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Municipality of Magnetawan
Budgetary Control
For the Period 1/01/2023 - 12/31/2023

Account # / Description	Committed	Current	Year to Date	Budget
TAXATION: COMMERCIAL				
1-3-1003-2071 - COMMERCIAL: PIL GENERAL			9,025.20	
1-3-1003-2140 - COMMERCIAL: PIL, TAXABLE TENANT			505.98	
1-3-1003-2170 - COMMERCIAL: TAXABLE			67,685.85	
1-3-1003-2190 - COMMERCIAL: VACANT			1,873.27	
Total TAXATION: COMMERCIAL:			79,090.30	
TAXATION: FARMLAND				
1-3-1006-2170 - FARMLAND: TAXABLE			13,093.17	
Total TAXATION: FARMLAND:			13,093.17	
TAXATION: INDUSTRIAL				
1-3-1009-2170 - INDUSTRIAL: TAXABLE			2,682.83	
Total TAXATION: INDUSTRIAL:			2,682.83	
TAXATION: MULTI-RES				
1-3-1013-2170 - MULTI-RES: TAXABLE			7,901.75	
Total TAXATION: MULTI-RES:			7,901.75	
TAXATION: RESIDENTIAL				
1-3-1018-2071 - RESIDENTIAL: PIL GENERAL		1,057.05	4,105.67	
1-3-1018-2140 - RESIDENTIAL: PIL, TAXABLE TENANT			3,442.54	
1-3-1018-2170 - RESIDENTIAL: TAXABLE			5,447,815.47	
Total TAXATION: RESIDENTIAL:		1,057.05	5,455,363.68	
TAXATION: MANAGED FORESTS				
1-3-1020-2170 - MANAGED FORESTS: TAXABLE			12,352.75	
Total TAXATION: MANAGED FORESTS:			12,352.75	
SUPPLEMENTAL TAXATION: COMMERCIAL				
1-3-1103-2170 - SUPP COMMERCIAL: TAXABLE			349.76	
Total SUPPLEMENTAL TAXATION: COMMERCIAL:			349.76	
SUPPLEMENTAL TAXATION: RESIDENTIAL				
1-3-1118-2170 - SUPP RESIDENTIAL: TAXABLE			86,723.11	
Total SUPPLEMENTAL TAXATION: RESIDENTIAL:			86,723.11	
SUPPLEMENTAL TAXATION: MANAGED FOREST				

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1-3-1120-2170 - SUPP MANAGED FORESTS: TAXABLE			222.58	
Total SUPPLEMENTAL TAXATION: MANAGED FORESTS:			222.58	
GENERAL TAXES				
1-3-1250-3016 - GENERAL - AREA RATING TAXATION			48,026.60	
Total GENERAL TAXES:			48,026.60	
TAXES - ENGLISH PUBLIC SCHOOL				
1-3-1255-3000 - ENG. PUB; SCH. - TAX LEVY		(7,613.44)	1,133,969.51	
1-3-1255-3005 - ENG. PUB; SCH. - TAX SUPPS & OMTS			17,745.45	
1-3-1255-3012 - ENG. PUB; SCH. - TAX PAYMENTS IN LIEU			683.89	
Total TAXES - ENGLISH PUBLIC SCHOOL:		(7,613.44)	1,152,398.85	
TAXES - ENGLISH SEPARATE SCHOOL				
1-3-1256-3000 - ENG. SEP. SCH. - TAX LEVY			8,473.39	
Total TAXES - ENGLISH SEPARATE SCHOOL:			8,473.39	
TAXES - FRENCH PUBLIC SCHOOL				
1-3-1257-3000 - FR. PUB SCH. - TAX LEVY			4,061.19	
Total TAXES - FRENCH PUBLIC SCHOOL:			4,061.19	
TAXES - FRENCH SEPARATE SCHOOL				
1-3-1258-3000 - FR. SEP. SCH. - TAX LEVY			1,608.12	
Total TAXES - FRENCH SEPARATE SCHOOL:			1,608.12	
DRAFT TAX ESTIMATES				
1-3-1260-0001 - PRIOR YEAR TAX LEVY				5,618,658.00
Total DRAFT TAX ESTIMATES:				5,618,658.00
PENALTIES & INTEREST				
1-3-1400-7130 - TREAS - PENALTIES & INTEREST		8,338.30	105,651.43	71,000.00
Total PENALTIES & INTEREST:		8,338.30	105,651.43	71,000.00
UNCONDITIONAL GRANTS				
1-3-1500-5030 - TREAS - ONT. MUNICIPAL PARTNERSHIP FUND			1,172,600.00	1,172,600.00
Total UNCONDITIONAL GRANTS:			1,172,600.00	1,172,600.00
CONDITIONAL GRANTS				
1-3-1600-5015 - FEDERAL GOVT-CANADA DAY GRANT			10,000.00	

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1-3-1600-5017 - FEDERAL GOVT-NOHFC GRANT			57,234.98	35,000.00
1-3-1600-5040 - PROV GOVT-SAFE RESTART GRANT			57,832.97	
1-3-1600-5046 - PROV GOVT - WAGE SUBSIDY - SEP			3,812.00	
1-3-1600-5047 - PROV GOVT - RURAL ECONOMIC DEVELOP #1			2,215.24	
1-3-1600-5049 - PROV GOVT - RURAL ECONOMIC DEVELOP #2		510.42	510.42	
1-3-1600-5051 - SENIORS COMMUNITY GRANT			20,000.00	
1-3-1600-5077 - PROV GOVT - OCIF		(228,395.00)		228,395.00
1-3-1600-5080 - PROV GOVT - NORDS FUND		(122,427.13)		373,690.00
1-3-1600-5090 - ONTARIO STEWARDSHIP GRANTS		19,520.02	79,394.57	
Total CONDITIONAL GRANTS:		(330,791.69)	231,000.18	637,085.00
FEES & CHARGES				
1-3-1700-7100 - TREAS - LOTTERY LICENSES/FEES			45.00	
1-3-1700-7102 - TREAS - TAX CERTIFICATES		94.25	1,831.50	2,500.00
1-3-1700-7104 - TREAS - MAPS COPIES ETC.			24.99	
1-3-1700-7106 - TREAS - DOCUMENT COMMISSIONING			10.00	
1-3-1700-7112 - TREAS - REVENUE - HISTORY BOOKS		78.00	395.00	100.00
1-3-1700-7120 - TREAS - OTHER GG REVENUES		8,265.84	7,436.64	
1-3-1700-7132 - TREAS - LAND SALES			7,670.00	
1-3-1700-7140 - TREAS - INVESTMENT INCOME		3,967.18	146,488.67	65,000.00
1-3-1700-7150 - TREAS - DIVIDEND INCOME - LAKELAND			24,800.00	24,800.00
1-3-1700-7160 - TREAS - RENTAL - COMMUNICATION TOWER		110.62	1,327.44	1,500.00
1-3-1700-7170 - TREAS - HYDRO RE ROCKWYNN LANDING			625.95	150.00
1-3-1700-7172 - TREAS - HYDRO RE FIRE HALL SOLAR PANELS		175.16	4,636.22	5,000.00
Total FEES & CHARGES:		12,691.05	195,291.41	99,050.00
FIRE DEPARTMENT REVENUES				
1-3-2000-7220 - FD - 911 REVENUE		17.70	1,374.00	
1-3-2000-7221 - FD - Insurance Recovery		5,737.50	29,944.41	12,000.00
1-3-2000-7230 - FD - FIRE DEPARTMENT REVENUE		(2,889.37)	12,418.13	
Total FIRE DEPARTMENT REVENUES:		2,865.83	43,736.54	12,000.00
BUILDING REVENUES				
1-3-2100-7200 - CBO - BUILDING PERMITS		9,667.50	180,781.60	194,000.00
1-3-2100-7210 - CBO - BUILDING INFORMATION REPORTS			1,800.00	5,000.00
1-3-2100-7215 - CBO - ABANDONED PERMITS				500.00
Total BUILDING REVENUES:		9,667.50	182,581.60	199,500.00
BYLAW REVENUES				

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1-3-2200-5300 - BLEO - POA REVENUES		3,810.90	4,879.91	
1-3-2200-7210 - BLEO - DOG LICENSES		40.00	1,320.00	1,000.00
1-3-2200-7215 - BLEO - BYLAW ENFORCEMENT FINES		500.00	600.00	
1-3-2200-7220 - BLEO - TRAILER LICENCES			15,150.00	10,000.00
Total BYLAW REVENUES:		4,350.90	21,949.91	11,000.00
ECONOMIC DEVELOPMENT				
1-3-2300-7600 - ED - ECONOMIC DEVELOPMENT REVENUE				100.00
1-3-2300-7601 - HAWKERS & PEDDLERS FEE			500.00	
Total ECONOMIC DEVELOPMENT:			500.00	100.00
ROADS REVENUE				
1-3-3000-7320 - ROADS - ENTRANCE PERMITS		100.00	1,600.00	1,500.00
1-3-3000-7330 - ROADS - AGGREGATE LICENCE FEES			20,518.28	10,000.00
Total ROADS REVENUE:		100.00	22,118.28	11,500.00
LANDFILL REVENUES				
1-3-4020-7400 - LF - LANDFILL REVENUES		605.00	24,895.07	25,000.00
1-3-4020-7402 - LF - GABAGE BAG TAGS			20.00	200.00
1-3-4020-7404 - LF - LANDFILL CARDS		(18.41)	628.34	250.00
Total LANDFILL REVENUES:		586.59	25,543.41	25,450.00
RECYCLING REVENUES				
1-3-4030-7410 - RECY - RECYCLING REVENUE			34,121.64	25,000.00
1-3-4030-7420 - RECY - RECYCLING ELECTRONICS			1,318.71	2,000.00
Total RECYCLING REVENUES:			35,440.35	27,000.00
CEMETERY REVENUE				
1-3-5010-7500 - CEM - CEMETERY REVENUE			3,617.08	1,000.00
1-3-5010-7510 - CEM - INTEREST REVENUE		159.10	3,976.56	1,300.00
Total CEMETERY REVENUE:		159.10	7,593.64	2,300.00
SHORT TERM ACCOMODATION REVENUE				
1-3-6000-6600 - SHORT TERM ACCOMMODATIONS			3,000.00	
Total SHORT TERM ACCOMODATION REVENUE:			3,000.00	
RECREATION REVENUE				
1-3-7000-7700 - REC - RECREATION FEES		8,200.00	8,200.00	1,000.00
1-3-7000-7730 - REC - REVENUE-LIONS CLUB RE SWIM LESSONS				7,300.00

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1-3-7000-7745 - REC - MAGNETAWAN LOCKS REVENUE			895.00	800.00
Total RECREATION REVENUE:		8,200.00	9,095.00	9,100.00
COMMUNITY CENTRE AND PAVILION REVENUE				
1-3-7300-7725 - REVENUE- MAG COM CENTRE & PAVILION		5,578.00	10,846.20	5,000.00
1-3-7300-7735 - REVENUE-AHMIC COMMUNITY CENTRE		500.00	1,805.00	3,000.00
Total COMMUNITY CENTRE AND PAVILION REVENUE:		6,078.00	12,651.20	8,000.00
HERITAGE CENTRE REVENUE				
1-3-7600-7520 - HERITAGE - DONATIONS			1,111.65	600.00
Total HERITAGE CENTRE REVENUE:			1,111.65	600.00
PLANNING REVENUES				
1-3-8000-7800 - PLN - PLANNING REVENUE		(260.00)	20,540.00	8,000.00
Total PLANNING REVENUES:		(260.00)	20,540.00	8,000.00
CAPITAL REVENUES				
1-3-9000-8001 - TRANSFER FROM ASSET MANAGEMENT RESER				693,200.00
1-3-9000-8003 - TRANSFER-COMMUNITY ENHANCEMENT RESER				65,500.00
1-3-9000-8004 - TRANSFER-OBLIGATORY RESERVE-PARKLAND				20,000.00
1-3-9000-8005 - TRANSFER-OBLIGATORY RESERVE-GAS TAX				92,001.00
1-3-9000-8006 - Transfer from Fire Reserve				54,000.00
1-3-9000-8007 - TRANSFER FROM LANDFILL REHAB. RESERVE				508,000.00
1-3-9000-8008 - TRANSFER FROM SAFE RESTART RESERVE		26,770.62	26,770.62	26,771.00
1-3-9000-8009 - TRANSFER-MUSEUM COVID 19 RELIEF RESERVE		5,000.00	5,000.00	
Total CAPITAL REVENUES:		31,770.62	31,770.62	1,459,472.00
Revenue Totals:		(252,800.19)	8,994,523.30	9,372,415.00
LEGISLATIVE				
1-4-1000-1010 - COUNCIL - SALARIES AND BENEFITS		14,612.13	74,319.37	75,000.00
1-4-1000-1011 - COUNCIL - INTEGRITY COMMISSIONER EXPENSE:			1,271.99	3,000.00
1-4-1000-1310 - COUNCIL - CONFERENCES AND SEMINARS		5,370.15	18,231.69	18,000.00
1-4-1000-2010 - COUNCIL - MATERIALS AND SUPPLIES		42.86	1,453.03	2,000.00
1-4-1000-5018 - COUNCIL - DONATIONS		(9,180.71)	16,881.65	20,000.00
1-4-1000-7500 - COUNCIL - ROAD GRANTS		14,999.97	14,999.97	15,000.00
Total LEGISLATIVE:		25,844.40	127,157.70	133,000.00

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Account # / Description	Committed	Current	Year to Date	Budget
ELECTIONS				
1-4-1100-2010 - ELECTION - MATERIALS/SUPPLIES		150.00	150.00	
Total ELECTIONS:		150.00	150.00	
ADMINISTRATION				
1-4-1200-1010 - ADMIN - WAGES AND BENEFITS		21,855.91	270,750.70	287,298.00
1-4-1200-1310 - ADMIN - CONFERENCES/TRAINING/MEMBERSHIP		2,309.93	17,036.31	15,000.00
1-4-1200-2010 - ADMIN - OFFICE & MAINTENANCE SUPPLIES		5,435.81	7,601.44	11,500.00
1-4-1200-2025 - ADMIN - HEALTH & SAFETY			993.97	1,600.00
1-4-1200-2030 - ADMIN - CGIS SERVICES		193.34	20,945.84	25,000.00
1-4-1200-2050 - ADMIN - TELEPHONE		856.77	8,776.97	8,000.00
1-4-1200-2052 - ADMIN - CELL PHONE		822.75	6,926.23	4,000.00
1-4-1200-2120 - ADMIN - INSURANCE		55,302.79	100,743.66	97,837.00
1-4-1200-2130 - ADMIN - COMPUTER EXPENSES		5,518.29	45,217.74	44,000.00
1-4-1200-2135 - ADMIN - WEBSITE EXPENSES			1,645.97	1,800.00
1-4-1200-2140 - ADMIN - COPYING EXPENSES		459.03	6,626.08	4,500.00
1-4-1200-2210 - ADMIN - LEGAL FEES-GENERAL		1,590.81	3,796.88	5,000.00
1-4-1200-2215 - ADMIN - LEGAL FEES-LABOUR		441.13	17,514.35	30,000.00
1-4-1200-2220 - ADMIN - UNION NEGOTIATION				2,000.00
1-4-1200-2225 - ADMIN - HR SERVICES			356.16	500.00
1-4-1200-8000 - ADMIN - CAPITAL EXPENDITURES				40,000.00
Total ADMINISTRATION:		94,786.56	508,932.30	578,035.00
TREASURY				
1-4-1300-1010 - TREAS - WAGES AND BENEFITS		29,246.24	241,317.41	267,441.00
1-4-1300-1310 - TREAS - CONFERENCES/TRAINING/MEMBERSHIP		154.68	1,043.55	4,000.00
1-4-1300-2010 - TREAS - TAXATION MATERIALS		355.16	16,757.76	14,000.00
1-4-1300-2200 - TREAS - ACCOUNTING/AUDIT		728.59	12,861.12	16,600.00
1-4-1300-2305 - TREAS - PENNY ROUNDING EXPENSE			(0.02)	
1-4-1300-2310 - TREAS - BANK CHARGES		185.96	3,407.03	2,500.00
1-4-1300-2320 - TREAS - PROPERTY ASSESSMENT			93,226.68	93,227.00
Total TREASURY:		30,670.63	368,613.53	397,768.00
RESERVE TRANSFERS				
1-4-1400-9001 - RESERVE - TRANSFER-ASSET MNGMT RESERVE		150,000.00	150,000.00	150,000.00
1-4-1400-9003 - RESERVE - TRANSFER-COM ENHANCEMENT RE:		25,296.00	25,296.00	25,296.00
1-4-1400-9004 - RESERVE - TRANSFER-ELECTIONS RESERVE		8,000.00	8,000.00	8,000.00
1-4-1400-9006 - RESERVE - TRANSFER-LANDFILL CLOSURE RES		20,000.00	20,000.00	20,000.00
1-4-1400-9007 - RESERVE - TRANSFER-LANDFILL REHABILITATI		50,000.00	50,000.00	50,000.00

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Total RESERVE TRANSFERS:		253,296.00	253,296.00	253,296.00
ASSET MANAGEMENT				
1-4-1500-1010 - ASSET - WAGES AND BENEFITS		3,850.88	33,502.17	25,000.00
1-4-1500-2010 - ASSET - MATERIALS AND SUPPLIES			864.96	2,500.00
Total ASSET MANAGEMENT:		3,850.88	34,367.13	27,500.00
FIRE DEPARTMENT				
1-4-2000-1010 - FD - WAGES & BENEFITS		83,985.54	216,329.06	215,000.00
1-4-2000-1310 - FD - CONFERENCES/TRAINING/MEMBERSHIPS		390.00	7,699.15	8,000.00
1-4-2000-1410 - FD - VOLUNTEER TRAINING EXPENSES		604.45	4,281.36	7,000.00
1-4-2000-1500 - FD - REGIONAL TRAINING - CONTRACT		3,755.58	16,266.80	17,500.00
1-4-2000-2010 - FD - MATERIALS & SUPPLIES/LICENCES/MEDIC		23.75	5,801.31	6,000.00
1-4-2000-2012 - FD- PREVENTION MATERIALS		377.94	8,475.14	10,000.00
1-4-2000-2018 - FD - PPE & FIRE SUPPLIES		2,176.51	6,564.51	10,000.00
1-4-2000-2053 - FD - COMMUNICATIONS TOWER		466.93	2,753.86	3,500.00
1-4-2000-2054 - FD - RADIO MAINTENANCE & LICENSING			1,648.44	2,500.00
1-4-2000-2056 - FD - RADIO UPGRADES		5,891.06	7,987.32	10,000.00
1-4-2000-2058 - FD - DISPATCH		1,919.64	1,919.64	2,700.00
1-4-2000-2120 - FD - OFFICE		70.59	2,421.03	4,000.00
1-4-2000-4020 - FD - INSURANCE		12,505.25	24,680.88	23,968.00
1-4-2000-7130 - FD - EQUIPMENT REPAIRS & MAINTENANCE		1,817.85	7,521.45	8,000.00
1-4-2000-7132 - FD - EQUIPMENT REPLACEMENT		115.81	13,653.61	15,000.00
1-4-2000-7134 - FD - EQUIPMENT TESTING			1,910.04	2,300.00
1-4-2000-7230 - FD - MNR FIRE PROTECTION			9,831.70	10,000.00
1-4-2000-8000 - FD - CAPITAL EXPENDITURES		10,390.00	33,036.24	70,000.00
Total FIRE DEPARTMENT:		124,490.90	372,781.54	425,468.00
FIRE VOLUNTEERS				
1-4-2001-1010 - FV - WAGES & BENEFITS-VOLUNTEER CALLS		(57,485.55)	(1,817.80)	
Total FIRE VOLUNTEERS:		(57,485.55)	(1,817.80)	
FIRE MAG STATION				
1-4-2005-2024 - MAG STATION - HEATING FUEL		447.71	2,546.55	5,100.00
1-4-2005-2030 - MAG STATION - HYDRO		265.80	1,572.71	1,500.00
1-4-2005-7140 - MAG STATION - MAINTENANCE & REPAIRS		39.14	2,376.06	4,000.00
Total FIRE MAG STATION:		752.65	6,495.32	10,600.00
FIRE AHMIC STATION				

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1-4-2006-2024 - AHMIC STATION - HEATING FUEL		280.36	1,492.22	1,000.00
1-4-2006-2030 - AHMIC STATION - HYDRO		117.13	969.78	800.00
1-4-2006-7140 - AHMIC STATION - REPAIRS & MAINTENANCE			836.40	4,000.00
Total FIRE AHMIC STATION:		397.49	3,298.40	5,800.00
ATV & MOBILE EQUIPMENT				
1-4-2009-2070 - ATV & MOBILE EQUIP-REPAIRS & MAINTENANCE		96.03	151.99	2,500.00
Total ATV & MOBILE EQUIPMENT:		96.03	151.99	2,500.00
FIRE TRUCK#510 - 2012 DODGE RAM 2500				
1-4-2010-2070 - TR510 - REPAIRS AND TESTING		861.76	3,536.02	4,000.00
Total FIRE TRUCK#510 - 2012 DODGE RAM 2500:		861.76	3,536.02	4,000.00
FIRE TRUCK #514 - 2021 FREIGHTLINER TANK				
1-4-2014-2070 - TR514 - REPAIRS AND TESTING		296.53	1,592.43	2,000.00
Total FIRE TRUCK #514 - 2021 FREIGHTLINER TANK:		296.53	1,592.43	2,000.00
FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN				
1-4-2017-2070 - TR517 - REPAIRS AND TESTING		313.90	1,918.16	3,500.00
1-4-2018-8000 - TR520 - REPAIRS & MAINTENANCE			13,252.20	12,000.00
Total FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN:		313.90	15,170.36	15,500.00
FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP				
1-4-2021-2070 - TR521 - REPAIRS AND TESTING		1,236.94	2,167.03	3,000.00
Total FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP:		1,236.94	2,167.03	3,000.00
FIRE TRUCK #531 - 2019 PUMPER TRUCK				
1-4-2031-2070 - TR531 - REPAIRS AND TESTING		200.00	1,338.70	3,000.00
Total FIRE TRUCK #531 - 2019 PUMPER TRUCK:		200.00	1,338.70	3,000.00
BUILDING DEPARTMENT				
1-4-2100-1010 - CBO - WAGES AND BENEFITS		26,874.16	202,454.71	178,000.00
1-4-2100-1320 - CBO - MEMBERSHIPS		305.28	1,220.86	1,100.00
1-4-2100-1410 - CBO - TRAINING		866.46	3,243.89	4,000.00
1-4-2100-2010 - CBO - MATERIALS/SUPPLIES		40.69	734.12	4,500.00
1-4-2100-2030 - CBO - MILEAGE			626.96	1,000.00
1-4-2100-2210 - CBO - LEGAL FEES		781.02	6,943.91	5,000.00
Total BUILDING DEPARTMENT:		28,867.61	215,224.45	193,600.00

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BUILDING- VEHICLE				
1-4-2110-2045 - CBO VEHICLE - GPS MONITORING AND DATA		35.62	427.44	400.00
1-4-2110-2070 - CBO VEHICLE - REPAIRS & MAINT/LICENCE		49.81	340.92	1,000.00
Total BUILDING- VEHICLE:		85.43	768.36	1,400.00
BYLAW ENFORCEMENT				
1-4-2200-1010 - BLEO - WAGES AND BENEFITS		(280.71)	26,922.54	55,000.00
1-4-2200-1410 - BLEO - TRAINING				1,250.00
1-4-2200-2010 - BLEO - MATERIALS/SUPPLIES		574.27	1,735.02	3,000.00
1-4-2200-2016 - BLEO - ANIMAL CONTROL EXPENSES			198.96	500.00
1-4-2200-2025 - BLEO - MILEAGE		4,059.72	5,244.26	5,500.00
1-4-2200-2210 - BLEO - LEGAL FEES				2,000.00
Total BYLAW ENFORCEMENT:		4,353.28	34,100.78	67,250.00
ECONOMIC DEVELOPMENT				
1-4-2300-1010 - ED - WAGES AND BENEFITS		2,047.24	18,966.86	25,000.00
1-4-2300-2010 - ED - MATERIALS & SUPPLIES			2,794.32	3,200.00
1-4-2300-2350 - ED - SIGNAGE		228.96	2,113.56	12,000.00
Total ECONOMIC DEVELOPMENT:		2,276.20	23,874.74	40,200.00
COMMUNITY EMERGENCY MANAGEMENT				
1-4-2400-1010 - CEMC - WAGES AND BENEFITS		1,243.00	1,243.00	3,000.00
1-4-2400-1410 - CEMC - TRAINING		6,039.47	6,450.98	7,000.00
1-4-2400-2010 - CEMC - MATERIALS/SUPPLIES				3,000.00
Total COMMUNITY EMERGENCY MANAGEMENT:		7,282.47	7,693.98	13,000.00
PROTECTION TO PERSONS & PROPERTY				
1-4-2500-2010 - PROTECT - POLICING COSTS		155,827.48	505,322.91	468,519.00
1-4-2500-2030 - PROTECT - 911			897.53	2,081.00
Total PROTECTION TO PERSONS & PROPERTY:		155,827.48	506,220.44	470,600.00
RECREATION				
1-4-2600-1010 - REC - WAGES AND BENEFITS		31,321.35	66,094.10	95,000.00
1-4-2600-2010 - REC - MATERIALS/SUPPLIES		751.14	8,426.15	8,500.00
1-4-2600-2015 - REC - EVENTS		11,763.04	59,838.40	49,000.00
1-4-2600-2300 - REC - ADVERTISING			251.00	500.00
1-4-2600-2400 - REC - PROGRAMMING		3,628.98	17,814.42	17,000.00
1-4-2600-8000 - REC - CAPITAL			14,788.66	15,000.00
Total RECREATION:		47,464.51	167,212.73	185,000.00

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BRIDGES & CULVERTS				
1-4-3011-2010 - A - MATERIALS/SUPPLIES		25,957.73	70,724.89	114,000.00
1-4-3011-3015 - A - RENTED EQUIPMENT-EXCAVATOR		16,144.76	16,144.76	25,000.00
1-4-3011-3020 - A - RENTED EQUIPMENT-OTHER				10,000.00
1-4-3011-3040 - A - CULVERT/BRIDGE-ENGINEERING			174.72	2,000.00
1-4-3011-4010 - A - CONTRACTS		63,983.89	82,432.77	70,000.00
1-4-3011-8000 - A - CULVERT/BRIDGES- CAPITAL			14,371.72	626,000.00
Total BRIDGES & CULVERTS:		106,086.38	183,848.86	847,000.00
GRASS MOWING				
1-4-3021-4010 - B1 - CONTRACTS			10,176.02	11,000.00
Total GRASS MOWING:			10,176.02	11,000.00
BRUSHING/TREE TRIMMING				
1-4-3022-3015 - B2 - RENTAL OF CHIPPER			15,443.01	16,869.00
1-4-3022-3030 - B2- RENTED EQUIPMENT-EXCAVATOR			42,798.65	50,000.00
Total BRUSHING/TREE TRIMMING:			58,241.66	66,869.00
DITCHING				
1-4-3023-3015 - B3 - RENTED EQUIPMENT-EXCAVATOR			23,169.32	26,000.00
Total DITCHING:			23,169.32	26,000.00
COLD MIX PATCHING				
1-4-3031-2010 - C1 - MATERIALS/SUPPLIES		2,141.54	33,398.48	18,000.00
Total COLD MIX PATCHING:		2,141.54	33,398.48	18,000.00
SWEEPING/CRACK SEALING				
1-4-3032-4010 - C2 - CONTRACTS			19,067.93	30,000.00
1-4-3032-8000 - CAPITAL DEBRIS BLOWER			16,841.73	17,000.00
Total SWEEPING/CRACK SEALING:			35,909.66	47,000.00
ROAD CONSTRUCTION/ROAD REPAIR				
1-4-3034-8000 - C4 - CAPITAL PROJECTS			90,235.95	86,400.00
Total ROAD CONSTRUCTION/ROAD REPAIR:			90,235.95	86,400.00
CATCHBASIN VACUUMING				
1-4-3035-4010 - C5 - CONTRACTS			1,305.08	1,500.00
Total CATCHBASIN VACUUMING:			1,305.08	1,500.00

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DRAINAGE				
1-4-3036-4010 - C6 - CONTRACTS				3,800.00
Total DRAINAGE:				3,800.00
GRAVEL PATCHING/WASHOUTS				
1-4-3041-2010 - D1 - MATERIALS/SUPPLIES		5,170.28	31,453.95	60,000.00
1-4-3041-4010 - D1 - CONTRACTS		(564.54)		8,200.00
Total GRAVEL PATCHING/WASHOUTS:		4,605.74	31,453.95	68,200.00
GRADING				
1-4-3042-4010 - D2 - CONTRACTS			38,134.63	40,000.00
Total GRADING:			38,134.63	40,000.00
DUST CONTROL				
1-4-3043-2010 - D3 - MATERIALS/SUPPLIES			99,186.80	85,000.00
1-4-3043-4010 - D3 - CONTRACTS			48,853.20	40,000.00
Total DUST CONTROL:			148,040.00	125,000.00
GRAVEL				
1-4-3045-2010 - D5 - MATERIALS/SUPPLIES		18,294.33	264,580.84	378,000.00
1-4-3045-3015 - D5 - EQUIPMENT RENTAL-OTHER			10,597.21	20,000.00
1-4-3045-4010 - D5 - CONTRACTS		7,840.44	110,418.00	80,000.00
Total GRAVEL:		26,134.77	385,596.05	478,000.00
SNOW PLOWING				
1-4-3051-1010 - E1 - WAGES AND BENEFITS		9,513.37	51,469.26	65,020.00
1-4-3051-2010 - E1 - MATERIALS/SUPPLIES		3,619.01	15,687.78	20,000.00
Total SNOW PLOWING:		13,132.38	67,157.04	85,020.00
SANDING/SALTING				
1-4-3052-1010 - E2 - WAGES AND BENEFITS		2,483.61	28,777.31	31,921.00
1-4-3052-2010 - E2 - MATERIALS/SUPPLIES			52,142.70	58,000.00
1-4-3052-4010 - E2 - CONTRACTS			34,201.05	40,000.00
Total SANDING/SALTING:		2,483.61	115,121.06	129,921.00
CULVERT THAWING				
1-4-3053-1010 - E3 - WAGES AND BENEFITS			564.80	9,000.00
1-4-3053-2010 - E3 - MATERIALS/SUPPLIES			952.95	200.00

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Total CULVERT THAWING:			1,517.75	9,200.00
STANDBY				
1-4-3054-1010 - E4 - WAGES AND BENEFITS			3,731.92	9,000.00
Total STANDBY:			3,731.92	9,000.00
ROAD PATROL				
1-4-3072-1010 - RP - WAGES AND BENEFITS		1,290.06	5,542.45	20,400.00
Total ROAD PATROL:		1,290.06	5,542.45	20,400.00
OVERHEAD				
1-4-3101-1010 - J - WAGES AND BENEFITS		40,928.94	400,986.81	385,000.00
1-4-3101-1310 - J - CONFERENCES/LICENCING/MEMBERSHIPS		1,905.96	12,818.13	13,000.00
1-4-3101-2010 - J - MATERIALS/SUPPLIES		924.77	10,449.22	10,000.00
1-4-3101-2020 - J - SAFETY SUPPLIES		1,528.78	14,615.25	13,000.00
1-4-3101-2021 - J - PREMIUM GASOLINE INVENTORY CLEARING		6,725.34	34,113.88	34,000.00
1-4-3101-2022 - J - CLEAR DIESEL INVENTORY CLEARING		17,257.17	82,240.12	90,000.00
1-4-3101-2023 - J - DYED DIESEL INVENTORY CLEARING		4,459.16	41,011.83	80,000.00
1-4-3101-2024 - J - HEATING		3,391.01	15,310.82	22,000.00
1-4-3101-2029 - J - Hydro - 226 15th & 16th Side Rd N		84.05	344.56	500.00
1-4-3101-2030 - J - HYDRO		952.43	5,695.96	5,500.00
1-4-3101-2045 - J - GPS MONITORING AND DATA		2,573.51	7,757.18	7,000.00
1-4-3101-2053 - J - COMMUNICATIONS EQUIPMENT AND TOWER		(191.80)	3,411.68	1,250.00
1-4-3101-2054 - J - RADIO LICENSE (BASE)			365.11	1,200.00
1-4-3101-2080 - J - SMALL TOOLS AND SUPPLIES		641.96	6,234.07	7,000.00
1-4-3101-2090 - J - LOAN INTEREST EXPENSE- 2016 RDS PROJ		5,634.65	12,039.06	12,000.00
1-4-3101-2120 - J - OFFICE		604.38	3,512.44	3,000.00
1-4-3101-2150 - J - CONSULTING FEES				2,500.00
1-4-3101-2350 - J - SIGNAGE		999.65	15,146.67	18,500.00
1-4-3101-2400 - J - BUILDING MAINTENANCE		10,634.50	20,514.37	45,000.00
1-4-3101-3050 - J - LINE PAINTING			8,856.51	7,500.00
1-4-3101-4010 - J - CONTRACTS		4,212.87	4,212.87	5,000.00
1-4-3101-4020 - J - INSURANCE		23,552.73	40,971.76	42,409.00
1-4-3101-8000 - J - CAPITAL EXPENDITURES		7,988.18	39,244.84	74,000.00
Total OVERHEAD:		134,808.24	779,853.14	879,359.00
GRADER - 2012 JOHN DEERE				
1-4-3211-2070 - GR - REPAIRS & MAINTENANCE			10,084.20	18,000.00
Total GRADER - 2012 JOHN DEERE:			10,084.20	18,000.00

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COMPACTOR - 2003 CATERPILLAR				
1-4-3213-2070 - COM - REPAIRS & MAINTENANCE		3,591.78	9,616.51	1,800.00
1-4-3213-2072 - COM - FLOATING COSTS			4,102.24	4,000.00
Total COMPACTOR - 2003 CATERPILLAR:		3,591.78	13,718.75	5,800.00
DOZER - CASE 850K				
1-4-3214-2070 - DOZ - REPAIRS & MAINTENANCE		2,118.33	2,943.87	2,000.00
Total DOZER - CASE 850K:		2,118.33	2,943.87	2,000.00
BACK HOE #3 - 2005 CASE 580 4WD				
1-4-3216-2070 - BH3 - REPAIRS & MAINTENANCE		360.46	5,831.64	4,000.00
Total BACK HOE #3 - 2005 CASE 580 4WD:		360.46	5,831.64	4,000.00
BACK HOE #4 - 2012 JOHN DEERE 410J				
1-4-3217-2070 - BH4 - REPAIRS & MAINTENANCE		360.46	9,181.70	10,000.00
Total BACK HOE #4 - 2012 JOHN DEERE 410J:		360.46	9,181.70	10,000.00
BACK HOE #5 - 2014 CASE 590				
1-4-3218-2070 - BH5 - REPAIRS & MAINTENANCE		360.47	5,564.41	7,000.00
1-4-3218-8000 - BH5 - CAPITAL EXPENDITURES			377.37	198,000.00
Total BACK HOE #5 - 2014 CASE 590:		360.47	5,941.78	205,000.00
WHEEL LOADER - 2016 CASE				
1-4-3219-2070 - LOADER - REPAIRS & MAINTENANCE		7,573.64	11,115.50	3,000.00
Total WHEEL LOADER - 2016 CASE:		7,573.64	11,115.50	3,000.00
TRUCK #20 - 2017 CHEVROLET SILVERADO 150				
1-4-3220-2070 - TR20 - REPAIRS & MAINTENANCE/LICENCES		1,291.77	4,081.24	2,000.00
Total TRUCK #20 - 2017 CHEVROLET SILVERADO 150:		1,291.77	4,081.24	2,000.00
TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP				
1-4-3221-2070 - TR21 - REPAIRS & MAINTENANCE/LICENCES		137.56	2,937.14	10,000.00
Total TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP:		137.56	2,937.14	10,000.00
TRUCK #22 - 2016 FREIGHTLINER TANDEM				
1-4-3222-2070 - TR22 - REPAIRS & MAINTENANCE/LICENCES		1,330.01	18,600.26	6,929.00
Total TRUCK #22 - 2016 FREIGHTLINER TANDEM:		1,330.01	18,600.26	6,929.00

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TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB				
1-4-3223-2070 - TR23 - REPAIRS & MAINTENANCE/LICENCES			486.16	3,000.00
Total TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB:			486.16	3,000.00
TRUCK #26 - 2022 FREIGHTLINER TANDEM				
1-4-3226-2070 - TR26 - REPAIRS & MAINTENANCE/LICENCES		540.25	7,929.09	4,300.00
Total TRUCK #26 - 2022 FREIGHTLINER TANDEM:		540.25	7,929.09	4,300.00
TRUCK #27 - 2014 FREIGHTLINER TANDEM				
1-4-3227-2070 - TR27 - REPAIRS & MAINTENANCE/LICENCES		1,321.34	18,356.25	20,000.00
Total TRUCK #27 - 2014 FREIGHTLINER TANDEM:		1,321.34	18,356.25	20,000.00
TRUCK #28 - 2018 WESTERN STAR				
1-4-3228-2070 - TR28 - REPAIRS & MAINTENANCE/LICENCES		1,837.00	17,751.76	13,000.00
Total TRUCK #28 - 2018 WESTERN STAR:		1,837.00	17,751.76	13,000.00
TRUCK #29 - 2019 WESTERN STAR				
1-4-3229-2070 - TR29 - REPAIRS & MAINTENANCE/LICENCES		1,165.68	13,447.74	10,000.00
Total TRUCK #29 - 2019 WESTERN STAR:		1,165.68	13,447.74	10,000.00
TRUCK #30 - 2022 DODGE 1500 4X4 TRUCK				
1-4-3230-8000 - TR30 - REPAIRS & MAINTENANCE			1,499.54	1,500.00
Total TRUCK #30 - 2022 DODGE 1500 4X4 TRUCK:			1,499.54	1,500.00
TRUCK #31 DODGE RAM 1500				
1-4-3231-8000 - TR31- 2023 DODGE RAM 1500		(1,068.48)	67,361.71	65,000.00
Total TRUCK #31 DODGE RAM 1500:		(1,068.48)	67,361.71	65,000.00
BROOM				
1-4-3236-2070 - BROOM - REPAIRS AND MAINTENANCE		2,625.40	9,933.50	9,000.00
Total BROOM:		2,625.40	9,933.50	9,000.00
FLOAT				
1-4-3240-2070 - FL - REPAIRS & MAINTENANCE			3,200.64	1,000.00
Total FLOAT:			3,200.64	1,000.00
PARKING LOT				
1-4-3700-2010 - PARKING - MATERIALS AND SUPPLIES			817.85	1,200.00
Total PARKING LOT:			817.85	1,200.00

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STREETLIGHTS				
1-4-3800-5012 - STREET - MAGNETAWAN STREET LIGHTS		2,803.47	13,958.64	2,000.00
1-4-3800-5014 - STREET - AHMIC HARBOUR STREET LIGHT		97.78	509.59	1,000.00
1-4-3800-5016 - STREET - ROCKWYNN LANDING LIGHT		65.33	417.37	500.00
Total STREETLIGHTS:		<u>2,966.58</u>	<u>14,885.60</u>	<u>3,500.00</u>
GARBAGE COLLECTION				
1-4-4010-4010 - GARBAGE - CONTRACTS		3,851.44	23,108.52	24,000.00
Total GARBAGE COLLECTION:		<u>3,851.44</u>	<u>23,108.52</u>	<u>24,000.00</u>
LANDFILL				
1-4-4020-1010 - LF - WAGES AND BENEFITS		16,572.86	158,999.96	148,662.00
1-4-4020-1410 - LF - TRAINING		54.95	417.44	500.00
1-4-4020-2010 - LF - MATERIALS/SUPPLIES		1,534.66	12,333.88	15,000.00
1-4-4020-2020 - LF - LATRINE RENTALS/CLEANING		305.28	2,136.43	2,000.00
1-4-4020-2024 - LF - PROPANE HEAT		452.96	2,288.26	2,000.00
1-4-4020-2080 - LF - SMALL TOOLS			205.54	100.00
1-4-4020-2120 - LF - OFFICE		247.96	2,154.06	3,500.00
1-4-4020-2400 - LF - REPAIRS & MAINTENANCE		866.13	2,334.19	2,000.00
1-4-4020-2420 - LF - LANDFILL SURVEILLANCE		329.36	515.77	500.00
1-4-4020-3030 - LF - LAWN TRACTOR FUEL & REPAIRS				100.00
1-4-4020-3040 - LF - ENGINEERING FEES			7,814.25	5,000.00
1-4-4020-4010 - LF - CONTRACTS			53,429.19	50,000.00
1-4-4020-4020 - LF - INSURANCE		2,827.49	4,900.41	4,622.00
1-4-4020-4022 - LF - RUBBISH/MISC ITEM DISPOSAL BIN		13,033.65	94,209.32	90,000.00
1-4-4020-5020 - LF - MONITORING WELL COSTS-CROFT			14,371.60	17,000.00
1-4-4020-5025 - LF - MONITORING WELL COSTS-CHAPMAN			16,327.42	19,000.00
1-4-4020-8000 - LF - CAPITAL EXPENDITURES			20,219.74	533,800.00
Total LANDFILL:		<u>36,225.30</u>	<u>392,657.46</u>	<u>893,784.00</u>
RECYCLING				
1-4-4030-1010 - RECY - WAGES AND BENEFITS		11,038.80	96,862.06	101,640.00
1-4-4030-1410 - RECY - TRAINING			180.00	500.00
1-4-4030-2010 - RECY - MATERIALS/SUPPLIES/COMPOSTING		308.05	1,929.57	3,000.00
1-4-4030-2015 - RECY - LATRINE RENTALS/CLEANING		305.28	2,123.45	2,000.00
1-4-4030-2024 - RECY - PROPANE HEAT		1,096.10	2,451.04	1,500.00
1-4-4030-2080 - RECY - SMALL TOOLS			221.82	100.00
1-4-4030-2120 - RECY - OFFICE		13.72	437.29	3,100.00

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1-4-4030-2400 - RECY - REPAIRS & MAINTENANCE		104.13	4,887.06	1,000.00
1-4-4030-2420 - RECY - LANDFILL SURVEILLANCE		329.36	463.66	420.00
1-4-4030-4012 - RECY - RECYCLING CURBSIDE		4,696.62	28,587.36	24,000.00
1-4-4030-4014 - RECY - RECYCLING DEPOT		9,040.33	66,125.56	50,000.00
1-4-4030-4018 - RECY - HOUSEHOLD HAZARDOUS WASTE DEPO			13,972.99	15,000.00
1-4-4030-4020 - RECY - INSURANCE		(915.41)	4,900.41	4,622.00
Total RECYCLING:		26,016.98	223,142.27	206,882.00
WATER SYSTEMS				
1-4-4300-1010 - W-SYS - WAGES AND BENEFITS		452.67	5,020.40	4,600.00
1-4-4300-2010 - W-SYS - MATERIALS/SUPPLIES		247.34	5,859.84	6,000.00
Total WATER SYSTEMS:		700.01	10,880.24	10,600.00
CEMETERY				
1-4-5010-1010 - CEM - WAGES AND BENEFITS		1,450.00	17,364.02	25,900.00
1-4-5010-2010 - CEM - MATERIALS/SUPPLIES		13.74	489.68	3,500.00
1-4-5010-2400 - CEM - REPAIRS & MAINTENANCE			1,236.77	1,500.00
1-4-5010-4020 - CEM - INSURANCE		461.34	798.10	812.00
1-4-5010-8000 - CEM - CAPITAL EXPENDITURES		1,017.60	4,899.75	60,500.00
Total CEMETERY:		2,942.68	24,788.32	92,212.00
HOMES FOR THE AGED				
1-4-6010-2010 - HOME - EASTHOLME		62,950.75	251,803.00	255,471.00
Total HOMES FOR THE AGED:		62,950.75	251,803.00	255,471.00
SOCIAL/FAMILY SERVICES				
1-4-6200-2710 - SOCIAL - DSSAB			316,505.52	316,506.00
1-4-6200-5020 - SOCIAL -FRIENDSHIP CLUB			11,037.61	10,800.00
Total SOCIAL/FAMILY SERVICES:			327,543.13	327,306.00
FRIENDSHIP CLUB				
1-4-6250-2024 - FRIENDSHIP CLUB - HEATING FUEL		240.38	240.38	
Total FRIENDSHIP CLUB:		240.38	240.38	
BUILDING - 28 CHURCH ST				
1-4-6300-4020 - CHURCH ST - INSURANCE		562.67	562.67	
1-4-6300-8000 - CHURCH ST - CAPITAL EXPENDITURES			1,863.21	4,000.00
Total BUILDING - 28 CHURCH ST:		562.67	2,425.88	4,000.00

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PROPERTY - HWY 520				
1-4-6350-4030 - PROPERTY - PLANNING		2,842.67	2,842.67	10,000.00
1-4-6350-8000 - PROPERTY - CAPITAL EXPENDITURES			396.86	100,000.00
Total PROPERTY - HWY 520:		2,842.67	3,239.53	110,000.00
HEALTH SERVICES				
1-4-6400-2010 - HEALTH - HEALTH UNIT		3,874.51	46,006.80	46,007.00
1-4-6400-2020 - HEALTH - LAND AMBULANCE			240,173.79	240,174.00
Total HEALTH SERVICES:		3,874.51	286,180.59	286,181.00
SWIM PROGRAM				
1-4-7050-1010 - SWIM - WAGES AND BENEFITS			6,824.79	8,600.00
Total SWIM PROGRAM:			6,824.79	8,600.00
WHARFS				
1-4-7100-2020 - WHARFS - DOCKS-ROCKWYNN LANDING				800.00
1-4-7100-2400 - WHARFS - REPAIRS & MAINTENANCE			2,763.52	3,000.00
1-4-7100-8000 - WHARFS - CAPITAL EXPENDITURES			8,595.24	
Total WHARFS:			11,358.76	3,800.00
PARKS				
1-4-7200-1010 - PARKS - WAGES AND BENEFITS		25,420.80	247,178.22	218,915.00
1-4-7200-1410 - PARKS - TRAINING				2,000.00
1-4-7200-2010 - PARKS - MATERIALS/SUPPLIES		866.33	8,009.97	9,000.00
1-4-7200-2012 - PARKS - FLOWERS			2,694.72	3,000.00
1-4-7200-2020 - PARKS - SAFETY & HEALTH		185.63	2,178.10	2,300.00
1-4-7200-2024 - PARKS - HEATING		1,233.67	7,682.88	9,000.00
1-4-7200-2030 - PARKS - HYDRO		1,390.99	4,746.04	5,100.00
1-4-7200-2045 - PARKS - GPS MONITORING AND DATA		106.85	1,282.20	1,530.00
1-4-7200-2400 - PARKS - REPAIRS & MAINTENANCE		1,783.28	9,590.62	10,200.00
1-4-7200-3030 - PARKS - GENERATOR EXPENSES			61.06	510.00
1-4-7200-4020 - PARKS - INSURANCE		9,747.93	16,973.12	17,690.00
1-4-7200-8000 - PARKS - CAPITAL EXPENDITURES			20,156.62	22,000.00
Total PARKS:		40,735.48	320,553.55	301,245.00
PARKS TRUCK #10 - 2010 DODGE 1500				
1-4-7210-2070 - TR10 - REPAIRS		1,279.84	1,915.19	2,500.00
Total PARKS TRUCK #10 - 2010 DODGE 1500:		1,279.84	1,915.19	2,500.00

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PARKS TRACTOR #2 - JOHN DEERE 2720				
1-4-7213-2070 - TRACTOR 2 - REPAIRS				2,500.00
1-4-7213-2075 - TRACTOR 2 - SNOWBLOWER REPAIRS				500.00
Total PARKS TRACTOR #2 - JOHN DEERE 2720:				3,000.00
PARKS TRACTOR #3 - KUBOTA 2610				
1-4-7214-2070 - TRACTOR 3 - REPAIRS		19.41	2,017.98	2,500.00
Total PARKS TRACTOR #3 - KUBOTA 2610:		19.41	2,017.98	2,500.00
PARKS TRUCK #12- 2018 DODGE 5500				
1-4-7218-2070 - TR12 - REPAIRS		757.10	5,836.91	5,000.00
Total PARKS TRUCK #12- 2018 DODGE 5500:		757.10	5,836.91	5,000.00
PARKS TRUCK #13 - 2020 GMC SIERRA 1500				
1-4-7219-2070 - TR13 - REPAIRS		102.73	1,571.75	2,500.00
Total PARKS TRUCK #13 - 2020 GMC SIERRA 1500:		102.73	1,571.75	2,500.00
PARKS TRAILERS				
1-4-7225-2070 - PARKS TRAILERS - REPAIRS			254.40	1,500.00
Total PARKS TRAILERS:			254.40	1,500.00
COMMUNITY CENTRE AND PAVILION				
1-4-7300-1010 - HALL - WAGES AND BENEFITS		12,910.33	74,669.05	86,000.00
1-4-7300-2010 - HALL - MATERIALS/SUPPLIES		2,640.56	9,289.08	8,500.00
1-4-7300-2024 - HALL - HEATING FUEL		5,712.82	16,480.31	18,000.00
1-4-7300-2030 - HALL - HYDRO/STOVE PROPANE		3,741.66	13,629.23	15,000.00
1-4-7300-2400 - HALL - REPAIRS & MAINTENANCE		4,802.11	15,207.83	20,000.00
1-4-7300-3020 - HALL - ZAMBONI EXPENSES				500.00
1-4-7300-3030 - HALL - GENERATOR EXPENSES			5,765.89	3,500.00
1-4-7300-4020 - HALL - INSURANCE		8,243.37	14,196.21	14,335.00
1-4-7300-8000 - HALL - CAPITAL EXPENDITURES			4,419.38	24,000.00
Total COMMUNITY CENTRE AND PAVILION:		38,050.85	153,656.98	189,835.00
LIBRARY				
1-4-7400-5012 - LIBRARY		10,732.40	91,568.40	91,300.00
Total LIBRARY:		10,732.40	91,568.40	91,300.00
LOCKS				
1-4-7500-1010 - LOCKS - WAGES AND BENEFITS		(60.70)	25,073.13	28,800.00

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1-4-7500-2010 - LOCKS - MATERIALS AND SUPPLIES		60.70	1,684.15	2,000.00
1-4-7500-2400 - LOCKS - REPAIRS & MAINTENANCE			2,187.52	1,000.00
Total LOCKS:			28,944.80	31,800.00
HERITAGE CENTRE				
1-4-7600-1010 - HERITAGE - WAGES AND BENEFITS			25,176.23	29,000.00
1-4-7600-2010 - HERITAGE - REPAIRS AND SUPPLIES		30.74	658.41	1,500.00
1-4-7600-2030 - HERITAGE - HYDRO		133.21	894.43	1,275.00
1-4-7600-4020 - HERITAGE - INSURANCE		1,012.59	1,751.74	1,775.00
1-4-7600-8000 - HERITAGE - CAPITAL				5,000.00
Total HERITAGE CENTRE:		1,176.54	28,480.81	38,550.00
AHMIC COMMUNITY CENTRE				
1-4-7700-1010 - AHMIC - WAGES AND BENEFITS		24.90	1,946.58	5,000.00
1-4-7700-2010 - AHMIC - MATERIALS/SUPPLIES		1,472.69	2,400.05	1,500.00
1-4-7700-2024 - AHMIC - HEATING FUEL		611.04	2,119.74	3,000.00
1-4-7700-2030 - AHMIC - HYDRO		229.08	1,211.96	1,500.00
1-4-7700-2400 - AHMIC - REPAIRS & MAINTENANCE		600.93	3,727.84	1,500.00
1-4-7700-4020 - AHMIC - INSURANCE		1,103.73	1,900.78	1,934.00
1-4-7700-8000 - AHMIC - CAPITAL EXPENDITURES			28,578.74	34,500.00
Total AHMIC COMMUNITY CENTRE:		4,042.37	41,885.69	48,934.00
PLANNING & DEVELOPMENT				
1-4-8010-1010 - PLN - WAGES AND BENEFITS		6,177.95	50,535.68	50,000.00
1-4-8010-2210 - PLN - LEGAL / ONLAND		6,363.33	22,462.78	25,000.00
1-4-8010-5012 - PLN - OFFICIAL PLAN/ZONING BYLAW/2ND DWE		2,162.40	8,404.28	39,000.00
1-4-8010-5014 - PLN - GENERAL		(1,779.02)	1,702.90	4,500.00
Total PLANNING & DEVELOPMENT:		12,924.66	83,105.64	118,500.00
REQUISITIONS				
1-4-8300-6100 - EP SCHOOL REQUISITION		282,579.22	1,116,273.70	
1-4-8300-6110 - FP SCHOOL REQUISITION		7,416.82	12,903.20	
1-4-8300-6120 - ES SCHOOL REQUISITION		4,113.42	16,119.86	
1-4-8300-6130 - FS SCHOOL REQUISITION		8,985.24	15,771.96	
Total REQUISITIONS:		303,094.70	1,161,068.72	
TO BE RECOVERED				
1-4-8400-8020 - 2B RECOV-(I/S) DEBT- ROADS		65,000.00	130,000.00	130,000.00
Total TO BE RECOVERED:		65,000.00	130,000.00	130,000.00

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Expense Totals:		1,661,234.54	8,519,918.76	9,372,415.00
Net Surplus (Deficit):		(1,914,034.73)	474,604.54	

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