

	2024 Budget (Initial)	Adjustments and Reclassifications	2024 Budget (final)
<b>REVENUE</b>			
Tax levy-municipal	790,806.00		790,806.00
Tax Levy-supplemental-municipal	2,000.00		2,000.00
Mun tax write offs	(1,000.00)		(1,000.00)
Interim Tax Levy			-
Grant-in-lieu-ontario	5,401.00		5,401.00
Grant-in-lieu-municipal	1,224.00		1,224.00
Tax levy-school board	135,500.00		135,500.00
Tax levy-supplemental school board			-
Tax levy-french school	85.00		85.00
Tax levy-supplemental-french school			-
Board of education	(135,500.00)		(135,500.00)
Brd of education-tax write offs			-
French public school board			-
French public school board			-
French public tax write offs	(85.00)		(85.00)
Ontario - OMPF	311,600.00		311,600.00
Ontario - Cannabis Funds			-
Ontario - Modernization Grant(Digitization)			-
Ontario - Covid-19 Restart Grant			-
Ontario - Fire Training Grant			-
Ontario - Capital Grant - OCIF	100,000.00		100,000.00
Ontario - Capital Grant - NORDS	62,900.00		62,900.00
Canada - Grant - GG (PSDCW AMPlan)			-
Canada - Capital Grant - Accessibility			-
Canada - Cap Grant - Rds (AMO-FGT)			-
Canada-gg			-
Canada-fire			-
Canada-Roads			-
Canada-recreation programs			-
Canada-recreation facilities			-
Canada-museum			-
Other mun-village HB 50%fire levy	27,829.39		27,829.39
Hilton twp revenue allocations			-
Other mun-provincial offences act	1,500.00		1,500.00
Ontario-capital grant-gg			-
Ontario-capital grant-fire			-

	2024 Budget (Initial)	Adjustments and Reclassifications	2024 Budget (final)
Ontario-capital grant-roads			-
Ontario-capital grant-rec programs			-
Ontario-capital grant-rec facilitie			-
Canada-capital grant-gg			-
Canada-capital grant-fire			-
Canada-capital grant-roads(inc amo)			-
Canada-capital grant-rec programs			-
Canada-capital grant-rec facilities			-
Fees-tax certificates	300.00		300.00
Fees-Fire Volunteers	300.00		300.00
Hilton twp revenue clearing			-
Fees-culvert sales			-
Fees-grader rental-paved			-
Fees-truck rental-paved			-
Fees-sander rental			-
Fees-excavator rental			-
Fees-entrance permit-paved	300.00		300.00
Fees-aggregate resources	2,500.00		2,500.00
Fees- grader rental - unpaved			-
Fees-Truck Rental-unpaved			-
Fees - entrance permits - unpaved			-
Fees - grader rental - winter ctrl			-
Fees - truck rental - winter ctrl	1,540.00		1,540.00
Fees-park-subdivider contr-5% lieu	-		-
Fees-Admissions & other			-
Fees-fundraising	-		-
Fees-museum			-
Fees- Cemetery - Grace United	1,000.00		1,000.00
Fees-zoning fees	400.00		400.00
Fees-shoreroad applications			-
Fees-certificate of compliance			-
Lic, permits-building permits	6,400.00		6,400.00
Lic,permits-trailer permits			-
Penalties & interest on taxes	11,500.00		11,500.00
Other revenue-miscellaneous			-
Bank interest-general	7,600.00		7,600.00
Bank int-oblig reserve fd-park			-
Bank int-oblig-gas tax			-
Interest-reserve funds-bank	20,000.00		20,000.00
Donations/severances/Shrd sales			-
Gain/Loss-Sale of land & TCA			-
<b>TOTAL REVENUES</b>	<b>1,354,100.39</b>	<b>-</b>	<b>1,354,100.39</b>

	2024 Budget (Initial)	Adjustments and Reclassifications	2024 Budget (final)
<b>EXPENSES</b>			
<b>GENERAL GOVERNMENT</b>			
Council honorariums	21,600.00		21,600.00
Council training	27,000.00		27,000.00
Council travel	200.00		200.00
Admin salaries -incl Vac/OT/x mtgs	90,973.97		90,973.97
Admin Benefit Allocations	(1,422.00)		(1,422.00)
Administration Life Ins	1,422.00		1,422.00
Office mtce-wages	-		-
Admin-cpp	5,248.82		5,248.82
Office mtce-CPP	-		-
Admin-ei	2,001.06		2,001.06
Office mtce-EI	-		-
Admin-wsib	3,200.00		3,200.00
Office mtce-WSIB	-		-
Admin-omers	8,138.79		8,138.79
Admin-group	1,422.00		1,422.00
Admin-eht	1,500.00		1,500.00
Office mtce-EHT	-		-
Misc expenses (Contracts-cleaning, resources etc)	5,000.00		5,000.00
Misc expenses-Fire Volunteers	700.00		700.00
Covid 19 expenses	-		-
Capping expense	-		-
Digitization Project Expenses	-		-
Tech Support	1,800.00		1,800.00
Postage	1,800.00		1,800.00
Photocopier maintenance	1,030.00		1,030.00
Office building mtce	1,000.00		1,000.00
Office Supplies	800.00		800.00
Computer equipment/sof	5,000.00		5,000.00
Office equipment mtce	58.65		58.65
Office furnishing	250.00		250.00
Subscriptions & dues	5,000.00		5,000.00
Stationary & supplies	2,600.00		2,600.00
Administration training	2,500.00		2,500.00
Administration travel	250.00		250.00
Advertising	1,300.00		1,300.00
Audit fees	20,000.00		20,000.00
Assessment services	18,000.00		18,000.00
Election			-
Insurance	13,807.00		13,807.00
Legal fees	14,000.00		14,000.00
Website maintenance	1,250.00		1,250.00
TCA implementation ( Asset Mngment)	-		-

	2024 Budget (Initial)	Adjustments and Reclassifications	2024 Budget (final)
Telephone	2,400.00		2,400.00
Internet	1,700.00		1,700.00
Office utilities	2,500.00		2,500.00
Bank service charges	850.00		850.00
Donations/gifts	7,000.00		7,000.00
Amortization-corporate management		11,000.00	11,000.00
<b>Sub-total</b>	<b>271,880.29</b>	<b>11,000.00</b>	<b>282,880.29</b>

	2024 Budget (Initial)	Adjustments and Reclassifications	2024 Budget (final)
<b>PROTECTION PERSONS &amp; PROP</b>			
Fire Chief & Deputy Wages	4,200.00		4,200.00
Firefighters-honorarium	4,500.00		4,500.00
Fire-wsib	3,700.00		3,700.00
Fire-eht	47.00		47.00
Fire-miscellaneous	500.00		500.00
Truck-repairs and maintenance	2,000.00		2,000.00
Building maintenance	500.00		500.00
Compressor maintenance	1,200.00		1,200.00
Prevention	800.00		800.00
Equipment/purchases/re	4,100.00		4,100.00
Truck-fuel	500.00		500.00
Turnout gear	-		-
SCBAs	-		-
Training and seminars	-		-
Mileage	-		-
Audit fees	1,200.00		1,200.00
Insurance	15,200.00		15,200.00
Mutual aid	-		-
Hydrant maintenance	1,600.00		1,600.00
Inspections re equipment testing	2,000.00		2,000.00
Telephone	-		-
Communications expense	2,400.00		2,400.00
Power	2,500.00		2,500.00
Amortization-fire		7,500.00	7,500.00
Policing	81,000.00		81,000.00
Provincial Offences Act Exp.	-		-
Bylaw Enforcement Contracted	500.00		500.00
Bylaw Enforcement-Mileage	500.00		500.00
Bylaw Enforcement-Materials & Supp	100.00		100.00
Algoma veterinary com	60.14		60.14
Building inspections-contracted	18,000.00		18,000.00
Building inspection-mileage	2,600.00		2,600.00
Building inspections-materials&supp	-		-
Emergency measures-mat & supplies	-		-
Emergency measures-advertising	-		-
Emergency response-911	200.00		200.00
Emergency management	2,000.00		2,000.00
<b>Sub-total</b>	<b>151,907.14</b>	<b>7,500.00</b>	<b>159,407.14</b>

	2024 Budget (Initial)	Adjustments and Reclassifications	2024 Budget (final)
<b>ROADS OPERATING</b>			
Roads-wages-paved 25%	164,450.00		164,450.00
Road Wages Program Allocation		(123,337.00)	(123,337.00)
Road Benefits Allocation	-	(25,935.00)	(25,935.00)
Roads-cpp-paved	8,953.64		8,953.64
Roads-ei-paved	2,618.40		2,618.40
Roads-wsib-paved	5,600.00		5,600.00
Roads-omers-paved	17,401.92		17,401.92
Roads-group-paved	780.00		780.00
roads-eht-paved	1,300.00		1,300.00
Roads-miscellaneous-paved 35%	900.00		900.00
Grader maintenance-paved	300.00		300.00
Grader fuel-paved	-		-
Truck maintenance-paved 30%	2,200.00		2,200.00
Truck fuel-paved incl pick-up	4,500.00		4,500.00
Tractor maintenance	200.00		200.00
Excavator maintenance	1,500.00		1,500.00
Misc equipment expense-paved 35%	600.00		600.00
Calcium chloride	-		-
Culverts	200.00		200.00
Gravel-paved	-		-
Sand-paved	-		-
Misc materials-paved 30%	-		-
Signs & posts-paved 40%	175.00		175.00
Hard top patching 100%	2,000.00		2,000.00
Shop supplies-paved 30%	300.00		300.00
Small tools 33%	175.00		175.00
Training & seminars-paved 33%	-		-
Memberships- Paved - 25%	160.00		160.00
Mileage 33%	-		-
Equipment rental-paved 55%	-		-
Insurance-paved 33%	5,855.00		5,855.00
Surface Treatment-paved 100%			-
Telephone-paved 30%	420.00		420.00
Utilities-paved 20%	700.00		700.00
Amortization-roads-paved		155,000.00	155,000.00

	2024 Budget (Initial)	Adjustments and Reclassifications	2024 Budget (final)
Roads-Wages-unpaved 45%		74,002.00	74,002.00
Roads-Benefits-unpaved 45%		15,561.00	15,561.00
Roads-miscellaneous-unpaved 35%	300.00		300.00
Grader maintenance-unpaved 70%	700.00		700.00
Grader fuel-unpaved - 70%	3,500.00		3,500.00
Truck maintenance-unpaved 30%	2,200.00		2,200.00
Truck fuel-unpaved 30%	4,500.00		4,500.00
Tractor maintenance-unpaved 40%	200.00		200.00
Excavator maintenance-unpaved 75%	3,500.00		3,500.00
Misc equipment expense-unpaved 35%	175.00		175.00
Calcium Chloride-unpaved 100%	-		-
Culverts-unpaved 80%	-		-
Gravel-unpaved 100%	19,000.00		19,000.00
Misc materials-unpaved 35%	-		-
Signs & Posts-unpaved 60%	-		-
Shop supplies-unpaved 35%	600.00		600.00
Small Tools - Unpaved 33%	175.00		175.00
Training & seminars-unpaved 33%	-		-
Memberships- Unpaved - 45%	-		-
Mileage - unpaved 33%	-		-
Equipment rental-unpaved 45%	-		-
Insurance-unpaved 33%	5,855.00		5,855.00
Telephone-unpaved 50%	700.00		700.00
Utilities-unpaved 20%	700.00		700.00
Amortization-roads-unpaved		13,000.00	13,000.00
Amortization-roads-structures			-
Amortization-traffic&roadside mtce			-

	2024 Budget (Initial)	Adjustments and Reclassifications	2024 Budget (final)
Roads-Wages-winter control 30%		49,335.00	49,335.00
Roads-Benefits-winter control 30%		10,374.00	10,374.00
Roads-misc-winter control 30%	250.00		250.00
Grader mtce- winter control 30%	300.00		300.00
Grader fuel-winter control 30%	1,500.00		1,500.00
Truck mtce. winter control 40%	3,600.00		3,600.00
Truck fuel-winter control 40%	6,000.00		6,000.00
Tractor mtce - winter control 20%	100.00		100.00
Misc equip exp winter control 30%	150.00		150.00
Sand-winter control 100%	10,000.00		10,000.00
Misc materials-winter control 35%	-		-
Shop supplies-winter control 35%	600.00		600.00
Small Tools - Winter Control 34%	150.00		150.00
Training & sem winter control 34%	-		-
Memberships- Winter control- 30%			-
Mileage - winter control 34%	-		-
Equip rental-winter control 100%	-		-
Insurance-winter control 34%	6,032.00		6,032.00
Telephone-winter control 20%	300.00		300.00
Utilities-winter control 60%	2,400.00		2,400.00
Amortization-winter ctrl-excpt sdwk		13,700.00	13,700.00
<b>Sub-total</b>	<b>294,775.96</b>	<b>181,700.00</b>	<b>476,475.96</b>



	2024 Budget (Initial)	Adjustments and Reclassifications	2024 Budget (final)
<b>ENVIRONMENTAL SERVICES</b>			
Dump expense	41,000.00		41,000.00
Special waste disposal			-
Recycling	18,000.00		18,000.00
Recycling rebate	(9,000.00)		(9,000.00)
<b>Sub-total</b>	<b>50,000.00</b>		<b>50,000.00</b>
<b>HEALTH SERVICES</b>			
Algoma health unit-external tsf	16,375.00		16,375.00
Sault area hospital-external tsf	-		-
Ambulance services	-		-
Cemetery - wages	2,000.00		2,000.00
Cemetery-cpp	115.00		115.00
Cemetery - ei	22.00		22.00
Cemetery - wsib	61.00		61.00
Cemetery - OMERS	135.00		135.00
Cemetery - eht	22.00		22.00
Cemetery - materials and supplies	2,500.00		2,500.00
Cemetery - maintenance-contracted	-		-
<b>Sub-total</b>	<b>21,230.00</b>	<b>-</b>	<b>21,230.00</b>
<b>SOCIAL SERVICES</b>			
General welfare-external tsf	311,500.00		311,500.00
Homes for the aged-external tsf	-		-
Child care-external tsf	-		-
Social housing-external tsf	-		-
<b>Sub-total</b>	<b>311,500.00</b>	<b>-</b>	<b>311,500.00</b>

	2024 Budget (Initial)	Adjustments and Reclassifications	2024 Budget (final)
<b>RECREATION &amp; CULTURE</b>			
Parks-wages	1,300.00		1,300.00
Parks-cpp	25.00		25.00
Parks-ei	30.00		30.00
Parks-wsib	25.00		25.00
Parks - OMERS	117.00		117.00
Parks-eht	15.00		15.00
Parks-main/services	1,300.00		1,300.00
Amortization-parks		700.00	700.00
Recreation programs-wages	-		-
Recreation programs-cpp	-		-
Recreation programs-ei	-		-
Recreation programs-eht	-		-
Fundraising expense			-
Recreation programs-miscellaneous	500.00		500.00
Adult programs	-		-
Children's programs	1,300.00		1,300.00
Special events	500.00		500.00
Advertising	-		-
Recreation facilities-wages	-		-
Recreation facilitation-cpp	-		-
Recreation facilitation-ei	-		-
Recreation facilities-wsib	-		-
Recreation facilitation-eht	-		-
Recreation facil-power-milford havn	900.00		900.00
Library-external transfer	19,020.00		19,020.00
Museum-wages			-
Museum-materials & supplies			-
Museum-contracted services	7,800.00		7,800.00
Cenotaph - External transfer			-
<b>Sub-total</b>	<b>32,832.00</b>	<b>700.00</b>	<b>33,532.00</b>

	2024 Budget (Initial)	Adjustments and Reclassifications	2024 Budget (final)
<b>PLANNING &amp; ZONING</b>			
Planning materials & supplies	800.00		800.00
Planning - AMP - contracted service	3,075.00		3,075.00
Planning board-external transfer			-
Horticultural society	400.00		400.00
<b>Sub-total</b>	<b>4,275.00</b>	<b>-</b>	<b>4,275.00</b>
<b>TOTAL EXPENSE</b>	<b>1,138,400.39</b>	<b>200,900.00</b>	<b>1,339,300.39</b>
<b>NET INCOME</b>	<b>215,700.00</b>	<b>(200,900.00)</b>	<b>14,800.00</b>
<b>PSAB ADJUSTMENTS (below)</b>			
add back amortization	-	200,900.00	200,900.00
Less TCA purchases roads	-	-	-
Transfers from reserves	-	-	-
Transfers to reserves	(52,800.00)	-	(52,800.00)
Deferred revenue	(162,900.00)	-	(162,900.00)
Loan proceeds			-
Loan payments - principal			-
<b>OPERATING SURPLUS OR DEFICIT</b>	<b>(0.00)</b>	<b>-</b>	<b>(0.00)</b>

	2024 Budget (Initial)	Adjustments and Reclassifications	2024 Budget (final)
<b>AMORTIZATION</b>			
Amortization - corporate management	-	11,000.00	11,000.00
Amortization-fire	-	7,500.00	7,500.00
Amortization-roads-paved	-	155,000.00	155,000.00
Amortization-roads-unpaved	-	13,000.00	13,000.00
Amortization-roads-structures	-	-	-
Amortization-traffic&roadside mtce	-	-	-
Amortization-winter ctrl-excpt sdwk	-	13,700.00	13,700.00
Amortization-parks	-	700.00	700.00
<b>Total amortization</b>	<b>-</b>	<b>200,900.00</b>	<b>200,900.00</b>
<b>TANGIBLE CAPITAL ASSETS</b>			
Base Line - from MTO to 200	-	-	-
20th Side Road - from Hilton Road to K line	-	-	-
M&N Road - from Base Line to Landfill	-	-	-
Red Maple Drive including turnaround	-	-	-
20th Side Road	-	-	-
Trainor's Side Road	-	-	-
<b>Total TCA purchases</b>	<b>-</b>	<b>-</b>	<b>-</b>

	2024 Budget (Initial)	Adjustments and Reclassifications	2024 Budget (final)
<b>Transfer from reserves</b>			
Covid Legion Trefry Outlook	-	-	-
Modernization intake - balance	-	-	-
Volunteers reserve - BBQ Christmas gifts	-	-	-
Fire department	-	-	-
Museum working funds	-	-	-
Fire equipment	-	-	-
Working funds	-	-	-
<b>Total transfer from reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfer to reserves</b>			
Covid restart	-	-	-
Cannibis	-	-	-
MMP Intake 3	-	-	-
NORDS reserve	-	-	-
Centotaph	2,000.00	-	2,000.00
Enabling accessibility	-	-	-
Building	15,000.00	-	15,000.00
Roads reserve	10,000.00	-	10,000.00
Roads equipment	20,000.00	-	20,000.00
Fire department	-	-	-
Cemetery	-	-	-
Museum building	-	-	-
Fire equipment	-	-	-
General	5,800.00	-	5,800.00
Working funds	-	-	-
<b>Total transfer to reserves</b>	<b>52,800.00</b>	<b>-</b>	<b>52,800.00</b>
<b>Deferred revenue</b>			
Deferred revenue - NORDS	62,900.00		62,900.00
Deferred revenue - OCIF	100,000.00		100,000.00
			-
<b>Total transfer to reserves</b>	<b>162,900.00</b>	<b>-</b>	<b>162,900.00</b>