

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TAXATION: NON-ASSESSABLE</b>					
<b>TAXATION: COMMERCIAL</b>					
1-3-1003-2071 - COMMERCIAL: PIL GENERAL		9,973		(9,973)	
1-3-1003-2140 - COMMERCIAL: PIL, TAXABLE TENANT		559		(559)	
1-3-1003-2170 - COMMERCIAL: TAXABLE		76,836		(76,836)	
1-3-1003-2180 - COMMERCIAL EXCESS		90		(90)	
1-3-1003-2190 - COMMERCIAL: VACANT		2,070		(2,070)	
Total TAXATION: COMMERCIAL:		89,528		(89,528)	
<b>TAXATION: FARMLAND</b>					
1-3-1006-2170 - FARMLAND: TAXABLE		15,527		(15,527)	
Total TAXATION: FARMLAND:		15,527		(15,527)	
<b>TAXATION: LANDFILL</b>					
1-3-1008-2071 - LANDFILL: PIL GENERAL		197		(197)	
Total TAXATION: LANDFILL:		197		(197)	
<b>TAXATION: INDUSTRIAL</b>					
1-3-1009-2170 - INDUSTRIAL: TAXABLE		571		(571)	
1-3-1009-2190 - AGGREGATE EXTRACTION		2,805		(2,805)	
Total TAXATION: INDUSTRIAL:		3,376		(3,376)	
<b>TAXATION: MULTI-RES</b>					
1-3-1013-2170 - MULTI-RES: TAXABLE		8,732		(8,732)	
Total TAXATION: MULTI-RES:		8,732		(8,732)	
<b>TAXATION: RESIDENTIAL</b>					
1-3-1018-2071 - RESIDENTIAL: PIL GENERAL		4,537		(4,537)	
1-3-1018-2140 - RESIDENTIAL: PIL, TAXABLE TENANT		3,931		(3,931)	
1-3-1018-2170 - RESIDENTIAL: TAXABLE		6,168,317		(6,168,317)	
Total TAXATION: RESIDENTIAL:		6,176,785		(6,176,785)	
<b>TAXATION: MANAGED FORESTS</b>					
1-3-1020-2170 - MANAGED FORESTS: TAXABLE		14,630		(14,630)	
Total TAXATION: MANAGED FORESTS:		14,630		(14,630)	

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<b>SUPPLEMENTAL TAXATION: COMMERCIAL</b>					
1-3-1103-2170 - SUPP COMMERCIAL: TAXABLE		1,421		(1,421)	
Total SUPPLEMENTAL TAXATION: COMMERCIAL:		1,421		(1,421)	
<b>SUPPLEMENTAL TAXATION: FARMLAND</b>					
1-3-1106-2170 - SUPP FARMLAND: TAXABLE		(59)		59	
Total SUPPLEMENTAL TAXATION: FARMLAND:		(59)		59	
<b>SUPPLEMENTAL TAXATION: INDUSTRIAL</b>					
<b>SUPPLEMENTAL TAXATION: MULTI -RES</b>					
<b>SUPPLEMENTAL TAXATION: RESIDENTIAL</b>					
1-3-1118-2170 - SUPP RESIDENTIAL: TAXABLE		56,219		(56,219)	
Total SUPPLEMENTAL TAXATION: RESIDENTIAL:		56,219		(56,219)	
<b>SUPPLEMENTAL TAXATION: MANAGED FORESTS</b>					
1-3-1120-2170 - SUPP MANAGED FORESTS: TAXABLE		(411)		411	
Total SUPPLEMENTAL TAXATION: MANAGED FORESTS:		(411)		411	
<b>GENERAL TAXES</b>					
1-3-1250-3016 - GENERAL - AREA RATING TAXATION		49,255		(49,255)	
Total GENERAL TAXES:		49,255		(49,255)	
<b>TAXES - ENGLISH PUBLIC SCHOOL</b>					
1-3-1255-3000 - ENG. PUB; SCH. - TAX LEVY		1,161,704		(1,161,704)	
1-3-1255-3005 - ENG. PUB; SCH. - TAX SUPPS & OMITTS		11,222		(11,222)	
1-3-1255-3012 - ENG. PUB; SCH. - TAX PAYMENTS IN LIEU		707		(707)	
Total TAXES - ENGLISH PUBLIC SCHOOL:		1,173,633		(1,173,633)	
<b>TAXES - ENGLISH SEPARATE SCHOOL</b>					
1-3-1256-3000 - ENG. SEP. SCH. - TAX LEVY		8,165		(8,165)	
Total TAXES - ENGLISH SEPARATE SCHOOL:		8,165		(8,165)	
<b>TAXES - FRENCH PUBLIC SCHOOL</b>					
1-3-1257-3000 - FR. PUB SCH. - TAX LEVY		4,066		(4,066)	
Total TAXES - FRENCH PUBLIC SCHOOL:		4,066		(4,066)	

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<b>TAXES - FRENCH SEPARATE SCHOOL</b>					
1-3-1258-3000 - FR. SEP. SCH. - TAX LEVY		2,393		(2,393)	
Total TAXES - FRENCH SEPARATE SCHOOL:		2,393		(2,393)	
<b>DRAFT TAX ESTIMATES</b>					
1-3-1260-0001 - PRIOR YEAR TAX LEVY	5,983,907		6,358,210	6,358,210	100.00-
1-3-1260-0002 - ASSESSMENT GROWTH NO TAX INCREASE	74,070		48,420	48,420	100.00-
1-3-1260-0004 - 5% GENERAL TAX RATE INCREASE	300,229		320,331	320,331	100.00-
Total DRAFT TAX ESTIMATES:	6,358,206		6,726,961	6,726,961	
<b>INFRASTRUCTURE ONT LOAN</b>					
1-3-1300-1310 - PROV GOVT - FIRE HALL LOAN	1,700,000		1,700,000	1,700,000	100.00-
Total INFRASTRUCTURE ONT LOAN:	1,700,000		1,700,000	1,700,000	
<b>PENALTIES &amp; INTEREST</b>					
1-3-1400-7130 - TREAS - PENALTIES & INTEREST	90,000	124,665	125,000	335	0.27
Total PENALTIES & INTEREST:	90,000	124,665	125,000	335	
<b>UNCONDITIONAL GRANTS</b>					
1-3-1500-5030 - TREAS - ONT. MUNICIPAL PARTNERSHIP FUND	1,356,000	1,356,900	1,580,600	223,700	16.49
Total UNCONDITIONAL GRANTS:	1,356,000	1,356,900	1,580,600	223,700	
<b>CONDITIONAL GRANTS</b>					
1-3-1600-5013 - FED GRANT - ESDC		12,000		(12,000)	
1-3-1600-5014 - Federal Govt - Trans Canada Trail		3,500		(3,500)	
1-3-1600-5017 - FEDERAL GOVT-NOHFC GRANT	1,250,000	3,931	1,250,000	1,246,069	###.##
1-3-1600-5019 - FEDERAL GOVT-PARTICIPATION		750		(750)	
1-3-1600-5020 - PROV GOVT - EMERGENCY PREPAREDNESS GRANT	48,385	48,222		(48,222)	
1-3-1600-5030 - PROV GOVT - FIRE PROTECTION GRANT	16,461	16,823	33,683	16,860	100.22
1-3-1600-5046 - PROV GOVT - WAGE SUBSIDY - SEP		3,741		(3,741)	
1-3-1600-5051 - SENIORS COMMUNITY GRANT		5,000		(5,000)	
1-3-1600-5077 - PROV GOVT - OCIF	564,706	302,052	271,850	(30,202)	10.00-
1-3-1600-5080 - PROV GOVT - NORDS FUND	249,386	117,295	249,000	131,705	112.29
1-3-1600-5090 - ONTARIO STEWARDSHIP GRANTS	80,000	23,958	80,000	56,042	233.92
1-3-1600-5102 - SENIOR'S LIVING FAIR GRANT		2,500	2,500		
1-3-1600-5103 - PROV GOVT - CCSRIF GRANT			500,000	500,000	100.00-
1-3-1600-5104 - PROV GOVT - POTHOLE PREV			38,000	38,000	100.00-
Total CONDITIONAL GRANTS:	2,208,938	539,772	2,425,033	1,885,261	

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<b>DEBT FINANCING</b>					
<b>FEES &amp; CHARGES</b>					
1-3-1700-7100 - TREAS - LOTTERY LICENSES/FEES	30	40	40		
1-3-1700-7102 - TREAS - TAX CERTIFICATES	1,500	2,478	1,500	(978)	39.47-
1-3-1700-7104 - TREAS - MAPS  COPIES  ETC.	10	109	50	(59)	54.13-
1-3-1700-7112 - TREAS - REVENUE - HISTORY BOOKS	100	294	150	(144)	48.98-
1-3-1700-7120 - TREAS - OTHER GG REVENUES	3,755	2,000	3,000	1,000	50.00
1-3-1700-7132 - TREAS - LAND SALES		25,137		(25,137)	
1-3-1700-7140 - TREAS - INVESTMENT INCOME	100,000	81,535	80,000	(1,535)	1.88-
1-3-1700-7150 - TREAS - DIVIDEND INCOME - LAKELAND	24,800	24,800		(24,800)	
1-3-1700-7160 - TREAS - RENTAL - COMMUNICATION TOWER	1,327	1,327	1,330	3	0.23
1-3-1700-7172 - TREAS - HYDRO RE FIRE HALL SOLAR PANELS	5,000	4,742	5,000	258	5.44
Total FEES & CHARGES:	136,522	142,462	91,070	(51,392)	
<b>FIRE DEPARTMENT REVENUES</b>					
1-3-2000-7220 - FD - 911 REVENUE	500	1,035	500	(535)	51.69-
1-3-2000-7221 - FD - Insurance Recovery	3,000	9,900	3,000	(6,900)	69.70-
1-3-2000-7230 - FD - FIRE DEPARTMENT REVENUE	6,000	13,147	6,000	(7,147)	54.36-
Total FIRE DEPARTMENT REVENUES:	9,500	24,082	9,500	(14,582)	
<b>BUILDING REVENUES</b>					
1-3-2100-7200 - CBO - BUILDING PERMITS	140,000	141,423	140,000	(1,423)	1.01-
1-3-2100-7210 - CBO - BUILDING INFORMATION REPORTS	1,000	2,400	1,500	(900)	37.50-
Total BUILDING REVENUES:	141,000	143,823	141,500	(2,323)	
<b>BYLAW REVENUES</b>					
1-3-2200-5300 - BLEO - POA/AMP REVENUES	2,000	2,250	2,000	(250)	11.11-
1-3-2200-7210 - BLEO - DOG LICENSES	458	215	200	(15)	6.98-
1-3-2200-7215 - BLEO - BYLAW ENFORCEMENT FINES	900	650	900	250	38.46
1-3-2200-7220 - BLEO - TRAILER LICENCES	10,000	13,200	10,000	(3,200)	24.24-
Total BYLAW REVENUES:	13,358	16,315	13,100	(3,215)	
<b>ECONOMIC DEVELOPMENT</b>					
1-3-2300-7600 - ED - ECONOMIC DEVELOPMENT REVENUE		10		(10)	
1-3-2300-7601 - ECONOMIC DEVELOPMENT REVENUE	250	60	100	40	66.67
Total ECONOMIC DEVELOPMENT:	250	70	100	30	

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<b>ROADS REVENUE</b>					
1-3-3000-7300 - ROADS - ROAD REVENUES		120		(120)	
1-3-3000-7320 - ROADS - ENTRANCE PERMITS	1,000	1,613	1,000	(613)	38.00-
1-3-3000-7330 - ROADS - AGGREGATE LICENCE FEES	10,000	9,945	10,000	55	0.55
Total ROADS REVENUE:	11,000	11,678	11,000	(678)	
<b>LANDFILL REVENUES</b>					
1-3-4020-7400 - LF - LANDFILL REVENUES	20,000	30,049	20,000	(10,049)	33.44-
1-3-4020-7404 - LF - LANDFILL CARDS	250	866	300	(566)	65.36-
Total LANDFILL REVENUES:	20,250	30,915	20,300	(10,615)	
<b>RECYCLING REVENUES</b>					
1-3-4030-7410 - RECY - RECYCLING REVENUE	20,000	93,974	40,000	(53,974)	57.44-
1-3-4030-7420 - RECY - RECYCLING ELECTRONICS	5,000	2,099	2,000	(99)	4.72-
Total RECYCLING REVENUES:	25,000	96,073	42,000	(54,073)	
<b>CEMETERY REVENUE</b>					
1-3-5010-7500 - CEM - CEMETERY REVENUE	2,000	5,507	3,000	(2,507)	45.52-
1-3-5010-7510 - CEM - INTEREST REVENUE	1,000	3,607	1,500	(2,107)	58.41-
Total CEMETERY REVENUE:	3,000	9,114	4,500	(4,614)	
<b>SHORT TERM ACCOMODATION REVENUE</b>					
1-3-6000-6600 - SHORT TERM ACCOMMODATIONS	20,000	17,000	20,000	3,000	17.65
Total SHORT TERM ACCOMODATION REVENUE:	20,000	17,000	20,000	3,000	
<b>RECREATION REVENUE</b>					
1-3-7000-7745 - REC - MAGNETAWAN LOCKS REVENUE	500	900	500	(400)	44.44-
Total RECREATION REVENUE:	500	900	500	(400)	
<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	9,601	5,000	(4,601)	47.92-
1-3-7300-7735 - REVENUE-AHMIC COMMUNITY CENTRE	1,000	470	500	30	6.38
Total COMMUNITY CENTRE AND PAVILION REVENUE:	6,000	10,071	5,500	(4,571)	

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<b>LIBRARY REVENUE</b>					
<b>HERITAGE CENTRE REVENUE</b>					
1-3-7600-7520 - HERITAGE - DONATIONS	500	1,004	500	(504)	50.20-
Total HERITAGE CENTRE REVENUE:	500	1,004	500	(504)	
<b>PLANNING REVENUES</b>					
1-3-8000-7800 - PLN - PLANNING REVENUE	10,000	7,941	9,000	1,059	13.34
1-3-8000-7810 - PLN - ENCROACHMENT LICENCES	500				
Total PLANNING REVENUES:	10,500	7,941	9,000	1,059	
<b>CAPITAL REVENUES</b>					
1-3-9000-8001 - TRANSFER FROM ASSET MANAGEMENT RESERVE	2,313,445		1,370,218	1,370,218	100.00-
1-3-9000-8003 - TRANSFER-COMMUNITY ENHANCEMENT RESERVE	40,000	7,943	78,000	70,057	882.00
1-3-9000-8004 - TRANSFER-OBLIGATORY RESERVE-PARKLAND			60,000	60,000	100.00-
1-3-9000-8005 - TRANSFER-OBLIGATORY RESERVE-GAS TAX	221,832	114,822	114,820	(2)	
1-3-9000-8006 - TRANSFER FROM FIRE	163,860		299,585	299,585	100.00-
1-3-9000-8007 - TRANSFER FROM LANDFILL REHAB. RESERVE	500,000		500,000	500,000	100.00-
1-3-9000-8010 - TRANSFER FROM MUNICIPAL DISASTER RECOVER			1,193,504	1,193,504	100.00-
Total CAPITAL REVENUES:	3,239,137	122,765	3,616,127	3,493,362	
<b>Revenue Totals:</b>	15,349,661	10,259,007	16,542,291	6,283,284	
<b>LEGISLATIVE</b>					
1-4-1000-1010 - COUNCIL - SALARIES AND BENEFITS	78,000	70,855	78,000	7,145	10.08
1-4-1000-1011 - COUNCIL - INTEGRITY COMMISSIONER EXPENSES	3,000		3,000	3,000	100.00-
1-4-1000-1310 - COUNCIL - CONFERENCES AND SEMINARS	10,000	12,321	15,000	2,679	21.74
1-4-1000-2010 - COUNCIL - MATERIALS AND SUPPLIES	1,500	1,190	1,500	310	26.05
1-4-1000-5018 - COUNCIL - DONATIONS	20,000	18,795	15,000	(3,795)	20.19-
1-4-1000-7500 - COUNCIL - ROAD GRANTS	15,000	15,952	16,000	48	0.30
Total LEGISLATIVE:	127,500	119,113	128,500	9,387	
<b>ELECTIONS</b>					
1-4-1100-1010 - ELECTION - WAGES AND BENEFITS	500		15,000	15,000	100.00-
1-4-1100-2010 - ELECTION - MATERIALS/SUPPLIES	150	1,020	17,000	15,980	###.##
Total ELECTIONS:	650	1,020	32,000	30,980	

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**Final Budget**

Scenario 1 - Based on last year actual

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<b>ADMINISTRATION</b>					
1-4-1200-1010 - ADMIN - WAGES AND BENEFITS	310,000	301,146	370,000	68,854	22.86
1-4-1200-1310 - ADMIN - CONFERENCES/TRAINING/MEMBERSHIPS	15,000	14,704	16,000	1,296	8.81
1-4-1200-2010 - ADMIN - OFFICE & MAINTENANCE SUPPLIES	10,000	9,534	10,000	466	4.89
1-4-1200-2025 - ADMIN - HEALTH & SAFETY	2,000	2,114	5,300	3,186	150.71
1-4-1200-2030 - ADMIN - CGIS SERVICES	23,000	21,394	25,000	3,606	16.86
1-4-1200-2050 - ADMIN - TELEPHONE	9,000	10,751	11,000	249	2.32
1-4-1200-2052 - ADMIN - CELL PHONE	6,000	4,432	6,000	1,568	35.38
1-4-1200-2120 - ADMIN - INSURANCE	116,936	106,996	115,000	8,004	7.48
1-4-1200-2130 - ADMIN - COMPUTER EXPENSES	61,000	52,955	70,000	17,045	32.19
1-4-1200-2135 - ADMIN - WEBSITE EXPENSES	3,840	6,787	2,500	(4,287)	63.16-
1-4-1200-2140 - ADMIN - COPYING EXPENSES	7,000	4,997	6,000	1,003	20.07
1-4-1200-2210 - ADMIN - LEGAL FEES-GENERAL	5,000	10,200	10,000	(200)	1.96-
1-4-1200-2215 - ADMIN - LEGAL FEES-LABOUR	1,000	1,100	2,000	900	81.82
1-4-1200-2220 - ADMIN - UNION NEGOTIATION	10,000	11,535	2,000	(9,535)	82.66-
1-4-1200-2225 - ADMIN - HR SERVICES	500	366	500	134	36.61
1-4-1200-8000 - ADMIN - CAPITAL EXPENDITURES	30,000	15,264	15,000	(264)	1.73-
Total ADMINISTRATION:	610,276	574,275	666,300	92,025	
<b>TREASURY</b>					
1-4-1300-1010 - TREAS - WAGES AND BENEFITS	231,000	200,505	217,000	16,495	8.23
1-4-1300-1310 - TREAS - CONFERENCES/TRAINING/MEMBERSHIPS	5,000	960	6,000	5,040	525.00
1-4-1300-2010 - TREAS - TAXATION MATERIALS	20,000	22,549	24,000	1,451	6.43
1-4-1300-2200 - TREAS - ACCOUNTING/AUDIT	24,000	28,612	24,000	(4,612)	16.12-
1-4-1300-2310 - TREAS - BANK CHARGES	2,000	1,624	2,000	376	23.15
1-4-1300-2320 - TREAS - PROPERTY ASSESSMENT	96,538	96,537	98,000	1,463	1.52
Total TREASURY:	378,538	350,787	371,000	20,213	
<b>RESERVE TRANSFERS</b>					
1-4-1400-9001 - RESERVE - TRANSFER-ASSET MNGMT RESERVE	325,000	325,000	715,550	390,550	120.17
1-4-1400-9003 - RESERVE - TRANSFER-COM ENHANCEMENT RESER	25,296	25,296		(25,296)	
1-4-1400-9004 - RESERVE - TRANSFER-ELECTIONS RESERVE	8,000	8,000	8,000		
1-4-1400-9006 - RESERVE - TRANSFER-LANDFILL CLOSURE RESE	30,000	30,000	30,000		
1-4-1400-9007 - RESERVE - TRANSFER-LANDFILL REHABILITATI	50,000	50,000	50,000		
1-4-1400-9012 - RESERVE - TRANSFER-MDRA			1,256,321	1,256,321	100.00-
Total RESERVE TRANSFERS:	438,296	438,296	2,059,871	1,621,575	
<b>ASSET MANAGEMENT</b>					

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1-4-1500-1010 - ASSET - WAGES AND BENEFITS	25,000	23,605	25,000	1,395	5.91
1-4-1500-2010 - ASSET - MATERIALS AND SUPPLIES	2,500		1,000	1,000	100.00-
Total ASSET MANAGEMENT:	27,500	23,605	26,000	2,395	
<b>FIRE DEPARTMENT</b>					
1-4-2000-1010 - FD - WAGES & BENEFITS	260,000	243,744	260,000	16,256	6.67
1-4-2000-1310 - FD - CONFERENCES/TRAINING/MEMBERSHIPS	8,000	8,131	10,000	1,869	22.99
1-4-2000-1410 - FD - VOLUNTEER TRAINING EXPENSES	7,000	6,713	7,000	287	4.28
1-4-2000-1500 - FD - REGIONAL TRAINING - CONTRACT	17,500	16,811	17,500	689	4.10
1-4-2000-2010 - FD - MATERIALS & SUPPLIES/LICENCES/MEDIC	23,461	21,801	44,700	22,899	105.04
1-4-2000-2012 - FD- PREVENTION MATERIALS	10,000	10,015	10,000	(15)	0.15-
1-4-2000-2018 - FD - PPE & FIRE SUPPLIES	20,000	16,036	10,000	(6,036)	37.64-
1-4-2000-2053 - FD - COMMUNICATIONS TOWER	3,000	2,351	3,000	649	27.61
1-4-2000-2054 - FD - RADIO MAINTENANCE & LICENSING	3,500	837	1,500	663	79.21
1-4-2000-2056 - FD - RADIO UPGRADES	5,000	2,477	5,000	2,523	101.86
1-4-2000-2058 - FD - DISPATCH	2,000	2,623	3,000	377	14.37
1-4-2000-2120 - FD - OFFICE	4,000	3,203	8,000	4,797	149.77
1-4-2000-4020 - FD - INSURANCE	24,725	35,221	36,982	1,761	5.00
1-4-2000-7130 - FD - EQUIPMENT REPAIRS & MAINTENANCE	10,000	9,597	10,000	403	4.20
1-4-2000-7132 - FD - EQUIPMENT REPLACEMENT	15,000	14,509	15,000	491	3.38
1-4-2000-7134 - FD - EQUIPMENT TESTING	2,300	2,226	2,300	74	3.32
1-4-2000-7230 - FD - MNR FIRE PROTECTION	10,500	10,344	10,500	156	1.51
1-4-2000-8000 - FD - CAPITAL EXPENDITURES	3,218,000	391,549	2,780,189	2,388,640	610.05
Total FIRE DEPARTMENT:	3,643,986	798,188	3,234,671	2,436,483	
<b>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	1,788	5,000	3,212	179.64
1-4-2005-2030 - MAG STATION - HYDRO	1,700	2,174	4,000	1,826	83.99
1-4-2005-7140 - MAG STATION - MAINTENANCE & REPAIRS	4,000	5,303	4,000	(1,303)	24.57-
Total FIRE MAG STATION:	8,700	9,265	13,000	3,735	

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<b>FIRE AHMIC STATION</b>					
1-4-2006-2024 - AHMIC STATION - HEATING FUEL	2,000	1,364	2,000	636	46.63
1-4-2006-2030 - AHMIC STATION - HYDRO	1,500	840	1,000	160	19.05
1-4-2006-7140 - AHMIC STATION - REPAIRS & MAINTENANCE	4,000	2,046	4,000	1,954	95.50
Total FIRE AHMIC STATION:	7,500	4,250	7,000	2,750	
<b>ATV &amp; MOBILE EQUIPMENT</b>					
1-4-2009-2070 - ATV & MOBILE EQUIP-REPAIRS & MAINTENANCE	1,500	700	1,500	800	114.29
Total ATV & MOBILE EQUIPMENT:	1,500	700	1,500	800	
<b>FIRE TRUCK#510 - 2012 DODGE RAM 2500</b>					
1-4-2010-2070 - TR510 - REPAIRS AND TESTING	4,000	2,212	4,000	1,788	80.83
Total FIRE TRUCK#510 - 2012 DODGE RAM 2500:	4,000	2,212	4,000	1,788	
<b>FIRE TRUCK #514 - 2021 FREIGHTLINER TANK</b>					
1-4-2014-2070 - TR514 - REPAIRS AND TESTING	5,000	3,770	5,000	1,230	32.63
Total FIRE TRUCK #514 - 2021 FREIGHTLINER TANK:	5,000	3,770	5,000	1,230	
<b>FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN</b>					
1-4-2018-2070 - TR520 REPAIRS & TESTING	3,000	838	3,000	2,162	258.00
Total FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN:	3,000	838	3,000	2,162	
<b>FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP</b>					
1-4-2021-2070 - TR521 - REPAIRS AND TESTING	5,000	2,793	5,000	2,207	79.02
Total FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP:	5,000	2,793	5,000	2,207	
<b>FIRE TRUCK #531 - 2019 PUMPER TRUCK</b>					
1-4-2031-2070 - TR531 - REPAIRS AND TESTING	5,000	4,827	5,000	173	3.58
Total FIRE TRUCK #531 - 2019 PUMPER TRUCK:	5,000	4,827	5,000	173	
<b>BUILDING DEPARTMENT</b>					
1-4-2100-1010 - CBO - WAGES AND BENEFITS	220,000	193,997	175,000	(18,997)	9.79-
1-4-2100-1320 - CBO - MEMBERSHIPS	1,400	829	1,400	571	68.88
1-4-2100-1410 - CBO - TRAINING	2,500	1,407	2,500	1,093	77.68
1-4-2100-2010 - CBO - MATERIALS/SUPPLIES	2,000	2,630	2,000	(630)	23.95-
1-4-2100-2030 - CBO - MILEAGE	500		500	500	100.00-
1-4-2100-2210 - CBO - LEGAL FEES	25,000	28,212	40,000	11,788	41.78
Total BUILDING DEPARTMENT:	251,400	227,075	221,400	(5,675)	

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<b>BUILDING- VEHICLE</b>					
1-4-2110-2045 - CBO VEHICLE - GPS MONITORING AND DATA	500	476	500	24	5.04
1-4-2110-2070 - CBO VEHICLE - REPAIRS & MAINT/LICENCE	1,500	633	1,500	867	136.97
Total BUILDING- VEHICLE:	2,000	1,109	2,000	891	
<b>BYLAW ENFORCEMENT</b>					
1-4-2200-1010 - BLEO - WAGES AND BENEFITS	60,000	63,001	67,000	3,999	6.35
1-4-2200-1410 - BLEO - TRAINING	1,000		1,000	1,000	100.00-
1-4-2200-2010 - BLEO - MATERIALS/SUPPLIES	3,000	772	1,000	228	29.53
1-4-2200-2016 - BLEO - ANIMAL CONTROL EXPENSES	3,500	4,713	3,500	(1,213)	25.74-
1-4-2200-2025 - BLEO - MILEAGE	3,000	1,557	3,000	1,443	92.68
1-4-2200-2210 - BLEO - LEGAL FEES	2,000	741	2,000	1,259	169.91
Total BYLAW ENFORCEMENT:	72,500	70,784	77,500	6,716	
<b>ECONOMIC DEVELOPMENT</b>					
1-4-2300-1010 - ED - WAGES AND BENEFITS	25,000	23,772	25,000	1,228	5.17
1-4-2300-2010 - ED - MATERIALS & SUPPLIES	20,000	9,246	25,000	15,754	170.39
1-4-2300-2350 - ED - SIGNAGE	12,000	8,174	12,000	3,826	46.81
Total ECONOMIC DEVELOPMENT:	57,000	41,192	62,000	20,808	
<b>CEMC</b>					
1-4-2400-1010 - CEMC - WAGES AND BENEFITS	3,311	3,000	3,000		
1-4-2400-1410 - CEMC - TRAINING	3,000	800	3,000	2,200	275.00
1-4-2400-2010 - CEMC - MATERIALS/SUPPLIES	2,000		500	500	100.00-
1-4-2400-2011 - FLOOD 2025		1,256,322		(1,256,322)	
Total CEMC:	8,311	1,260,122	6,500	(1,253,622)	
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>					
1-4-2500-2010 - PROTECT - POLICING COSTS	487,435	524,038	541,053	17,015	3.25
1-4-2500-2030 - PROTECT - 911 SIGNS	1,000	263	500	237	90.11
1-4-2500-2031 - OPP DETACHMENT BOARD		1,228	1,283	55	4.48
Total PROTECTION TO PERSONS & PROPERTY:	488,435	525,529	542,836	17,307	
<b>RECREATION</b>					
1-4-2600-1010 - REC - WAGES AND BENEFITS	55,300	62,091	94,000	31,909	51.39
1-4-2600-2010 - REC - MATERIALS/SUPPLIES	9,500	7,572	3,000	(4,572)	60.38-
1-4-2600-2015 - REC - EVENTS	85,100	104,145	80,000	(24,145)	23.18-

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1-4-2600-2300 - REC - ADVERTISING	2,000	2,000	3,000	1,000	50.00
1-4-2600-2400 - REC - PROGRAMMING	25,000	24,546	29,000	4,454	18.15
1-4-2600-8000 - REC - CAPITAL	2,200	2,927		(2,927)	
<b>Total RECREATION:</b>	<u>179,100</u>	<u>203,281</u>	<u>209,000</u>	<u>5,719</u>	
<b>BRIDGES &amp; CULVERTS</b>					
1-4-3011-2010 - A - MATERIALS/SUPPLIES	70,000	84,479	70,000	(14,479)	17.14-
1-4-3011-3020 - A - RENTED EQUIPMENT-OTHER			10,000	10,000	100.00-
1-4-3011-3040 - A - CULVERT/BRIDGE-ENGINEERING	2,000		2,000	2,000	100.00-
1-4-3011-4010 - A - CONTRACTS	70,000	60,445	20,000	(40,445)	66.91-
1-4-3011-8000 - A - CULVERT/BRIDGES- CAPITAL	1,539,000	830,797	1,000,000	169,203	20.37
<b>Total BRIDGES &amp; CULVERTS:</b>	<u>1,681,000</u>	<u>975,721</u>	<u>1,102,000</u>	<u>126,279</u>	
<b>GRASS MOWING</b>					
1-4-3021-4010 - B1 - CONTRACTS	15,000	21,992	25,000	3,008	13.68
<b>Total GRASS MOWING:</b>	<u>15,000</u>	<u>21,992</u>	<u>25,000</u>	<u>3,008</u>	
<b>BRUSHING/TREE TRIMMING</b>					
1-4-3022-3015 - B2 - RENTAL OF CHIPPER			75,000	75,000	100.00-
1-4-3022-3020 - B2 - REPAIRS & MAINTENANCE	1,000	400	1,000	600	150.00
<b>Total BRUSHING/TREE TRIMMING:</b>	<u>1,000</u>	<u>400</u>	<u>76,000</u>	<u>75,600</u>	
<b>DITCHING</b>					
1-4-3023-8000 - DITCHING CAPITAL	380,000	352,597		(352,597)	
<b>Total DITCHING:</b>	<u>380,000</u>	<u>352,597</u>		<u>(352,597)</u>	
<b>BEAVER PROBLEMS</b>					
<b>DEBRIS &amp; LITTER PICKUP</b>					
<b>COLD MIX PATCHING</b>					
1-4-3031-2010 - C1 - MATERIALS/SUPPLIES	50,000	22,113	50,000	27,887	126.11
<b>Total COLD MIX PATCHING:</b>	<u>50,000</u>	<u>22,113</u>	<u>50,000</u>	<u>27,887</u>	
<b>SWEEPING/CRACK SEALING</b>					
1-4-3032-4010 - C2 - CONTRACTS	214,000	201,615	219,000	17,385	8.62
<b>Total SWEEPING/CRACK SEALING:</b>	<u>214,000</u>	<u>201,615</u>	<u>219,000</u>	<u>17,385</u>	

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<b>WATER/FLOODING</b>					
<b>ROAD CONSTRUCTION/ROAD REPAIR</b>					
1-4-3034-8000 - C4 - CAPITAL PROJECTS	827,000	916,371	521,000	(395,371)	43.15-
Total ROAD CONSTRUCTION/ROAD REPAIR:	827,000	916,371	521,000	(395,371)	
<b>CATCHBASIN VACUUMING</b>					
1-4-3035-4010 - C5 - CONTRACTS	1,500	1,551	1,600	49	3.16
Total CATCHBASIN VACUUMING:	1,500	1,551	1,600	49	
<b>DRAINAGE</b>					
1-4-3036-4010 - C6 - CONTRACTS	3,800		3,800	3,800	100.00-
Total DRAINAGE:	3,800		3,800	3,800	
<b>GRAVEL PATCHING/WASHOUTS</b>					
1-4-3041-2010 - D1 - MATERIALS/SUPPLIES	60,000	80,042	60,000	(20,042)	25.04-
1-4-3041-4010 - D1 - CONTRACTS	8,200	43,787	8,200	(35,587)	81.27-
Total GRAVEL PATCHING/WASHOUTS:	68,200	123,829	68,200	(55,629)	
<b>GRADING</b>					
1-4-3042-4010 - D2 - CONTRACTS	45,000	32,979	45,000	12,021	36.45
Total GRADING:	45,000	32,979	45,000	12,021	
<b>DUST CONTROL</b>					
1-4-3043-2010 - D3 - MATERIALS/SUPPLIES	90,000	100,254	90,000	(10,254)	10.23-
1-4-3043-4010 - D3 - CONTRACTS	60,000	49,379	60,000	10,621	21.51
Total DUST CONTROL:	150,000	149,633	150,000	367	
<b>PRIME/PRIMING</b>					
<b>GRAVEL</b>					
1-4-3045-2010 - D5 - MATERIALS/SUPPLIES	531,914	229,027	350,000	120,973	52.82
1-4-3045-3015 - D5 - EQUIPMENT RENTAL-OTHER	20,000	9,913	20,000	10,087	101.76
1-4-3045-4010 - D5 - CONTRACTS	227,963	298,007	766,790	468,783	157.31
Total GRAVEL:	779,877	536,947	1,136,790	599,843	
<b>SNOW PLOWING</b>					
1-4-3051-1010 - E1 - WAGES AND BENEFITS	60,000	89,586	90,000	414	0.46

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1-4-3051-2010 - E1 - MATERIALS/SUPPLIES	25,000	22,290	25,000	2,710	12.16
Total SNOW PLOWING:	85,000	111,876	115,000	3,124	
<b>SANDING/SALTING</b>					
1-4-3052-1010 - E2 - WAGES AND BENEFITS	30,000	28,886	30,000	1,114	3.86
1-4-3052-2010 - E2 - MATERIALS/SUPPLIES	60,000	98,926	95,000	(3,926)	3.97-
1-4-3052-4010 - E2 - CONTRACTS	40,000	10,732	40,000	29,268	272.72
Total SANDING/SALTING:	130,000	138,544	165,000	26,456	
<b>CULVERT THAWING</b>					
1-4-3053-1010 - E3 - WAGES AND BENEFITS	9,000	1,711	5,000	3,289	192.23
1-4-3053-2010 - E3 - MATERIALS/SUPPLIES	500	1,941	500	(1,441)	74.24-
Total CULVERT THAWING:	9,500	3,652	5,500	1,848	
<b>STANDBY</b>					
1-4-3054-1010 - E4 - WAGES AND BENEFITS	7,000	1,799	3,000	1,201	66.76
Total STANDBY:	7,000	1,799	3,000	1,201	
<b>SAFETY DEVICES</b>					
<b>ROAD PATROL</b>					
1-4-3072-1010 - RP - WAGES AND BENEFITS	10,000	10,802	10,000	(802)	7.42-
Total ROAD PATROL:	10,000	10,802	10,000	(802)	
<b>PRIVATE ROADS GRANT</b>					
<b>OVERHEAD</b>					
1-4-3101-1010 - J - WAGES AND BENEFITS	448,000	457,823	476,000	18,177	3.97
1-4-3101-1310 - J - CONFERENCES/LICENCING/MEMBERSHIPS	16,000	9,183	16,000	6,817	74.23
1-4-3101-2010 - J - MATERIALS/SUPPLIES	11,000	12,047	11,000	(1,047)	8.69-
1-4-3101-2020 - J - SAFETY SUPPLIES	14,000	12,691	14,000	1,309	10.31
1-4-3101-2021 - J - PREMIUM GASOLINE INVENTORY CLEARING	40,000	40,771	42,000	1,229	3.01
1-4-3101-2022 - J - CLEAR DIESEL INVENTORY CLEARING	90,000	87,415	90,000	2,585	2.96
1-4-3101-2023 - J - DYED DIESEL INVENTORY CLEARING	60,000	37,215	50,000	12,785	34.35
1-4-3101-2024 - J - HEATING	22,000	21,566	22,000	434	2.01
1-4-3101-2029 - J - Hydro - 226 15th & 16th Side Rd N	500	350	500	150	42.86
1-4-3101-2030 - J - HYDRO	5,800	5,302	5,800	498	9.39
1-4-3101-2045 - J - GPS MONITORING AND DATA	5,500	7,221	7,500	279	3.86

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1-4-3101-2053 - J - COMMUNICATIONS EQUIPMENT AND TOWER	3,700	5,523	3,700	(1,823)	33.01-
1-4-3101-2054 - J - RADIO LICENSE (BASE)	500	944	1,000	56	5.93
1-4-3101-2070 - 226 15/16 SIDE RD - OVERHEAD	500		500	500	100.00-
1-4-3101-2080 - J - SMALL TOOLS AND SUPPLIES	7,000	7,339	7,000	(339)	4.62-
1-4-3101-2090 - J - LOAN INTEREST EXPENSE- 2016 RDS PROJ	5,617	5,617	2,406	(3,211)	57.17-
1-4-3101-2120 - J - OFFICE	3,000	3,217	3,000	(217)	6.75-
1-4-3101-2150 - J - CONSULTING FEES	5,000	2,768		(2,768)	
1-4-3101-2350 - J - SIGNAGE	21,000	14,707	15,000	293	1.99
1-4-3101-2400 - J - BUILDING MAINTENANCE	33,000	12,757	20,000	7,243	56.78
1-4-3101-3050 - J - LINE PAINTING	9,200	8,524	9,000	476	5.58
1-4-3101-4010 - J - CONTRACTS	5,000	4,284	5,000	716	16.71
1-4-3101-4020 - J - INSURANCE	44,595	50,904	53,450	2,546	5.00
1-4-3101-8000 - J - CAPITAL EXPENDITURES	70,000	72,561	495,000	422,439	582.18
1-4-3102-8000 - NEW FLOAT TRAILER - CAPITAL	65,000	66,476		(66,476)	
<b>Total OVERHEAD:</b>	<u>985,912</u>	<u>947,205</u>	<u>1,349,856</u>	<u>402,651</u>	
<b>GRADER - 2012 JOHN DEERE</b>					
1-4-3211-2070 - GR - REPAIRS & MAINTENANCE	40,000	38,176	15,000	(23,176)	60.71-
<b>Total GRADER - 2012 JOHN DEERE:</b>	<u>40,000</u>	<u>38,176</u>	<u>15,000</u>	<u>(23,176)</u>	
<b>BACK HOE #6 - 2023 - JCB</b>					
1-4-3212-2070 - BH6 - REPAIRS	2,000	8,386	2,000	(6,386)	76.15-
<b>Total BACK HOE #6 - 2023 - JCB:</b>	<u>2,000</u>	<u>8,386</u>	<u>2,000</u>	<u>(6,386)</u>	
<b>COMPACTOR - 2003 CATERPILLAR</b>					
1-4-3213-2070 - COM - REPAIRS & MAINTENANCE	3,000		3,000	3,000	100.00-
1-4-3213-2072 - COM - FLOATING COSTS	4,200		3,000	3,000	100.00-
<b>Total COMPACTOR - 2003 CATERPILLAR:</b>	<u>7,200</u>		<u>6,000</u>	<u>6,000</u>	
<b>DOZER - CASE 850K</b>					
1-4-3214-2070 - DOZ - REPAIRS & MAINTENANCE	2,000	629	7,000	6,371	###.##
<b>Total DOZER - CASE 850K:</b>	<u>2,000</u>	<u>629</u>	<u>7,000</u>	<u>6,371</u>	
<b>SKIDSTEER - CASE 445CT</b>					
<b>BACK HOE #3 - 2005 CASE 580 4WD</b>					
<b>BACK HOE #4 - 2012 JOHN DEERE 410J</b>					

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1-4-3217-2070 - BH4 - REPAIRS & MAINTENANCE	10,000	6,254	10,000	3,746	59.90
Total BACK HOE #4 - 2012 JOHN DEERE 410J:	10,000	6,254	10,000	3,746	
<b>BACK HOE #5 - 2014 CASE 590</b>					
1-4-3218-2070 - BH5 - REPAIRS & MAINTENANCE	4,000	8,903	16,000	7,097	79.71
Total BACK HOE #5 - 2014 CASE 590:	4,000	8,903	16,000	7,097	
<b>WHEEL LOADER - 2016 CASE</b>					
1-4-3219-2070 - LOADER - REPAIRS & MAINTENANCE	15,000	31,392	15,000	(16,392)	52.22-
Total WHEEL LOADER - 2016 CASE:	15,000	31,392	15,000	(16,392)	
<b>TRUCK #20 - 2017 CHEVROLET SILVERADO 150</b>					
1-4-3220-2070 - TR20 - REPAIRS & MAINTENANCE/LICENCES	3,500	4,410	3,500	(910)	20.63-
Total TRUCK #20 - 2017 CHEVROLET SILVERADO 150:	3,500	4,410	3,500	(910)	
<b>TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP</b>					
1-4-3221-2070 - TR21 - REPAIRS & MAINTENANCE/LICENCES		265		(265)	
Total TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP:		265		(265)	
<b>TRUCK #22 - 2016 FREIGHTLINER TANDEM</b>					
1-4-3222-2070 - TR22 - REPAIRS & MAINTENANCE/LICENCES	15,000	26,773	15,000	(11,773)	43.97-
Total TRUCK #22 - 2016 FREIGHTLINER TANDEM:	15,000	26,773	15,000	(11,773)	
<b>TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB</b>					
1-4-3223-2070 - TR23 - REPAIRS & MAINTENANCE/LICENCES	2,000	3,845	2,000	(1,845)	47.98-
Total TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB:	2,000	3,845	2,000	(1,845)	
<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	10,000	10,100	12,000	1,900	18.81
Total TRUCK #26 - 2022 FREIGHTLINER TANDEM:	10,000	10,100	12,000	1,900	
<b>TRUCK #27 - 2014 FREIGHTLINER TANDEM</b>					
1-4-3227-2070 - TR27 - REPAIRS & MAINTENANCE/LICENCES	20,000	23,981	20,000	(3,981)	16.60-
Total TRUCK #27 - 2014 FREIGHTLINER TANDEM:	20,000	23,981	20,000	(3,981)	

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<b>TRUCK #28 - 2018 WESTERN STAR</b>					
1-4-3228-2070 - TR28 - REPAIRS & MAINTENANCE/LICENCES	10,000	29,019	12,000	(17,019)	58.65-
Total TRUCK #28 - 2018 WESTERN STAR:	10,000	29,019	12,000	(17,019)	
<b>TRUCK #29 - 2019 WESTERN STAR</b>					
1-4-3229-2070 - TR29 - REPAIRS & MAINTENANCE/LICENCES	20,000	20,063	20,000	(63)	0.31-
Total TRUCK #29 - 2019 WESTERN STAR:	20,000	20,063	20,000	(63)	
<b>TRUCK #30 - 2022 DODGE 1500 4X4 TRUCK</b>					
1-4-3230-2070 - TR30 - REPAIRS & MAINTENANCE	2,200	3,438	2,500	(938)	27.28-
Total TRUCK #30 - 2022 DODGE 1500 4X4 TRUCK:	2,200	3,438	2,500	(938)	
<b>TRUCK #31 DODGE RAM 1500</b>					
1-4-3231-2070 - TR 31-2023 REPAIR AND MAINTENANCE	2,000	2,695	2,000	(695)	25.79-
Total TRUCK #31 DODGE RAM 1500:	2,000	2,695	2,000	(695)	
<b>STEAM JENNY</b>					
<b>WATER TANK</b>					
<b>BROOM</b>					
1-4-3236-2070 - BROOM - REPAIRS AND MAINTENANCE	5,000	3,585	5,000	1,415	39.47
Total BROOM:	5,000	3,585	5,000	1,415	
<b>FLOAT</b>					
1-4-3240-2070 - FL - REPAIRS & MAINTENANCE			500	500	100.00-
Total FLOAT:			500	500	
<b>PARKING LOT</b>					
1-4-3700-2010 - PARKING - MATERIALS AND SUPPLIES	1,000	961	1,200	239	24.87
Total PARKING LOT:	1,000	961	1,200	239	
<b>STREETLIGHTS</b>					
1-4-3800-5012 - STREET - MAGNETAWAN STREET LIGHTS	20,000	25,051	25,000	(51)	0.20-
1-4-3800-5014 - STREET - AHMIC HARBOUR STREET LIGHT	1,000	574	600	26	4.53
1-4-3800-5016 - STREET - ROCKWYNN LANDING LIGHT	500	409	500	91	22.25
Total STREETLIGHTS:	21,500	26,034	26,100	66	

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<b>SIDEWALKS</b>					
<b>GARBAGE COLLECTION</b>					
1-4-4010-4010 - GARBAGE - CONTRACTS	25,000	24,987	25,000	13	0.05
Total GARBAGE COLLECTION:	25,000	24,987	25,000	13	
<b>LANDFILL</b>					
1-4-4020-1010 - LF - WAGES AND BENEFITS	167,500	141,264	152,000	10,736	7.60
1-4-4020-1410 - LF - TRAINING	500	414	500	86	20.77
1-4-4020-2010 - LF - MATERIALS/SUPPLIES	10,000	7,087	10,000	2,913	41.10
1-4-4020-2020 - LF - LATRINE RENTALS/CLEANING	2,200	1,985	2,500	515	25.94
1-4-4020-2024 - LF - PROPANE HEAT	2,300	2,340	2,500	160	6.84
1-4-4020-2080 - LF - SMALL TOOLS	3,000	1,208	1,500	292	24.17
1-4-4020-2120 - LF - OFFICE	2,000	2,788	3,000	212	7.60
1-4-4020-2400 - LF - REPAIRS & MAINTENANCE	2,000	1,708	2,000	292	17.10
1-4-4020-2420 - LF - LANDFILL SURVEILLANCE	2,000	1,086	2,000	914	84.16
1-4-4020-3040 - LF - ENGINEERING FEES	10,000	5,528	10,000	4,472	80.90
1-4-4020-4020 - LF - INSURANCE	5,965	5,984	6,284	300	5.01
1-4-4020-4022 - LF - RUBBISH/MISC ITEM DISPOSAL BIN	95,000	82,381	85,000	2,619	3.18
1-4-4020-5020 - LF - MONITORING WELL COSTS-CROFT	16,100	17,359	20,000	2,641	15.21
1-4-4020-5025 - LF - MONITORING WELL COSTS-CHAPMAN	18,440	21,618	24,000	2,382	11.02
1-4-4020-8000 - LF - CAPITAL EXPENDITURES	510,000	2,083	5,000	2,917	140.04
Total LANDFILL:	847,005	294,833	326,284	31,451	
<b>RECYCLING</b>					
1-4-4030-1010 - RECY - WAGES AND BENEFITS	99,000	100,591	106,000	5,409	5.38
1-4-4030-1410 - RECY - TRAINING	500	320	500	180	56.25
1-4-4030-2010 - RECY - MATERIALS/SUPPLIES/COMPOSTING	9,200	9,054	9,200	146	1.61
1-4-4030-2015 - RECY - LATRINE RENTALS/CLEANING	2,200	2,047	2,500	453	22.13
1-4-4030-2024 - RECY - PROPANE HEAT	4,500	2,289	2,500	211	9.22
1-4-4030-2080 - RECY - SMALL TOOLS	200	56	200	144	257.14
1-4-4030-2120 - RECY - OFFICE	1,000	1,614	1,800	186	11.52
1-4-4030-2400 - RECY - REPAIRS & MAINTENANCE	3,000	8,058	5,000	(3,058)	37.95-
1-4-4030-2420 - RECY - LANDFILL SURVEILLANCE	800	1,349	1,000	(349)	25.87-
1-4-4030-4012 - RECY - RECYCLING CURBSIDE	30,000	27,714	25,000	(2,714)	9.79-
1-4-4030-4014 - RECY - RECYCLING DEPOT	70,000	26,412	33,000	6,588	24.94
1-4-4030-4018 - RECY - HOUSEHOLD HAZARDOUS WASTE DEPOT	15,000	14,145	15,000	855	6.04
1-4-4030-4020 - RECY - INSURANCE	5,965	5,985	6,284	299	5.00

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1-4-4030-8000 - RECY - CAPITAL EXPENDITURES			5,000	5,000	100.00-
Total RECYCLING:	241,365	199,634	212,984	13,350	
<b>WATER SYSTEMS</b>					
1-4-4300-1010 - W-SYS - WAGES AND BENEFITS	6,500	5,067	2,000	(3,067)	60.53-
1-4-4300-2010 - W-SYS - MATERIALS/SUPPLIES	7,000	9,102	11,000	1,898	20.85
Total WATER SYSTEMS:	13,500	14,169	13,000	(1,169)	
<b>CEMETERY</b>					
1-4-5010-1010 - CEM - WAGES AND BENEFITS	25,000	13,393	15,000	1,607	12.00
1-4-5010-2010 - CEM - MATERIALS/SUPPLIES	4,000	846	1,000	154	18.20
1-4-5010-2400 - CEM - REPAIRS & MAINTENANCE	6,000	790	1,000	210	26.58
1-4-5010-4020 - CEM - INSURANCE	975	971	1,019	48	4.94
1-4-5010-8000 - CEM - CAPITAL EXPENDITURES	12,000	2,627	47,000	44,373	###.##
1-4-5011-8000 - CEM - CENOTAPH - CAPITAL	40,000		40,000	40,000	100.00-
Total CEMETERY:	87,975	18,627	105,019	86,392	
<b>HOMES FOR THE AGED</b>					
1-4-6010-2010 - HOME - EASTHOLME	267,296	259,608	272,588	12,980	5.00
Total HOMES FOR THE AGED:	267,296	259,608	272,588	12,980	
<b>SOCIAL/FAMILY SERVICES</b>					
1-4-6200-2710 - SOCIAL - DSSAB	340,421	340,421	360,946	20,525	6.03
1-4-6200-5020 - SOCIAL -FRIENDSHIP CLUB	3,800	3,800	3,800		
Total SOCIAL/FAMILY SERVICES:	344,221	344,221	364,746	20,525	
<b>FRIENDSHIP CLUB</b>					
1-4-6250-1010 - FRIENDSHIP CLUB - WAGES AND BENEFITS	2,900	2,900	3,000	100	3.45
1-4-6250-2010 - FRIENDSHIP CLUB-MATERIALS/SUPPLIES	1,500	312	500	188	60.26
1-4-6250-2024 - FRIENDSHIP CLUB - HEATING FUEL	2,500	1,691	2,000	309	18.27
1-4-6250-2030 - FRIENDSHIP CLUB-HYDRO	2,500	2,442	2,500	58	2.38
1-4-6250-2050 - FRIENDSHIP CLUB - TELEPHONE	900	749	900	151	20.16
1-4-6250-2400 - FRIENDSHIP CLUB-REPAIRS & MAINTENANCE	3,000	3,796	3,500	(296)	7.80-
1-4-6250-4020 - FRIENDSHIP CLUB - INSURANCE	2,000	1,854	1,947	93	5.02
1-4-6250-8000 - FRIENDSHIP CLUB-CAPITAL EXPENDITURES	42,500	(1,256)	55,000	56,256	###.##-
Total FRIENDSHIP CLUB:	57,800	12,488	69,347	56,859	

**PROPERTY - HWY 520**

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1-4-6350-4030 - PROPERTY - PLANNING	10,000	59,201	50,000	(9,201)	15.54-
1-4-6350-8000 - PROPERTY - CAPITAL EXPENDITURES	100,000	186,852		(186,852)	
Total PROPERTY - HWY 520:	110,000	246,053	50,000	(196,053)	
<b>HEALTH SERVICES</b>					
1-4-6400-2010 - HEALTH - HEALTH UNIT	47,388	49,281	51,669	2,388	4.85
1-4-6400-2020 - HEALTH - LAND AMBULANCE	256,773	256,773	272,400	15,627	6.09
1-4-6400-2030 - HEALTH - Almaguin Health Centre			8,353	8,353	100.00-
Total HEALTH SERVICES:	304,161	306,054	332,422	26,368	
<b>RECREATION</b>					
<b>SWIM PROGRAM</b>					
<b>WHARFS</b>					
1-4-7100-2020 - WHARFS - DOCKS-ROCKWYNN LANDING	800	213	800	587	275.59
1-4-7100-2400 - WHARFS - REPAIRS & MAINTENANCE	4,000	3,757	4,000	243	6.47
Total WHARFS:	4,800	3,970	4,800	830	
<b>PARKS</b>					
1-4-7200-1010 - PARKS - WAGES AND BENEFITS	235,000	271,624	275,000	3,376	1.24
1-4-7200-1410 - PARKS - TRAINING	1,500	5,994	5,000	(994)	16.58-
1-4-7200-2010 - PARKS - MATERIALS/SUPPLIES	5,000	10,574	9,000	(1,574)	14.89-
1-4-7200-2012 - PARKS - FLOWERS	3,000	2,052	3,000	948	46.20
1-4-7200-2020 - PARKS - SAFETY & HEALTH	2,500	3,830	2,500	(1,330)	34.73-
1-4-7200-2024 - PARKS - HEATING	7,000	6,298	7,000	702	11.15
1-4-7200-2030 - PARKS - HYDRO	5,000	3,943	5,000	1,057	26.81
1-4-7200-2045 - PARKS - GPS MONITORING AND DATA	1,500	1,428	1,500	72	5.04
1-4-7200-2400 - PARKS - REPAIRS & MAINTENANCE	15,000	15,431	16,000	569	3.69
1-4-7200-3030 - PARKS - GENERATOR EXPENSES	1,200	1,612	1,200	(412)	25.56-
1-4-7200-4020 - PARKS - INSURANCE	20,070	20,177	21,187	1,010	5.01
1-4-7200-8000 - PARKS - CAPITAL EXPENDITURES	77,500	63,155	5,000	(58,155)	92.08-
1-4-7209-2070 - TRACTOR #4			1,000	1,000	100.00-
Total PARKS:	374,270	406,118	352,387	(53,731)	
<b>PARKS TRUCK #10 - 2010 DODGE 1500</b>					
1-4-7210-2070 - TR10 - REPAIRS	5,000	9,139	2,000	(7,139)	78.12-
Total PARKS TRUCK #10 - 2010 DODGE 1500:	5,000	9,139	2,000	(7,139)	

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<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	30	500	470	###.##
1-4-7213-2075 - TRACTOR 2 - SNOWBLOWER REPAIRS	500	522	500	(22)	4.21-
Total PARKS TRACTOR #2 - JOHN DEERE 2720:	3,000	552	1,000	448	
<b>PARKS TRACTOR #3 - KUBOTA 2610</b>					
1-4-7214-2070 - TRACTOR 3 - REPAIRS	3,000	2,409	3,000	591	24.53
Total PARKS TRACTOR #3 - KUBOTA 2610:	3,000	2,409	3,000	591	
<b>PARKS CHIPPER SHREDDER</b>					
<b>PARKS TRUCK #12- 2018 DODGE 5500</b>					
1-4-7218-2070 - TR12 - REPAIRS	6,000	13,304	9,000	(4,304)	32.35-
Total PARKS TRUCK #12- 2018 DODGE 5500:	6,000	13,304	9,000	(4,304)	
<b>PARKS TRUCK #13 - 2020 GMC SIERRA 1500</b>					
1-4-7219-2070 - TR13 - REPAIRS	6,000	11,657	6,000	(5,657)	48.53-
1-4-7221-2070 - TR #21 - REPAIRS/MAINTENANCE	5,000	1,969	10,000	8,031	407.87
Total PARKS TRUCK #13 - 2020 GMC SIERRA 1500:	11,000	13,626	16,000	2,374	
<b>PARKS TRAILERS</b>					
1-4-7225-2070 - PARKS TRAILERS - REPAIRS	500	236	500	264	111.86
1-4-7226-2070 - GRAVELY #1			500	500	100.00-
1-4-7227-2070 - GRAVELY #2			500	500	100.00-
Total PARKS TRAILERS:	500	236	1,500	1,264	
<b>COMMUNITY CENTRE AND PAVILION</b>					
1-4-7300-1010 - HALL - WAGES AND BENEFITS	98,900	94,744	103,800	9,056	9.56
1-4-7300-2010 - HALL - MATERIALS/SUPPLIES	9,000	7,944	10,000	2,056	25.88
1-4-7300-2024 - HALL - HEATING FUEL	18,000	17,684	18,000	316	1.79
1-4-7300-2030 - HALL - HYDRO/STOVE PROPANE	15,000	9,423	11,000	1,577	16.74
1-4-7300-2400 - HALL - REPAIRS & MAINTENANCE	22,000	43,278	22,000	(21,278)	49.17-
1-4-7300-3020 - HALL - ZAMBONI EXPENSES	500		500	500	100.00-
1-4-7300-3030 - HALL - GENERATOR EXPENSES	4,000	3,550	4,000	450	12.68
1-4-7300-4020 - HALL - INSURANCE	17,440	17,513	18,390	877	5.01

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1-4-7300-8000 - HALL - CAPITAL EXPENDITURES	31,500	31,136	53,000	21,864	70.22
Total COMMUNITY CENTRE AND PAVILION:	216,340	225,272	240,690	15,418	
<b>LIBRARY</b>					
1-4-7400-5012 - LIBRARY	82,072	80,629	92,000	11,371	14.10
Total LIBRARY:	82,072	80,629	92,000	11,371	
<b>LOCKS</b>					
1-4-7500-1010 - LOCKS - WAGES AND BENEFITS	32,480	28,559	33,150	4,591	16.08
1-4-7500-2010 - LOCKS - MATERIALS AND SUPPLIES	2,000	1,328	2,000	672	50.60
1-4-7500-2400 - LOCKS - REPAIRS & MAINTENANCE	1,000		1,000	1,000	100.00-
Total LOCKS:	35,480	29,887	36,150	6,263	
<b>HERITAGE CENTRE</b>					
1-4-7600-1010 - HERITAGE - WAGES AND BENEFITS	32,700	33,071	34,000	929	2.81
1-4-7600-2010 - HERITAGE - REPAIRS AND SUPPLIES	2,000	1,409	2,000	591	41.94
1-4-7600-2030 - HERITAGE - HYDRO	1,275	896	1,000	104	11.61
1-4-7600-4020 - HERITAGE - INSURANCE	2,115	2,128	2,235	107	5.03
1-4-7600-8000 - HERITAGE - CAPITAL	2,000	13,965	7,500	(6,465)	46.29-
Total HERITAGE CENTRE:	40,090	51,469	46,735	(4,734)	
<b>AHMIC COMMUNITY CENTRE</b>					
1-4-7700-1010 - AHMIC - WAGES AND BENEFITS	2,500	2,603	2,700	97	3.73
1-4-7700-2010 - AHMIC - MATERIALS/SUPPLIES	1,500	1,007	1,500	493	48.96
1-4-7700-2024 - AHMIC - HEATING FUEL	4,000	3,244	4,000	756	23.30
1-4-7700-2030 - AHMIC - HYDRO	2,000	995	1,000	5	0.50
1-4-7700-2400 - AHMIC - REPAIRS & MAINTENANCE	3,000	4,168	5,000	832	19.96
1-4-7700-4020 - AHMIC - INSURANCE	2,905	3,157	3,315	158	5.00
1-4-7700-8000 - AHMIC - CAPITAL EXPENDITURES	16,500	15,271	808,000	792,729	###.##
Total AHMIC COMMUNITY CENTRE:	32,405	30,445	825,515	795,070	
<b>PLANNING &amp; DEVELOPMENT</b>					
1-4-8010-1010 - PLN - WAGES AND BENEFITS	57,000	60,637	68,000	7,363	12.14
1-4-8010-2210 - PLN - LEGAL / ONLAND	15,000	20,932	15,000	(5,932)	28.34-
1-4-8010-5012 - PLN - OFFICIAL PLAN/ZONING BYLAW/2ND DWE	31,000	5,742	25,000	19,258	335.39
1-4-8010-5014 - PLN - GENERAL	3,000	7,004	3,500	(3,504)	50.03-
Total PLANNING & DEVELOPMENT:	106,000	94,315	111,500	17,185	

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<b>SHORT TERM ACCOMODATIONS</b>					
1-4-8015-1010 - SHORT TERM ACCOM - WAGES & BENEFITS	20,000	20,103	20,000	(103)	0.51-
1-4-8015-2210 - SHORT TERM ACCOM - LEGAL	5,000	276	5,000	4,724	###.##
1-4-8015-4010 - SHORT TERM ACCOM - CONTRACTS	15,000	14,903	16,000	1,097	7.36
Total SHORT TERM ACCOMODATIONS:	40,000	35,282	41,000	5,718	
<b>REQUISITIONS</b>					
1-4-8300-6100 - EP SCHOOL REQUISTION		1,154,502		(1,154,502)	
1-4-8300-6110 - FP SCHOOL REQUISTION		7,333		(7,333)	
1-4-8300-6120 - ES SCHOOL REQUISTION		16,591		(16,591)	
1-4-8300-6130 - FS SCHOOL REQUISITION		9,832		(9,832)	
Total REQUISITIONS:		1,188,258		(1,188,258)	
<b>TO BE RECOVERED</b>					
1-4-8400-8020 - 2B RECOV-(I/S) DEBT- ROADS	130,000	130,000	65,000	(65,000)	50.00-
Total TO BE RECOVERED:	130,000	130,000	65,000	(65,000)	
<b>Expense Totals:</b>	15,349,661	13,497,151	16,542,291	3,045,140	
<b>Net Surplus (Deficit):</b>		(3,238,144)		3,238,144	

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