

Municipality of Magnetawan  
Final Budget

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Account # / Description	Approved Budget
<b>TAXATION: NON-ASSESSABLE</b>	
<b>TAXATION: COMMERCIAL</b>	
1-3-1003-2071 - COMMERCIAL: PIL GENERAL	
1-3-1003-2140 - COMMERCIAL: PIL, TAXABLE TENANT	
1-3-1003-2170 - COMMERCIAL: TAXABLE	
1-3-1003-2190 - COMMERCIAL: VACANT	
Total TAXATION: COMMERCIAL:	
<b>TAXATION: FARMLAND</b>	
1-3-1006-2170 - FARMLAND: TAXABLE	
Total TAXATION: FARMLAND:	
<b>TAXATION: LANDFILL</b>	
<b>TAXATION: INDUSTRIAL</b>	
1-3-1009-2170 - INDUSTRIAL: TAXABLE	
Total TAXATION: INDUSTRIAL:	
<b>TAXATION: MULTI-RES</b>	
1-3-1013-2170 - MULTI-RES: TAXABLE	
Total TAXATION: MULTI-RES:	
<b>TAXATION: RESIDENTIAL</b>	
1-3-1018-2071 - RESIDENTIAL: PIL GENERAL	
1-3-1018-2140 - RESIDENTIAL: PIL, TAXABLE TENANT	
1-3-1018-2170 - RESIDENTIAL: TAXABLE	
Total TAXATION: RESIDENTIAL:	
<b>TAXATION: MANAGED FORESTS</b>	
1-3-1020-2170 - MANAGED FORESTS: TAXABLE	
Total TAXATION: MANAGED FORESTS:	
<b>SUPPLEMENTAL TAXATION: COMMERCIAL</b>	
1-3-1103-2170 - SUPP COMMERCIAL: TAXABLE	
Total SUPPLEMENTAL TAXATION: COMMERCIAL:	

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<b>SUPPLEMENTAL TAXATION: FARMLAND</b>	
<b>SUPPLEMENTAL TAXATION: INDUSTRIAL</b>	
<b>SUPPLEMENTAL TAXATION: MULTI -RES</b>	
<b>SUPPLEMENTAL TAXATION: RESIDENTIAL</b>	
1-3-1118-2170 - SUPP RESIDENTIAL: TAXABLE	
Total SUPPLEMENTAL TAXATION: RESIDENTIAL:	
<b>SUPPLEMENTAL TAXATION: MANAGED FORESTS</b>	
1-3-1120-2170 - SUPP MANAGED FORESTS: TAXABLE	
Total SUPPLEMENTAL TAXATION: MANAGED FORESTS:	
<b>GENERAL TAXES</b>	
1-3-1250-3016 - GENERAL - AREA RATING TAXATION	
Total GENERAL TAXES:	
<b>TAXES - ENGLISH PUBLIC SCHOOL</b>	
1-3-1255-3000 - ENG. PUB; SCH. - TAX LEVY	
1-3-1255-3005 - ENG. PUB; SCH. - TAX SUPPS & OMITTS	
1-3-1255-3012 - ENG. PUB; SCH. - TAX PAYMENTS IN LIEU	
Total TAXES - ENGLISH PUBLIC SCHOOL:	
<b>TAXES - ENGLISH SEPARATE SCHOOL</b>	
1-3-1256-3000 - ENG. SEP. SCH. - TAX LEVY	
Total TAXES - ENGLISH SEPARATE SCHOOL:	
<b>TAXES - FRENCH PUBLIC SCHOOL</b>	
1-3-1257-3000 - FR. PUB SCH. - TAX LEVY	
Total TAXES - FRENCH PUBLIC SCHOOL:	
<b>TAXES - FRENCH SEPARATE SCHOOL</b>	
1-3-1258-3000 - FR. SEP. SCH. - TAX LEVY	
1-3-1260-0001 - PRIOR YEAR TAX LEVY	5,618,658
1-3-1260-0002 - ASSESSMENT GROWTH NO TAX INCREASE	69,603
1-3-1260-0004 - 5% GENERAL TAX RATE INCREASE	295,646
Total TAXES - FRENCH SEPARATE SCHOOL:	5,983,907

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<b>PENALTIES &amp; INTEREST</b>	
1-3-1400-7130 - TREAS - PENALTIES & INTEREST	80,000
Total PENALTIES & INTEREST:	80,000
<b>UNCONDITIONAL GRANTS</b>	
1-3-1500-5030 - TREAS - ONT. MUNICIPAL PARTNERSHIP FUND	1,181,600
Total UNCONDITIONAL GRANTS:	1,181,600
<b>CONDITIONAL GRANTS</b>	
1-3-1600-5015 - FEDERAL GOVT-CANADA DAY GRANT	
1-3-1600-5017 - FEDERAL GOVT-NOHFC GRANT	
1-3-1600-5040 - PROV GOVT-SAFE RESTART GRANT	
1-3-1600-5046 - PROV GOVT - WAGE SUBSIDY - SEP	8,808
1-3-1600-5047 - PROV GOVT - RURAL ECONOMIC DEVELOP #1	2,215
1-3-1600-5049 - PROV GOVT - RURAL ECONOMIC DEVELOP #2	
1-3-1600-5051 - SENIORS COMMUNITY GRANT	
1-3-1600-5077 - PROV GOVT - OCIF	228,395
1-3-1600-5080 - PROV GOVT - NORDS FUND	374,020
1-3-1600-5090 - ONTARIO STEWARDSHIP GRANTS	79,395
Total CONDITIONAL GRANTS:	692,833
<b>FEES &amp; CHARGES</b>	
1-3-1700-7100 - TREAS - LOTTERY LICENSES/FEES	
1-3-1700-7102 - TREAS - TAX CERTIFICATES	1,500
1-3-1700-7104 - TREAS - MAPS  COPIES  ETC.	10
1-3-1700-7106 - TREAS - DOCUMENT COMMISSIONING	
1-3-1700-7112 - TREAS - REVENUE - HISTORY BOOKS	100
1-3-1700-7120 - TREAS - OTHER GG REVENUES	
1-3-1700-7132 - TREAS - LAND SALES	
1-3-1700-7140 - TREAS - INVESTMENT INCOME	100,000
1-3-1700-7150 - TREAS - DIVIDEND INCOME - LAKELAND	24,800
1-3-1700-7160 - TREAS - RENTAL - COMMUNICATION TOWER	1,327
1-3-1700-7170 - TREAS - HYDRO RE ROCKWYNN LANDING	100
1-3-1700-7172 - TREAS - HYDRO RE FIRE HALL SOLAR PANELS	4,500
Total FEES & CHARGES:	132,337
<b>FIRE DEPARTMENT REVENUES</b>	

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1-3-2000-7220 - FD - 911 REVENUE	500
1-3-2000-7221 - FD - Insurance Recovery	12,000
1-3-2000-7230 - FD - FIRE DEPARTMENT REVENUE	6,000
<b>Total FIRE DEPARTMENT REVENUES:</b>	<b>18,500</b>
<b>BUILDING REVENUES</b>	
1-3-2100-7200 - CBO - BUILDING PERMITS	180,000
1-3-2100-7210 - CBO - BUILDING INFORMATION REPORTS	1,000
1-3-2100-7215 - CBO - ABANDONED PERMITS	
<b>Total BUILDING REVENUES:</b>	<b>181,000</b>
<b>BYLAW REVENUES</b>	
1-3-2200-5300 - BLEO - POA REVENUES	2,000
1-3-2200-7210 - BLEO - DOG LICENSES	
1-3-2200-7215 - BLEO - BYLAW ENFORCEMENT FINES	
1-3-2200-7220 - BLEO - TRAILER LICENCES	10,000
<b>Total BYLAW REVENUES:</b>	<b>12,000</b>
<b>ECONOMIC DEVELOPMENT</b>	
1-3-2300-7600 - ED - ECONOMIC DEVELOPMENT REVENUE	
1-3-2300-7601 - HAWKERS & PEDDLERS FEE	
<b>Total ECONOMIC DEVELOPMENT:</b>	
<b>ROADS REVENUE</b>	
1-3-3000-7320 - ROADS - ENTRANCE PERMITS	1,000
1-3-3000-7330 - ROADS - AGGREGATE LICENCE FEES	10,000
<b>Total ROADS REVENUE:</b>	<b>11,000</b>
<b>LANDFILL REVENUES</b>	
1-3-4020-7400 - LF - LANDFILL REVENUES	20,000
1-3-4020-7402 - LF - GABAGE BAG TAGS	
1-3-4020-7404 - LF - LANDFILL CARDS	250
<b>Total LANDFILL REVENUES:</b>	<b>20,250</b>
<b>RECYCLING REVENUES</b>	
1-3-4030-7410 - RECY - RECYCLING REVENUE	20,000
1-3-4030-7420 - RECY - RECYCLING ELECTRONICS	500
<b>Total RECYCLING REVENUES:</b>	<b>20,500</b>

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<b>CEMETERY REVENUE</b>	
1-3-5010-7500 - CEM - CEMETERY REVENUE	1,000
1-3-5010-7510 - CEM - INTEREST REVENUE	1,000
1-3-6000-6600 - SHORT TERM ACCOMMODATIONS	50,000
Total CEMETERY REVENUE:	52,000
<b>RECREATION REVENUE</b>	
1-3-7000-7700 - REC - RECREATION FEES	
1-3-7000-7730 - REC - REVENUE-LIONS CLUB RE SWIM LESSONS	
1-3-7000-7745 - REC - MAGNETAWAN LOCKS REVENUE	800
Total RECREATION REVENUE:	800
<b>RENTAL REVENUE</b>	
<b>PARKS REVENUE</b>	
<b>COMMUNITY CENTRE AND PAVILION REVENUE</b>	
1-3-7300-7725 - REVENUE- MAG COM CENTRE & PAVILION	5,000
1-3-7300-7735 - REVENUE-AHMIC COMMUNITY CENTRE	6,000
Total COMMUNITY CENTRE AND PAVILION REVENUE:	11,000
<b>LIBRARY REVENUE</b>	
<b>HERITAGE CENTRE REVENUE</b>	
1-3-7600-7520 - HERITAGE - DONATIONS	750
Total HERITAGE CENTRE REVENUE:	750
<b>PLANNING REVENUES</b>	
1-3-8000-7800 - PLN - PLANNING REVENUE	8,000
Total PLANNING REVENUES:	8,000
<b>CAPITAL REVENUES</b>	
1-3-9000-8001 - TRANSFER FROM ASSET MANAGEMENT RESERVE	1,596,803
1-3-9000-8003 - TRANSFER-COMMUNITY ENHANCEMENT RESERVE	14,000
1-3-9000-8004 - TRANSFER-OBLIGATORY RESERVE-PARKLAND	
1-3-9000-8005 - TRANSFER-OBLIGATORY RESERVE-GAS TAX	202,230
1-3-9000-8006 - Transfer from Fire Reserve	
1-3-9000-8007 - TRANSFER FROM LANDFILL REHAB. RESERVE	500,000

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1-3-9000-8008 - TRANSFER FROM SAFE RESTART RESERVE	
1-3-9000-8009 - TRANSFER-MUSEUM COVID 19 RELIEF RESERVE	
Total CAPITAL REVENUES:	2,313,033
Revenue Totals:	10,719,510
<b>LEGISLATIVE</b>	
1-4-1000-1010 - COUNCIL - SALARIES AND BENEFITS	77,000
1-4-1000-1011 - COUNCIL - INTEGRITY COMMISSIONER EXPENSES	3,000
1-4-1000-1310 - COUNCIL - CONFERENCES AND SEMINARS	18,000
1-4-1000-2010 - COUNCIL - MATERIALS AND SUPPLIES	5,000
1-4-1000-5018 - COUNCIL - DONATIONS	20,000
1-4-1000-7500 - COUNCIL - ROAD GRANTS	15,000
Total LEGISLATIVE:	138,000
<b>ELECTIONS</b>	
1-4-1100-2010 - ELECTION - MATERIALS/SUPPLIES	150
Total ELECTIONS:	150
<b>ADMINISTRATION</b>	
1-4-1200-1010 - ADMIN - WAGES AND BENEFITS	292,000
1-4-1200-1310 - ADMIN - CONFERENCES/TRAINING/MEMBERSHIPS	18,000
1-4-1200-2010 - ADMIN - OFFICE & MAINTENANCE SUPPLIES	10,000
1-4-1200-2025 - ADMIN - HEALTH & SAFETY	1,500
1-4-1200-2030 - ADMIN - CGIS SERVICES	23,000
1-4-1200-2050 - ADMIN - TELEPHONE	9,000
1-4-1200-2052 - ADMIN - CELL PHONE	5,400
1-4-1200-2120 - ADMIN - INSURANCE	105,781
1-4-1200-2130 - ADMIN - COMPUTER EXPENSES	44,000
1-4-1200-2135 - ADMIN - WEBSITE EXPENSES	6,000
1-4-1200-2140 - ADMIN - COPYING EXPENSES	7,000
1-4-1200-2210 - ADMIN - LEGAL FEES-GENERAL	5,000
1-4-1200-2215 - ADMIN - LEGAL FEES-LABOUR	10,000
1-4-1200-2220 - ADMIN - UNION NEGOTIATION	10,000
1-4-1200-2225 - ADMIN - HR SERVICES	500
1-4-1200-8000 - ADMIN - CAPITAL EXPENDITURES	71,000
Total ADMINISTRATION:	618,181

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<b>TREASURY</b>	
1-4-1300-1010 - TREAS - WAGES AND BENEFITS	250,000
1-4-1300-1310 - TREAS - CONFERENCES/TRAINING/MEMBERSHIIP	5,000
1-4-1300-2010 - TREAS - TAXATION MATERIALS	17,000
1-4-1300-2200 - TREAS - ACCOUNTING/AUDIT	16,600
1-4-1300-2305 - TREAS - PENNY ROUNDING EXPENSE	
1-4-1300-2310 - TREAS - BANK CHARGES	4,000
1-4-1300-2320 - TREAS - PROPERTY ASSESSMENT	94,172
Total TREASURY:	386,772
<b>RESERVE TRANSFERS</b>	
1-4-1400-9001 - RESERVE - TRANSFER-ASSET MNGMT RESERVE	325,000
1-4-1400-9003 - RESERVE - TRANSFER-COM ENHANCEMENT RESER	25,296
1-4-1400-9004 - RESERVE - TRANSFER-ELECTIONS RESERVE	8,000
1-4-1400-9006 - RESERVE - TRANSFER-LANDFILL CLOSURE RESE	20,000
1-4-1400-9007 - RESERVE - TRANSFER-LANDFILL REHABILITATI	50,000
Total RESERVE TRANSFERS:	428,296
<b>ASSET MANAGEMENT</b>	
1-4-1500-1010 - ASSET - WAGES AND BENEFITS	25,000
1-4-1500-2010 - ASSET - MATERIALS AND SUPPLIES	2,500
Total ASSET MANAGEMENT:	27,500
<b>FIRE DEPARTMENT</b>	
1-4-2000-1010 - FD - WAGES & BENEFITS	230,000
1-4-2000-1310 - FD - CONFERENCES/TRAINING/MEMBERSHIPS	8,000
1-4-2000-1410 - FD - VOLUNTEER TRAINING EXPENSES	7,000
1-4-2000-1500 - FD - REGIONAL TRAINING - CONTRACT	17,500
1-4-2000-2010 - FD - MATERIALS & SUPPLIES/LICENCES/MEDIC	7,000
1-4-2000-2012 - FD- PREVENTION MATERIALS	10,000
1-4-2000-2018 - FD - PPE & FIRE SUPPLIES	10,000
1-4-2000-2053 - FD - COMMUNICATIONS TOWER	3,000
1-4-2000-2054 - FD - RADIO MAINTENANCE & LICENSING	3,500
1-4-2000-2056 - FD - RADIO UPGRADES	10,000
1-4-2000-2058 - FD - DISPATCH	2,000
1-4-2000-2120 - FD - OFFICE	4,000
1-4-2000-4020 - FD - INSURANCE	
1-4-2000-7130 - FD - EQUIPMENT REPAIRS & MAINTENANCE	8,000
1-4-2000-7132 - FD - EQUIPMENT REPLACEMENT	15,000

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1-4-2000-7134 - FD - EQUIPMENT TESTING	2,300
1-4-2000-7230 - FD - MNR FIRE PROTECTION	10,000
1-4-2000-8000 - FD - CAPITAL EXPENDITURES	70,000
<b>Total FIRE DEPARTMENT:</b>	<b>417,300</b>
<b>FIRE VOLUNTEERS</b>	
1-4-2001-1010 - FV - WAGES & BENEFITS-VOLUNTEER CALLS	
<b>Total FIRE VOLUNTEERS:</b>	
<b>FIRE TRAINING</b>	
<b>FIRE PREVENTION</b>	
<b>FIRE NON-EMERGENCY RESPONSE</b>	
<b>FIRE MAG STATION</b>	
1-4-2005-2024 - MAG STATION - HEATING FUEL	3,000
1-4-2005-2030 - MAG STATION - HYDRO	1,500
1-4-2005-7140 - MAG STATION - MAINTENANCE & REPAIRS	4,000
<b>Total FIRE MAG STATION:</b>	<b>8,500</b>
<b>FIRE AHMIC STATION</b>	
1-4-2006-2024 - AHMIC STATION - HEATING FUEL	2,000
1-4-2006-2030 - AHMIC STATION - HYDRO	1,500
1-4-2006-7140 - AHMIC STATION - REPAIRS & MAINTENANCE	4,000
<b>Total FIRE AHMIC STATION:</b>	<b>7,500</b>
<b>ATV &amp; MOBILE EQUIPMENT</b>	
1-4-2009-2070 - ATV & MOBILE EQUIP-REPAIRS & MAINTENANCE	1,500
<b>Total ATV &amp; MOBILE EQUIPMENT:</b>	<b>1,500</b>
<b>FIRE TRUCK#510 - 2012 DODGE RAM 2500</b>	
1-4-2010-2070 - TR510 - REPAIRS AND TESTING	4,000
<b>Total FIRE TRUCK#510 - 2012 DODGE RAM 2500:</b>	<b>4,000</b>
<b>FIRE TRUCK #511 - 2020 FREIGHTLINER PUMP</b>	
<b>FIRE TRUCK #P1 - 2003 DODGE CARAVAN</b>	



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<b>FIRE TRUCK #514 - 2021 FREIGHTLINER TANK</b>	
1-4-2014-2070 - TR514 - REPAIRS AND TESTING	2,000
Total FIRE TRUCK #514 - 2021 FREIGHTLINER TANK:	2,000
<b>FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN</b>	
1-4-2017-2070 - TR517 - REPAIRS AND TESTING	2,000
1-4-2018-2070 - TR520 REPAIRS & TESTING	1,000
1-4-2018-8000 - TR520 - REPAIRS & MAINTENANCE	
Total FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN:	3,000
<b>FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP</b>	
1-4-2021-2070 - TR521 - REPAIRS AND TESTING	4,000
Total FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP:	4,000
<b>FIRE TANKER USED</b>	
<b>FIRE TRUCK #527 - 1998 FORD AMBULANCE</b>	
<b>FIRE TRUCK #531 - 2019 PUMPER TRUCK</b>	
1-4-2031-2070 - TR531 - REPAIRS AND TESTING	3,000
Total FIRE TRUCK #531 - 2019 PUMPER TRUCK:	3,000
<b>BUILDING DEPARTMENT</b>	
1-4-2100-1010 - CBO - WAGES AND BENEFITS	218,000
1-4-2100-1320 - CBO - MEMBERSHIPS	1,400
1-4-2100-1410 - CBO - TRAINING	4,000
1-4-2100-2010 - CBO - MATERIALS/SUPPLIES	3,000
1-4-2100-2030 - CBO - MILEAGE	1,000
1-4-2100-2210 - CBO - LEGAL FEES	25,000
Total BUILDING DEPARTMENT:	252,400
<b>BUILDING- VEHICLE</b>	
1-4-2110-2045 - CBO VEHICLE - GPS MONITORING AND DATA	500
1-4-2110-2070 - CBO VEHICLE - REPAIRS & MAINT/LICENCE	2,500
Total BUILDING- VEHICLE:	3,000
<b>BYLAW ENFORCEMENT</b>	

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1-4-2200-1010 - BLEO - WAGES AND BENEFITS	40,000
1-4-2200-1410 - BLEO - TRAINING	1,000
1-4-2200-2010 - BLEO - MATERIALS/SUPPLIES	3,000
1-4-2200-2016 - BLEO - ANIMAL CONTROL EXPENSES	1,000
1-4-2200-2025 - BLEO - MILEAGE	6,000
1-4-2200-2210 - BLEO - LEGAL FEES	5,000
<b>Total BYLAW ENFORCEMENT:</b>	<b>56,000</b>
<b>ECONOMIC DEVELOPMENT</b>	
1-4-2300-1010 - ED - WAGES AND BENEFITS	20,000
1-4-2300-2010 - ED - MATERIALS & SUPPLIES	4,000
1-4-2300-2350 - ED - SIGNAGE	7,000
<b>Total ECONOMIC DEVELOPMENT:</b>	<b>31,000</b>
<b>COMMUNITY EMERGENCY MANAGEMENT</b>	
1-4-2400-1010 - CEMC - WAGES AND BENEFITS	3,000
1-4-2400-1410 - CEMC - TRAINING	8,000
1-4-2400-2010 - CEMC - MATERIALS/SUPPLIES	2,000
<b>Total COMMUNITY EMERGENCY MANAGEMENT:</b>	<b>13,000</b>
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>	
1-4-2500-2010 - PROTECT - POLICING COSTS	470,184
1-4-2500-2030 - PROTECT - 911	1,000
<b>Total PROTECTION TO PERSONS &amp; PROPERTY:</b>	<b>471,184</b>
<b>RECREATION</b>	
1-4-2600-1010 - REC - WAGES AND BENEFITS	54,000
1-4-2600-2010 - REC - MATERIALS/SUPPLIES	10,000
1-4-2600-2015 - REC - EVENTS	68,500
1-4-2600-2300 - REC - ADVERTISING	500
1-4-2600-2400 - REC - PROGRAMMING	32,960
1-4-2600-8000 - REC - CAPITAL	21,000
<b>Total RECREATION:</b>	<b>186,960</b>
<b>BRIDGES &amp; CULVERTS</b>	
1-4-3011-2010 - A - MATERIALS/SUPPLIES	70,000
1-4-3011-3015 - A - RENTED EQUIPMENT-EXCAVATOR	
1-4-3011-3020 - A - RENTED EQUIPMENT-OTHER	10,000

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1-4-3011-3040 - A - CULVERT/BRIDGE-ENGINEERING	2,000
1-4-3011-4010 - A - CONTRACTS	70,000
1-4-3011-8000 - A - CULVERT/BRIDGES- CAPITAL	676,000
<b>Total BRIDGES &amp; CULVERTS:</b>	<b>828,000</b>
<b>GRASS MOWING</b>	
1-4-3021-4010 - B1 - CONTRACTS	11,000
<b>Total GRASS MOWING:</b>	<b>11,000</b>
<b>BRUSHING/TREE TRIMMING</b>	
1-4-3022-3015 - B2 - RENTAL OF CHIPPER	10,000
1-4-3022-3030 - B2- RENTED EQUIPMENT-EXCAVATOR	
1-4-3022-8000 - BRUSHING/TREE TRIMMING/CAPITAL	82,000
<b>Total BRUSHING/TREE TRIMMING:</b>	<b>92,000</b>
<b>DITCHING</b>	
1-4-3023-3015 - B3 - RENTED EQUIPMENT-EXCAVATOR	10,000
1-4-3023-8000 - DITCHING CAPITAL	380,000
<b>Total DITCHING:</b>	<b>390,000</b>
<b>BEAVER PROBLEMS</b>	
<b>DEBRIS &amp; LITTER PICKUP</b>	
<b>COLD MIX PATCHING</b>	
1-4-3031-2010 - C1 - MATERIALS/SUPPLIES	34,000
<b>Total COLD MIX PATCHING:</b>	<b>34,000</b>
<b>SWEEPING/CRACK SEALING</b>	
1-4-3032-4010 - C2 - CONTRACTS	70,400
1-4-3032-8000 - CAPITAL DEBRIS BLOWER	
<b>Total SWEEPING/CRACK SEALING:</b>	<b>70,400</b>
<b>WATER/FLOODING</b>	
<b>ROAD CONSTRUCTION/ROAD REPAIR</b>	
1-4-3034-8000 - C4 - CAPITAL PROJECTS	380,000
<b>Total ROAD CONSTRUCTION/ROAD REPAIR:</b>	<b>380,000</b>

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<b>CATCHBASIN VACUUMING</b>	
1-4-3035-4010 - C5 - CONTRACTS	1,500
Total CATCHBASIN VACUUMING:	1,500
<b>DRAINAGE</b>	
1-4-3036-4010 - C6 - CONTRACTS	3,800
Total DRAINAGE:	3,800
<b>GRAVEL PATCHING/WASHOUTS</b>	
1-4-3041-2010 - D1 - MATERIALS/SUPPLIES	60,000
1-4-3041-4010 - D1 - CONTRACTS	8,200
Total GRAVEL PATCHING/WASHOUTS:	68,200
<b>GRADING</b>	
1-4-3042-4010 - D2 - CONTRACTS	40,000
Total GRADING:	40,000
<b>DUST CONTROL</b>	
1-4-3043-2010 - D3 - MATERIALS/SUPPLIES	100,000
1-4-3043-4010 - D3 - CONTRACTS	50,000
Total DUST CONTROL:	150,000
<b>PRIME/PRIMING</b>	
<b>GRAVEL</b>	
1-4-3045-2010 - D5 - MATERIALS/SUPPLIES	290,000
1-4-3045-3015 - D5 - EQUIPMENT RENTAL-OTHER	20,000
1-4-3045-4010 - D5 - CONTRACTS	123,000
Total GRAVEL:	433,000
<b>SNOW PLOWING</b>	
1-4-3051-1010 - E1 - WAGES AND BENEFITS	60,000
1-4-3051-2010 - E1 - MATERIALS/SUPPLIES	25,000
Total SNOW PLOWING:	85,000
<b>SANDING/SALTING</b>	
1-4-3052-1010 - E2 - WAGES AND BENEFITS	30,000

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1-4-3052-2010 - E2 - MATERIALS/SUPPLIES	58,000
1-4-3052-4010 - E2 - CONTRACTS	40,000
<b>Total SANDING/SALTING:</b>	<b>128,000</b>
<b>CULVERT THAWING</b>	
1-4-3053-1010 - E3 - WAGES AND BENEFITS	9,000
1-4-3053-2010 - E3 - MATERIALS/SUPPLIES	500
<b>Total CULVERT THAWING:</b>	<b>9,500</b>
<b>STANDBY</b>	
1-4-3054-1010 - E4 - WAGES AND BENEFITS	7,000
<b>Total STANDBY:</b>	<b>7,000</b>
<b>SAFETY DEVICES</b>	
<b>MISCELLANEOUS</b>	
<b>ROAD PATROL</b>	
1-4-3072-1010 - RP - WAGES AND BENEFITS	7,000
<b>Total ROAD PATROL:</b>	<b>7,000</b>
<b>PRIVATE ROADS GRANT</b>	
<b>OVERHEAD</b>	
1-4-3101-1010 - J - WAGES AND BENEFITS	410,000
1-4-3101-1310 - J - CONFERENCES/LICENCING/MEMBERSHIPS	15,000
1-4-3101-2010 - J - MATERIALS/SUPPLIES	11,200
1-4-3101-2020 - J - SAFETY SUPPLIES	14,000
1-4-3101-2021 - J - PREMIUM GASOLINE INVENTORY CLEARING	40,000
1-4-3101-2022 - J - CLEAR DIESEL INVENTORY CLEARING	90,000
1-4-3101-2023 - J - DYED DIESEL INVENTORY CLEARING	80,000
1-4-3101-2024 - J - HEATING	22,000
1-4-3101-2029 - J - Hydro - 226 15th & 16th Side Rd N	500
1-4-3101-2030 - J - HYDRO	5,800
1-4-3101-2045 - J - GPS MONITORING AND DATA	8,500
1-4-3101-2053 - J - COMMUNICATIONS EQUIPMENT AND TOWER	3,500
1-4-3101-2054 - J - RADIO LICENSE (BASE)	500
1-4-3101-2070 - 226 15/16 SIDE RD - OVERHEAD	1,000

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1-4-3101-2080 - J - SMALL TOOLS AND SUPPLIES	7,000
1-4-3101-2090 - J - LOAN INTEREST EXPENSE- 2016 RDS PROJ	8,854
1-4-3101-2120 - J - OFFICE	3,500
1-4-3101-2150 - J - CONSULTING FEES	25,000
1-4-3101-2350 - J - SIGNAGE	17,000
1-4-3101-2400 - J - BUILDING MAINTENANCE	33,000
1-4-3101-3050 - J - LINE PAINTING	9,200
1-4-3101-4010 - J - CONTRACTS	5,000
1-4-3101-4020 - J - INSURANCE	43,021
1-4-3101-8000 - J - CAPITAL EXPENDITURES	96,000
<b>Total OVERHEAD:</b>	<b>949,575</b>
<b>GRADER - 2012 JOHN DEERE</b>	
1-4-3211-2070 - GR - REPAIRS & MAINTENANCE	20,000
<b>Total GRADER - 2012 JOHN DEERE:</b>	<b>20,000</b>
<b>BACK HOE #1 - 1990 JOHN DEERE</b>	
<b>COMPACTOR - 2003 CATERPILLAR</b>	
1-4-3213-2070 - COM - REPAIRS & MAINTENANCE	3,000
1-4-3213-2072 - COM - FLOATING COSTS	4,200
<b>Total COMPACTOR - 2003 CATERPILLAR:</b>	<b>7,200</b>
<b>DOZER - CASE 850K</b>	
1-4-3214-2070 - DOZ - REPAIRS & MAINTENANCE	2,000
<b>Total DOZER - CASE 850K:</b>	<b>2,000</b>
<b>SKIDSTEER - CASE 445CT</b>	
<b>BACK HOE #3 - 2005 CASE 580 4WD</b>	
1-4-3216-2070 - BH3 - REPAIRS & MAINTENANCE	1,000
<b>Total BACK HOE #3 - 2005 CASE 580 4WD:</b>	<b>1,000</b>
<b>BACK HOE #4 - 2012 JOHN DEERE 410J</b>	
1-4-3217-2070 - BH4 - REPAIRS & MAINTENANCE	10,000
<b>Total BACK HOE #4 - 2012 JOHN DEERE 410J:</b>	<b>10,000</b>
<b>BACK HOE #5 - 2014 CASE 590</b>	

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1-4-3218-2070 - BH5 - REPAIRS & MAINTENANCE	7,000
1-4-3218-8000 - BH5 - CAPITAL EXPENDITURES	198,000
Total BACK HOE #5 - 2014 CASE 590:	205,000
<b>WHEEL LOADER - 2016 CASE</b>	
1-4-3219-2070 - LOADER - REPAIRS & MAINTENANCE	5,200
Total WHEEL LOADER - 2016 CASE:	5,200
<b>TRUCK #20 - 2017 CHEVROLET SILVERADO 150</b>	
1-4-3220-2070 - TR20 - REPAIRS & MAINTENANCE/LICENCES	2,320
Total TRUCK #20 - 2017 CHEVROLET SILVERADO 150:	2,320
<b>TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP</b>	
1-4-3221-2070 - TR21 - REPAIRS & MAINTENANCE/LICENCES	
Total TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP:	
<b>TRUCK #22 - 2016 FREIGHTLINER TANDEM</b>	
1-4-3222-2070 - TR22 - REPAIRS & MAINTENANCE/LICENCES	12,760
Total TRUCK #22 - 2016 FREIGHTLINER TANDEM:	12,760
<b>TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB</b>	
1-4-3223-2070 - TR23 - REPAIRS & MAINTENANCE/LICENCES	1,000
Total TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB:	1,000
<b>TRUCK #24 - 2012 INTERNATIONAL TANDEM</b>	
<b>TRUCK #25 - 2012 INTERNATIONAL TANDEM</b>	
<b>TRUCK #26 - 2022 FREIGHTLINER TANDEM</b>	
1-4-3226-2070 - TR26 - REPAIRS & MAINTENANCE/LICENCES	8,760
Total TRUCK #26 - 2022 FREIGHTLINER TANDEM:	8,760
<b>TRUCK #27 - 2014 FREIGHTLINER TANDEM</b>	
1-4-3227-2070 - TR27 - REPAIRS & MAINTENANCE/LICENCES	17,760
Total TRUCK #27 - 2014 FREIGHTLINER TANDEM:	17,760
<b>TRUCK #28 - 2018 WESTERN STAR</b>	
1-4-3228-2070 - TR28 - REPAIRS & MAINTENANCE/LICENCES	15,760

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Total TRUCK #28 - 2018 WESTERN STAR:	15,760
<b>TRUCK #29 - 2019 WESTERN STAR</b>	
1-4-3229-2070 - TR29 - REPAIRS & MAINTENANCE/LICENCES	9,760
Total TRUCK #29 - 2019 WESTERN STAR:	9,760
<b>TRUCK #30 - 2022 DODGE 1500 4X4 TRUCK</b>	
1-4-3230-2070 - TR30 - REPAIRS & MAINTENANCE	2,000
1-4-3230-8000 - TR30 - REPAIRS & MAINTENANCE	
1-4-3231-2070 - TR 31-2023 REPAIR AND MAINTENANCE	2,000
1-4-3231-8000 - TR31- 2023 DODGE RAM 1500	
Total TRUCK #30 - 2022 DODGE 1500 4X4 TRUCK:	4,000
<b>STEAM JENNY</b>	
<b>WATER TANK</b>	
<b>BROOM</b>	
1-4-3236-2070 - BROOM - REPAIRS AND MAINTENANCE	9,000
Total BROOM:	9,000
<b>FLOAT</b>	
1-4-3240-2070 - FL - REPAIRS & MAINTENANCE	5,000
Total FLOAT:	5,000
<b>PARKING LOT</b>	
1-4-3700-2010 - PARKING - MATERIALS AND SUPPLIES	500
Total PARKING LOT:	500
<b>STREETLIGHTS</b>	
1-4-3800-5012 - STREET - MAGNETAWAN STREET LIGHTS	20,000
1-4-3800-5014 - STREET - AHMIC HARBOUR STREET LIGHT	1,000
1-4-3800-5016 - STREET - ROCKWYNN LANDING LIGHT	500
Total STREETLIGHTS:	21,500
<b>SIDEWALKS</b>	
<b>GARBAGE COLLECTION</b>	



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1-4-4010-4010 - GARBAGE - CONTRACTS	23,918
Total GARBAGE COLLECTION:	23,918
<b>LANDFILL</b>	
1-4-4020-1010 - LF - WAGES AND BENEFITS	164,000
1-4-4020-1410 - LF - TRAINING	500
1-4-4020-2010 - LF - MATERIALS/SUPPLIES	15,000
1-4-4020-2020 - LF - LATRINE RENTALS/CLEANING	2,200
1-4-4020-2024 - LF - PROPANE HEAT	2,300
1-4-4020-2080 - LF - SMALL TOOLS	200
1-4-4020-2120 - LF - OFFICE	3,100
1-4-4020-2400 - LF - REPAIRS & MAINTENANCE	2,000
1-4-4020-2420 - LF - LANDFILL SURVEILLANCE	550
1-4-4020-3030 - LF - LAWN TRACTOR FUEL & REPAIRS	
1-4-4020-3040 - LF - ENGINEERING FEES	10,000
1-4-4020-4010 - LF - CONTRACTS	
1-4-4020-4020 - LF - INSURANCE	5,145
1-4-4020-4022 - LF - RUBBISH/MISC ITEM DISPOSAL BIN	94,000
1-4-4020-5020 - LF - MONITORING WELL COSTS-CROFT	16,000
1-4-4020-5025 - LF - MONITORING WELL COSTS-CHAPMAN	18,000
1-4-4020-8000 - LF - CAPITAL EXPENDITURES	585,000
Total LANDFILL:	917,995
<b>RECYCLING</b>	
1-4-4030-1010 - RECY - WAGES AND BENEFITS	99,000
1-4-4030-1410 - RECY - TRAINING	500
1-4-4030-2010 - RECY - MATERIALS/SUPPLIES/COMPOSTING	3,000
1-4-4030-2015 - RECY - LATRINE RENTALS/CLEANING	2,200
1-4-4030-2024 - RECY - PROPANE HEAT	2,500
1-4-4030-2080 - RECY - SMALL TOOLS	100
1-4-4030-2120 - RECY - OFFICE	3,500
1-4-4030-2400 - RECY - REPAIRS & MAINTENANCE	2,000
1-4-4030-2420 - RECY - LANDFILL SURVEILLANCE	500
1-4-4030-4012 - RECY - RECYCLING CURBSIDE	29,500
1-4-4030-4014 - RECY - RECYCLING DEPOT	70,000
1-4-4030-4018 - RECY - HOUSEHOLD HAZARDOUS WASTE DEPOT	15,000
1-4-4030-4020 - RECY - INSURANCE	5,145
1-4-4030-8000 - RECY - CAPITAL EXPENDITURES	173,500

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Total RECYCLING:	406,445
<b>WATER SYSTEMS</b>	
1-4-4300-1010 - W-SYS - WAGES AND BENEFITS	5,171
1-4-4300-2010 - W-SYS - MATERIALS/SUPPLIES	6,500
Total WATER SYSTEMS:	11,671
<b>CEMETERY</b>	
1-4-5010-1010 - CEM - WAGES AND BENEFITS	25,000
1-4-5010-2010 - CEM - MATERIALS/SUPPLIES	4,000
1-4-5010-2400 - CEM - REPAIRS & MAINTENANCE	8,000
1-4-5010-4020 - CEM - INSURANCE	878
1-4-5010-8000 - CEM - CAPITAL EXPENDITURES	66,400
Total CEMETERY:	104,278
<b>HOMES FOR THE AGED</b>	
1-4-6010-2010 - HOME - EASTHOLME	259,357
Total HOMES FOR THE AGED:	259,357
<b>SOCIAL/FAMILY SERVICES</b>	
1-4-6200-2710 - SOCIAL - DSSAB	326,001
1-4-6200-5020 - SOCIAL -FRIENDSHIP CLUB	
1-4-6250-1010 - FRIENDSHIP CLUB - WAGES AND BENEFITS	2,000
1-4-6250-2010 - FRIENDSHIP CLUB-MATERIALS/SUPPLIES	1,500
1-4-6250-2024 - FRIENDSHIP CLUB - HEATING FUEL	3,500
1-4-6250-2030 - FRIENDSHIP CLUB-HYDRO	2,500
1-4-6250-2050 - FRIENDSHIP CLUB - TELEPHONE	900
1-4-6250-2400 - FRIENDSHIP CLUB-REPAIRS & MAINTENANCE	3,000
1-4-6250-4020 - FRIENDSHIP CLUB - INSURANCE	4,500
Total SOCIAL/FAMILY SERVICES:	343,901
<b>BUILDING - 28 CHURCH ST</b>	
1-4-6300-4020 - CHURCH ST - INSURANCE	
1-4-6300-8000 - CHURCH ST - CAPITAL EXPENDITURES	
Total BUILDING - 28 CHURCH ST:	
<b>PROPERTY - HWY 520</b>	
1-4-6350-4030 - PROPERTY - PLANNING	10,000

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1-4-6350-8000 - PROPERTY - CAPITAL EXPENDITURES	100,000
Total PROPERTY - HWY 520:	110,000
<b>HEALTH SERVICES</b>	
1-4-6400-2010 - HEALTH - HEALTH UNIT	47,388
1-4-6400-2020 - HEALTH - LAND AMBULANCE	249,287
Total HEALTH SERVICES:	296,675
<b>RECREATION</b>	
<b>SWIM PROGRAM</b>	
1-4-7050-1010 - SWIM - WAGES AND BENEFITS	
Total SWIM PROGRAM:	
<b>WHARFS</b>	
1-4-7100-2020 - WHARFS - DOCKS-ROCKWYNN LANDING	800
1-4-7100-2400 - WHARFS - REPAIRS & MAINTENANCE	4,000
1-4-7100-8000 - WHARFS - CAPITAL EXPENDITURES	125,000
Total WHARFS:	129,800
<b>PARKS</b>	
1-4-7200-1010 - PARKS - WAGES AND BENEFITS	253,541
1-4-7200-1410 - PARKS - TRAINING	2,000
1-4-7200-2010 - PARKS - MATERIALS/SUPPLIES	10,500
1-4-7200-2012 - PARKS - FLOWERS	3,000
1-4-7200-2020 - PARKS - SAFETY & HEALTH	2,500
1-4-7200-2024 - PARKS - HEATING	9,000
1-4-7200-2030 - PARKS - HYDRO	5,000
1-4-7200-2045 - PARKS - GPS MONITORING AND DATA	1,500
1-4-7200-2400 - PARKS - REPAIRS & MAINTENANCE	11,000
1-4-7200-3030 - PARKS - GENERATOR EXPENSES	300
1-4-7200-4020 - PARKS - INSURANCE	18,670
1-4-7200-8000 - PARKS - CAPITAL EXPENDITURES	
Total PARKS:	317,011
<b>PARKS OVERHEAD</b>	
<b>PARKS TRUCK #10 - 2010 DODGE 1500</b>	

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1-4-7210-2070 - TR10 - REPAIRS	2,500
Total PARKS TRUCK #10 - 2010 DODGE 1500:	2,500
<b>PARKS TRUCK #8 - 2006 FORD F450</b>	
<b>PARKS TRACTOR #1 - JOHN DEERE 4110</b>	
<b>PARKS TRACTOR #2 - JOHN DEERE 2720</b>	
1-4-7213-2070 - TRACTOR 2 - REPAIRS	2,500
1-4-7213-2075 - TRACTOR 2 - SNOWBLOWER REPAIRS	500
Total PARKS TRACTOR #2 - JOHN DEERE 2720:	3,000
<b>PARKS TRACTOR #3 - KUBOTA 2610</b>	
1-4-7214-2070 - TRACTOR 3 - REPAIRS	3,000
Total PARKS TRACTOR #3 - KUBOTA 2610:	3,000
<b>PARKS CHIPPER SHREDDER</b>	
<b>PARKS TRUCK #11- 2007 DODGE PICKUP</b>	
<b>PARKS TRUCK #12- 2018 DODGE 5500</b>	
1-4-7218-2070 - TR12 - REPAIRS	3,500
Total PARKS TRUCK #12- 2018 DODGE 5500:	3,500
<b>PARKS TRUCK #13 - 2020 GMC SIERRA 1500</b>	
1-4-7219-2070 - TR13 - REPAIRS	3,000
1-4-7221-2070 - TR #21 - REPAIRS/MAINTENANCE	5,000
Total PARKS TRUCK #13 - 2020 GMC SIERRA 1500:	8,000
<b>PARKS TRAILERS</b>	
1-4-7225-2070 - PARKS TRAILERS - REPAIRS	500
Total PARKS TRAILERS:	500
<b>COMMUNITY CENTRE AND PAVILION</b>	
1-4-7300-1010 - HALL - WAGES AND BENEFITS	76,909
1-4-7300-2010 - HALL - MATERIALS/SUPPLIES	9,000
1-4-7300-2024 - HALL - HEATING FUEL	18,000
1-4-7300-2030 - HALL - HYDRO/STOVE PROPANE	15,000

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1-4-7300-2400 - HALL - REPAIRS & MAINTENANCE	20,000
1-4-7300-3020 - HALL - ZAMBONI EXPENSES	500
1-4-7300-3030 - HALL - GENERATOR EXPENSES	3,500
1-4-7300-4020 - HALL - INSURANCE	15,616
1-4-7300-8000 - HALL - CAPITAL EXPENDITURES	43,000
<b>Total COMMUNITY CENTRE AND PAVILION:</b>	<b>201,525</b>
<b>LIBRARY</b>	
1-4-7400-5012 - LIBRARY	82,072
<b>Total LIBRARY:</b>	<b>82,072</b>
<b>LOCKS</b>	
1-4-7500-1010 - LOCKS - WAGES AND BENEFITS	28,800
1-4-7500-2010 - LOCKS - MATERIALS AND SUPPLIES	2,000
1-4-7500-2400 - LOCKS - REPAIRS & MAINTENANCE	2,000
<b>Total LOCKS:</b>	<b>32,800</b>
<b>HERITAGE CENTRE</b>	
1-4-7600-1010 - HERITAGE - WAGES AND BENEFITS	29,000
1-4-7600-2010 - HERITAGE - REPAIRS AND SUPPLIES	1,500
1-4-7600-2030 - HERITAGE - HYDRO	1,275
1-4-7600-4020 - HERITAGE - INSURANCE	1,953
1-4-7600-8000 - HERITAGE - CAPITAL	
<b>Total HERITAGE CENTRE:</b>	<b>33,728</b>
<b>AHMIC COMMUNITY CENTRE</b>	
1-4-7700-1010 - AHMIC - WAGES AND BENEFITS	2,005
1-4-7700-2010 - AHMIC - MATERIALS/SUPPLIES	1,500
1-4-7700-2024 - AHMIC - HEATING FUEL	3,000
1-4-7700-2030 - AHMIC - HYDRO	1,500
1-4-7700-2400 - AHMIC - REPAIRS & MAINTENANCE	2,000
1-4-7700-4020 - AHMIC - INSURANCE	2,091
1-4-7700-8000 - AHMIC - CAPITAL EXPENDITURES	15,500
<b>Total AHMIC COMMUNITY CENTRE:</b>	<b>27,596</b>
<b>ARTS &amp; CULTURE</b>	
<b>PLANNING &amp; DEVELOPMENT</b>	

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1-4-8010-1010 - PLN - WAGES AND BENEFITS	55,000
1-4-8010-2210 - PLN - LEGAL / ONLAND	30,000
1-4-8010-5012 - PLN - OFFICIAL PLAN/ZONING BYLAW/2ND DWE	31,000
1-4-8010-5014 - PLN - GENERAL	4,500
1-4-8015-1010 - SHORT TERM ACCOM - WAGES & BENEFITS	20,000
1-4-8015-2210 - SHORT TERM ACCOM - LEGAL	5,000
1-4-8015-4010 - SHORT TERM ACCOM - CONTRACTS	15,000
<b>Total PLANNING &amp; DEVELOPMENT:</b>	<b>160,500</b>
<b>REQUISITIONS</b>	
1-4-8300-6100 - EP SCHOOL REQUISTION	
1-4-8300-6110 - FP SCHOOL REQUISTION	
1-4-8300-6120 - ES SCHOOL REQUISTION	
1-4-8300-6130 - FS SCHOOL REQUISTION	
<b>Total REQUISITIONS:</b>	
<b>TO BE RECOVERED</b>	
1-4-8400-8020 - 2B RECOV-(I/S) DEBT- ROADS	130,000
<b>Total TO BE RECOVERED:</b>	<b>130,000</b>
<b>Expense Totals:</b>	<b>10,719,510</b>
<b>Net Surplus (Deficit):</b>	

Accounts Printed: 385