery CPP					
1-5-5300-1133	Cemetery EI					
1-5-5300-1134	Cemetery OMERS					
1-5-5300-1135	Cemetery EHT					
1-5-5300-1136	Cemetery Group Benefits					
1-5-5300-1137	Cemetery WSIB					
1-5-5300-2150	Cemetery Repairs & Maintenance	201.93			-	500.00
1-5-5300-2300	Cemetery Materials and Supplies	4,479.10	1,077.79	3,000.00	1,922.21	3,000.00
1-5-5300-3040	Cemetery Contracted Services	147.55	300.19	500.00	199.81	500.00
	TOTAL	9,639.79	9,820.46	10,250.00	429.54	11,934.72
LOCAL SERVICES REALIGNMENT - DNSSAB						
1-5-6100-7400	Local Services Realignment	988,550.90	1,018,348.63	1,018,349.00	0.37	1,043,148.00

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023 VARIANCE	2024 - DRAFT 1 BUDGET
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TOTAL		988,550.90	1,018,348.63	1,018,349.00	0.37	1,043,148.00
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AU CHATEAU

1-5-6200-7400	Au Chateau	449,711.00	501,849.00	489,349.00 -	12,500.00	513,272.00
TOTAL		449,711.00	501,849.00	489,349.00 -	12,500.00	513,272.00

PARKS & RECREATION

1-5-7100-1010	Parks and Recreation Salaries and Wages					
1-5-7100-1132	Parks and Recreation CPP					
1-5-7100-1133	Parks and Recreation EI					
1-5-7100-1134	Parks and Recreation OMERS					
1-5-7100-1135	Parks and Recreation EHT					
1-5-7100-1136	Parks and Recreation Group Benefits					
1-5-7100-1137	Parks and Recreation WSIB					
1-5-7100-2041	Parks and Recreation Ball Field Maintena	81.39	31.92	1,500.00	1,468.08	1,000.00
1-5-7100-2100	Parks and Recreation Travel	-	138.32	2,000.00	1,861.68	1,000.00
1-5-7100-2102	Parks and Recreation Training	1,210.94	1,474.74	- -	1,474.74	1,500.00
1-5-7100-2300	Parks and Recreation Materials and Suppl	4,723.42	7,241.64	3,500.00 -	3,741.64	5,000.00
1-5-7100-2305	Parks and Recreation H&S	-	-	-	-	1,500.00
1-5-7100-2400	Parks and Recreation Technology	-	-	-	-	-
1-5-7100-3040	Parks and Recreation Contracted Services	2,108.63	-	500.00	500.00	500.00
1-5-7100-3500	Parks and Recreations Funded Programs	3,911.20	6,276.57	- -	6,276.57	-
1-5-7100-6124	Canada Day	18,824.75	7,998.75	15,000.00	7,001.25	15,000.00
1-5-7100-6126	Events	4,350.93	2,744.90	4,000.00	1,255.10	4,000.00
1-5-7100-6129	Shiverfest	-	2,195.08	3,000.00	804.92	3,000.00
TOTAL		121,758.80	160,511.67	146,531.00 -	13,980.67	200,923.05

COMMUNITY CENTRE

1-5-7200-2103	Community Centre Membership Fees	-	66.05	200.00	133.95	200.00
1-5-7200-2109	Community Centre Natural Gas	13,154.15	10,905.37	15,000.00	4,094.63	12,000.00
1-5-7200-2110	Community Centre Telephone	5,880.36	5,817.48	6,000.00	182.52	6,000.00
1-5-7200-2111	Community Centre Utilities	25,639.11	44,561.68	38,000.00 -	6,561.68	45,000.00
1-5-7200-2119	Community Centre Shop Tools/Equipment	168.31	2,280.00	1,000.00 -	1,280.00	2,000.00
1-5-7200-2121	Community Centre Advertising	-	-	1,000.00	1,000.00	-
1-5-7200-2150	Community Centre Building Maintenance	9,472.54	5,027.83	10,000.00	4,972.17	15,000.00
1-5-7200-2152	Community Centre Janitorial Supplies	2,642.43	1,313.81	2,500.00	1,186.19	2,000.00
1-5-7200-2159	Community Centre Vending Supplies	1,990.58	2,348.78	1,200.00 -	1,148.78	2,000.00
1-5-7200-2300	Community Centre Materials and Supplies	452.30	4,977.62	1,000.00 -	3,977.62	2,000.00
1-5-7200-2305	Community Centre Health and Safety	849.88	123.35	1,000.00	876.65	1,000.00
1-5-7200-2351	Community Centre Vehicle Maintenance & R	2,973.55	8,164.68	3,500.00 -	4,664.68	5,000.00
1-5-7200-2360	Community Centre Equipment Operations	308.93	1,732.24	1,000.00 -	732.24	8,000.00
1-5-7200-2361	Community Centre Equipment Maintenance a	610.66	280.00	1,000.00	720.00	5,000.00
1-5-7200-2400	Community Centre Technology	1,751.61	1,621.08	2,000.00	378.92	1,000.00
1-5-7200-3040	Community Centre Contracted Services	3,153.28	10,634.69	6,000.00 -	4,634.69	6,000.00

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023 VARIANCE	2024 - DRAFT 1 BUDGET
1-5-7200-3120	Community Centre Ice Plant Maintenance	20,914.19	10,374.00	20,000.00	9,626.00	20,000.00
	TOTAL	98,317.76	116,938.32	148,170.00	31,231.68	132,200.00

TOWER COMPLEX

1-5-7300-2110	Tower Telephone	570.00	-	1,000.00	1,000.00	-
1-5-7300-2111	Tower Utilities	1,059.12	3,800.03	1,200.00 -	2,600.03	1,500.00
1-5-7300-2120	Tower Trail Maintenance and Signage	1,178.24	183.18	2,000.00	1,816.82	2,000.00
1-5-7300-2121	Tower Advertising	-	-	-	-	-
1-5-7300-2150	Tower Building Maintenance	376.46	4,160.91	1,000.00 -	3,160.91	2,000.00
1-5-7300-2152	Tower Janitorial Supplies	300.74	362.59	500.00	137.41	500.00
1-5-7300-2300	Tower Materials and Supplies	2,562.82	3,646.48	1,000.00 -	2,646.48	1,500.00
1-5-7300-2305	Tower H&S	-	-	-	-	-
1-5-7300-2400	Tower Technology	33.56	37.44	- -	37.44	-
1-5-7300-3040	Tower Contracted Services	223.37	-	1,000.00	1,000.00	2,000.00
	TOTAL	6,304.31	14,127.58	8,275.00 -	5,852.58	9,500.00

LIBRARY

1-5-7500-1010	Library Salaries and Wages					
1-5-7500-1132	Library CPP					
1-5-7500-1133	Library EI					
1-5-7500-1134	Library OMERS					
1-5-7500-1135	Library EHT					
1-5-7500-1136	Library Group Benefits					
1-5-7500-1137	Library WSIB					
1-5-7500-2100	Library Travel	-	-	100.00	100.00	100.00
1-5-7500-2102	Library Training Expense	203.52	293.06	600.00	306.94	400.00
1-5-7500-2103	Library Membership Fees	1,337.52	1,502.26	1,500.00 -	2.26	1,600.00
1-5-7500-2104	Library Subscriptions	581.36	145.89	700.00	554.11	500.00
1-5-7500-2110	Library Telephone	2,498.24	2,563.97	2,700.00	136.03	2,670.00
1-5-7500-2115	Library Office Supplies	1,330.12	858.15	1,500.00	641.85	1,250.00
1-5-7500-2117	Library Small Equipment Operations	3,096.24	-	1,500.00	1,500.00	1,500.00
1-5-7500-2123	Library Tech Support	1,675.08	1,675.08	1,750.00	74.92	5,150.00
1-5-7500-2150	Library Office Repairs and Maintenance	271.79	89.34	500.00	410.66	500.00
1-5-7500-2300	Library Materials and Supplies	663.85	1,060.08	1,500.00	439.92	1,250.00
1-5-7500-2302	Library Book Purchases	4,352.23	4,683.46	5,300.00	616.54	5,300.00
1-5-7500-2305	Library H&S	-	-	-	-	-
1-5-7500-2400	Library Technology	2,109.36	7,507.95	2,500.00 -	5,007.95	2,500.00
1-5-7500-2453	Library Literacy	1,514.29	241.32	2,420.00	2,178.68	1,000.00
1-5-7500-2456	Library Service Ontario Expenses	-	-	250.00	250.00	-
1-5-7500-2499	Library Capital cap matching funds	-	-	-	-	-
1-5-7500-2745	Library Local History Project	-	-	-	-	-
1-5-7500-3040	Library - Inter Library Loans	149.58 -	112.34	-	112.34	200.00
1-5-7500-5100	Library Bank Acct Service Charges	-	-	-	-	-
	Total	94,416.80	89,529.14	91,620.00	2,090.86	95,605.00

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023 VARIANCE	2024 - DRAFT 1 BUDGET
CHALET						
1-5-7600-2111	Chalet Utilities	-	-	-	-	8,000.00
1-5-7600-2150	Chalet Building Repairs & Maintenance	-	-	-	-	8,000.00
1-5-7600-2152	Chalet Janitorial Supplies	-	-	-	-	1,000.00
1-5-7600-2300	Chalet Materials & Supplies	-	-	-	-	1,000.00
1-5-7600-3040	Chalet Contracted Services	-	-	-	-	5,000.00
	Total	-	-	-	-	23,000.00

PLANNING SERVICES						
1-5-8100-2100	Planning Travel	67.00	-	-	-	-
1-5-8100-2101	Planning Conference Expense	301.00	-	2,500.00	2,500.00	5,000.00
1-5-8100-2103	Planning Membership Fees	-	1,980.21	750.00	-	2,000.00
1-5-8100-2121	Planning Advertising	-	-	1,000.00	1,000.00	1,000.00
1-5-8100-2131	Planning Legal Fees	52,315.24	125,729.09	10,000.00	-	80,000.00
1-5-8100-2133	Planning Professional Fees	16,628.78	22,798.66	15,000.00	-	20,000.00
1-5-8100-2136	Planning Registration and Search Fees	-	-	1,000.00	1,000.00	1,000.00
1-5-8100-2140	Planning OMB Hearings	-	-	-	-	-
1-5-8100-2300	Planning Materials and Supplies	17,351.40	-	1,000.00	1,000.00	1,000.00
1-5-8100-2306	Planning Inspections	534.75	-	1,000.00	1,000.00	-
1-5-8100-2400	Planning Technology	1,689.77	1,621.08	1,500.00	-	1,700.00
1-5-8100-3040	Planning GIS Contracted Services	26,209.26	14,300.40	15,000.00	699.60	15,000.00
1-5-8100-9000	CAP Community Improvement Plan	-	-	-	-	-
	Total	115,097.20	166,429.44	48,750.00	-	117,679.44
						126,700.00

DEVELOPMENT SERVICES						
1-5-8200-1010	Development Salaries and Wages					
1-5-8200-1132	Development CPP					
1-5-8200-1133	Development EI					
1-5-8200-1134	Development OMERS					
1-5-8200-1135	Development EHT					
1-5-8200-1136	Development Group Benefits					
1-5-8200-1137	Development WSIB					
1-5-8200-2100	Development Travel	-	-	500.00	500.00	-
1-5-8200-2101	Development Conferences	-	-	1,500.00	1,500.00	-
1-5-8200-2102	Development Training	-	406.02	1,000.00	593.98	-
1-5-8200-2103	Development Memberships	1,268.31	1,122.98	3,000.00	1,877.02	1,200.00
1-5-8200-2121	Development Advertising	1,213.06	2,931.19	2,000.00	-	3,000.00
1-5-8200-2300	Development Materials and Supplies	8,140.80	-	2,000.00	2,000.00	-
1-5-8200-2400	Development Technology	2,135.94	2,832.40	2,000.00	-	3,000.00
1-5-8200-3040	Development Contracted Services	3,891.28	-	5,000.00	5,000.00	-
1-5-8200-7400	EDC Expenses		336.22	-	-	336.22
	Total	109,238.76	113,287.94	108,380.00	-	4,907.94
						7,200.00

GL ACCOUNT NUMBER	GL ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2023 VARIANCE	2024 - DRAFT 1 BUDGET
ECONOMIC DEVELOPMENT OFFICER						
1-5-8300-1010	EDO Wages					
1-5-8300-1132	EDO CPP					
1-5-8300-1133	EDO EI					
1-5-8300-1134	EDO OMERS					
1-5-8300-1135	EDO EHT					
1-5-8300-1136	EDO Group Benefits					
1-5-8300-1137	EDO WSIB					
1-5-8300-2100	EDO Travel		-	-	-	3,000.00
1-5-8300-2110	EDO Telephone		235.18	- -	235.18	2,000.00
1-5-8300-2300	EDO Materials and Supplies		1,430.90	- -	1,430.90	2,000.00
1-5-8300-2400	EDO Technology		-	-	-	-
1-5-8300-3040	EDO Contracted Services		1,617.99	- -	1,617.99	20,000.00
	TOTAL		44,869.93	57,675.00	12,805.07	117,131.32
					-	
	TOTAL OPERATING EXPENSES	7,458,982.48	5,924,921.12	6,169,279.00	244,357.88	6,869,551.50
	OPERATING SURPLUS OR DEFICIT	- 595,083.17	1,232,019.45	781,140.00 -	445,748.75 -	52,473.23