



**AGENDA – Special Meeting of Council - 2024 DRAFT BUDGET #1**

**Wednesday, February 21, 2024**

**10:00 AM**

**Magnetawan Community Centre**

<b>Page #</b>	<b><u>OPENING BUSINESS</u></b>
1.1	Call to Order
1.2	Adoption of the Agenda
1.3	Disclosure of Pecuniary Interest
2.1	Draft Budget #1
2	<b>Memo from Treasurer</b>
4	<i>Reserves and Reserve Funds</i>
5	<i>Provisional Budget Report Operating and Capital</i>
27	<b>Draft 2023 Library Budget</b>
	<b>Draft #1 Municipal Budget</b>
28	<b>Fire Department Budget</b>
33	<b>Building Department Budget</b>
35	<b>Clerks Department Budget</b>
39	<i>Motion 2023-48 and Request</i>
42	<i>Motion 2023-361</i>
43	<b>Treasury Department Budget</b>
46	<b>Recreation Department Budget</b>
51	<i>Motion 2023-151</i>
52	<i>Motion 2023-273</i>
53	<i>Motion 2023-297</i>
54	<i>Motion 2023-299</i>
55	<i>Motion 2023-360</i>
56	<i>Motion 2024-22</i>
57	<b>Planning Department Budget</b>
60	<b>Public Works Department Budget</b>
72	<b>Parks Department Budget</b>
79	<i>MCCB Motion 2023-20</i>
80	<i>Motion 2023-162</i>
81	<b>By-law Department Budget</b>
3.1	Adjournment



## MEMO FROM THE TREASURER

### 2024 1<sup>st</sup> Draft Budget Information for Council February 21, 2024

Dear Mayor and Council:

Attached is the first draft of the 2024 budget as projected by department heads. Levies have been estimated where actual levies have not yet been received.

The draft 2024 capital budget amount is \$4,244,537 which includes the Orange Valley bridge replacement which was not completed in 2023, Landfill Leachate Management, Roads Department Excavator, Resurface treatment of a portion of Nipissing Rd and several other potential projects. These are highlighted in yellow on the Budget Narrative.

Assessment growth resulting from new builds and/or additions is \$9,210,300, equivalent to 1.2 percent, which will generate an additional \$69,603 in tax revenue.

In order to help fund capital projects, transfers from reserves of \$2,253,439 as well as approximately \$600,000 in grants are included in this draft 2024 budget.

Staff also recommend debenture financing of \$1,275,000 for the Nipissing Rd Project. The loan would be provided through Infrastructure Ontario. The first year would be in the form of a construction loan, with interest cost only. Once the project is complete, the construction loan would be converted to a debenture loan with payments of principal and interest. The municipality currently has a loan with Infrastructure Ontario which will mature in 2026.

The current draft budget includes a special tax levy of 1.76% required to raise \$100,000 for the Huntsville and Bracebridge new hospital build. As an alternative, Council may consider setting aside \$100,000 annually from the surplus of the previous year, rather than raising the funds through taxation.

This budget shows an overall budget requirement of \$5,858,907 and would generate a Municipal residential tax rate of 0.00793456 which would be an approximate 3.00 percent levy increase. This increase **does not** include the special tax rate of 1.76% for the hospital fund.

For context, on a home assessed at \$300,000, a 3 percent increase would equate to an increase of \$69.92 in 2024.

For Council's information, the following illustrates the annual impact of various tax rate increases and the annual cost on a \$300,000 residential assessed property:

Current Tax Rate:	<b>0.007770151</b>	
1% Increase	0.00777919	\$23.31
2% Increase	0.00785688	\$46.61
3% Increase	0.00793456	\$69.92

The additional cost of the Special Tax Rate for the Hospital Fund of 1.76% to an average assessment of \$300,000 would be \$40.97. If the \$100,000 funding is allocated from the previous year's surplus, this tax increase would not be required (but would rely on annual surplus).

Note: These rates do not include the Special Area Rate of the Village of Magnetawan for waste collection nor the education rate which is expected to remain the same.

Should Council decide on a lower tax rate increase, additional funding from reserves would be required or budgets would have to be reduced.

MPAC has not yet confirmed if they will be doing a reevaluation for 2024.

Respectfully Submitted,



Stephanie Lewin,  
Treasurer

## Estimates for 2024 Budget Discussion

Municipality of Magnetawan

### Preliminary Reserve/Reserve Funds & Deferred Revenue

	Draft Balance Jan 1 2024	Draft Transfers into Reserves	Draft Transfers from Reserves	Draft Balance Dec 31 2024
<b>Working Funds</b>	223,712	0	0	223,712
Asset Management	3,588,870	200,000	-1,537,209	2,251,661
Community Enhancement	198,806	25,296	-14,000	210,102
<i>Total</i>	<i>\$4,011,387</i>	<i>\$225,296</i>	<i>-\$1,551,209</i>	<i>\$2,685,474</i>
<b>Dedicated Reserves</b>				
Cemetery	9,500	0	0	9,500
Elections	8,000	8,000		16,000
Firehall	163,860		0	163,860
Landfill Closure	274,520	20,000	0	294,520
Landfill Rehabilitation	538,710	50,000	-500,000	88,710
Parkland - Park or other public recreation	56,886	0	0	56,886
Obligatory Reserve - Gas Tax Fund	92,001	110,229	-202,230	0
	0			
<b>Deferred Revenues</b>	0			
OCIF - S/B Deferred Revenue	228,395	262,654	-228,395	262,654
NORDS FUND - Deferred Revenue	374,020	0	-374,000	20
<i>Total Dedicated/Obligatory/Deferred</i>	<i>\$1,745,892</i>	<i>\$450,883</i>	<i>-\$1,304,625</i>	<i>\$892,150</i>
<b>Grand Total</b>	<b>\$5,757,279</b>	<b>\$676,179</b>	<b>-\$2,855,834</b>	<b>\$3,577,624</b>

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
<b>TAXATION: NON-ASSESSABLE</b>			
<b>TAXATION: COMMERCIAL</b>			
1-3-1003-2071 - COMMERCIAL: PIL GENERAL		9,025	
1-3-1003-2140 - COMMERCIAL: PIL, TAXABLE TENANT		506	
1-3-1003-2170 - COMMERCIAL: TAXABLE		67,686	
1-3-1003-2190 - COMMERCIAL: VACANT		1,873	
Total TAXATION: COMMERCIAL:		79,090	
<b>TAXATION: FARMLAND</b>			
1-3-1006-2170 - FARMLAND: TAXABLE		13,093	
Total TAXATION: FARMLAND:		13,093	
<b>TAXATION: LANDFILL</b>			
<b>TAXATION: INDUSTRIAL</b>			
1-3-1009-2170 - INDUSTRIAL: TAXABLE		2,683	
Total TAXATION: INDUSTRIAL:		2,683	
<b>TAXATION: MULTI-RES</b>			
1-3-1013-2170 - MULTI-RES: TAXABLE		7,902	
Total TAXATION: MULTI-RES:		7,902	
<b>TAXATION: RESIDENTIAL</b>			
1-3-1018-2071 - RESIDENTIAL: PIL GENERAL		4,106	
1-3-1018-2140 - RESIDENTIAL: PIL, TAXABLE TENANT		3,442	
1-3-1018-2170 - RESIDENTIAL: TAXABLE		5,447,816	
Total TAXATION: RESIDENTIAL:		5,455,364	
<b>TAXATION: MANAGED FORESTS</b>			
1-3-1020-2170 - MANAGED FORESTS: TAXABLE		12,352	
Total TAXATION: MANAGED FORESTS:		12,352	
<b>SUPPLEMENTAL TAXATION: COMMERCIAL</b>			
1-3-1103-2170 - SUPP COMMERCIAL: TAXABLE		350	
Total SUPPLEMENTAL TAXATION: COMMERCIAL:		350	
<b>SUPPLEMENTAL TAXATION: FARMLAND</b>			

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
<b>SUPPLEMENTAL TAXATION: INDUSTRIAL</b>			
<b>SUPPLEMENTAL TAXATION: MULTI -RES</b>			
<b>SUPPLEMENTAL TAXATION: RESIDENTIAL</b>			
1-3-1118-2170 - SUPP RESIDENTIAL: TAXABLE		86,723	
Total SUPPLEMENTAL TAXATION: RESIDENTIAL:		86,723	
<b>SUPPLEMENTAL TAXATION: MANAGED FORESTS</b>			
1-3-1120-2170 - SUPP MANAGED FORESTS: TAXABLE		223	
Total SUPPLEMENTAL TAXATION: MANAGED FORESTS:		223	
<b>GENERAL TAXES</b>			
1-3-1250-3016 - GENERAL - AREA RATING TAXATION		48,027	
Total GENERAL TAXES:		48,027	
<b>TAXES - ENGLISH PUBLIC SCHOOL</b>			
1-3-1255-3000 - ENG. PUB; SCH. - TAX LEVY		1,141,582	
1-3-1255-3005 - ENG. PUB; SCH. - TAX SUPPS & OMTS		17,746	
1-3-1255-3012 - ENG. PUB; SCH. - TAX PAYMENTS IN LIEU		684	
Total TAXES - ENGLISH PUBLIC SCHOOL:		1,160,012	
<b>TAXES - ENGLISH SEPARATE SCHOOL</b>			
1-3-1256-3000 - ENG. SEP. SCH. - TAX LEVY		8,473	
Total TAXES - ENGLISH SEPARATE SCHOOL:		8,473	
<b>TAXES - FRENCH PUBLIC SCHOOL</b>			
1-3-1257-3000 - FR. PUB SCH. - TAX LEVY		4,061	
Total TAXES - FRENCH PUBLIC SCHOOL:		4,061	
<b>TAXES - FRENCH SEPARATE SCHOOL</b>			
1-3-1258-3000 - FR. SEP. SCH. - TAX LEVY		1,609	
1-3-1260-0001 - PRIOR YEAR TAX LEVY			5,618,658
1-3-1260-0002 - ASSESSMENT GROWTH NO TAX INCREASE			69,603
1-3-1260-0003 - HOSPITAL LEVY - 1.76%			100,000
1-3-1260-0004 - 3% GENERAL TAX RATE INCREASE			170,646
Total TAXES - FRENCH SEPARATE SCHOOL:		1,609	5,958,907
<b>PENALTIES &amp; INTEREST</b>			

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-3-1400-7130 - TREAS - PENALTIES & INTEREST	71,000	105,651	80,000
Total PENALTIES & INTEREST:	71,000	105,651	80,000
<b>UNCONDITIONAL GRANTS</b>			
1-3-1500-5030 - TREAS - ONT. MUNICIPAL PARTNERSHIP FUND	1,172,600	1,172,600	1,181,600
Total UNCONDITIONAL GRANTS:	1,172,600	1,172,600	1,181,600
<b>CONDITIONAL GRANTS</b>			
1-3-1600-5015 - FEDERAL GOVT-CANADA DAY GRANT		10,000	
1-3-1600-5017 - FEDERAL GOVT-NOHFC GRANT	35,000	57,235	
1-3-1600-5040 - PROV GOVT-SAFE RESTART GRANT		57,833	
1-3-1600-5046 - PROV GOVT - WAGE SUBSIDY - SEP		3,812	8,808
1-3-1600-5047 - PROV GOVT - RURAL ECONOMIC DEVELOP #1		2,215	2,215
1-3-1600-5051 - SENIORS COMMUNITY GRANT		20,000	
1-3-1600-5077 - PROV GOVT - OCIF	228,395		228,395
1-3-1600-5080 - PROV GOVT - NORDS FUND	373,690		374,020
1-3-1600-5090 - ONTARIO STEWARDSHIP GRANTS		79,395	79,395
1-3-1650-0001 - DEBT FINANCING			1,275,000
Total CONDITIONAL GRANTS:	637,085	230,490	1,967,833
<b>FEES &amp; CHARGES</b>			
1-3-1700-7100 - TREAS - LOTTERY LICENSES/FEES		45	
1-3-1700-7102 - TREAS - TAX CERTIFICATES	2,500	1,831	1,500
1-3-1700-7104 - TREAS - MAPS  COPIES  ETC.		25	10
1-3-1700-7106 - TREAS - DOCUMENT COMMISSIONING		10	
1-3-1700-7112 - TREAS - REVENUE - HISTORY BOOKS	100	395	100
1-3-1700-7120 - TREAS - OTHER GG REVENUES		7,209	
1-3-1700-7132 - TREAS - LAND SALES		7,670	
1-3-1700-7140 - TREAS - INVESTMENT INCOME	65,000	159,884	100,000
1-3-1700-7150 - TREAS - DIVIDEND INCOME - LAKELAND	24,800	24,800	24,800
1-3-1700-7160 - TREAS - RENTAL - COMMUNICATION TOWER	1,500	1,328	1,327
1-3-1700-7170 - TREAS - HYDRO RE ROCKWYNN LANDING	150	626	100
1-3-1700-7172 - TREAS - HYDRO RE FIRE HALL SOLAR PANELS	5,000	4,636	4,500
Total FEES & CHARGES:	99,050	208,459	132,337
<b>FIRE DEPARTMENT REVENUES</b>			
1-3-2000-7220 - FD - 911 REVENUE		1,374	500
1-3-2000-7221 - FD - Insurance Recovery	1,000	29,944	12,000
1-3-2000-7230 - FD - FIRE DEPARTMENT REVENUE		12,418	6,000

Municipality of Magnetawan  
**Working Budget**  
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
<b>Total FIRE DEPARTMENT REVENUES:</b>	12,000	43,736	18,500
<b>BUILDING REVENUES</b>			
1-3-2100-7200 - CBO - BUILDING PERMITS	194,000	180,782	180,000
1-3-2100-7210 - CBO - BUILDING INFORMATION REPORTS	5,000	1,800	1,000
1-3-2100-7215 - CBO - ABANDONED PERMITS	500		
<b>Total BUILDING REVENUES:</b>	199,500	182,582	181,000
<b>BYLAW REVENUES</b>			
1-3-2200-5300 - BLEO - POA REVENUES		4,880	2,000
1-3-2200-7210 - BLEO - DOG LICENSES	1,000	1,320	
1-3-2200-7215 - BLEO - BYLAW ENFORCEMENT FINES		600	
1-3-2200-7220 - BLEO - TRAILER LICENCES	10,000	15,150	10,000
<b>Total BYLAW REVENUES:</b>	11,000	21,950	12,000
<b>ECONOMIC DEVELOPMENT</b>			
1-3-2300-7600 - ED - ECONOMIC DEVELOPMENT REVENUE	100		
1-3-2300-7601 - HAWKERS & PEDDLERS FEE		500	
<b>Total ECONOMIC DEVELOPMENT:</b>	100	500	
<b>ROADS REVENUE</b>			
1-3-3000-7320 - ROADS - ENTRANCE PERMITS	1,500	1,600	1,000
1-3-3000-7330 - ROADS - AGGREGATE LICENCE FEES	10,000	20,518	10,000
<b>Total ROADS REVENUE:</b>	11,500	22,118	11,000
<b>LANDFILL REVENUES</b>			
1-3-4020-7400 - LF - LANDFILL REVENUES	25,000	24,895	20,000
1-3-4020-7402 - LF - GABAGE BAG TAGS	200	20	
1-3-4020-7404 - LF - LANDFILL CARDS	250	629	250
<b>Total LANDFILL REVENUES:</b>	25,450	25,544	20,250
<b>RECYCLING REVENUES</b>			
1-3-4030-7410 - RECY - RECYCLING REVENUE	25,000	34,121	20,000
1-3-4030-7420 - RECY - RECYCLING ELECTRONICS	2,000	1,319	500
<b>Total RECYCLING REVENUES:</b>	27,000	35,440	20,500
<b>CEMETERY REVENUE</b>			
1-3-5010-7500 - CEM - CEMETERY REVENUE	1,000	3,617	1,000



Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-3-5010-7510 - CEM - INTEREST REVENUE	1,300	1,209	1,000
1-3-6000-6600 - SHORT TERM ACCOMMODATIONS		3,000	50,000
Total CEMETERY REVENUE:	2,300	7,826	52,000
<b>RECREATION REVENUE</b>			
1-3-7000-7700 - REC - RECREATION FEES	1,000	8,200	
1-3-7000-7730 - REC - REVENUE-LIONS CLUB RE SWIM LESSONS	7,300		
1-3-7000-7745 - REC - MAGNETAWAN LOCKS REVENUE	800	895	800
Total RECREATION REVENUE:	9,100	9,095	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	10,846	5,000
1-3-7300-7735 - REVENUE-AHMIC COMMUNITY CENTRE	3,000	1,805	6,000
Total COMMUNITY CENTRE AND PAVILION REVENUE:	8,000	12,651	11,000
<b>LIBRARY REVENUE</b>			
<b>HERITAGE CENTRE REVENUE</b>			
1-3-7600-7520 - HERITAGE - DONATIONS	600	1,112	750
Total HERITAGE CENTRE REVENUE:	600	1,112	750
<b>PLANNING REVENUES</b>			
1-3-8000-7800 - PLN - PLANNING REVENUE	8,000	20,540	8,000
Total PLANNING REVENUES:	8,000	20,540	8,000
<b>CAPITAL REVENUES</b>			
1-3-9000-8001 - TRANSFER FROM ASSET MANAGEMENT RESERVE	693,200		1,537,209
1-3-9000-8003 - TRANSFER-COMMUNITY ENHANCEMENT RESERVE	65,500		14,000
1-3-9000-8004 - TRANSFER-OBLIGATORY RESERVE-PARKLAND	20,000		
1-3-9000-8005 - TRANSFER-OBLIGATORY RESERVE-GAS TAX	92,001		202,230
1-3-9000-8006 - Transfer from Fire Reserve	54,000		
1-3-9000-8007 - TRANSFER FROM LANDFILL REHAB. RESERVE	508,000		500,000
1-3-9000-8008 - TRANSFER FROM SAFE RESTART RESERVE	26,771		
Total CAPITAL REVENUES:	1,559,472		2,253,439

Municipality of Magnetawan  
**Working Budget**  
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
<b>Revenue Totals:</b>	3,753,757	8,980,256	11,909,916
<b>LEGISLATIVE</b>			
1-4-1000-1010 - COUNCIL - SALARIES AND BENEFITS	75,000	74,319	77,000
1-4-1000-1011 - COUNCIL - INTEGRITY COMMISSIONER EXPENSES	3,000	1,272	3,000
1-4-1000-1310 - COUNCIL - CONFERENCES AND SEMINARS	18,000	18,232	18,000
1-4-1000-2010 - COUNCIL - MATERIALS AND SUPPLIES	2,000	1,453	5,000
1-4-1000-5018 - COUNCIL - DONATIONS	20,000	15,882	20,000
1-4-1000-7500 - COUNCIL - ROAD GRANTS	15,000	15,000	15,000
1-4-1000-8000 - COUNCIL CAPITAL			100,000
<b>Total LEGISLATIVE:</b>	<b>133,000</b>	<b>126,158</b>	<b>238,000</b>
<b>ELECTIONS</b>			
1-4-1100-2010 - ELECTION - MATERIALS/SUPPLIES		150	150
<b>Total ELECTIONS:</b>		<b>150</b>	<b>150</b>
<b>ADMINISTRATION</b>			
1-4-1200-1010 - ADMIN - WAGES AND BENEFITS	287,298	270,750	292,000
1-4-1200-1310 - ADMIN - CONFERENCES/TRAINING/MEMBERSHIPS	15,000	17,037	18,000
1-4-1200-2010 - ADMIN - OFFICE & MAINTENANCE SUPPLIES	11,500	7,601	10,000
1-4-1200-2025 - ADMIN - HEALTH & SAFETY	1,600	994	1,500
1-4-1200-2030 - ADMIN - CGIS SERVICES	25,000	20,946	23,000
1-4-1200-2050 - ADMIN - TELEPHONE	8,000	8,777	9,000
1-4-1200-2052 - ADMIN - CELL PHONE	4,000	6,926	5,400
1-4-1200-2120 - ADMIN - INSURANCE	97,837	100,744	105,781
1-4-1200-2130 - ADMIN - COMPUTER EXPENSES	44,000	45,218	44,000
1-4-1200-2135 - ADMIN - WEBSITE EXPENSES	1,800	1,646	6,000
1-4-1200-2140 - ADMIN - COPYING EXPENSES	4,500	6,626	7,000
1-4-1200-2210 - ADMIN - LEGAL FEES-GENERAL	5,000	3,796	5,000
1-4-1200-2215 - ADMIN - LEGAL FEES-LABOUR	30,000	17,515	10,000
1-4-1200-2220 - ADMIN - UNION NEGOTIATION	2,000		10,000
1-4-1200-2225 - ADMIN - HR SERVICES	500	356	500
1-4-1200-8000 - ADMIN - CAPITAL EXPENDITURES	40,000		52,800
<b>Total ADMINISTRATION:</b>	<b>578,035</b>	<b>508,932</b>	<b>599,981</b>
<b>TREASURY</b>			
1-4-1300-1010 - TREAS - WAGES AND BENEFITS	267,441	241,317	250,000

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-1300-1310 - TREAS - CONFERENCES/TRAINING/MEMBERSHIIP	4,000	1,044	5,000
1-4-1300-2010 - TREAS - TAXATION MATERIALS	14,000	16,758	17,000
1-4-1300-2200 - TREAS - ACCOUNTING/AUDIT	16,600	12,861	16,600
1-4-1300-2305 - TREAS - PENNY ROUNDING EXPENSE			
1-4-1300-2310 - TREAS - BANK CHARGES	2,500	3,407	4,000
1-4-1300-2320 - TREAS - PROPERTY ASSESSMENT	93,227	93,227	94,172
Total TREASURY:	397,768	368,614	386,772
<b>RESERVE TRANSFERS</b>			
1-4-1400-9001 - RESERVE - TRANSFER-ASSET MNGMT RESERVE	150,000	150,000	200,000
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	20,000	20,000	20,000
1-4-1400-9007 - RESERVE - TRANSFER-LANDFILL REHABILITATI	50,000	50,000	50,000
Total RESERVE TRANSFERS:	253,296	253,296	303,296
<b>ASSET MANAGEMENT</b>			
1-4-1500-1010 - ASSET - WAGES AND BENEFITS	25,000	33,502	25,000
1-4-1500-2010 - ASSET - MATERIALS AND SUPPLIES	2,500	865	2,500
1-4-1500-8000 - ASSET MANAGEMENT CAPITAL			50,000
Total ASSET MANAGEMENT:	27,500	34,367	77,500
<b>FIRE DEPARTMENT</b>			
1-4-2000-1010 - FD - WAGES & BENEFITS	215,000	215,759	230,000
1-4-2000-1310 - FD - CONFERENCES/TRAINING/MEMBERSHIPS	8,000	7,699	8,000
1-4-2000-1410 - FD - VOLUNTEER TRAINING EXPENSES	7,000	4,282	7,000
1-4-2000-1500 - FD - REGIONAL TRAINING - CONTRACT	17,500	16,267	17,500
1-4-2000-2010 - FD - MATERIALS & SUPPLIES/LICENCES/MEDIC	6,000	5,801	7,000
1-4-2000-2012 - FD- PREVENTION MATERIALS	10,000	8,475	10,000
1-4-2000-2018 - FD - PPE & FIRE SUPPLIES	10,000	6,564	10,000
1-4-2000-2053 - FD - COMMUNICATIONS TOWER	3,500	2,754	3,000
1-4-2000-2054 - FD - RADIO MAINTENANCE & LICENSING	2,500	1,649	3,500
1-4-2000-2056 - FD - RADIO UPGRADES	10,000	7,987	10,000
1-4-2000-2058 - FD - DISPATCH	2,700	1,920	2,000
1-4-2000-2120 - FD - OFFICE	4,000	2,421	4,000
1-4-2000-4020 - FD - INSURANCE	23,968	24,681	
1-4-2000-7130 - FD - EQUIPMENT REPAIRS & MAINTENANC	8,000	7,521	8,000
1-4-2000-7132 - FD - EQUIPMENT REPLACEMENT	10,000	13,654	15,000
1-4-2000-7134 - FD - EQUIPMENT TESTING	2,300	1,910	2,300

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-2000-7230 - FD - MNR FIRE PROTECTION	10,000	9,831	10,000
1-4-2000-8000 - FD - CAPITAL EXPENDITURES	70,000	26,422	70,000
<b>Total FIRE DEPARTMENT:</b>	<b>425,468</b>	<b>365,597</b>	<b>417,300</b>
<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	5,100	2,547	3,000
1-4-2005-2030 - MAG STATION - HYDRO	1,500	1,573	1,500
1-4-2005-7140 - MAG STATION - MAINTENANCE & REPAIRS	4,000	2,376	4,000
<b>Total FIRE MAG STATION:</b>	<b>10,600</b>	<b>6,496</b>	<b>8,500</b>
<b>FIRE AHMIC STATION</b>			
1-4-2006-2024 - AHMIC STATION - HEATING FUEL	1,000	1,492	2,000
1-4-2006-2030 - AHMIC STATION - HYDRO	800	970	1,500
1-4-2006-7140 - AHMIC STATION - REPAIRS & MAINTENANCE	4,000	836	4,000
<b>Total FIRE AHMIC STATION:</b>	<b>5,800</b>	<b>3,298</b>	<b>7,500</b>
<b>ATV &amp; MOBILE EQUIPMENT</b>			
1-4-2009-2070 - ATV & MOBILE EQUIP-REPAIRS & MAINTENANCE	2,500	152	1,500
<b>Total ATV &amp; MOBILE EQUIPMENT:</b>	<b>2,500</b>	<b>152</b>	<b>1,500</b>
<b>FIRE TRUCK#510 - 2012 DODGE RAM 2500</b>			
1-4-2010-2070 - TR510 - REPAIRS AND TESTING	4,000	3,536	4,000
<b>Total FIRE TRUCK#510 - 2012 DODGE RAM 2500:</b>	<b>4,000</b>	<b>3,536</b>	<b>4,000</b>
<b>FIRE TRUCK #511 - 2020 FREIGHTLINER PUMP</b>			
<b>FIRE TRUCK #P1 - 2003 DODGE CARAVAN</b>			
<b>FIRE TRUCK #514 - 2021 FREIGHTLINER TANK</b>			
1-4-2014-2070 - TR514 - REPAIRS AND TESTING	2,000	1,592	3,000
<b>Total FIRE TRUCK #514 - 2021 FREIGHTLINER TANK:</b>	<b>2,000</b>	<b>1,592</b>	<b>3,000</b>

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<b>FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN</b>			
1-4-2017-2070 - TR517 - REPAIRS AND TESTING	3,500	1,919	2,000
1-4-2018-8000 - TR520 - REPAIRS & MAINTENANCE	12,000	13,252	
Total FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN:	15,500	15,171	2,000
<b>FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP</b>			
1-4-2021-2070 - TR521 - REPAIRS AND TESTING	3,000	2,167	4,000
Total FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP:	3,000	2,167	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	1,339	3,000
Total FIRE TRUCK #531 - 2019 PUMPER TRUCK:	3,000	1,339	3,000
<b>BUILDING DEPARTMENT</b>			
1-4-2100-1010 - CBO - WAGES AND BENEFITS	178,000	202,454	218,000
1-4-2100-1320 - CBO - MEMBERSHIPS	1,100	1,221	1,400
1-4-2100-1410 - CBO - TRAINING	4,000	3,244	4,000
1-4-2100-2010 - CBO - MATERIALS/SUPPLIES	4,500	734	3,000
1-4-2100-2030 - CBO - MILEAGE	1,000	627	1,000
1-4-2100-2210 - CBO - LEGAL FEES	5,000	6,944	25,000
Total BUILDING DEPARTMENT:	193,600	215,224	252,400
<b>BUILDING- VEHICLE</b>			
1-4-2110-2045 - CBO VEHICLE - GPS MONITORING AND DATA	400	427	500
1-4-2110-2070 - CBO VEHICLE - REPAIRS & MAINT/LICENCE	1,000	341	2,500
Total BUILDING- VEHICLE:	1,400	768	3,000
<b>BYLAW ENFORCEMENT</b>			
1-4-2200-1010 - BLEO - WAGES AND BENEFITS	55,000	26,923	40,000
1-4-2200-1410 - BLEO - TRAINING	1,250		1,000
1-4-2200-2010 - BLEO - MATERIALS/SUPPLIES	3,000	1,735	3,000
1-4-2200-2016 - BLEO - ANIMAL CONTROL EXPENSES	300	199	1,000
1-4-2200-2025 - BLEO - MILEAGE	5,500	5,244	6,000
1-4-2200-2210 - BLEO - LEGAL FEES	2,000		5,000

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<b>Total BYLAW ENFORCEMENT:</b>	67,250	34,101	56,000
<b>ECONOMIC DEVELOPMENT</b>			
1-4-2300-1010 - ED - WAGES AND BENEFITS	25,000	18,967	63,000
1-4-2300-2010 - ED - MATERIALS & SUPPLIES	3,200	2,794	4,000
1-4-2300-2350 - ED - SIGNAGE	12,000	2,114	7,000
<b>Total ECONOMIC DEVELOPMENT:</b>	40,200	23,875	74,000
<b>COMMUNITY EMERGENCY MANAGEMENT</b>			
1-4-2400-1010 - CEMC - WAGES AND BENEFITS	3,000	1,243	3,000
1-4-2400-1410 - CEMC - TRAINING	7,000	6,451	8,000
1-4-2400-2010 - CEMC - MATERIALS/SUPPLIES	3,000		2,000
<b>Total COMMUNITY EMERGENCY MANAGEMENT:</b>	13,000	7,694	13,000
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>			
1-4-2500-2010 - PROTECT - POLICING COSTS	468,519	466,280	470,184
1-4-2500-2030 - PROTECT - 911	2,081	897	1,000
<b>Total PROTECTION TO PERSONS &amp; PROPERTY:</b>	470,600	467,177	471,184
<b>RECREATION</b>			
1-4-2600-1010 - REC - WAGES AND BENEFITS	95,000	66,094	54,000
1-4-2600-2010 - REC - MATERIALS/SUPPLIES	8,500	8,427	10,000
1-4-2600-2015 - REC - EVENTS	49,000	59,838	68,500
1-4-2600-2300 - REC - ADVERTISING	500	251	500
1-4-2600-2400 - REC - PROGRAMMING	17,000	17,814	32,960
1-4-2600-8000 - REC - CAPITAL	15,000	14,789	21,000
<b>Total RECREATION:</b>	185,000	167,213	186,960
<b>BRIDGES &amp; CULVERTS</b>			
1-4-3011-2010 - A - MATERIALS/SUPPLIES	114,000	70,725	70,000
1-4-3011-3015 - A - RENTED EQUIPMENT-EXCAVATOR	25,000	16,145	
1-4-3011-3020 - A - RENTED EQUIPMENT-OTHER	10,000		10,000
1-4-3011-3040 - A - CULVERT/BRIDGE-ENGINEERING	2,000	174	2,000
1-4-3011-4010 - A - CONTRACTS	70,000	82,433	70,000
1-4-3011-8000 - A - CULVERT/BRIDGES- CAPITAL	626,000	14,372	676,000
<b>Total BRIDGES &amp; CULVERTS:</b>	847,000	183,849	828,000
<b>GRASS MOWING</b>			
1-4-3021-4010 - B1 - CONTRACTS	11,000	10,176	11,000

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Total GRASS MOWING:	11,000	10,176	11,000
<b>BRUSHING/TREE TRIMMING</b>			
1-4-3022-3015 - B2 - RENTAL OF CHIPPER	16,869	15,443	10,000
1-4-3022-3030 - B2- RENTED EQUIPMENT-EXCAVATOR	50,000	42,799	
1-4-3022-8000 - BRUSHING/TREE TRIMMING/CAPITAL			82,000
Total BRUSHING/TREE TRIMMING:	66,869	58,242	92,000
<b>DITCHING</b>			
1-4-3023-3015 - B3 - RENTED EQUIPMENT-EXCAVATOR	26,000	23,169	10,000
1-4-3023-8000 - DITCHING CAPITAL			380,000
Total DITCHING:	26,000	23,169	390,000
<b>BEAVER PROBLEMS</b>			
<b>DEBRIS &amp; LITTER PICKUP</b>			
<b>COLD MIX PATCHING</b>			
1-4-3031-2010 - C1 - MATERIALS/SUPPLIES	18,000	33,398	34,000
Total COLD MIX PATCHING:	18,000	33,398	34,000
<b>SWEEPING/CRACK SEALING</b>			
1-4-3032-4010 - C2 - CONTRACTS	30,000	19,068	70,400
1-4-3032-8000 - CAPITAL DEBRIS BLOWER	17,000	16,842	
Total SWEEPING/CRACK SEALING:	47,000	35,910	70,400
<b>WATER/FLOODING</b>			
<b>ROAD CONSTRUCTION/ROAD REPAIR</b>			
1-4-3034-8000 - C4 - CAPITAL PROJECTS	86,400	90,236	1,510,337
Total ROAD CONSTRUCTION/ROAD REPAIR:	86,400	90,236	1,510,337
<b>CATCHBASIN VACUUMING</b>			
1-4-3035-4010 - C5 - CONTRACTS	1,500	1,305	1,500
Total CATCHBASIN VACUUMING:	1,500	1,305	1,500
<b>DRAINAGE</b>			
1-4-3036-4010 - C6 - CONTRACTS	3,800		3,800
Total DRAINAGE:	3,800		3,800

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<b>GRAVEL PATCHING/WASHOUTS</b>			
1-4-3041-2010 - D1 - MATERIALS/SUPPLIES	60,000	31,454	60,000
1-4-3041-4010 - D1 - CONTRACTS	8,200		8,200
Total GRAVEL PATCHING/WASHOUTS:	68,200	31,454	68,200
<b>GRADING</b>			
1-4-3042-4010 - D2 - CONTRACTS	40,000	38,135	40,000
Total GRADING:	40,000	38,135	40,000
<b>DUST CONTROL</b>			
1-4-3043-2010 - D3 - MATERIALS/SUPPLIES	85,000	99,186	100,000
1-4-3043-4010 - D3 - CONTRACTS	40,000	48,854	50,000
Total DUST CONTROL:	125,000	148,040	150,000
<b>PRIME/PRIMING</b>			
<b>GRAVEL</b>			
1-4-3045-2010 - D5 - MATERIALS/SUPPLIES	378,000	264,580	290,000
1-4-3045-3015 - D5 - EQUIPMENT RENTAL-OTHER	20,000	10,598	20,000
1-4-3045-4010 - D5 - CONTRACTS	80,000	110,418	123,000
Total GRAVEL:	478,000	385,596	433,000
<b>SNOW PLOWING</b>			
1-4-3051-1010 - E1 - WAGES AND BENEFITS	65,020	51,469	60,000
1-4-3051-2010 - E1 - MATERIALS/SUPPLIES	20,000	15,688	25,000
Total SNOW PLOWING:	85,020	67,157	85,000
<b>SANDING/SALTING</b>			
1-4-3052-1010 - E2 - WAGES AND BENEFITS	31,921	28,777	30,000
1-4-3052-2010 - E2 - MATERIALS/SUPPLIES	58,000	52,143	58,000
1-4-3052-4010 - E2 - CONTRACTS	40,000	34,201	40,000
Total SANDING/SALTING:	129,921	115,121	128,000
<b>CULVERT THAWING</b>			
1-4-3053-1010 - E3 - WAGES AND BENEFITS	9,000	565	9,000
1-4-3053-2010 - E3 - MATERIALS/SUPPLIES	700	953	500
Total CULVERT THAWING:	9,700	1,518	9,500



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<b>STANDBY</b>			
1-4-3054-1010 - E4 - WAGES AND BENEFITS	9,000	3,731	7,000
Total STANDBY:	9,000	3,731	7,000
<b>SAFETY DEVICES</b>			
<b>MISCELLANEOUS</b>			
<b>ROAD PATROL</b>			
1-4-3072-1010 - RP - WAGES AND BENEFITS	20,400	5,543	7,000
Total ROAD PATROL:	20,400	5,543	7,000
<b>PRIVATE ROADS GRANT</b>			
<b>OVERHEAD</b>			
1-4-3101-1010 - J - WAGES AND BENEFITS	385,000	400,987	410,000
1-4-3101-1310 - J - CONFERENCES/LICENCING/MEMBERSHIPS	13,000	12,818	15,000
1-4-3101-2010 - J - MATERIALS/SUPPLIES	10,000	10,449	11,200
1-4-3101-2020 - J - SAFETY SUPPLIES	13,000	14,615	14,000
1-4-3101-2021 - J - PREMIUM GASOLINE INVENTORY CLEARING	34,000	34,114	40,000
1-4-3101-2022 - J - CLEAR DIESEL INVENTORY CLEARING	90,000	82,240	90,000
1-4-3101-2023 - J - DYED DIESEL INVENTORY CLEARING	80,000	41,012	80,000
1-4-3101-2024 - J - HEATING	22,000	15,311	22,000
1-4-3101-2029 - J - Hydro - 226 15th & 16th Side Rd N	500	345	500
1-4-3101-2030 - J - HYDRO	5,500	5,695	5,800
1-4-3101-2045 - J - GPS MONITORING AND DATA	7,000	7,758	8,500
1-4-3101-2053 - J - COMMUNICATIONS EQUIPMENT AND TOWER	1,250	3,411	3,500
1-4-3101-2054 - J - RADIO LICENSE (BASE)	1,200	365	500
1-4-3101-2070 - 226 15/16 SIDE RD - OVERHEAD			1,000
1-4-3101-2080 - J - SMALL TOOLS AND SUPPLIES	7,000	6,235	7,000
1-4-3101-2090 - J - LOAN INTEREST EXPENSE- 2016 RDS PROJ	12,000	12,039	8,854
1-4-3101-2120 - J - OFFICE	3,000	3,512	3,500
1-4-3101-2150 - J - CONSULTING FEES	2,500		25,000
1-4-3101-2350 - J - SIGNAGE	18,500	15,147	17,000
1-4-3101-2400 - J - BUILDING MAINTENANCE	45,000	20,514	33,000
1-4-3101-3050 - J - LINE PAINTING	7,500	8,857	9,200
1-4-3101-4010 - J - CONTRACTS	5,000	4,212	5,000
1-4-3101-4020 - J - INSURANCE	42,499	40,972	43,021
1-4-3101-8000 - J - CAPITAL EXPENDITURES	74,000	39,245	96,000

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<b>Total OVERHEAD:</b>	879,359	779,853	949,575
<b>GRADER - 2012 JOHN DEERE</b>			
1-4-3211-2070 - GR - REPAIRS & MAINTENANCE	18,000	10,084	20,000
<b>Total GRADER - 2012 JOHN DEERE:</b>	18,000	10,084	20,000
<b>BACK HOE #1 - 1990 JOHN DEERE</b>			
<b>COMPACTOR - 2003 CATERPILLAR</b>			
1-4-3213-2070 - COM - REPAIRS & MAINTENANCE	1,800	9,617	3,000
1-4-3213-2072 - COM - FLOATING COSTS	4,000	4,102	4,200
<b>Total COMPACTOR - 2003 CATERPILLAR:</b>	5,800	13,719	7,200
<b>DOZER - CASE 850K</b>			
1-4-3214-2070 - DOZ - REPAIRS & MAINTENANCE	2,000	2,944	2,000
<b>Total DOZER - CASE 850K:</b>	2,000	2,944	2,000
<b>SKIDSTEER - CASE 445CT</b>			
<b>BACK HOE #3 - 2005 CASE 580 4WD</b>			
1-4-3216-2070 - BH3 - REPAIRS & MAINTENANCE	4,000	5,831	1,000
<b>Total BACK HOE #3 - 2005 CASE 580 4WD:</b>	4,000	5,831	1,000
<b>BACK HOE #4 - 2012 JOHN DEERE 410J</b>			
1-4-3217-2070 - BH4 - REPAIRS & MAINTENANCE	10,000	9,182	10,000
<b>Total BACK HOE #4 - 2012 JOHN DEERE 410J:</b>	10,000	9,182	10,000
<b>BACK HOE #5 - 2014 CASE 590</b>			
1-4-3218-2070 - BH5 - REPAIRS & MAINTENANCE	7,000	5,565	7,000
1-4-3218-8000 - BH5 - CAPITAL EXPENDITURES	198,000	377	198,000
<b>Total BACK HOE #5 - 2014 CASE 590:</b>	205,000	5,942	205,000
<b>WHEEL LOADER - 2016 CASE</b>			
1-4-3219-2070 - LOADER - REPAIRS & MAINTENANCE	3,000	11,115	5,200
<b>Total WHEEL LOADER - 2016 CASE:</b>	3,000	11,115	5,200
<b>TRUCK #20 - 2017 CHEVROLET SILVERADO 150</b>			
1-4-3220-2070 - TR20 - REPAIRS & MAINTENANCE/LICENCES	2,000	4,082	2,320
<b>Total TRUCK #20 - 2017 CHEVROLET SILVERADO 150:</b>	2,000	4,082	2,320

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<b>TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP</b>			
1-4-3221-2070 - TR21 - REPAIRS & MAINTENANCE/LICENCES	10,000	2,937	
Total TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP:	10,000	2,937	
<b>TRUCK #22 - 2016 FREIGHTLINER TANDEM</b>			
1-4-3222-2070 - TR22 - REPAIRS & MAINTENANCE/LICENCES	6,929	18,600	12,760
Total TRUCK #22 - 2016 FREIGHTLINER TANDEM:	6,929	18,600	12,760
<b>TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB</b>			
1-4-3223-2070 - TR23 - REPAIRS & MAINTENANCE/LICENCES	3,000	486	1,000
Total TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB:	3,000	486	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	4,300	7,929	8,760
Total TRUCK #26 - 2022 FREIGHTLINER TANDEM:	4,300	7,929	8,760
<b>TRUCK #27 - 2014 FREIGHTLINER TANDEM</b>			
1-4-3227-2070 - TR27 - REPAIRS & MAINTENANCE/LICENCES	20,000	17,796	17,760
Total TRUCK #27 - 2014 FREIGHTLINER TANDEM:	20,000	17,796	17,760
<b>TRUCK #28 - 2018 WESTERN STAR</b>			
1-4-3228-2070 - TR28 - REPAIRS & MAINTENANCE/LICENCES	13,000	17,752	15,760
Total TRUCK #28 - 2018 WESTERN STAR:	13,000	17,752	15,760
<b>TRUCK #29 - 2019 WESTERN STAR</b>			
1-4-3229-2070 - TR29 - REPAIRS & MAINTENANCE/LICENCES	10,000	13,448	9,760
Total TRUCK #29 - 2019 WESTERN STAR:	10,000	13,448	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	1,500	1,499	
1-4-3231-2070 - TR 31-2023 REPAIR AND MAINTENANCE			2,000
1-4-3231-8000 - TR31- 2023 DODGE RAM 1500	65,000	67,362	

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Total TRUCK #30 - 2022 DODGE 1500 4X4 TRUCK:	66,500	68,861	4,000
<b>STEAM JENNY</b>			
<b>WATER TANK</b>			
<b>BROOM</b>			
1-4-3236-2070 - BROOM - REPAIRS AND MAINTENANCE	9,000	9,933	9,000
Total BROOM:	9,000	9,933	9,000
<b>FLOAT</b>			
1-4-3240-2070 - FL - REPAIRS & MAINTENANCE	1,000	3,201	5,000
Total FLOAT:	1,000	3,201	5,000
<b>PARKING LOT</b>			
1-4-3700-2010 - PARKING - MATERIALS AND SUPPLIES	1,200	818	500
Total PARKING LOT:	1,200	818	500
<b>STREETLIGHTS</b>			
1-4-3800-5012 - STREET - MAGNETAWAN STREET LIGHTS	2,000	13,959	20,000
1-4-3800-5014 - STREET - AHMIC HARBOUR STREET LIGHT	1,000	509	1,000
1-4-3800-5016 - STREET - ROCKWYNN LANDING LIGHT	500	417	500
Total STREETLIGHTS:	3,500	14,885	21,500
<b>SIDEWALKS</b>			
<b>GARBAGE COLLECTION</b>			
1-4-4010-4010 - GARBAGE - CONTRACTS	24,000	23,109	23,918
Total GARBAGE COLLECTION:	24,000	23,109	23,918
<b>LANDFILL</b>			
1-4-4020-1010 - LF - WAGES AND BENEFITS	148,662	159,000	164,000
1-4-4020-1410 - LF - TRAINING	500	417	500
1-4-4020-2010 - LF - MATERIALS/SUPPLIES	15,000	12,334	15,000
1-4-4020-2020 - LF - LATRINE RENTALS/CLEANING	2,000	2,137	2,200
1-4-4020-2024 - LF - PROPANE HEAT	2,000	2,288	2,300
1-4-4020-2080 - LF - SMALL TOOLS	500	206	200
1-4-4020-2120 - LF - OFFICE	1,000	2,154	3,100
1-4-4020-2400 - LF - REPAIRS & MAINTENANCE	2,000	2,334	2,000

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1-4-4020-2420 - LF - LANDFILL SURVEILLANCE	500	516	550
1-4-4020-3030 - LF - LAWN TRACTOR FUEL & REPAIRS	100		
1-4-4020-3040 - LF - ENGINEERING FEES	5,000	7,814	10,000
1-4-4020-4010 - LF - CONTRACTS	50,000	53,429	
1-4-4020-4020 - LF - INSURANCE	4,622	4,900	5,145
1-4-4020-4022 - LF - RUBBISH/MISC ITEM DISPOSAL BIN	90,000	94,210	94,000
1-4-4020-5020 - LF - MONITORING WELL COSTS-CROFT	17,000	14,371	16,000
1-4-4020-5025 - LF - MONITORING WELL COSTS-CHAPMAN	19,000	16,328	18,000
1-4-4020-8000 - LF - CAPITAL EXPENDITURES	533,800	20,219	585,000
<b>Total LANDFILL:</b>	<b>893,784</b>	<b>392,657</b>	<b>917,995</b>

**RECYCLING**

1-4-4030-1010 - RECY - WAGES AND BENEFITS	101,640	96,863	99,000
1-4-4030-1410 - RECY - TRAINING	500	180	500
1-4-4030-2010 - RECY - MATERIALS/SUPPLIES/COMPOSTING	3,000	1,929	3,000
1-4-4030-2015 - RECY - LATRINE RENTALS/CLEANING	2,000	2,124	2,200
1-4-4030-2024 - RECY - PROPANE HEAT	1,500	2,451	2,500
1-4-4030-2080 - RECY - SMALL TOOLS	100	221	100
1-4-4030-2120 - RECY - OFFICE	3,100	438	3,500
1-4-4030-2400 - RECY - REPAIRS & MAINTENANCE	1,000	4,887	2,000
1-4-4030-2420 - RECY - LANDFILL SURVEILLANCE	420	463	500
1-4-4030-4012 - RECY - RECYCLING CURBSIDE	24,000	28,588	29,500
1-4-4030-4014 - RECY - RECYCLING DEPOT	50,000	66,125	70,000
1-4-4030-4018 - RECY - HOUSEHOLD HAZARDOUS WASTE DEPOT	15,000	13,973	15,000
1-4-4030-4020 - RECY - INSURANCE	4,622	4,901	5,145
1-4-4030-8000 - RECY - CAPITAL EXPENDITURES			173,500
<b>Total RECYCLING:</b>	<b>206,882</b>	<b>223,143</b>	<b>406,445</b>

**WATER SYSTEMS**

1-4-4300-1010 - W-SYS - WAGES AND BENEFITS	4,600	5,020	5,171
1-4-4300-2010 - W-SYS - MATERIALS/SUPPLIES	6,000	5,860	6,500
<b>Total WATER SYSTEMS:</b>	<b>10,600</b>	<b>10,880</b>	<b>11,671</b>

**CEMETERY**

1-4-5010-1010 - CEM - WAGES AND BENEFITS	25,900	17,364	25,000
1-4-5010-2010 - CEM - MATERIALS/SUPPLIES	3,500	490	4,000
1-4-5010-2400 - CEM - REPAIRS & MAINTENANCE	1,500	1,236	8,000
1-4-5010-4020 - CEM - INSURANCE	800	799	878

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-5010-8000 - CEM - CAPITAL EXPENDITURES	60,500	4,899	66,400
Total CEMETERY:	92,212	24,788	104,278
<b>HOMES FOR THE AGED</b>			
1-4-6010-2010 - HOME - EASTHOLME	255,471	251,803	259,357
Total HOMES FOR THE AGED:	255,471	251,803	259,357
<b>SOCIAL/FAMILY SERVICES</b>			
1-4-6200-2710 - SOCIAL - DSSAB	316,506	316,506	326,001
1-4-6200-5020 - SOCIAL -FRIENDSHIP CLUB	10,800	11,037	
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:	327,306	327,543	343,901
<b>BUILDING - 28 CHURCH ST</b>			
1-4-6300-4020 - CHURCH ST - INSURANCE		563	
1-4-6300-8000 - CHURCH ST - CAPITAL EXPENDITURES	4,000	1,863	
Total BUILDING - 28 CHURCH ST:	4,000	2,426	
<b>PROPERTY - HWY 520</b>			
1-4-6350-4030 - PROPERTY - PLANNING	10,000	2,843	10,000
1-4-6350-8000 - PROPERTY - CAPITAL EXPENDITURES	100,000	397	100,000
Total PROPERTY - HWY 520:	110,000	3,240	110,000
<b>HEALTH SERVICES</b>			
1-4-6400-2010 - HEALTH - HEALTH UNIT	46,007	46,007	47,388
1-4-6400-2020 - HEALTH - LAND AMBULANCE	240,174	240,173	249,287
Total HEALTH SERVICES:	286,181	286,180	296,675
<b>RECREATION</b>			
<b>SWIM PROGRAM</b>			
1-4-7050-1010 - SWIM - WAGES AND BENEFITS	8,600	6,825	

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
Total SWIM PROGRAM:	8,600	6,825	
<b>WHARFS</b>			
1-4-7100-2020 - WHARFS - DOCKS-ROCKWYNN LANDING	800		800
1-4-7100-2400 - WHARFS - REPAIRS & MAINTENANCE	3,000	2,764	4,000
1-4-7100-8000 - WHARFS - CAPITAL EXPENDITURES		8,595	125,000
Total WHARFS:	3,800	11,359	129,800
<b>PARKS</b>			
1-4-7200-1010 - PARKS - WAGES AND BENEFITS	218,915	247,178	253,541
1-4-7200-1410 - PARKS - TRAINING	2,000		2,000
1-4-7200-2010 - PARKS - MATERIALS/SUPPLIES	9,000	8,010	10,500
1-4-7200-2012 - PARKS - FLOWERS	3,000	2,695	3,000
1-4-7200-2020 - PARKS - SAFETY & HEALTH	2,300	2,178	2,500
1-4-7200-2024 - PARKS - HEATING	9,000	7,683	9,000
1-4-7200-2030 - PARKS - HYDRO	5,100	4,746	5,000
1-4-7200-2045 - PARKS - GPS MONITORING AND DATA	1,530	1,282	1,500
1-4-7200-2400 - PARKS - REPAIRS & MAINTENANCE	10,200	9,591	11,000
1-4-7200-3030 - PARKS - GENERATOR EXPENSES	510	61	300
1-4-7200-4020 - PARKS - INSURANCE	17,690	16,973	18,670
1-4-7200-8000 - PARKS - CAPITAL EXPENDITURES	22,000	20,157	
Total PARKS:	301,245	320,554	317,011
<b>PARKS OVERHEAD</b>			
<b>PARKS TRUCK #10 - 2010 DODGE 1500</b>			
1-4-7210-2070 - TR10 - REPAIRS	2,500	1,915	2,500
Total PARKS TRUCK #10 - 2010 DODGE 1500:	2,500	1,915	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		2,500
1-4-7213-2075 - TRACTOR 2 - SNOWBLOWER REPAIRS	500		500
Total PARKS TRACTOR #2 - JOHN DEERE 2720:	3,000		3,000
<b>PARKS TRACTOR #3 - KUBOTA 2610</b>			

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Municipality of Magnetawan  
**Working Budget**  
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-7214-2070 - TRACTOR 3 - REPAIRS	2,500	2,018	3,000
Total PARKS TRACTOR #3 - KUBOTA 2610:	2,500	2,018	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	5,000	5,837	3,500
Total PARKS TRUCK #12- 2018 DODGE 5500:	5,000	5,837	3,500
<b>PARKS TRUCK #13 - 2020 GMC SIERRA 1500</b>			
1-4-7219-2070 - TR13 - REPAIRS	2,500	1,571	3,000
1-4-7221-2070 - TR #21 - REPAIRS/MAINTENANCE			5,000
Total PARKS TRUCK #13 - 2020 GMC SIERRA 1500:	2,500	1,571	8,000
<b>PARKS TRAILERS</b>			
1-4-7225-2070 - PARKS TRAILERS - REPAIRS	1,500	255	500
Total PARKS TRAILERS:	1,500	255	500
<b>COMMUNITY CENTRE AND PAVILION</b>			
1-4-7300-1010 - HALL - WAGES AND BENEFITS	86,000	74,669	76,909
1-4-7300-2010 - HALL - MATERIALS/SUPPLIES	8,500	9,289	9,000
1-4-7300-2024 - HALL - HEATING FUEL	18,000	16,384	18,000
1-4-7300-2030 - HALL - HYDRO/STOVE PROPANE	15,000	13,567	15,000
1-4-7300-2400 - HALL - REPAIRS & MAINTENANCE	20,000	15,208	20,000
1-4-7300-3020 - HALL - ZAMBONI EXPENSES	500		500
1-4-7300-3030 - HALL - GENERATOR EXPENSES	3,500	5,766	3,500
1-4-7300-4020 - HALL - INSURANCE	14,335	14,196	15,616
1-4-7300-8000 - HALL - CAPITAL EXPENDITURES	24,000	4,420	43,000
Total COMMUNITY CENTRE AND PAVILION:	189,835	153,499	201,525
<b>LIBRARY</b>			
1-4-7400-5012 - LIBRARY	91,300	91,568	92,341
Total LIBRARY:	91,300	91,568	92,341
<b>LOCKS</b>			
1-4-7500-1010 - LOCKS - WAGES AND BENEFITS	28,000	25,073	28,800



Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-7500-2010 - LOCKS - MATERIALS AND SUPPLIES	2,000	1,684	2,000
1-4-7500-2400 - LOCKS - REPAIRS & MAINTENANCE	1,000	2,188	2,000
<b>Total LOCKS:</b>	<b>31,800</b>	<b>28,945</b>	<b>32,800</b>
<b>HERITAGE CENTRE</b>			
1-4-7600-1010 - HERITAGE - WAGES AND BENEFITS	29,000	25,176	29,000
1-4-7600-2010 - HERITAGE - REPAIRS AND SUPPLIES	1,500	658	1,500
1-4-7600-2030 - HERITAGE - HYDRO	1,275	895	1,275
1-4-7600-4020 - HERITAGE - INSURANCE	1,775	1,752	1,953
1-4-7600-8000 - HERITAGE - CAPITAL	5,000		
<b>Total HERITAGE CENTRE:</b>	<b>38,550</b>	<b>28,481</b>	<b>33,728</b>
<b>AHMIC COMMUNITY CENTRE</b>			
1-4-7700-1010 - AHMIC - WAGES AND BENEFITS	5,000	1,946	2,005
1-4-7700-2010 - AHMIC - MATERIALS/SUPPLIES	1,500	2,400	1,500
1-4-7700-2024 - AHMIC - HEATING FUEL	3,000	2,120	3,000
1-4-7700-2030 - AHMIC - HYDRO	1,500	1,212	1,500
1-4-7700-2400 - AHMIC - REPAIRS & MAINTENANCE	1,500	3,728	2,000
1-4-7700-4020 - AHMIC - INSURANCE	1,934	1,901	2,091
1-4-7700-8000 - AHMIC - CAPITAL EXPENDITURES	34,500	28,578	15,500
<b>Total AHMIC COMMUNITY CENTRE:</b>	<b>48,934</b>	<b>41,885</b>	<b>27,596</b>
<b>ARTS &amp; CULTURE</b>			
<b>PLANNING &amp; DEVELOPMENT</b>			
1-4-8010-1010 - PLN - WAGES AND BENEFITS	50,000	50,536	55,000
1-4-8010-2210 - PLN - LEGAL / ONLAND	25,000	22,463	30,000
1-4-8010-5012 - PLN - OFFICIAL PLAN/ZONING BYLAW/2ND DWE	39,000	8,404	31,000
1-4-8010-5014 - PLN - GENERAL	4,500	1,703	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>118,500</b>	<b>83,106</b>	<b>160,500</b>
<b>REQUISITIONS</b>			
1-4-8300-6100 - EP SCHOOL REQUISITION		1,116,274	
1-4-8300-6110 - FP SCHOOL REQUISITION		2,903	
1-4-8300-6120 - ES SCHOOL REQUISITION		16,120	
1-4-8300-6130 - FS SCHOOL REQUISITION		15,772	

Municipality of Magnetawan  
**Working Budget**  
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
<b>Total REQUISITIONS:</b>			
		1,161,069	
<b>TO BE RECOVERED</b>			
1-4-8400-8020 - 2B RECOV-(I/S) DEBT- ROADS	130,000	130,000	130,000
<b>Total TO BE RECOVERED:</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Expense Totals:</b>	<b>9,372,415</b>	<b>8,473,551</b>	<b>11,909,916</b>
<b>Net Surplus (Deficit):</b>	<b>(5,618,658)</b>	<b>506,705</b>	

Accounts Printed: 385

**MAGNETAWAN PUBLIC LIBRARY BUDGET 2024- DRAFT**

	2023 Budget	December 31/23 Actual	NARRATIVE	DRAFT 2024	NARRATIVE
<b>REVENUE</b>					
Bank Interest Earned	0	14		0	
Book Sales & Services- Printing/Fax/Lamination	2,000	2,563		2,500	
Connectivity Grant	1,199		Connectivity Grant is not received	1,000	Board needs to ask CEO if grant was applied for
Donations	1,000	2,079	2023 - \$707 from the savings account that was closed	1,000	
Fundraising Revenue		2,051		2,000	
Municipal Operating Funding	91,568	91,568	*rent included for 2023	92,072	rent & insurance included for 2024 - 1% increase
Provincial Operating Funding	10,500	10,323		10,323	
<b>TOTAL</b>	<b>\$ 106,267</b>	<b>\$ 108,598</b>		<b>\$ 108,895</b>	
<b>EXPENDITURES</b>					
Balance as at December 31/23	8,402	8,402			Not needed
Access Copyright	60	57		60	
Activities - snacks, crafts, drinks & tea time	700	431		700	
Ancestry	50	0		60	
Audit	1,100	1,413		1,700	ACTUAL
Awards /Plaques	200	100		200	
Bank charges	100	97		100	
Books	3,000	2,644		4,000	
Computer Equipment	500	102		500	
EHT	550	454		544	Estimates, based on wages predicted - STATUS QUO
Employer Portion - CPP	2,700	2,497		2,472	Estimates, based on wages predicted - STATUS QUO
Employer Portion - EI	1,500	1,128		1,291	Estimates, based on wages predicted - STATUS QUO
Employer Portion - OMERS	2,900	2,665		2,927	Estimates, based on wages predicted - STATUS QUO
Fundraiser Costs		970		1,000	
Health Benefits	5,700	7,035	4th QTR 2022 + all of 2023	5,800	
Interest Charged	1,000	493	2022 OMERS & 2022 RECEIVER GENERAL ESTIMATE	2,300	2022 Receiver General Estimate
Insurance	4,429	4,429		4,429	
Internet	1,500	1,638		1,700	
JASI system	750	719		750	
Magazines	40	25		0	
Overdrive	1,200	1,103		1,200	
Phone	1,600	1,696		1,750	
Postage	500	347		500	
Rent	6,304	6,304		6,304	
Staff Wages - GROSS	57,000	48,288		55,545	2% Wage Increase
Supplies Office/Library/Computer	3,000	4,617		6,000	
Tech Support	1,000	54		1,000	
WSIB	200	125	quarterly	200	
<b>TOTAL</b>	<b>\$ 105,985</b>	<b>\$ 97,833</b>		<b>\$ 103,033</b>	
<b>SUBTOTAL</b>	<b>\$ 282</b>	<b>\$ 10,765</b>		<b>\$ 5,862</b>	

\*\*It does not match the original budget that was approved because we added Fundraising Revenue/costs and Bank Charges

# FIRE CHIEF

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ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
<b>FIRE CHIEF</b>						
2000-1010	FIRE - Wages & Benefits	215,000	2023 FPO Wage Volunteer Wage increase + \$15,000	215,302	230,000	
2000-1310	FIRE - Conferences/Training/memberships	8,000	2022 All conferences cancelled due to Covid 2023 NEFEC, OAFM Membership OFM Courses, FPO Courses	7,699	8,000	NEFEC, OAFM Memberships, & OFM courses
2000-1410	FIRE -Volunteer Training Expenses	7,000	2023 Textbooks, First Aid, Mandatory Cert Training	4,281	7,000	Textbooks, First Aid, Online Courses
2000-1500	FIRE - Regional Training - Contract	17,500	Gary attended the Burn Unit when it was at the Fire Hall	16,267	17,500	
2000-2010	FIRE - Materials &Supplies/licences/medicals	6,000	2023 DZ licensing, medical checks, drivers abstract, fire pro, Responding Tanker Shuttle & medical supplies	5,801	7,000	Fire Pro subscription, whos responding/Medical/DZ/Vulnerable Sector Check
2000-2012	FIRE - Prevention Materials	10,000	2023 Pub Ed Materials Events Uniforms Smoke/co Alarms	8,475	10,000	Pub Ed materials/events/uniforms/firefighter clothing/smoke/co alarms
2000-2018	FIRE - PPE & Fire Supplies	10,000	2022 Gloves and flashlights not replaced 2023 New hoods, flashlights, Medical boots and Start Bunker gear replacement	6,565	10,000	2023 bunker gear not replaced 2024 Replace Bunker Gear Medical Boots
2000-2053	FIRE - Communications Tower	3,500	2023 Monthly rental fee - \$200/month	2,550	3,000	
2000-2054	FIRE - Radio Maintenance & Licensing	2,500	2023 Licensing & Battery check/replacement	1,648	3,500	Battery Replacement
2000-2056	FIRE - Radio Upgrades	10,000	2022 Battery shortage 2023 radios for new members & battery replacements	7,987	10,000	Console Replacement for Parry Sound dispatch/batteries
2000-2058	FIRE - Dispatch	2,700	2023 10% increase	1,920	2,000	AH dispatch service eliminated

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
2000-2120	FIRE - Office	4,000	2023 office supplies filing cabinets new printer office chair second person in office	2,421	4,000	New laptop/office supplies
2000-4020	FIRE - Insurance	23,968	10% Increase Estimated	24,681		
2000-7130	FIRE - Equipment Repairs & Maintenance	8,000	2022 Hose tester was not purchased 2023 Defib Batteries SCBA servicing Hose tester	7,521	8,000	SCBA servicing/bunker gear cleaning/general equipment repairs
2000-7132	FIRE - Equipment Replacement	15,000	2023 Scene lights PPF Inflatable CP	13,654	15,000	Nozzle Replacement/forestry equipment/gas monitor tester
2000-7134	FIRE - Equipment Testing	2,300	2023 ladder testing	1,910	2,300	Pump=ladder testing
2000-7230	FIRE - MNR Fire Protection	10,000	2022 increased cost	9,832	10,000	
2000-8000	FIRE - Capital Expenditures	82,000	2023 \$20,000 - Burn Building \$10,000 - Architect - from Fire Hall Reserve \$40,000 - Fill - from Fire Hall Reserve	23,890	70,000	2023 burn building to be done in 2024//Engineering Fee \$1,000 / no fill completed 2024 - burn building \$20,000 to come from reserves//Engineering \$2,000//FIRE HALL??
2005-2024	MAG STATION - Heating Fuel	5,100		2,547	3,000	
2005-2030	MAG STATION - Hydro	1,500		1,573	1,500	
2005-7140	MAG STATION - Maintenance & Repairs	4,000	2022 Garage door needed to be replaced Sewage pumped General maintenance	2,376	4,000	General Maintenance
2006-2024	AHMIC STATION - Heating Fuel	1,000		1,492	2,000	
2006-2030	AHMIC STATION - Hydro	800		970	1,500	
2006-7140	AHMIC STATION - Repairs & Maintenance	4,000	2023 General Maintenance soffit & fascia repairs/replacement	836	4,000	General Maintenance
2009-2070	FIRE ATV & MOBILE EQUIP-Repairs & Maintenance	2,500	2022 Fenders not replaced 2023 Replace fenders	152	1,500	

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
2010-2070	TR510 2012 DODGE RAM 2500 - Repairs and testing	4,000	2023 Replace/repair slideout and emergency lights	3,536	4,000	Annual Inspection/General Repairs
2014-2070	TR514 2021 FREIGHTLINER TANKER- Repairs and testing	2,000		1,592	2,000	Annual Inspection
2017-2070	TR517 - REPAIRS & TESTING	3,500	2023 Winter tires	1,918	2,000	General Maintenance
2018-2070 * new (was 2018-8000 in 2023 budget narrative)	TR520-REPAIRS & TESTING	12,000	Offset by insurance - expected \$25,000// still requires bed slide, emergency lighting etc. (12,000)	13,252	1,000	General Maintenance
2021-2070	TR521 2004 FREIGHTLINER PUMP - Repairs and testing	3,000	2023 Steer tire replacement every 7 years	1,130	4,000	Annual Inspection/Drive tire replacement
2031-2070	TR531 2019 PUMPER TRUCK - Repairs and testing	3,000		1,339	3,000	

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
<b>FIRE CHIEF/CEMC</b>						
2400-1010	CEMC - Wages and benefits	3,000		1,243	3,000	
2400-1410	CEMC - Training	7,000		6,451	8,000	
2400-2010	CEMC - Materials/Supplies	3,000		0	2,000	Annual Exercise



# BUILDING - CBO

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
<b>BUILDING Tyler</b>						
2100-1010	BUILDING DEPARTMENT - Wages and benefits	178,000	Increased due to new Building Official	201,773	<b>218,000</b>	2023 \$16,000 to Town of Kearney for 2021 2024 RSM services
2100-1320	BUILDING DEPARTMENT - Memberships	1,100	Red Seal/MMAH/OBOA/Local Chapter	1,221	<b>1,400</b>	
2100-1410	BUILDING DEPARTMENT - Training	4,000	Inspector and Building Official	3,244	<b>4,000</b>	
2100-2010	BUILDING DEPARTMENT - Materials/Supplies	4,500	Safety clothing/Shelving/Laptop	734	<b>3,000</b>	2023 Shelving/laptop, not purchased
2100-2030	BUILDING DEPARTMENT - Mileage	1,000	JBC mileage for inspections/ Building Official personal vehicle	627	<b>1,000</b>	
2100-2210	BUILDING DEPARTMENT - Legal Fees	5,000	2022 Major case resolved legal fees over estimated	6,944	<b>25,000</b>	Upcoming court cases
2110-2045	CBO Vehicle - GPS monitoring and data	400		427	<b>500</b>	
2110-2070	CBO Vehicle - Repairs & Maintenance/licences	1,000	New tires and Oil changes	341	<b>2,500</b>	brakes/routine maintenance

# CLERK & COUNCIL

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
1000-1010	COUNCIL - Salaries and benefits	75,000		74,319	77,000	
1000-1011	COUNCIL - Integrity Commissioner expenses	3,000	keep incase the Integrity Commissioner is used	1,272	3,000	
1000-1310	COUNCIL - Conferences and Seminars	18,000	2022 is too high as it includes ROMA conference which is a 2023 expense/ sb 360 for Webex and 550 for new member training <b>2023 ROMA, OGRA, FONOM,WEBEX</b>	18,232	18,000	ROMA (2), OGRA (4), FONOM, WEBEX
1000-2010	COUNCIL - Materials and Supplies	2,000	2022 - only required 1 IPAD <b>2023 - based on 2021 expenses</b>	1,453	5,000	2024 new Council chairs \$2,500
1000-5018	COUNCIL - Donations	20,000	legion/ag society/school awards/emily ross langford award/ff insurance/parry sound social services/parry sound community development/madd yearbook/whitestone nursing/Almaguin Fish Hatchery \$1500 includes insurance	15,882	20,000	legion/ag society/school awards/emily ross langford award/ff insurance/parry sound social services/parry sound community development/madd yearbook/Almaguin Fish Hatchery \$1500 includes insurance/Almaguin Pride/ Friendship club/MAOT recruiter/Women's Own Resource, Friendship club donation
1000-7500	COUNCIL - Private Road Grants	15,000	as approved by motion	15,000	15,000	2024 \$15,000 Motion 2023-360
1000-8000	COUNCIL - MAHC -- Huntsville and Bracebridge Hospital Build <b>**SPECIAL AREA RATE**</b>				100,000	For Huntsville/Bracebridge Hospital Build
1100-1010	ELECTION - Wages and benefits	0			0	
1100-2010	ELECTION - Materials/Supplies	0		150	150	2024 Share of Joint Audit Committee
<b>CAO/CLERK/ADMIN/ SCANNING CONTRACT</b>						
1200-1010	ADMIN - Wages and benefits	287,298		269,355	292,000	summer student file revamp/overlap fill in for maternity

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
1200-1310	ADMIN - Conferences/Training/memberships	15,000	2023 ROMA/OGRA/AMCTO/FONOM conferences now in person, general training webinars and survey monkey	17,036	18,000	OGRA, AMCTO, FONOM, EDC, courses
1200-2010	ADMIN - Office and Maintenance Supplies	11,500	based on actuals	7,601	10,000	2024 Letterhead \$500
1200-2025	ADMIN - Health & Safety	1,600	8 employees Health and Safety training with Jeff \$1,000 5/6 employees CPR Traning \$90 per person \$540	994	1,500	2024 HS inspection training
1200-2030	ADMIN - GIS Project	25,000		20,946	23,000	
1200-2050	ADMIN - Telephone	8,000	based on actuals	8,777	9,000	
1200-2052	ADMIN - Cell Telephone	4,000	based on actuals	6,926	5,400	2023 approx \$2,000 from 2022 not posted
1200-2120	ADMIN - Insurance	97,837	10% Increase Estimated	100,744	105,781	
1200-2130	ADMIN - Computer expenses	44,000	2022: \$300/month for firewall, server/offsite back up//\$8,500 Vadim annual fee/\$1,000 set up computers, troubleshooting, etc.//emails \$3,700/\$10,000 rebuilding of Active File Server 2023: <b>New accounting software \$24,000/\$5,000 old software/300 per month</b> firewall/\$3,000 computer repairs/\$3,900 emails/\$4,200 Microsoft/	45,218	44,000	2024 replacement of three switches budget about \$3,000 TP links with 24 ports //Scott laptop \$1,000//ESET Protect Entry License Renewal 17 antivirius \$1000//Dan Hildebrand approx \$1,950/month //Computertech approx \$302/month//Munisoft \$5,500//emails \$4,100
1200-2135	ADMIN - Website/ internet expenses	1,800	2023 - no longer pay vianet - netspectrum no fee	1,646	6,000	2024 website plus new internet for security cameras/website AODA compliance \$3,000
1200-2140	ADMIN - Copying Expenses	4,500	2022 higher due to election, increase in building permits, and large council agendas	6,626	7,000	
1200-2210	ADMIN - Legal Fees-general	5,000		3,797	5,000	
1200-2215	ADMIN - Legal fees-labour	30,000		17,514	10,000	
1200-2220	ADMIN - Union negotiation /arbitration	2,000		0	10,000	contract coming due
1200-2225	ADMIN - HR Services	500	OMHRA membership	356	500	

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
1200-8000	ADMIN - Capital	40,000	2023 office renovation - to be taken from reserves as budgeted last year and not completed - still waiting on engineer to move file room upstairs and convert old file room to office space for PMS	0	45,000	2024 - office renovation - \$45,000 to be taken from reserves as budgeted in the past - am anticipating drawings shortly - provide separate offices for Treasurer and DC and move files upstairs - create office space PMS/ new filing system/desk.
1200-8000	ADMIN-Capital				7,800	O. Reg. 278/05 Asbestos in buildings/PS3280 Asset Retirement Obligations (ARO)

Corporation of the  
**Municipality**  
of  
**Magnetawan**

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P.O. Box 70, Magnetawan, Ontario POA 1P0

**RESOLUTION NO. 2023 - 48** **FEBRUARY 15, 2023**

Moved by:           *B Bishop*          

Seconded by:           *John Kneller*          

**BE IT RESOLVED THAT** the Council of the Municipality of Magnetawan appreciates the great work of the Magnetawan Agricultural Society and looks forward to the 146<sup>th</sup> Fall Fair;  
**AND FURTHER** authorizes a donation in the amount of \$1,000 for 2023 and subsequent years if requested, and directs Staff to include this amount in the 2023 budget.

Carried  Defeated  Deferred

          *Sam Dunnett*            
Sam Dunnett, Mayor

Recorded Vote Called by: \_\_\_\_\_

Recorded Vote

Member of Council	Yea	Nay	Absent
Bishop, Bill			
Hetherington, John			
Hind, Jon			
Kneller, Brad			
Mayor: Dunnett, Sam			



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we will build our future*

**Laura Brandt**

---

**From:** Magnetawan Agricultural Society <magnetawanfair@gmail.com>  
**Sent:** January 26, 2024 11:23 AM  
**To:** Laura Brandt  
**Subject:** Magnetawan Fall Fair - August 31, 2024

**Magnetawan Agricultural Society  
P.O Box 181  
Magnetawan, ON  
POA1P0**

January 26 2024

The Magnetawan Agricultural Society is in the process of planning our 147th Fall Fair. We are very thankful for the Sponsors, Donators, Volunteers, Community and Society Members that have provided support in past years. As a previous supporter of the Magnetawan Agricultural Society, we would like to thank you for your support to our group. Your support has assisted us to continue to host our annual Fall Fair, which is not only attended by our local community, but enjoyed by people visiting our area, with some even coming great distances just for our Fall Fair. In 2023 we opened our Fall Fair, fully once again for the first time in 2 years and in reflection, we feel that the 2023 Fall Fair was a big community success. We are very proud to host such a wonderful event for our community and look forward to continuing this Legacy that has been a part of life in Magnetawan for over 146 years.

Our Magnetawan Agricultural Society has made some changes and we're very excited to tell you about them.

We have taken on a commitment to have a website designed and up and running. It has been a long time coming but we are a short time away from going public with the website. Our online presence has become a means of getting information out to a lot of folks in a timely manner. This Website will contain all the information about our Agricultural Society, including up and coming Events, Barn Sale dates and Fall Fair Information, including our Prize Book. The best feature will be that we can provide a link to your business in turn, as a Donor to the Agricultural Society.

Our Fair Book Committee has been meeting to revisit a new Prize Book for 2024 and this will be available on our website and a link on our Facebook Page as well. It is a format we used last year and it went over very well so we are continuing on with the one book format with an OAAS insert (for the Provincial Competitions once announced ). We will have a small supply of printed books available but do want to be conscious of our environmental footprint and not print unwanted or unnecessary books. We do understand not everyone has on-line capabilities and we are more than willing to help those folks out with a printed copy of our book.

**Page 40 of 82**



While reflecting on our Fall Fair, we must also take into consideration the cost of hosting the Fair. This includes the printing costs, entertainment costs and the prize money payouts, all segments that are vital to ensure our Fair is competitive and that our attendance continues to grow.

Today we are writing to ask for support for our Fall Fair. It can be in the form of cash, gift certificate to your business, or maybe an article from your business (which we would place in our Silent Auction). We do understand that the past few years have been hard on a lot of businesses and families, but no matter the amount of your monetary donation, it will be greatly appreciated. Donations can be mailed to the above address. If e-transfer is a preferred method- please respond to our email and we will direct, you with instructions to that option.

Should you have any questions, please email us at [magnetawanfair@gmail.com](mailto:magnetawanfair@gmail.com) If you would like your name to appear on our Donor/Sponsor page in the Prize Book, we will need to hear back from you prior to February 15, 2024. If a monetary donation is not an option at this time, please consider volunteering your time to make our 2024 Fall Fair a success.

Thanking you in advance for your continued support.

Sincerely,

The Magnetawan Agricultural Society Board



ReplyForward

Add reaction

**RESOLUTION NO. 2023 - 361**

**DECEMBER 06, 2023**

Moved by: *Jon Hind*

Seconded by: *Brad Kneller*

**BE IT RESOLVED THAT** the Council of the Municipality of Magnetawan receives the report 2023 Private Road Grant Program from Deputy Clerk Laura Brandt and approves the recommendations contained therein to include \$15,000 in the 2024 budget and to make a recommendation of an increase for the 2025 budget if an upward trend is evident.

Carried  Defeated  Deferred

*Sam Dunnett*

Sam Dunnett, Mayor

Recorded Vote Called by: \_\_\_\_\_

Recorded Vote

Member of Council	Yea	Nay	Absent
Bishop, Bill			
Hetherington, John			
Hind, Jon			
Kneller, Brad			
Mayor: Dunnett, Sam			



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# TREASURY

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
<b>Treasurer</b>						
1300-1010	TREASURY - Wages and benefits	267,441	2022 TREASURER RETIRED VACATION PAID OUT UNTIL DEC./22 2023 includes PT position back	240,529	250,000	
1300-1310	TREASURY - Conferences/training/memberships	4,000	2023 - MFOA/MAFP2/Payroll/Conference	1,044	5,000	2023 conference not attended 2024 CITYWIDE training, 2 for MFOA Conference//payroll course/AMCTO course
1300-2010	TREASURY - Taxation Materials	14,000		16,758	17,000	2023 preprinted tax bills//Moneris//newsletter
1300-2200	TREASURY - Accounting/Audit	16,600		12,861	16,600	
1300-2310	TREASURY - Bank Charges	2,500	2023 - debit machine	3,407	4,000	2023 - debit machine
1300-2320	TREASURY - Property Assessment MPAC	93,227	2023 Final Levy	93,227	94,172	
<b>RESERVES</b>						
1400-9001	Transfer to Asset Management Reserve	200,000		150,000	200,000	
1400-9003	Transfer to Com- EnhancEment Reserve	25,296		25,296	25,296	
1400-9004	Transfer to Elections Reserve	8,000	For 2026 Election	8,000	8,000	2026 Election
1400-9006	Transfer to Landfill Closure Reserve	20,000	amount traditionally transferred annually	20,000	20,000	amount traditionally transferred annually
1400-9007	Transfer to Landfill Rehabilitation Reserve	50,000		50,000	50,000	amount traditionally transferred annually
1500-1010	ASSET MANAGEMENT - Wages and benefits	25,000		33,502	25,000	2023 Citywide and inhouse 2024 additional Citywide data entry and inhouse
1500-2010	ASSET MANAGEMENT - Materials and Supplies	2,500		865	2,500	
1500-8000	ASSET MANAGEMENT - Capital				50,000	O'REG 588/117 - can put off if needed

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
TREASURER						
2500-2010	PROTECT - Policing Costs	468,519	2023 Final Levy	466,280	470,184	
2500-2030	PROTECT - 911	0		898	1,000	
8400-8020	Debt Payment Roads Loan	130,000		130,000	130,000	Loan ends in 2026

# RECREATION

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
2600-1010	RECREATION - Wages and benefits	95,000	Rec/EDC Intern \$43,000 82% covered by NOHFC Grant Funding \$35,000 if approved If do not receive grant funding will not be moving forward with this position	66,094	54,000	2023 received approved grant funding but intern was not hired due to external issues (budgeted \$43,000 of which \$35,000 was grant funding)
2600-2010	RECREATION - Materials/Supplies	8,500	2022 actuals \$4,858 due to \$2,500 grant 2023 \$2,500 base amount \$500 arrows motion 2022-265/\$3,000 new banners/\$2,500 to start replacing wreaths (banners and wreaths cost could be offset by RED intake #3 if approved \$1,650)	8,426	10,000	2024 base amount \$2,500//10 custom order wreaths \$5,000//desk \$1,000//\$1,500 banners

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
2600-2015	RECREATION - Events	49,000	2022 actual 24,791 due to \$10,000 Canada Day grant and COVID restrictions no events till March 2023 motion 2022-326 increase movie event \$5,000 to \$7,000/ included additional \$5,000 if do not get Canada Day Grant / Moved Music in the Park from 2600-2400 to this line Motion 2022-265 music in the park from 7 to 10 Saturdays (offset by NOHFC Community Stream Funding if approved currently passed Stage 1 30% \$4,500)	59,838	68,500	2023 10,000 offset Canada Day Grant // \$15,000 offset New Years not included in budget Motion 2023-299//Music in the Park offset by NOHFC 30% \$2,533.23// \$12,701.93 offset Seniors Community Grant Dinner and Workshop/Event Series July 1, 2023 to December 31, 2023 Total Amount does not show grants  2024 Skate demonstration \$500// \$1,898.07 Seniors Community Grant Dinner and Workshop/Event Series January 1 to March 31, 2024// \$2,500 NOAA Juried Show Event Wine and Cheese and Boat Tour Grazing Table for 40 people Motion 2023-299//Canada Day 10,000 as no Canada Day Grant to offset spending //Drive-In Movie event \$7,000 motion 2023-361// Music in the Park \$10,000//New Years \$10,000 Motion 2024-22
2600-2300	RECREATION - Advertising	500		251	500	



ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
2600-2400	COMMUNITY IMPROVE - Recreation Programming	17,000	2022 Underbudget due to COVID and programming not running restrictions 2023 Geocaches \$300 / Free exercise classes two times a week \$9,360 (1 day and 1 night) (could be offset by Participaction Grant if successful)/Volunteer Dinner \$1,500	17,814	32,960	2023 \$7,760 offset Seniors Community Grant Exercise Classes four times a week July 1, 2023 to December 1, 2023  2024 Baseball insurance \$500 so does not have to go to Council// \$600 New youth catchers equipment and 2 new youth baseball bats/\$1,000 Aquafit Classes for July and August and three new aquafit belts// \$3,600 Installation Project Fish out of Water offset by sponsorships// \$300 for paint donation to public school for project Fish out of Water launch to donate to public school// NASP Archery Class \$1,300 and two left handed bows \$500// Geocaches \$300 Rock Snake Paint \$300// \$2,000 Volunteer Dinner// \$2,640 Seniors Community Grant Exercise Classes four times a week January 1, 2024 to March 31, 2024// free exercise classes four times a week \$18,720, Misc \$200
2600-8000	RECREATION - Capital	15,000	2022 Lighthouse came in over budget due to cost of materials (supply/demand chain issues and labour) 2023 Rollerskates, helmets, pads (offset by NOHFC Community Stream Funding if approved currently passed Stage 1 30% \$4,500)	14,789	21,000	2024 10,000 Two Public Art Carvings Steamship 30% of cost covered by RED Grant Intake #2 up to \$3,000 do two carvings one in ahmic and one in magnetawan this is the last public art grant// Rollerskates 6 new pairs \$1,000 (sizes 8, 10, 11, 13)// Beach wheelchair mats, Beach wheelchair accessible bike, hockey sledges \$10,000 Youth Accessiblity Grant Funding

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
7500-1010	LOCKS - Student Wages and benefits	28,800		25,073	28,800	
7500-2010	LOCKS - Materials and Supplies	2,000	base budget as well as two new chairs	1,684	2,000	2024 base budget and \$100 half mini fridge for student lunches
7500-2400	LOCKS - Repairs & Maintenance	1,000	2022 windows back ordered	2,188	2,000	2023 - windows came in higher than expected 2024 base budget//install 4 windows \$1,096.34
7600-1010	HERITAGE CTR - Student Wages and benefits	29,000	2022 actuals are \$20,779 due to \$7,889 student grant funding 2023 increase in minimum wage and in case we do not receive grant funding	25,176	29,000	2023 offset SEP Grant in the amount of \$3,812
7600-2010	HERITAGE CTR - Materials/Supplies/Memberships	1,500	2023 base amount plus new bell line and two new staff chairs (Will be offset by Museum Assistance Intake 2 \$3,300)	658	1,500	2023 \$3,600 offset by Museum Intake Assistance 2 Funding ongoing operations salaries wages utilities insurance material and supplies minor capital costs up to 10% awarded roof (\$400 not \$700 so that is why there is \$300 more) 2024 base amount plus Half Mini Fridge \$100 for students lunches
7600-2030	HERITAGE CTR - Hydro	1,275	2023 (Can be offset by Intake 2 Grant)	894	1,275	
7600-4020	HERITAGE CTR - Insurance	1,775	10% Increase Estimated	1,752	1,953	10% increase estimated

*Handwritten signature*

P.O. Box 70, Magnetawan, Ontario P0A 1P0

**RESOLUTION NO. 2023 - 151** **MAY 31, 2023**

Moved by: *B Bishop*

Seconded by: *Brad Kneller*

**WHEREAS** the Council of the Municipality of Magnetawan thanks Albert Gilewicz for considering the Municipality of Magnetawan for his proposal for temporary publicly accessible Art Projects;

**AND WHEREAS** Council is supportive of public art projects in our community;

**NOW THEREFORE BE IT RESOLVED THAT** the Council of the Municipality of Magnetawan approves the temporary "X Marks the Spot" public art project to be installed at the corner of Hwy 520 and Biddy Street at no cost to the Municipality for the Summer of 2023 and the temporary "Out of Water" public art project in the Summer of 2024;

**AND FURTHER** is in favour of supporting and overseeing the sponsorship portion of the 2024 "Out of Water" public art project.

Carried  Defeated  Deferred

*Sam Dunnett*  
Sam Dunnett, Mayor

Recorded Vote Called by: \_\_\_\_\_

Recorded Vote

Member of Council	Yea	Nay	Absent
Bishop, Bill			
Hetherington, John			
Hind, Jon			
Kneller, Brad			
Mayor: Dunnett, Sam			



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of  
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P.O. Box 70, Magnetawan, Ontario P0A 1P0

**RESOLUTION NO. 2023 - 273**      **SEPTEMBER 13 2023**

Moved by: *[Signature]*

Seconded by: *Brad Kneller*

**BE IT RESOLVED THAT** the Council of the Municipality of Magnetawan direct Staff to host Magnetawan's Canada Day Celebration on Monday July 1<sup>st</sup>;

**AND FURTHER** directs Staff to source any grant funding available to offset the costs of this event.

Carried  Defeated  Deferred  *[Signature]*  
Sam Dunnett, Mayor

Recorded Vote Called by: \_\_\_\_\_

Recorded Vote

Member of Council	Yea	Nay	Absent
Bishop, Bill			
Hetherington, John			
Hind, Jon			
Kneller, Brad			
Mayor: Dunnett, Sam			



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**RESOLUTION NO. 2023 - 297** **OCTOBER 04 2023**

Moved by: BB Bishop

Seconded by: Brad Kneller

**BE IT RESOLVED THAT** the Council of the Municipality receives the request from the Burk's Falls Art Club 2024 Northern Ontario Art Association Art Show and directs Staff to organize a wine and cheese event with boat tours on the evening of Friday September 6, 2024, and to include \$2,500 for this event in the 2024 Budget.

Carried  Defeated  Deferred

[Signature]  
Sam Dunnett, Mayor

Recorded Vote Called by: \_\_\_\_\_

Recorded Vote

Member of Council	Yea	Nay	Absent
Bishop, Bill			
Hetherington, John			
Hind, Jon			
Kneller, Brad			
Mayor: Dunnett, Sam			



**RESOLUTION NO. 2023 - 299** **OCTOBER 04 2023**

Moved by: for Steve

Seconded by: Brad Kneller

**BE IT RESOLVED THAT** the Council of the Municipality of Magnetawan receives and approves the report 2023 New Years Eve Gala from Deputy Clerk Laura Brandt and directs Staff to organize a New Years Eve Gala with all proceeds going to the Magnetawan Chapter of Habitat for Humanity and to include the amount of \$15,000 in the 2023 budget line 1-4-2600-2015 (Events) to be taken from Community Enhancement Reserves.

Carried  Defeated  Deferred

Sam Dunnett

Sam Dunnett, Mayor

Recorded Vote Called by: \_\_\_\_\_

Recorded Vote

Member of Council	Yea	Nay	Absent
Bishop, Bill			
Hetherington, John			
Hind, Jon			
Kneller, Brad			
Mayor: Dunnett, Sam			



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**RESOLUTION NO. 2023 - 360**

**DECEMBER 06, 2023**

Moved by: BBishy

Seconded by: Brad Kneller

**BE IT RESOLVED THAT** the Council of the Municipality of Magnetawan receives and approves the report Outcome of Dinner and Drive-In Movie Event from Deputy Clerk Laura Brandt and approves the recommendations contained therein to include \$7,000 in the 2024 budget and to actively source for funding.

Carried  Defeated  Deferred

Sam Dunnett  
Sam Dunnett, Mayor

Recorded Vote Called by: \_\_\_\_\_

Recorded Vote

Member of Council	Yea	Nay	Absent
Bishop, Bill			
Hetherington, John			
Hind, Jon			
Kneller, Brad			
Mayor: Dunnett, Sam			



**RESOLUTION NO. 2024 - 22**

**JANUARY 17, 2024**

Moved by: Brad Kneller

Seconded by: Jon Kneller

**BE IT RESOLVED THAT** the Council of the Municipality of Magnetawan receives the report Outcome of New Years Eve Gala from Deputy Clerk Laura Brandt and approves the recommendations contained therein to donate the ticket and bar proceeds to the Magnetawan Chapter of Habitat for Humanity in the amount of \$7,074.30;  
**AND FURTHER** that \$10,000 be allocated IN THE 2024 budget for a New Years Eve Event in 2024.

Carried  Defeated  Deferred

Sam Dunnett  
Sam Dunnett, Mayor

Recorded Vote Called by: \_\_\_\_\_

Recorded Vote

Member of Council	Yea	Nay	Absent
Bishop, Bill			
Hetherington, John			
Hind, Jon			
Kneller, Brad			
Mayor: Dunnett, Sam			





# DC PLANNING & DEVELOPMENT

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
<b>DC PLANNING &amp; DEVELOPMENT</b>						
2300-1010	ECONOMIC DEVELOPMENT-Wages and Benefits	25,000		18,967	<b>63,000</b>	Potential partnership contribution with ACED \$43,000 for 2024 in addition existing wages for internal staff.
2300-2010	ECONOMIC DEVELOPMENT-Materials & Supplies	3,200	new desk (current one is falling apart) and replacement laptop, business board blanks	2,794	<b>4,000</b>	survey monkey 1,200, advertising boards (include Municipal signage) 1,500, Incorporate MAT 1,000
2300-2300	ECONOMIC DEVELOPMENT-Advertising	0				
2300-2350	ECONOMIC DEVELOPMENT-Signage	12,000	2023 TransCanada Trail sign replacement \$3,000 offset by Grant funding Motion 2022-266\$1,000 benches at pavilion offset by Grant funding/Wayfinding signage \$1,500 / Business Boards / TODS \$3,500 and Centennial Park Sign \$2,500 offset by RED intake #3 if approved 30% of cost	2,114	<b>7,000</b>	2024 TransCanada Trail sign replacement now moved to 2025 \$3,000 offset by Grant Funding Motion 2022-166 and \$1,000 Trail Grant carry forward till 2025 left over can be used for benches, bike racks, picnic tables at Pavilion 2024 Centennial Park Sign \$3,500 as was not completed in 2023 sign for Village Green was done instead /\$3,500-TODS

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
8010-1010	PLANNING - Wages and Benefits	50,000		50,536	55,000	
8010-2210	PLANNING - Legal fees	25,000	2022 Employment lands, ZBL infractions. 2023 OLT representation, STA research program (\$10,000)	22,463	30,000	2023 ZBL Appeal filed Camp K. Planners fees 2024 OLT Khalanie
8010-5012	PLANNING- Official Plan & Zoning Bylaw & Second dwelling	39,000	OP/ZBLA and STR	8,404	31,000	2023 under due to lack of Ministry comments 2024 remainder of funds from 2023
8010-5014	PLANNING - General	4,500		1,703	4,500	
<b>Short Term Accomodations</b>						
8015-1010	STA - Wages & Benefits				20,000	
8015-2210	STA - Legal				5,000	
8015-4010	STA - Contracts				15,000	Avenue Monitoring

# PUBLIC WORKS

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
<b>PUBLIC WORKS Scott</b>						
3011-2010	BRIDGES AND CULVERTS Materials/Supplies	114,000	2023 Bridge #24 replacement Culvert, does not count gravel etc.	70,725	70,000	No Large Projects anticipated
3011-3015	BRIDGES AND CULVERT Rented Equipment Excavator	25,000	2023 Excavator if needed	16,145	0	If purchased, no need to rent (\$25,000)
3011-3020	BRIDGES AND CULVERTS - Rented Equipment - Other	10,000	2023 Roller for large projects	0	10,000	
3011-3040	BRIDGES AND CULVERT-Engineering	2,000	2022 Engineering for West Poverty Bay was included in Capital <b>2023 Engineer Letters as needed (one off's)</b>	175	2,000	
3011-4010	BRIDGES AND CULVERT-Contracts	70,000		76,024	70,000	Bridge #10 Bay Street// Bridge #17 Miller Rd.// Geotech Needed
3011-8000	BRIDGES AND CULVERT - Capital	626,000	Orange Valley Bridge - funds will be offset by OCIF \$228,000 Gas Tax \$92,000 and NORDS \$249,0000	14,372	636,000	2024 Orange Valley Bridge - was not completed last year -- funds will be offset by OCIF \$228,000 Gas Tax \$92,000 and NORDS \$249,000, and amount raised by taxation in 2023 \$55K - was not completed in 2023 carryover to 2024 // Replace Bridge #10 Bay St and Bridge #17 Miller St Engineering \$10,000 (both bridges needs to be replaced 2025 @\$825K per bridge)
3021-4010	GRASS MOWING - Contracts	11,000	2023 Inflation Actuals	10,176	11,000	
3022-3015	BRUSHING/TREE TRIMMING - Rental of Chipper	16,869	2023 Use Picker/Logger Services as well as rent a chipper as safer (\$10,000)	15,443	10,000	if new chipper purchased, no need to rent (\$3,000)depends on weather ie wind storms
3022-3030	BRUSHING/TREE TRIMMING- Rented Equipment-Excavator	50,000	2022 - operation included ditching with same machine took longer than estimated. <b>2023 big excavator brushing \$25,000 - contractor cleanup after \$20,000</b>	42,799	0	If new excavator purchased, no need to rent (\$45,000)
3022-8000	BRUSHING/TREE TRIMMING - CAPITAL				82,000	Chipper (rental cost 2023 \$65,000)
3023-8000	DITCHING - EXCAVATOR				380,000	New Excavator - If purchased no need to rent (2024 Rental cost 2023 \$ 84,000)

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
3023-3015	DITCHING - Rented Equipment - Excavator	26,000	2022 - additional projects added on such as Chapman Rd. abandoned dump site needed to be completed in the 2022 season	23,169	10,000	still required to rent small excavator
3031-2010	COLD MIX PATCHING - Materials/Supplies	18,000	2023 Varies as to amount of cold patching required.	33,398	34,000	2023 potholes were excessive this year Forsee more patching in 2024
3032-4010	SWEEPING - Contracts  Crack Sealing	30,000	2022 - due to heavy winter sanding there was more sand to sweep up, additional sweeper brought in to meet timelines being the long weekend <b>2023 Motion# 2022-139 expansion of rural sweeping to be considered. Options: Historically (\$19,334) Do the entire Municipality (\$53,000) or inhouse Broom &amp; Sweeping Contract (estimated \$30,000)</b>	19,068	70,400	\$20,000 Street Sweeping Contract // \$50,400 Slurry Seal - Daley ST./Spark ST./W. Poverty Bridge.
3032-8000	SWEEPING - Capital Purchase - Debris Blower	17,000	2023 used before grading and sweeping to removes excess debris eliminating wear/tear on municipal owned broom and reduce contracted pick up fee for sweeping	16,842	0	COMPLETED
3034-8000	ROAD CONSTRUCTION/REPAIR - Capital Projects - road improvements	86,400	2022 \$18,000 left from Poverty Bay surface treat after bridge completed - not able to complete due to weather. <b>2023 Surface treat Ahmic Lake Rd. between Civic #2691F to #2245 joining the roadcut preps to create one stretch // \$18,000 to complete surface treat Poverty Bridge area</b>	90,236	1,510,337	Nipissing Rd. - South St. to Rosskopf
3035-4010	CATCH BASIN VACUUMING - Contracts	1,500		1,305	1,500	
3036-4010	DRAINAGE - Contracts	3,800			3,800	Needs to be inspected

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
3041-2010	GRAVEL PATCHING/WASHOUTS - Materials/Supplies	60,000		31,454	60,000	
3041-4010	GRAVEL PATCHING/WASHOUTS - Contracts	8,200		0	8,200	
3042-4010	GRADING - Contracts	40,000	2022 - grading required in the south end during gravel operations required additional grader, in the fall given the torential weather beat up the roads into washboard plus we had to cover as much ground as possible before freeze up	38,135	40,000	
3043-2010	DUST CONTROL - Materials & Supplies	85,000		99,187	100,000	
3043-4010	DUST CONTROL - Contracts	40,000		48,853	50,000	
3045-2010	GRAVEL - Materials/Supplies	378,000	2023 - Nipissing Rd. from Orange Valley Rd. to Border \$226,000, Holden Rd. from HWY 520 to the end \$42,000, Cecebe Rd. HWY 520 to Feldspar \$37,000, 25th/26th SdRd from HWY 124 to the landfill \$73,000	264,581	290,000	Stock Pile 3,000 tonne A, 1,000 Tonne B Supply/Apply - Stayers / Hughes Lake Rd. - Grindstone / 30/31 side rd. - Halls East/West / Sugar Bush East/West
3045-3015	GRAVEL - Equipment Rental	20,000		10,597	20,000	
3045-4010	GRAVEL - Contracts	80,000	2022 - additional belly dump trucks were required for the ahmic lake rd. repairs	110,418	123,000	2023 due it issues at Holden Rd - did another road and gravel to Croft Landfill was more than anticipated Additional trucks brought in
3051-1010	SNOW PLOWING - Wages and benefits	65,020		51,469	60,000	2023 Y/E, no snow
3051-2010	SNOW PLOWING - Materials/Supplies	20,000	2022 - increased costs to replacement parts not foreseen	15,688	25,000	includes electric chainsaws for the trucks
3052-1010	SAND/SALTING - Wages and benefits	31,921		28,777	30,000	
3052-2010	SAND/SALTING - Materials/Supplies	58,000	2022 - sand domes from last season needed to be refilled to capacity for this winter season	52,143	58,000	

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
3052-4010	SAND/SALTING - Contracted delivery to the yard	40,000	2022 - increased fuel costs to deliver material to the yard	34,201	40,000	2023 Y/E, no snow
3053-1010	CULVERT THAWING - Wages and benefits	9,000	2022 - spring thaw in 2022 required more call outs	565	9,000	
3053-2010	CULVERT THAWING - Materials/Supplies	200		953	500	
3054-1010	STANDBY Wages and benefits	9,000	2022 slow year - 2023 based on 2021	3,732	7,000	2023 slow year
3072-1010	ROAD PATROL - Wages and benefits	20,400		5,542	7,000	
3101-1010	OVERHEAD - Wages and benefits Vacation Pay, Stat Holidays, Sick Days	385,000	2022 - Overtime much less	399,557	410,000	
3101-1310	OVERHEAD - Conferences/Training/Memberships/Dues/subscriptions	13,000	2023 Inflation , combined with training to go back to pre-covid levels	12,818	15,000	
3101-2010	OVERHEAD - Materials/Supplies	10,000	2022 - increased cost of products required not foreseen	10,449	11,200	
3101-2020	OVERHEAD - Safety Supplies	13,000	2022 - additional casual staff combined with regular staff to be outfitted as per the CSA 2023 - 3 new defibrillators	14,615	14,000	
3101-2021	OVERHEAD - Gasoline inventory	34,000		34,114	40,000	
3101-2022	OVERHEAD - Clear diesel inventory	90,000		82,240	90,000	
3101-2023	OVERHEAD - Dyed diesel inventory	80,000		41,012	80,000	
3101-2024	OVERHEAD - Heating Fuel	22,000	2022 - fuel price increases   2023 - based on actuals and inflation	15,311	22,000	
3101-2029	OVERHEAD - 226 15th & 16th side rd. N - Hydro			345	500	
3101-2070	OVERHEAD - 226 15th & 16th Side rd.N - Repairs & Maintenance				1,000	new door/lock/paint
3101-2030	OVERHEAD - Hydro	5,500		5,696	5,800	
3101-2045	OVERHEAD - AVL monitoring and data	7,000		7,757	8,500	Additional vehicle
3101-2053	OVERHEAD - Communications Equipment and Tower	1,250		3,208	3,500	
3101-2054	OVERHEAD - Radio License (Base)	1,200		365	500	



ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
3101-2080	OVERHEAD - Small Tools and Supplies	7,000		6,234	7,000	
3101-2090	OVERHEAD - Loan Interest Expense- 2016 Rds Project	12,000		12,039	8,854	
3101-2120	OVERHEAD - Office	3,000	2022 - this includes both the office & kitchen for supplies and appliances   2023 office new desk/chair	3,512	3,500	New washing machine
3101-2150	OVERHEAD - Consulting fees	2,500	2022 - Ontario Traffic for speed counts	0	25,000	Roads Needs Study
3101-2350	OVERHEAD -Signage	18,500	2023 Capital replace flashing crosswalk sign on south spark st. (post office), plus \$8,500 based on actuals	15,147	17,000	
3101-2400	OVERHEAD - Building Maintenance & Security	45,000	2023 New Security camera, fix sand barn, and general building maintenance	20,514	33,000	2023 Emergency Boiler Repair \$7,600 - cameras were not installed 2024 Peaks For Emergency Exits/ licencing cameras
3101-3050	OVERHEAD - Line Painting	7,500		8,857	9,200	2023 overage due to stop blocks added and heat transfer pavement markings for handicapped Additional Line Wire/New product
3101-4010	OVERHEAD - Contracts	5,000		4,213	5,000	Sand Dome Engineering
3101-4020	OVERHEAD - Insurance	42,409	10% Increase Estimated	40,972	43,021	Estimate

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
3101-8000	OVERHEAD - Capital	74,000	2023 Steam Jenny - replacement for existing as due. Existing to be spare as aged (24,000)// Geothermal Heating for the Roads yard (\$100,000 estimated). Rising heating cost of up to an estimated \$2,000 a month during the winter season (15,000)// Shingle Roof & Repair at the 15th/16th SdRd Storage Shed. Roof & shingles at point of need to be replaced before damage occurs. (8,000)// Fuel Management System (\$13,765 plus \$3,240 annual fees) at present basic fuel security & accounting for. (17,000)//Bridge Inspection Report (10,000)	39,245	96,000	2024 Security system (\$66,000) offset \$14,000 CHF reserves and \$17,000 AMP reserves (not used last year for fuel management system)//Calcium storage tanks with retaining wall \$30,000
3211-2070	GRADER 2010 JOHN DEERE - Repairs & Maintenance	18,000	2023 Repairs/Maint. New Teeth plus usual maint.	10,084	20,000	Front Wheel Issue/Service Due
3213-2070	COMPACTOR 2003 CATERPILLAR - Repairs & Maintenance	1,800		9,617	3,000	2023 - emergency packer repair water pump and packer blade cylinder
3213-2072	COMPACTOR 2003 CATERPILLAR floating costs	4,000		4,102	4,200	
3214-2070	DOZER CASE 850 K - Repairs & Maintenance	2,000	2022 - older 2005 unit required repairs to stay in service ie hoses, wiring etc. repairs budgeted from 3 year average combined with increased cost to parts and service   2023 Repairs/Maint. Monthly Inspection plus repairs unforeseen	2,944	2,000	
3216-2070	BACK HOE #3 2005 CASE 580 4WD - Repairs & Maintenance	4,000	2023 if not replaced	5,832	1,000	2023 - unexpected backhoe window repair// 2024 Should Be Sold In February

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
3217-2070	BACK HOE #4 2012 JOHN DEERE 410J Repairs & Maintenance	10,000		9,182	10,000	
3218-2070	BACK HOE #5 2014 CASE 590 - Repairs & Maintenance	7,000	2022 - repairs budgeted from 3 year average combined with increased cost to parts & service	5,564	6,000	will be going to landfill once new BH received
3212-2070	NEW BACK HOE - Repairs & Maintenance				1,000	licensing
32**-8000	NEW BACK HOE - CAPITAL	198,000	2023 New unit for the Roads Dept. and transfer BH #5 to landfill. Will put old BH on Gov Deals	377	198,000	2023 - not delivered - funds in reserve for 2024 delivery 2024 - anticipating delivery
3219-2070	LOADER - Repairs & Maintenance	3,000	2022 - repairs budgeted from 3 year average combined with increased cost to parts & service	11,116	5,200	2023 - unexpected bucket malfunction.- needed to be fixed
3220-2070	TRUCK #20 2017 CHEV SILVERADO - Repairs & Maintenance/Licences	2,000	2022 - older unit being a 202 dodge pickup truck the repairs budgeted from 3 year average combined with increase to cost to parts & service	4,081	2,320	2023 - winter tires - unexpected replacement
3222-2070	TRUCK #22 2016 FREIGHTLINER TANDEM - Repairs & Maintenance/Licences	6,929	2022	18,600	12,760	2023 - \$3,600 plow part - does not include repairs, major electrical issues - needed to go to NB to repair// 2024 Needs Rims
3223-2070	TRUCK #23 2022 DODGE RAM Pickup - Repairs & Maintenance/Licences	3,000		486	1,000	
3226-2070	TRUCK #26 NEW TANDEM - Repairs & Maintenance/Licences	4,300	2022 - increased cost of product   2023 Repairs/Maint. Monthly Inspection plus repairs unforeseen	7,929	8,760	2023 std maintenance plus 2x tire change // 2024- Electrical
3227-2070	TRUCK #27 2014 FREIGHTLINER TANDEM - Repairs & Maintenance/Licences	20,000	2022 - older unit 2014 Tandem repairs budgeted from 3 year average combined with increase cost to parts & service   2023 Repairs/Maint. Monthly Inspection plus repairs unforeseen, 8x Summer tire plus	17,796	17,760	2023 general repairs 2024 Clutch and Brake Repair/Regular Maintenance

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
3228-2070	TRUCK #28 2018 WESTERN STAR - Repairs & Maintenance/Licences	13,000	2022 - repairs budgeted from 3 year average combined with increased cost to parts & services. This included electrical issues that required to be traced numerous times   2023 Repairs/Maint. 2 new front tires required plus monthly inspection plus repairs unforeseen	17,752	15,760	2023 general price increases 10 new tires 2024 Clutch and Brake Repair/Regular Maintenance
3229-2070	TRUCK #29 2019 WESTERN STAR - Repairs & Maintenance/Licences	10,000	2023 Repairs/Maint. 2 new front tires & rims required plus monthly inspection plus repairs unforeseen	13,448	9,760	
3230-2070	TR30 - 2022 1500 Tradesman Quad Cab 4X4	1,500	2023 Repairs/Maint. Monthly Inspection plus repairs unforeseen	1,500	2,000	
3231-2070	TR31-2023 Dodge Ram 1500 Repairs&Maintenance			0	2,000	
3231-8000	TR31 - 2023 Dodge Ram 1500	65000	Truck 20 to become the landfill truck and Truck 21 to become parks water truck. (Dodge Ram 1500 with winter tires)	67,362	0	COMPLETED
3236-2070	BROOM- Repairs & Maintenance	9,000	Sweeping to be combined between Contractor and our own Backhoe with the Broom Attachment ,3 Brooms will ensure inhouse sweeping is completed with a minimum of 1 Brush in reserve for use throughout the rest of the seasons as needed.	9,934	9,000	
3240-2070	FLOAT Repair Parts & Maintenance	1,000		3,201	5,000	2023 failed inspection - needed tires 2024 Welding Work

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
<b>LANDFILL - CHAPMAN</b>						
4010-4010	GARBAGE - Contracts Curbside	24,000	Offset by special tax rate for Village	23,109	23,918	Offset by special tax rate for Village
4020-1010	LANDFILL - Wages and benefits	148,662	2022 - foreman was off part of the year - 2023 foreman will be here for the full year	158,343	164,000	
4020-1410	LANDFILL - Training	500	2023 Equipment and Operations training	417	500	
4020-2010	LANDFILL - Materials/Supplies	15,000		12,334	15,000	
4020-2020	LANDFILL - Latrine Rentals/Cleaning	2,000		2,136	2,200	
4020-2024	LANDFILL - Propane Heat	2,000	2022 - Increased usage for block heaters on heavy equipment combined with rising gas costs   2023 Now using propane generators to run power and block heaters, Repairs/Maint. inflation & maintain older equipment	2,288	2,300	
4020-2080	LANDFILL - Small Tools	100		206	200	
4020-2120	LANDFILL - Office	3,500	2022 we got a deal   2023 closer to actual, tags and refillable cards included as well as debit machine fees	2,154	3,100	Roof awning/Debit Machine/Pest Control
4020-2400	LANDFILL - Repairs & Maintenance	2,000	Repairs & upgrades to the landfill office, doors etc.	2,334	2,000	
4020-2420	LANDFILL - Landfill Surveillance	500	2022 - Batteries for Solar Charge	516	550	
4020-3030	LANDFILL - Lawn Tractor Fuel & Repairs	100		0	0	Included in overhead
4020-3040	LANDFILL - Engineering fees	5,000		7,814	10,000	2023 additional testing required by ministry - Midden Site/ Methane
4020-4010	LANDFILL - Contracts	50,000	tub grinding at both landfill sites	53,429	0	If Chipper purchased, no need to rent (\$55K) - brush can be done through chipper
4020-4020	LANDFILL - Insurance	4,622	10% Increase Estimated	4,900	5,145	Estimate
4020-4022	LANDFILL - Mattress/Misc item disposal bin	90,000		94,209	94,000	2024 - the rubbish from this bin - could be added into our landfill instead of shipping it away
4020-5020	LANDFILL - Monitoring Well Costs-Croft	17,000	2022 \$4,000 on 'methane' monitoring, 2022 - additional methane monitoring test	14,372	16,000	

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
4020-5025	LANDFILL - Monitoring Well Costs-Chapman	19,000	2022 - additional methane monitoring test	16,327	18,000	
4020-8000	LANDFILL - Capital	533,800	2023 Offset from reserve account for Earthworks and gravel// operations,electric riding lawn mower & trimmer to be used @ both sites  composting supplies for resident's to purchase at a reduced price - eg foodcycler, bear proof composting bins (5,000)  2023 - 109" Snow Blade attachment for the Backhoe for snow removal, at present use normal bucket and this takes a long time given the width. (20,800)	20,220	585,000	Earth Works 500,000 (From Reserves)//Engineering for Pole Barn to Cover Equipment 5,000//Hydro 80,000 estimated (to the office, etc)
<b>LANDFILL - CROFT</b>						
4030-1010	RECY - Wages and benefits	101,040	2022 - used staff in different roles to support Roads projects	96,862	99,000	no summer student for 2023 season
4030-1410	RECY - Training	500	Equipment Training, Landfill Operations	180	500	
4030-2010	RECY - Materials/Supplies	3,000		1,930	3,000	
4030-2015	RECY - Latrine Rentals/Cleaning	2,000		2,123	2,200	
4030-2024	RECY - Propane Heat	1,500	Increased usage for block heaters on heavy equipment combined with rising gas cost	2,451	2,500	
4030-2080	RECY - Small Tools	100		222	100	
4030-2120	RECY - Office	3,100	2022 we got a deal   2023 closer to actual, tags and refillablecards included as well as debit machine fees	437	3,500	New Debit Machine//Pest Control
4030-2400	RECY - Repairs & Maintenance	1,000		4,887	2,000	2023 blocks around recycling area/generator install
4030-2420	RECY - Surveillance	420		464	500	

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
4030-4012	RECY - Recycling Curbside	24,000	Offset by special tax rate for Village	28,587	29,500	Offset by special tax rate for Village
4030-4014	RECY - Recycling Depot	50,000		66,126	70,000	transitioning will not happen until 2025
4030-4018	RECY - Household Hazardous Waste Depot	15,000		13,973	15,000	
4030-4020	RECY - Insurance	4,622	10% Increase Estimated	4,900	5,145	Estimate
4030-8000	RECY - Capital Expenditures				173,500	Sand/calcium for truck 20 to be used at both sites \$8,500// Replace office trailer \$20,000// Hydro \$145,000 (includes right to the office etc.)

# PARKS



ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
<b>PARKS Steve</b>						
3700-2010	PARKING - Materials and Supplies	1,200		818	500	
3800-5012	STREET - Magnetawan Street Lights	2,000		13,959	20,000	2023 should have been 20,000
3800-5014	STREET - Ahmic Harbour Street Light	1,000		510	1,000	
3800-5016	STREET - Rockwynn Landing Light	500		417	500	

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
PARKS Steve						
4300-1010	WATER SYSTEM - Wages and benefits	4,600		5,020	5,171	
4300-2010	WATER SYSTEM - Materials/Supplies	6,000		5,860	6,500	
5010-1010	CEMETERIES - Wages and benefits	25,900		17,364	25,000	
5010-2010	CEMETERIES - Materials/Supplies	3,500	2023 - add monument repairs	490	4,000	2023 Monument Repair not completed, Historical cemetery signage for each cemetery \$1,500
5010-2400	CEMETERIES - Repairs & Maintenance	1,500		1,237	8,000	Gate and Shed Roof Repairs
5010-4020	CEMETERIES - Insurance	812	10% Increase Estimated	798	878	Estimated
5010-8000	CEMETERIES - Capital Cemetery	60,500	2022 5,000 xray not completed and cannot as not permissible by BAO . 2023 Spence Tree Removal 6,000/ Spence fence repair/replace 7,500 / monument repairs 2,000/Chapman trail for Sanctary 5,000  Columbarium (40,000)	4,900	66,400	2023 Spence Tree completed/ Engineer drawings for foundation 1,000 / nothing else completed  2024 - \$55,600 funds to come from 2023 reserves columbarium 20,000 / concrete ordered for spring installation 12,400/columbarium pathway landscaping 20,000// monument repairs 2,000 / 5,000 cemetery signage/7,000 New Fencing at Spence
6010-2010	HOME - Eastholme	255,471		251,803	259,357	Estimated
6200-2710	SOCIAL - DSSAB	316,506	3.3% Final Increase	316,506	326,001	Estimated
6200-5020	SOCIAL -Friendship Club	10,800		11,038	0	Included in Council donations - request #3,400 for 2024
6250-1010	Friendship Club - Wages & Benefits				2,000	
6250-2010	Friendship Club - Materials/Supplies				1,500	
6250-2024	Friendship Club - Heating Fuel				3,500	
6250-2030	Friendship Club - Hydro				2,500	
6250-2050	Friendship Club - Telephone				900	
6250-2400	Friendship Club - Repairs & Maintenance				3,000	

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
6250-4020	Friendship Club - Insurance				4,500	Estimated
6250-8000	Friendship Club - Capital Expenditures				0	
6350-4030	PROPERTY HWY 520 - Planning	10,000	2022 not completed 2023 came out of reserves	2,843	10,000	2024 7,000 from reserves
6350-8000	PROPERTY HWY 520 - Capital Expenditures	100,000	2022 \$100,000 for road (\$50,000 to come from reserves/\$50,000 from taxation)   2023 - \$100,000 from reserves	397	100,000	From reserves Road not completed
6400-2010	HEALTH - Health Unit	46,007	6.3% Increase Final	46,007	47,388	Final
6400-2020	HEALTH - Land Ambulance	240,174	4.9% Increase Final	240,174	249,287	Final
7100-2020	WHARFS - Docks-Rockwynn Landing	800	2023 boards to be replaced - will be split with Ryerson	0	800	2023 boards to be replaced - will be split with Ryerson - not completed - to be done in 2024
7100-2400	WHARFS - Repairs & Maintenance	3,000		2,764	4,000	
7100-8000	WHARFS - Capital Dock Improvements	0		8,595	125,000	2024 Lower Locks and Old Marina Site Dock Replacement offset by NOHFC Funding \$375,000 us \$125,000 approved stage one currently in stage two
7200-1010	PARKS - Wages and benefits	218,915	Summer Student 7,600	246,156	253,541	
7200-1410	PARKS - Training	2,000		0	2,000	Summer Student/new training - bulk training
7200-2010	PARKS - Materials/Supplies	9,000		8,010	10,500	2 Backpack Blowers
7200-2012	PARKS - Flowers	3,000	Offset by RED Grant 30% of spending to a max of \$1,800 for 2023 and 2024	2,695	3,000	2023 offset 30% of total spent \$ 2,482.55 (\$744.77) 2024 offset 30% of total spend RED GRANT
7200-2020	PARKS - Safety & Health	2,300	2023 CPR training \$450	2,178	2,500	
7200-2024	PARKS - Heating	9,000		7,683	9,000	
7200-2030	PARKS - Hydro	5,100		4,746	5,000	
7200-2045	PARKS - AVL Monitoring & Data	1,530		1,282	1,500	
7200-2400	PARKS - Repairs & Maintenance	10,200		9,591	11,000	
7200-3030	PARKS - Generator Expenses	510		61	300	
7200-4020	PARKS - Insurance	17,690	10% Increase Estimated	16,973	18,670	Estimated

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
7200-8000	PARKS - CAPITAL	22,000	2022 wharfhouse not done and no longer necessary 2023 money used for purchase of gravely and sander	20,157	0	completed
7210-2070	TRUCK#10 2010 DODGE 1500 - Repairs & Maintenance/Licences	2,500		1,915	2,500	
7213-2070	TRACTOR 2 JOHN DEERE 2720 - Repairs	2,500		0	2,500	2023 No Repairs/2024 Repairs Expected
7213-2075	TRACTOR 2 JOHN DEERE 2720 - Snowblower repairs	500		0	500	
7214-2070	TRACTOR 3 KUBOTA 2610 - Repairs/Maintenance	2,500		1,999	3,000	
7218-2070	TRUCK #12 - Repairs & Maintenance/Licences	5,000	need tires	5,837	3,500	2023 Tires More then Expected
7219-2070	TRUCK #13 - GMC SIERRA Repairs & Maintenance/Licences	2,500	need tires	1,572	3,000	Summer Tires Needed
7221-2070 <i>Was 3221-2070</i>	TRUCK #21 2012 DODGE 2500 4X4 PU - Repairs & Maintenance/Licences	10,000		2,937	5,000	Repairs Expected
7225-2070	PARKS TRAILERS - Repairs/Maintenance	1,500		254	500	
7300-1010	COMM CTR/PAVILLION - Wages and benefits	86,000		74,669	76,909	
7300-2010	COMM CTR/PAVILLION - Materials/Supplies	8,500		9,014	9,000	
7300-2024	COMM CTR/PAVILLION - Heating	18,000		16,384	18,000	
7300-2030	COMM CTR/PAVILLION - Hydro/Stove Propane	15,000		13,567	15,000	
7300-2400	COMM CTR/PAVILLION - Repairs & Maintenance	20,000		15,208	20,000	
7300-3020	COMM CTR/PAVILLION - Zamboni Expenses	500		0	500	
7300-3030	COMM CTR/PAVILLION - Generator Expenses	3,500	work not completed in 2022	5,766	3,500	2023 additional Repairs needed

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
7300-4020	COMM CTR/PAVILLION - Insurance	14,335	10% Increase Estimated	14,196	15,616	Estimated
7300-8000	COMM CTR/PAVILLION - Capital Expenditures	24,000	Windows \$10,000/walkway \$10,000/pavillion furnace \$4,000	4,419	43,000	2024 Furnace \$4,000 not completed in 2023 //Windows installation \$3084.48 not completed in 2023 will be offset by ICIP grant funding \$10,000 Windows costed \$4993.90 in 2023//Kitchen Air Intake \$25,000 to \$30,000 //Painting of the Kitchen ? \$5,000?//Replacement of Aluminium pots with steel pots at the Magnetawan Community Centre \$500

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
7700-1010	AHMIC COM CTR - Wages and benefits	5,000	2022 labour was spent on renovations	1,947	2,005	
7700-2010	AHMIC COM CTR - Materials/Supplies	1,500		2,400	1,500	2023 overage due to propane tank/gravel
7700-2024	AHMIC COM CTR - Heating	3,000	2023 baseboards only used as back up	2,120	3,000	
7700-2030	AHMIC COM CTR - Hydro	1,500		1,212	1,500	
7700-2400	AHMIC COM CTR - Repairs & Maintenance	1,500	2022 electrical, fridge, stove, freezer, other improvements to allow for renting it out	3,728	2,000	2023 overage due to well,sign repairs, moving propane, generator
7700-4020	AHMIC COM CTR - Insurance	1,934	10% Increase Estimated	1,901	2,091	Estimated
7700-8000	AHMIC - Capital Expenditure	34,500	Baseball diamond clean up - funds offset from Parkland Dedication  2023 2022-158 Mural \$8,000 as siding was not done RED GRANT 30% to a MAX of \$3,000 for public art for Mural 2023 flooring \$5,000, Countertops \$5,000, Digital sign electrical \$750 - will be putting unused hood fan on Gov Deals which will offset costs Router and IT work to set up sign \$750 (19,500)	28,579	15,500	2023 Mural 30% offset by RED GRANT Funding \$2,442 (completed at pavilion)/garage doors \$13,470 not budgeted approved by Council 2023 Kitchen floor not complete - schedule once daycare no longer using the facility 2024 Basketball net for Croft Park \$2,500//Beach Stairs/Platform porta potty \$5,000//Repair of rock wall at beach area \$2,000



**Municipality of  
Magnetawan**

Magnetawan Community Centre Board

**RESOLUTION No. 2023- 20 NOVEMBER 1, 2023**

Moved by: Brad Keller

Seconded by: [Signature]

**BE IT RESOLVED THAT** the Magnetawan Community Centre Board respectfully requests the following items to be considered for the inclusion of the 2024 budget:

- kitchen flooring at the Ahmic Community Centre and Magnetawan Fire Station #2
- Furnace at the Lion's Pavilion
- Windows at the Magnetawan Community Centre
- Kitchen hood intake if necessary at the Magnetawan Community Centre
- Painting of the kitchen at the Magnetawan Community Centre
- Replacement of aluminium pots with steel pots at the Magnetawan Community Centre.

Carried  Defeated  Deferred

[Signature]  
Chair,

Declaration of Pecuniary Interest by: \_\_\_\_\_

Corporation of the  
**Municipality**  
of  
**Magnetawan**

Tel: (705) 387-3947  
Fax: (705) 387-4875  
www.magnetawan.com

P.O. Box 70, Magnetawan, Ontario P0A 1P0

**RESOLUTION NO. 2023 - 162** **MAY 31, 2023**

Moved by: B Bishop

Seconded by: Jon Hind

**WHEREAS** the Council of the Municipality of Magnetawan is always looking to improve and extend the useful life of social and recreational facilities while maintaining excellent service to our residents;

**NOW THEREFORE BE IT RESOLVED THAT** the Council of the Municipality of Magnetawan authorizes Staff to apply for NOHFC funding and to actively source any applicable grant funding for the repair/replacement of the lock's lower docks and docks (old marina) on Ahmic Lake;

**AND FURTHER** directs Staff to include this project in the 2024 budget.

Carried  Defeated  Deferred

Sam Dunnett

Sam Dunnett, Mayor

Recorded Vote Called by: \_\_\_\_\_

Recorded Vote

Member of Council	Yea	Nay	Absent
Bishop, Bill			
Hetherington, John			
Hind, Jon			
Kneller, Brad			
Mayor: Dunnett, Sam			



*Knowing our heritage  
we will build our future*



# BY-LAW

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ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	2023 NARRATIVE	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
<b>BYLAW</b>						
2200-1010	BYLAW ENFORCEMENT - Wages and benefits	55,000		26,923	40,000	back to 20 hours per week from 10
2200-1410	BYLAW ENFORCEMENT - Training	1,250		0	1,000	
2200-2010	BYLAW ENFORCEMENT - Materials/Supplies	3,000		1,735	3,000	Veterinary Service Committee annual fee \$385
2200-2016	BYLAW ENFORCEMENT - Animal Control Expenses	500		199	1,000	
2200-2025	BYLAW ENFORCEMENT - Mileage	5,500		5,244	6,000	2024 RATE .70/KM
2200-2210	BYLAW ENFORCEMENT - Legal fees	2,000		0	5,000	