



**AGENDA – Special Meeting of Council - 2024 DRAFT BUDGET #2**

**Wednesday, March 13, 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 #2
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 #2 Municipal Budget Narrative</b>
3.1	Adjournment



## MEMO FROM THE TREASURER

### 2024 2<sup>nd</sup> Draft Budget Information for Council March 13, 2024

Dear Mayor and Council:

Attached is the second draft of the 2024 budget reflecting amendments requested from Council at the February 21<sup>st</sup> meeting.

Adjustments made:

- \$100,000 for the Huntsville/Bracebridge Hospital Build is to come out of the previous year's surplus and will not be subject to a 1.76% special tax levy
- Economic Development will be reduced from \$63,000 to \$20,000 as we will not be partnering with ACED
- Nipissing Rd will be reduced from \$1,510,337 as we will not be paving with HL4
- Ahmic Lake Rd will be added for surface treatment repairs \$380,000
- Asset Management Capital will be reduced from \$50,000 to 0 as we will not be completing O.Reg 588/117 until 2025
- Admin Capital will be increased from \$7,800 to \$26,000 for the full report & testing for O.Reg 278/05

The Surplus is estimated at \$300,000 due mostly to investments and coming in under budget in 2023 but is subject to adjustment as the audit needs to be completed to finish 2023 year end before we can rely on this number.

This budget shows an overall requirement of \$10,594,510 and with Council's approval staff would suggest a Municipal residential tax rate of 0.00793456 which would be approximately a 3 percent tax rate increase.

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

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.

Respectfully Submitted,

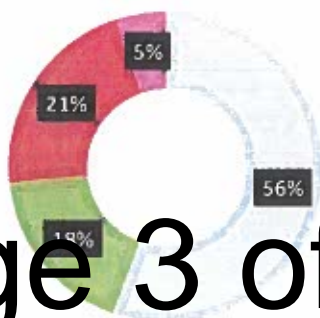
  
Stephanie Lewin,  
Treasurer

**SOURCES OF REVENUE**

TAXATION	5,858,907
GRANTS	1,874,433
RESERVES	2,253,439
OTHER REVENUES	548,137
	<b>10,534,916</b>

**SOURCES OF REVENUE**

TAXATION    GRANTS    RESERVES    OTHER REVENUES



### 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	-1,596,803	2,192,067
Community Enhancement	198,806	25,296	-14,000	210,102
<i>Total</i>	<i>\$4,011,387</i>	<i>\$225,296</i>	<i>-\$1,610,803</i>	<i>\$2,625,880</i>
<b>Dedicated Reserves/Grants</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 - Canada Community Building Fund-AMO	92,001	110,229	-202,230	0
Ontario Community Infrastructure Fund	228,395		-228,395	0
NORDS FUND	374,020		-374,020	0
<b>Deferred Revenues</b>				
Ontario Community Infrastructure Fund - Deferred Revenue		262,654		262,654
NORDS FUND - Deferred Revenue		124,693		124,693
<i>Total Dedicated/Obligatory/Deferred</i>	<i>\$1,745,892</i>	<i>\$575,576</i>	<i>-\$1,304,645</i>	<i>\$1,016,823</i>
<b>Grand Total</b>	<b>\$5,757,279</b>	<b>\$800,872</b>	<b>-\$2,915,448</b>	<b>\$3,642,703</b>

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
<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	Change Over Last Year	% Change
<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 & OMIITS		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	5,618,658	100.00-
1-3-1260-0002 - ASSESSMENT GROWTH NO TAX INCREASE			69,603	69,603	100.00-
1-3-1260-0004 - 3% GENERAL TAX RATE INCREASE			170,646	170,646	100.00-
Total TAXES - FRENCH SEPARATE SCHOOL:		1,609	5,858,907	5,858,907	
<b>PENALTIES &amp; INTEREST</b>					
1-3-1400-7130 - TREAS - PENALTIES & INTEREST	71,000	135,451	80,000	9,000	12.68

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
Total PENALTIES & INTEREST:	71,000	105,651	80,000	9,000	
<b>UNCONDITIONAL GRANTS</b>					
1-3-1500-5030 - TREAS - ONT. MUNICIPAL PARTNERSHIP FUND	1,172,600	1,172,600	1,181,600	9,000	0.77
Total UNCONDITIONAL GRANTS:	1,172,600	1,172,600	1,181,600	9,000	
<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		(35,000)	
1-3-1600-5040 - PROV GOVT-SAFE RESTART GRANT		57,833			
1-3-1600-5046 - PROV GOVT - WAGE SUBSIDY - SEP		3,812	8,808	8,808	100.00-
1-3-1600-5047 - PROV GOVT - RURAL ECONOMIC DEVELOP #1		2,215	2,215	2,215	100.00-
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	330	0.09
1-3-1600-5090 - ONTARIO STEWARDSHIP GRANTS		79,395	79,395	79,395	100.00-
Total CONDITIONAL GRANTS:	637,085	230,490	692,833	55,748	
<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	(1,000)	40.00-
1-3-1700-7104 - TREAS - MAPS  COPIES  ETC.		25	10	10	100.00-
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	35,000	53.85
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	(173)	11.53-
1-3-1700-7170 - TREAS - HYDRO RE ROCKWYNN LANDING	150	626	100	(50)	33.33-
1-3-1700-7172 - TREAS - HYDRO RE FIRE HALL SOLAR PANELS	5,000	4,636	4,500	(500)	10.00-
Total FEES & CHARGES:	99,050	208,459	132,337	33,287	
<b>FIRE DEPARTMENT REVENUES</b>					
1-3-2000-7220 - FD - 911 REVENUE		1,374	500	500	100.00-
1-3-2000-7221 - FD - Insurance Recovery	12,000	29,944	12,000		
1-3-2000-7230 - FD - FIRE DEPARTMENT REVENUE		12,118	6,000	6,000	100.00-
Total FIRE DEPARTMENT REVENUES:	12,000	43,436	18,500	6,500	

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
<b>BUILDING REVENUES</b>					
1-3-2100-7200 - CBO - BUILDING PERMITS	194,000	180,782	180,000	(14,000)	7.22-
1-3-2100-7210 - CBO - BUILDING INFORMATION REPORTS	5,000	1,800	1,000	(4,000)	80.00-
1-3-2100-7215 - CBO - ABANDONED PERMITS	500			(500)	
<b>Total BUILDING REVENUES:</b>	<b>199,500</b>	<b>182,582</b>	<b>181,000</b>	<b>(18,500)</b>	
<b>BYLAW REVENUES</b>					
1-3-2200-5300 - BLEO - POA REVENUES		4,880	2,000	2,000	100.00-
1-3-2200-7210 - BLEO - DOG LICENCES	1,000	1,320		(1,000)	
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>	<b>11,000</b>	<b>21,950</b>	<b>12,000</b>	<b>1,000</b>	
<b>ECONOMIC DEVELOPMENT</b>					
1-3-2300-7600 - ED - ECONOMIC DEVELOPMENT REVENUE	100			(100)	
1-3-2300-7601 - HAWKERS & PEDDLERS FEE		500			
<b>Total ECONOMIC DEVELOPMENT:</b>	<b>100</b>	<b>500</b>		<b>(100)</b>	
<b>ROADS REVENUE</b>					
1-3-3000-7320 - ROADS - ENTRANCE PERMITS	1,500	1,600	1,000	(500)	33.33-
1-3-3000-7330 - ROADS - AGGREGATE LICENCE FEES	10,000	20,518	10,000		
<b>Total ROADS REVENUE:</b>	<b>11,500</b>	<b>22,118</b>	<b>11,000</b>	<b>(500)</b>	
<b>LANDFILL REVENUES</b>					
1-3-4020-7400 - LF - LANDFILL REVENUES	25,000	24,895	20,000	(5,000)	20.00-
1-3-4020-7402 - LF - GABAGE BAG TAGS	200	20		(200)	
1-3-4020-7404 - LF - LANDFILL CARDS	250	629	250		
<b>Total LANDFILL REVENUES:</b>	<b>25,450</b>	<b>25,544</b>	<b>20,250</b>	<b>(5,200)</b>	
<b>RECYCLING REVENUES</b>					
1-3-4030-7410 - RECY - RECYCLING REVENUE	25,000	34,121	20,000	(5,000)	20.00-
1-3-4030-7420 - RECY - RECYCLING ELECTRONICS	2,000	1,319	500	(1,500)	75.00-
<b>Total RECYCLING REVENUES:</b>	<b>27,000</b>	<b>35,440</b>	<b>20,500</b>	<b>(6,500)</b>	
<b>CEMETERY REVENUE</b>					
1-3-5010-7500 - CEM - CEMETERY REVENUE	1,000	3,617	1,000		
1-3-5010-7510 - CEM - INTEREST REVENUE	1,300	1,209	1,000	(300)	23.08-
1-3-6000-6600 - SHORT TERM ACCOMMODATIONS		2,000	50,000	50,000	100.00-



Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
Total CEMETERY REVENUE:	2,300	7,826	52,000	49,700	
<b>RECREATION REVENUE</b>					
1-3-7000-7700 - REC - RECREATION FEES	1,000	8,200		(1,000)	
1-3-7000-7730 - REC - REVENUE-LIONS CLUB RE SWIM LESSONS	7,300			(7,300)	
1-3-7000-7745 - REC - MAGNETAWAN LOCKS REVENUE	800	895	800		
Total RECREATION REVENUE:	9,100	9,095	800	(8,300)	
<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-AHMC COMMUNITY CENTRE	3,000	1,805	6,000	3,000	100.00
Total COMMUNITY CENTRE AND PAVILION REVENUE:	8,000	12,651	11,000	3,000	
<b>LIBRARY REVENUE</b>					
<b>HERITAGE CENTRE REVENUE</b>					
1-3-7600-7520 - HERITAGE - DONATIONS	600	1,112	750	150	25.00
Total HERITAGE CENTRE REVENUE:	600	1,112	750	150	
<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		1,596,803	903,603	130.35
1-3-9000-8003 - TRANSFER-COMMUNITY ENHANCEMENT RESERVE	65,500		14,000	(51,500)	78.63-
1-3-9000-8004 - TRANSFER-OBLIGATORY RESERVE-PARKLAND	20,000			(20,000)	
1-3-9000-8005 - TRANSFER-OBLIGATORY RESERVE-GAS TAX	92,001		202,230	110,229	119.81
1-3-9000-8006 - Transfer from Fire Reserve	54,000			(54,000)	
1-3-9000-8007 - TRANSFER FROM LANDFILL REHAB. RESERVE	508,000		500,000	(8,000)	1.57-
1-3-9000-8008 - TRANSFER FROM SAFE RESTART RESERVE	26,771	26,770		(26,771)	
1-3-9000-8009 - TRANSFER-MUSEUM COVID 19 RELIEF RESERVE		5,000			
Total CAPITAL REVENUES:	1,459,472	31,770	2,313,033	853,561	
Revenue Totals:	3,452,757	9,012,026	10,594,510	6,840,753	

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
<b>LEGISLATIVE</b>					
1-4-1000-1010 - COUNCIL - SALARIES AND BENEFITS	75,000	74,319	77,000	2,000	2.67
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	3,000	150.00
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		
<b>Total LEGISLATIVE:</b>	<b>133,000</b>	<b>126,158</b>	<b>138,000</b>	<b>5,000</b>	
<b>ELECTIONS</b>					
1-4-1100-2010 - ELECTION - MATERIALS/SUPPLIES		150	150	150	100.00-
<b>Total ELECTIONS:</b>		<b>150</b>	<b>150</b>	<b>150</b>	
<b>ADMINISTRATION</b>					
1-4-1200-1010 - ADMIN - WAGES AND BENEFITS	287,298	270,750	292,000	4,702	1.64
1-4-1200-1310 - ADMIN - CONFERENCES/TRAINING/MEMBERSHIPS	15,000	17,037	18,000	3,000	20.00
1-4-1200-2010 - ADMIN - OFFICE & MAINTENANCE SUPPLIES	11,500	7,601	10,000	(1,500)	13.04-
1-4-1200-2025 - ADMIN - HEALTH & SAFETY	1,600	994	1,500	(100)	6.25-
1-4-1200-2030 - ADMIN - CGIS SERVICES	25,000	20,946	23,000	(2,000)	8.00-
1-4-1200-2050 - ADMIN - TELEPHONE	8,000	8,777	9,000	1,000	12.50
1-4-1200-2052 - ADMIN - CELL PHONE	4,000	6,926	5,400	1,400	35.00
1-4-1200-2120 - ADMIN - INSURANCE	97,837	100,744	105,781	7,944	8.12
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	4,200	233.33
1-4-1200-2140 - ADMIN - COPYING EXPENSES	4,500	6,626	7,000	2,500	55.56
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	(20,000)	66.67-
1-4-1200-2220 - ADMIN - UNION NEGOTIATION	2,000		10,000	8,000	400.00
1-4-1200-2225 - ADMIN - HR SERVICES	500	356	500		
1-4-1200-8000 - ADMIN - CAPITAL EXPENDITURES	40,000		71,000	31,000	77.50
<b>Total ADMINISTRATION:</b>	<b>578,035</b>	<b>508,932</b>	<b>618,181</b>	<b>40,146</b>	
<b>TREASURY</b>					
1-4-1300-1010 - TREAS - WAGES AND BENEFITS	267,441	241,317	250,000	(17,441)	6.52-
1-4-1300-1310 - TREAS - CONFERENCES/TRAINING/MEMBERSHIPS	4,000	1,000	5,000	1,000	25.00
1-4-1300-2010 - TREAS - TAXATION MATERIALS	1,000	16,750	17,000	3,000	21.43
1-4-1300-2200 - TREAS - ACCOUNTING/AUDIT	11,600	12,860	16,600		

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
1-4-1300-2305 - TREAS - PENNY ROUNDING EXPENSE					
1-4-1300-2310 - TREAS - BANK CHARGES	2,500	3,407	4,000	1,500	60.00
1-4-1300-2320 - TREAS - PROPERTY ASSESSMENT	93,227	93,227	94,172	945	1.01
<b>Total TREASURY:</b>	<b>397,768</b>	<b>368,614</b>	<b>386,772</b>	<b>(10,996)</b>	
<b>RESERVE TRANSFERS</b>					
1-4-1400-9001 - RESERVE - TRANSFER-ASSET MNGMT RESERVE	150,000	150,000	200,000	50,000	33.33
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		
<b>Total RESERVE TRANSFERS:</b>	<b>253,296</b>	<b>253,296</b>	<b>303,296</b>	<b>50,000</b>	
<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		
<b>Total ASSET MANAGEMENT:</b>	<b>27,500</b>	<b>34,367</b>	<b>27,500</b>		
<b>FIRE DEPARTMENT</b>					
1-4-2000-1010 - FD - WAGES & BENEFITS	215,000	216,329	230,000	15,000	6.98
1-4-2000-1310 - FD - CONFERENCES/TRAINING/MEMBERSHIPS	8,000	7,699	8,000		
1-4-2000-1410 - FD - VOLUNTEER TRAINING EXPENSES	7,000	4,281	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	1,000	16.67
1-4-2000-2012 - FD- PREVENTION MATERIALS	10,000	8,475	10,000		
1-4-2000-2018 - FD - PPE & FIRE SUPPLIES	10,000	6,565	10,000		
1-4-2000-2053 - FD - COMMUNICATIONS TOWER	3,500	2,754	3,000	(500)	14.29-
1-4-2000-2054 - FD - RADIO MAINTENANCE & LICENSING	2,500	1,648	3,500	1,000	40.00
1-4-2000-2056 - FD - RADIO UPGRADES	10,000	7,988	10,000		
1-4-2000-2058 - FD - DISPATCH	2,700	1,919	2,000	(700)	25.93-
1-4-2000-2120 - FD - OFFICE	4,000	2,421	4,000		
1-4-2000-4020 - FD - INSURANCE	23,968	24,681		(23,968)	
1-4-2000-7130 - FD - EQUIPMENT REPAIRS & MAINTENANCE	8,000	7,522	8,000		
1-4-2000-7132 - FD - EQUIPMENT REPLACEMENT	15,000	13,653	15,000		
1-4-2000-7134 - FD - EQUIPMENT TESTING	2,300	1,910	2,300		
1-4-2000-7230 - FD - MNR FIRE PROTECTION	10,000	9,832	10,000		
1-4-2000-8000 - FD - CAPITAL EXPENDITURES	70,000	26,422	70,000		
<b>Total FIRE DEPARTMENT:</b>	<b>428,468</b>	<b>366,167</b>	<b>417,300</b>	<b>(8,168)</b>	

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
<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	2,546	3,000	(2,100)	41.18-
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		
Total FIRE MAG STATION:	10,600	6,495	8,500	(2,100)	
<b>FIRE AHMIC STATION</b>					
1-4-2006-2024 - AHMIC STATION - HEATING FUEL	1,000	1,492	2,000	1,000	100.00
1-4-2006-2030 - AHMIC STATION - HYDRO	800	970	1,500	700	87.50
1-4-2006-7140 - AHMIC STATION - REPAIRS & MAINTENANCE	4,000	837	4,000		
Total FIRE AHMIC STATION:	5,800	3,299	7,500	1,700	
<b>ATV &amp; MOBILE EQUIPMENT</b>					
1-4-2009-2070 - ATV & MOBILE EQUIP-REPAIRS & MAINTENANCE	2,500	152	1,500	(1,000)	40.00-
Total ATV & MOBILE EQUIPMENT:	2,500	152	1,500	(1,000)	
<b>FIRE TRUCK#510 - 2012 DODGE RAM 2500</b>					
1-4-2010-2070 - TR510 - REPAIRS AND TESTING	4,000	3,536	4,000		
Total FIRE TRUCK#510 - 2012 DODGE RAM 2500:	4,000	3,536	4,000		
<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	2,000		
Total FIRE TRUCK #514 - 2021 FREIGHTLINER TANK:	2,000	1,592	2,000		
<b>FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN</b>					
1-4-2017-2070 - TR517 - REPAIRS AND TESTING	2,000	1,918	2,000	(1,500)	42.86-
1-4-2018-2070 - TR520 REPAIRS & TESTING	1,000		1,000	1,000	100.00-

Municipality of Magnetawan  
**Working Budget**  
 Scenario 2 - Scenario 2 DRAFT #2

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Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
1-4-2018-8000 - TR520 - REPAIRS & MAINTENANCE	12,000	13,252		(12,000)	
Total FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN:	15,500	15,170	3,000	(12,500)	
<b>FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP</b>					
1-4-2021-2070 - TR521 - REPAIRS AND TESTING	3,000	2,167	4,000	1,000	33.33
Total FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP:	3,000	2,167	4,000	1,000	
<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	202,455	218,000	40,000	22.47
1-4-2100-1320 - CBO - MEMBERSHIPS	1,100	1,221	1,400	300	27.27
1-4-2100-1410 - CBO - TRAINING	4,000	3,244	4,000		
1-4-2100-2010 - CBO - MATERIALS/SUPPLIES	4,500	734	3,000	(1,500)	33.33-
1-4-2100-2030 - CBO - MILEAGE	1,000	627	1,000		
1-4-2100-2210 - CBO - LEGAL FEES	5,000	6,943	25,000	20,000	400.00
Total BUILDING DEPARTMENT:	193,600	215,224	252,400	58,800	
<b>BUILDING- VEHICLE</b>					
1-4-2110-2045 - CBO VEHICLE - GPS MONITORING AND DATA	400	428	500	100	25.00
1-4-2110-2070 - CBO VEHICLE - REPAIRS & MAINT/LICENCE	1,000	341	2,500	1,500	150.00
Total BUILDING- VEHICLE:	1,400	769	3,000	1,600	
<b>BYLAW ENFORCEMENT</b>					
1-4-2200-1010 - BLEO - WAGES AND BENEFITS	55,000	26,922	40,000	(15,000)	27.27-
1-4-2200-1410 - BLEO - TRAINING	1,250		1,000	(250)	20.00-
1-4-2200-2010 - BLEO - MATERIALS/SUPPLIES	3,000	1,735	3,000		
1-4-2200-2016 - BLEO - ANIMAL CONTROL EXPENSES	500	199	1,000	500	100.00
1-4-2200-2025 - BLEO - MILEAGE	5,500	5,245	6,000	500	9.09
1-4-2200-2210 - BLEO - LEGAL FEES	2,000		5,000	3,000	150.00
Total BYLAW ENFORCEMENT:	67,250	34,101	56,000	(11,250)	

ECONOMIC DEVELOPMENT

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
1-4-2300-1010 - ED - WAGES AND BENEFITS	25,000	18,966	20,000	(5,000)	20.00-
1-4-2300-2010 - ED - MATERIALS & SUPPLIES	3,200	2,795	4,000	800	25.00
1-4-2300-2350 - ED - SIGNAGE	12,000	2,113	7,000	(5,000)	41.67-
<b>Total ECONOMIC DEVELOPMENT:</b>	<b>40,200</b>	<b>23,874</b>	<b>31,000</b>	<b>(9,200)</b>	
<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	1,000	14.29
1-4-2400-2010 - CEMC - MATERIALS/SUPPLIES	3,000		2,000	(1,000)	33.33-
<b>Total COMMUNITY EMERGENCY MANAGEMENT:</b>	<b>13,000</b>	<b>7,694</b>	<b>13,000</b>		
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>					
1-4-2500-2010 - PROTECT - POLICING COSTS	468,519	505,323	470,184	1,665	0.36
1-4-2500-2030 - PROTECT - 911	2,081	898	1,000	(1,081)	51.95-
<b>Total PROTECTION TO PERSONS &amp; PROPERTY:</b>	<b>470,600</b>	<b>506,221</b>	<b>471,184</b>	<b>584</b>	
<b>RECREATION</b>					
1-4-2600-1010 - REC - WAGES AND BENEFITS	95,000	66,094	54,000	(41,000)	43.16-
1-4-2600-2010 - REC - MATERIALS/SUPPLIES	8,500	8,426	10,000	1,500	17.65
1-4-2600-2015 - REC - EVENTS	49,000	59,838	68,500	19,500	39.80
1-4-2600-2300 - REC - ADVERTISING	500	251	500		
1-4-2600-2400 - REC - PROGRAMMING	17,000	17,815	32,960	15,960	93.88
1-4-2600-8000 - REC - CAPITAL	15,000	14,789	21,000	6,000	40.00
<b>Total RECREATION:</b>	<b>185,000</b>	<b>167,213</b>	<b>186,960</b>	<b>1,960</b>	
<b>BRIDGES &amp; CULVERTS</b>					
1-4-3011-2010 - A - MATERIALS/SUPPLIES	114,000	70,724	70,000	(44,000)	38.60-
1-4-3011-3015 - A - RENTED EQUIPMENT-EXCAVATOR	25,000	16,145		(25,000)	
1-4-3011-3020 - A - RENTED EQUIPMENT-OTHER	10,000		10,000		
1-4-3011-3040 - A - CULVERT/BRIDGE-ENGINEERING	2,000	175	2,000		
1-4-3011-4010 - A - CONTRACTS	70,000	82,433	70,000		
1-4-3011-8000 - A - CULVERT/BRIDGES- CAPITAL	626,000	14,371	676,000	50,000	7.99
<b>Total BRIDGES &amp; CULVERTS:</b>	<b>847,000</b>	<b>183,848</b>	<b>828,000</b>	<b>(19,000)</b>	
<b>GRASS MOWING</b>					
1-4-3021-4010 - B1 - CONTRACTS	11,000	10,176	11,000		
<b>Total GRASS MOWING:</b>	<b>11,000</b>	<b>10,176</b>	<b>11,000</b>		
<b>BRUSHING/TREE TRIMMING</b>					

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
1-4-3022-3015 - B2 - RENTAL OF CHIPPER	16,869	15,443	10,000	(6,869)	40.72-
1-4-3022-3030 - B2- RENTED EQUIPMENT-EXCAVATOR	50,000	42,799		(50,000)	
1-4-3022-8000 - BRUSHING/TREE TRIMMING/CAPITAL			82,000	82,000	100.00-
<b>Total BRUSHING/TREE TRIMMING:</b>	<b>66,869</b>	<b>58,242</b>	<b>92,000</b>	<b>25,131</b>	
<b>DITCHING</b>					
1-4-3023-3015 - B3 - RENTED EQUIPMENT-EXCAVATOR	26,000	23,169	10,000	(16,000)	61.54-
1-4-3023-8000 - DITCHING CAPITAL			380,000	380,000	100.00-
<b>Total DITCHING:</b>	<b>26,000</b>	<b>23,169</b>	<b>390,000</b>	<b>364,000</b>	
<b>BEAVER PROBLEMS</b>					
<b>DEBRIS &amp; LITTER PICKUP</b>					
<b>COLD MIX PATCHING</b>					
1-4-3031-2010 - C1 - MATERIALS/SUPPLIES	18,000	33,399	34,000	16,000	88.89
<b>Total COLD MIX PATCHING:</b>	<b>18,000</b>	<b>33,399</b>	<b>34,000</b>	<b>16,000</b>	
<b>SWEEPING/CRACK SEALING</b>					
1-4-3032-4010 - C2 - CONTRACTS	30,000	19,068	70,400	40,400	134.67
1-4-3032-8000 - CAPITAL DEBRIS BLOWER	17,000	16,842		(17,000)	
<b>Total SWEEPING/CRACK SEALING:</b>	<b>47,000</b>	<b>35,910</b>	<b>70,400</b>	<b>23,400</b>	
<b>WATER/FLOODING</b>					
<b>ROAD CONSTRUCTION/ROAD REPAIR</b>					
1-4-3034-8000 - C4 - CAPITAL PROJECTS	86,400	90,235	380,000	293,600	339.81
<b>Total ROAD CONSTRUCTION/ROAD REPAIR:</b>	<b>86,400</b>	<b>90,235</b>	<b>380,000</b>	<b>293,600</b>	
<b>CATCHBASIN VACUUMING</b>					
1-4-3035-4010 - C5 - CONTRACTS	1,500	1,306	1,500		
<b>Total CATCHBASIN VACUUMING:</b>	<b>1,500</b>	<b>1,306</b>	<b>1,500</b>		
<b>DRAINAGE</b>					
1-4-3036-4010 - C6 - CONTRACTS	3,800		3,800		
<b>Total DRAINAGE:</b>	<b>3,800</b>		<b>3,800</b>		
<b>GRAVEL PATCHING/WASHOUTS</b>					
1-4-3041-2010 - D1 - MATERIALS/SUPPLIES	60,000	61,450	60,000		

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
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	38,134	40,000		
Total GRADING:	40,000	38,134	40,000		
<b>DUST CONTROL</b>					
1-4-3043-2010 - D3 - MATERIALS/SUPPLIES	85,000	99,187	100,000	15,000	17.65
1-4-3043-4010 - D3 - CONTRACTS	40,000	48,853	50,000	10,000	25.00
Total DUST CONTROL:	125,000	148,040	150,000	25,000	
<b>PRIME/PRIMING</b>					
<b>GRAVEL</b>					
1-4-3045-2010 - D5 - MATERIALS/SUPPLIES	378,000	264,581	290,000	(88,000)	23.28-
1-4-3045-3015 - D5 - EQUIPMENT RENTAL-OTHER	20,000	10,597	20,000		
1-4-3045-4010 - D5 - CONTRACTS	80,000	110,418	123,000	43,000	53.75
Total GRAVEL:	478,000	385,596	433,000	(45,000)	
<b>SNOW PLOWING</b>					
1-4-3051-1010 - E1 - WAGES AND BENEFITS	65,020	51,469	60,000	(5,020)	7.72-
1-4-3051-2010 - E1 - MATERIALS/SUPPLIES	20,000	15,688	25,000	5,000	25.00
Total SNOW PLOWING:	85,020	67,157	85,000	(20)	
<b>SANDING/SALTING</b>					
1-4-3052-1010 - E2 - WAGES AND BENEFITS	31,921	28,778	30,000	(1,921)	6.02-
1-4-3052-2010 - E2 - MATERIALS/SUPPLIES	58,000	52,142	58,000		
1-4-3052-4010 - E2 - CONTRACTS	40,000	34,201	40,000		
Total SANDING/SALTING:	129,921	115,121	128,000	(1,921)	
<b>CULVERT THAWING</b>					
1-4-3053-1010 - E3 - WAGES AND BENEFITS	9,000	565	9,000		
1-4-3053-2010 - E3 - MATERIALS/SUPPLIES	200	953	500	300	150.00
Total CULVERT THAWING:	9,200	1,518	9,500	300	
<b>STANDBY</b>					
1-4-3054-1010 - E4 - WAGES AND BENEFITS	7,000	3,732	7,000	(2,000)	22.22-
Total STANDBY:	7,000	3,732	7,000	(2,000)	



Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
<b>SAFETY DEVICES</b>					
<b>MISCELLANEOUS</b>					
<b>ROAD PATROL</b>					
1-4-3072-1010 - RP - WAGES AND BENEFITS	20,400	5,542	7,000	(13,400)	65.69-
Total ROAD PATROL:	20,400	5,542	7,000	(13,400)	
<b>PRIVATE ROADS GRANT</b>					
<b>OVERHEAD</b>					
1-4-3101-1010 - J - WAGES AND BENEFITS	385,000	400,987	410,000	25,000	6.49
1-4-3101-1310 - J - CONFERENCES/LICENCING/MEMBERSHIPS	13,000	12,818	15,000	2,000	15.38
1-4-3101-2010 - J - MATERIALS/SUPPLIES	10,000	10,450	11,200	1,200	12.00
1-4-3101-2020 - J - SAFETY SUPPLIES	13,000	14,615	14,000	1,000	7.69
1-4-3101-2021 - J - PREMIUM GASOLINE INVENTORY CLEARING	34,000	34,114	40,000	6,000	17.65
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	15,310	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	5,696	5,800	300	5.45
1-4-3101-2045 - J - GPS MONITORING AND DATA	7,000	7,757	8,500	1,500	21.43
1-4-3101-2053 - J - COMMUNICATIONS EQUIPMENT AND TOWER	1,250	3,412	3,500	2,250	180.00
1-4-3101-2054 - J - RADIO LICENSE (BASE)	1,200	365	500	(700)	58.33-
1-4-3101-2070 - 226 15/16 SIDE RD - OVERHEAD			1,000	1,000	100.00-
1-4-3101-2080 - J - SMALL TOOLS AND SUPPLIES	7,000	6,234	7,000		
1-4-3101-2090 - J - LOAN INTEREST EXPENSE- 2016 RDS PROJ	12,000	12,039	8,854	(3,146)	26.22-
1-4-3101-2120 - J - OFFICE	3,000	3,513	3,500	500	16.67
1-4-3101-2150 - J - CONSULTING FEES	2,500		25,000	22,500	900.00
1-4-3101-2350 - J - SIGNAGE	18,500	15,146	17,000	(1,500)	8.11-
1-4-3101-2400 - J - BUILDING MAINTENANCE	45,000	20,515	33,000	(12,000)	26.67-
1-4-3101-3050 - J - LINE PAINTING	7,500	8,856	9,200	1,700	22.67
1-4-3101-4010 - J - CONTRACTS	5,000	4,213	5,000		
1-4-3101-4020 - J - INSURANCE	42,409	40,972	43,021	612	1.44
1-4-3101-8000 - J - CAPITAL EXPENDITURES	74,000	39,245	96,000	22,000	29.73
Total OVERHEAD:	879,359	879,351	949,575	70,216	

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
1-4-3211-2070 - GR - REPAIRS & MAINTENANCE	18,000	10,084	20,000	2,000	11.11
Total GRADER - 2012 JOHN DEERE:	18,000	10,084	20,000	2,000	
<b>BACK HOE #1 - 1990 JOHN DEERE</b>					
<b>COMPACTOR - 2003 CATERPILLAR</b>					
1-4-3213-2070 - COM - REPAIRS & MAINTENANCE	1,800	9,616	3,000	1,200	66.67
1-4-3213-2072 - COM - FLOATING COSTS	4,000	4,102	4,200	200	5.00
Total COMPACTOR - 2003 CATERPILLAR:	5,800	13,718	7,200	1,400	
<b>DOZER - CASE 850K</b>					
1-4-3214-2070 - DOZ - REPAIRS & MAINTENANCE	2,000	2,944	2,000		
Total DOZER - CASE 850K:	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	5,832	1,000	(3,000)	75.00-
Total BACK HOE #3 - 2005 CASE 580 4WD:	4,000	5,832	1,000	(3,000)	
<b>BACK HOE #4 - 2012 JOHN DEERE 410J</b>					
1-4-3217-2070 - BH4 - REPAIRS & MAINTENANCE	10,000	9,182	10,000		
Total BACK HOE #4 - 2012 JOHN DEERE 410J:	10,000	9,182	10,000		
<b>BACK HOE #5 - 2014 CASE 590</b>					
1-4-3218-2070 - BH5 - REPAIRS & MAINTENANCE	7,000	5,564	7,000		
1-4-3218-8000 - BH5 - CAPITAL EXPENDITURES	198,000	377	198,000		
Total BACK HOE #5 - 2014 CASE 590:	205,000	5,941	205,000		
<b>WHEEL LOADER - 2016 CASE</b>					
1-4-3219-2070 - LOADER - REPAIRS & MAINTENANCE	3,000	11,116	5,200	2,200	73.33
Total WHEEL LOADER - 2016 CASE:	3,000	11,116	5,200	2,200	
<b>TRUCK #20 - 2017 CHEVROLET SILVERADO 150</b>					
1-4-3220-2070 - TR20 - REPAIRS & MAINTENANCE/LICENCES	2,000	4,081	2,320	320	16.00
Total TRUCK #20 - 2017 CHEVROLET SILVERADO 150:	2,000	4,081	2,320	320	
<b>TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP</b>					
1-4-3221-2070 - TR21 - REPAIRS & MAINTENANCE/LICENCES	1,000	2,937		(10,000)	

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
Total TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP:	10,000	2,937		(10,000)	
<b>TRUCK #22 - 2016 FREIGHTLINER TANDEM</b>					
1-4-3222-2070 - TR22 - REPAIRS & MAINTENANCE/LICENCES	6,929	18,601	12,760	5,831	84.15
Total TRUCK #22 - 2016 FREIGHTLINER TANDEM:	6,929	18,601	12,760	5,831	
<b>TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB</b>					
1-4-3223-2070 - TR23 - REPAIRS & MAINTENANCE/LICENCES	3,000	486	1,000	(2,000)	66.67-
Total TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB:	3,000	486	1,000	(2,000)	
<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	4,460	103.72
Total TRUCK #26 - 2022 FREIGHTLINER TANDEM:	4,300	7,929	8,760	4,460	
<b>TRUCK #27 - 2014 FREIGHTLINER TANDEM</b>					
1-4-3227-2070 - TR27 - REPAIRS & MAINTENANCE/LICENCES	20,000	18,356	17,760	(2,240)	11.20-
Total TRUCK #27 - 2014 FREIGHTLINER TANDEM:	20,000	18,356	17,760	(2,240)	
<b>TRUCK #28 - 2018 WESTERN STAR</b>					
1-4-3228-2070 - TR28 - REPAIRS & MAINTENANCE/LICENCES	13,000	17,752	15,760	2,760	21.23
Total TRUCK #28 - 2018 WESTERN STAR:	13,000	17,752	15,760	2,760	
<b>TRUCK #29 - 2019 WESTERN STAR</b>					
1-4-3229-2070 - TR29 - REPAIRS & MAINTENANCE/LICENCES	10,000	13,448	9,760	(240)	2.40-
Total TRUCK #29 - 2019 WESTERN STAR:	10,000	13,448	9,760	(240)	
<b>TRUCK #30 - 2022 DODGE 1500 4X4 TRUCK</b>					
1-4-3230-2070 - TR30 - REPAIRS & MAINTENANCE			2,000	2,000	100.00-
1-4-3230-8000 - TR30 - REPAIRS & MAINTENANCE	1,500	1,499		(1,500)	
1-4-3231-2070 - TR 31-2023 REPAIR AND MAINTENANCE			2,000	2,000	100.00-
1-4-3231-8000 - TR31- 2023 DODGE RAM 1500	65,000	67,362		(65,000)	
Total TRUCK #30 - 2022 DODGE 1500 4X4 TRUCK:	66,500	68,861	4,000	(62,500)	

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
<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	4,000	400.00
Total FLOAT:	1,000	3,201	5,000	4,000	
<b>PARKING LOT</b>					
1-4-3700-2010 - PARKING - MATERIALS AND SUPPLIES	1,200	818	500	(700)	58.33-
Total PARKING LOT:	1,200	818	500	(700)	
<b>STREETLIGHTS</b>					
1-4-3800-5012 - STREET - MAGNETAWAN STREET LIGHTS	2,000	13,959	20,000	18,000	900.00
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	18,000	
<b>SIDEWALKS</b>					
<b>GARBAGE COLLECTION</b>					
1-4-4010-4010 - GARBAGE - CONTRACTS	24,000	23,109	23,918	(82)	0.34-
Total GARBAGE COLLECTION:	24,000	23,109	23,918	(82)	
<b>LANDFILL</b>					
1-4-4020-1010 - LF - WAGES AND BENEFITS	148,662	159,000	164,000	15,338	10.32
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	200	10.00
1-4-4020-2024 - LF - PROPANE HEAT	2,000	2,288	2,300	300	15.00
1-4-4020-2080 - LF - SMALL TOOLS	100	205	200	100	100.00
1-4-4020-2120 - LF - OFFICE	3,500	2,155	3,100	(400)	11.43-
1-4-4020-2400 - LF - REPAIRS & MAINTENANCE	2,000	2,334	2,000		
1-4-4020-2420 - LF - LANDFILL SURVEILLANCE	500	550	550	50	10.00
1-4-4020-3030 - LF - LAWN TRACTOR FUEL & REPAIRS	100			(100)	
1-4-4020-3040 - LF - ENGINEERING FEES	000	781	10,000	5,000	100.00

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
1-4-4020-4010 - LF - CONTRACTS	50,000	53,429		(50,000)	
1-4-4020-4020 - LF - INSURANCE	4,622	4,900	5,145	523	11.32
1-4-4020-4022 - LF - RUBBISH/MISC ITEM DISPOSAL BIN	90,000	94,210	94,000	4,000	4.44
1-4-4020-5020 - LF - MONITORING WELL COSTS-CROFT	17,000	14,371	16,000	(1,000)	5.88-
1-4-4020-5025 - LF - MONITORING WELL COSTS-CHAPMAN	19,000	16,328	18,000	(1,000)	5.26-
1-4-4020-8000 - LF - CAPITAL EXPENDITURES	533,800	20,219	585,000	51,200	9.59
<b>Total LANDFILL:</b>	<b>893,784</b>	<b>392,657</b>	<b>917,995</b>	<b>24,211</b>	
<b>RECYCLING</b>					
1-4-4030-1010 - RECY - WAGES AND BENEFITS	101,640	96,863	99,000	(2,640)	2.60-
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	200	10.00
1-4-4030-2024 - RECY - PROPANE HEAT	1,500	2,451	2,500	1,000	66.67
1-4-4030-2080 - RECY - SMALL TOOLS	100	221	100		
1-4-4030-2120 - RECY - OFFICE	3,100	438	3,500	400	12.90
1-4-4030-2400 - RECY - REPAIRS & MAINTENANCE	1,000	4,887	2,000	1,000	100.00
1-4-4030-2420 - RECY - LANDFILL SURVEILLANCE	420	463	500	80	19.05
1-4-4030-4012 - RECY - RECYCLING CURBSIDE	24,000	28,588	29,500	5,500	22.92
1-4-4030-4014 - RECY - RECYCLING DEPOT	50,000	66,125	70,000	20,000	40.00
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	523	11.32
1-4-4030-8000 - RECY - CAPITAL EXPENDITURES			173,500	173,500	100.00-
<b>Total RECYCLING:</b>	<b>206,882</b>	<b>223,143</b>	<b>406,445</b>	<b>199,563</b>	
<b>WATER SYSTEMS</b>					
1-4-4300-1010 - W-SYS - WAGES AND BENEFITS	4,600	5,020	5,171	571	12.41
1-4-4300-2010 - W-SYS - MATERIALS/SUPPLIES	6,000	5,860	6,500	500	8.33
<b>Total WATER SYSTEMS:</b>	<b>10,600</b>	<b>10,880</b>	<b>11,671</b>	<b>1,071</b>	
<b>CEMETERY</b>					
1-4-5010-1010 - CEM - WAGES AND BENEFITS	25,900	17,364	25,000	(900)	3.47-
1-4-5010-2010 - CEM - MATERIALS/SUPPLIES	3,500	490	4,000	500	14.29
1-4-5010-2400 - CEM - REPAIRS & MAINTENANCE	1,500	1,236	8,000	6,500	433.33
1-4-5010-4020 - CEM - INSURANCE	812	799	878	66	8.13
1-4-5010-8000 - CEM - CAPITAL EXPENDITURES	60,500	4,899	66,400	5,900	9.75
<b>Total CEMETERY:</b>	<b>92,212</b>	<b>24,788</b>	<b>104,278</b>	<b>12,066</b>	

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
<b>HOMES FOR THE AGED</b>					
1-4-6010-2010 - HOME - EASTHOLME	255,471	251,803	259,357	3,886	1.52
Total HOMES FOR THE AGED:	255,471	251,803	259,357	3,886	
<b>SOCIAL/FAMILY SERVICES</b>					
1-4-6200-2710 - SOCIAL - DSSAB	316,506	316,506	326,001	9,495	3.00
1-4-6200-5020 - SOCIAL -FRIENDSHIP CLUB	10,800	11,037		(10,800)	
1-4-6250-1010 - FRIENDSHIP CLUB - WAGES AND BENEFITS			2,000	2,000	100.00-
1-4-6250-2010 - FRIENDSHIP CLUB-MATERIALS/SUPPLIES			1,500	1,500	100.00-
1-4-6250-2024 - FRIENDSHIP CLUB - HEATING FUEL		241	3,500	3,500	100.00-
1-4-6250-2030 - FRIENDSHIP CLUB-HYDRO			2,500	2,500	100.00-
1-4-6250-2050 - FRIENDSHIP CLUB - TELEPHONE			900	900	100.00-
1-4-6250-2400 - FRIENDSHIP CLUB-REPAIRS & MAINTENANCE			3,000	3,000	100.00-
1-4-6250-4020 - FRIENDSHIP CLUB - INSURANCE			4,500	4,500	100.00-
Total SOCIAL/FAMILY SERVICES:	327,306	327,784	343,901	16,595	
<b>BUILDING - 28 CHURCH ST</b>					
1-4-6300-4020 - CHURCH ST - INSURANCE		562			
1-4-6300-8000 - CHURCH ST - CAPITAL EXPENDITURES	4,000	1,864		(4,000)	
Total BUILDING - 28 CHURCH ST:	4,000	2,426		(4,000)	
<b>PROPERTY - HWY 520</b>					
1-4-6350-4030 - PROPERTY - PLANNING	10,000	2,842	10,000		
1-4-6350-8000 - PROPERTY - CAPITAL EXPENDITURES	100,000	397	100,000		
Total PROPERTY - HWY 520:	110,000	3,239	110,000		
<b>HEALTH SERVICES</b>					
1-4-6400-2010 - HEALTH - HEALTH UNIT	46,007	46,007	47,388	1,381	3.00
1-4-6400-2020 - HEALTH - LAND AMBULANCE	240,174	240,174	249,287	9,113	3.79
Total HEALTH SERVICES:	286,181	286,181	296,675	10,494	
<b>RECREATION</b>					
<b>SWIM PROGRAM</b>					
1-4-7050-1010 - SWIM - WAGES AND BENEFITS	8,600	6,825		(8,600)	
Total SWIM PROGRAM:	8,600	6,825		(8,600)	
<b>WHARFS</b>					
1-4-7100-2020 - WHARFS - DOCKS-ROCKWYNN LANDING			800		

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
1-4-7100-2400 - WHARFS - REPAIRS & MAINTENANCE	3,000	2,763	4,000	1,000	33.33
1-4-7100-8000 - WHARFS - CAPITAL EXPENDITURES		8,595	125,000	125,000	100.00-
<b>Total WHARFS:</b>	<b>3,800</b>	<b>11,358</b>	<b>129,800</b>	<b>126,000</b>	
<b>PARKS</b>					
1-4-7200-1010 - PARKS - WAGES AND BENEFITS	218,915	247,179	253,541	34,626	15.82
1-4-7200-1410 - PARKS - TRAINING	2,000		2,000		
1-4-7200-2010 - PARKS - MATERIALS/SUPPLIES	9,000	8,010	10,500	1,500	16.67
1-4-7200-2012 - PARKS - FLOWERS	3,000	2,694	3,000		
1-4-7200-2020 - PARKS - SAFETY & HEALTH	2,300	2,178	2,500	200	8.70
1-4-7200-2024 - PARKS - HEATING	9,000	7,683	9,000		
1-4-7200-2030 - PARKS - HYDRO	5,100	4,746	5,000	(100)	1.96-
1-4-7200-2045 - PARKS - GPS MONITORING AND DATA	1,530	1,282	1,500	(30)	1.96-
1-4-7200-2400 - PARKS - REPAIRS & MAINTENANCE	10,200	9,591	11,000	800	7.84
1-4-7200-3030 - PARKS - GENERATOR EXPENSES	510	61	300	(210)	41.18-
1-4-7200-4020 - PARKS - INSURANCE	17,690	16,973	18,670	980	5.54
1-4-7200-8000 - PARKS - CAPITAL EXPENDITURES	22,000	20,157		(22,000)	
<b>Total PARKS:</b>	<b>301,245</b>	<b>320,554</b>	<b>317,011</b>	<b>15,766</b>	
<b>PARKS OVERHEAD</b>					
<b>PARKS TRUCK #10 - 2010 DODGE 1500</b>					
1-4-7210-2070 - TR10 - REPAIRS	2,500	1,915	2,500		
<b>Total PARKS TRUCK #10 - 2010 DODGE 1500:</b>	<b>2,500</b>	<b>1,915</b>	<b>2,500</b>		
<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		
<b>Total PARKS TRACTOR #2 - JOHN DEERE 2720:</b>	<b>3,000</b>		<b>3,000</b>		
<b>PARKS TRACTOR #3 - KUBOTA 2610</b>					
1-4-7214-2070 - TRACTOR 3 - REPAIRS	2,500	2,018	3,000	500	20.00
<b>Total PARKS TRACTOR #3 - KUBOTA 2610:</b>	<b>2,500</b>	<b>2,018</b>	<b>3,000</b>	<b>500</b>	
<b>PARKS CHIPPER SHREDDER</b>					

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
<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	(1,500)	30.00-
Total PARKS TRUCK #12- 2018 DODGE 5500:	5,000	5,837	3,500	(1,500)	
<b>PARKS TRUCK #13 - 2020 GMC SIERRA 1500</b>					
1-4-7219-2070 - TR13 - REPAIRS	2,500	1,572	3,000	500	20.00
1-4-7221-2070 - TR #21 - REPAIRS/MAINTENANCE			5,000	5,000	100.00-
Total PARKS TRUCK #13 - 2020 GMC SIERRA 1500:	2,500	1,572	8,000	5,500	
<b>PARKS TRAILERS</b>					
1-4-7225-2070 - PARKS TRAILERS - REPAIRS	1,500	254	500	(1,000)	66.67-
Total PARKS TRAILERS:	1,500	254	500	(1,000)	
<b>COMMUNITY CENTRE AND PAVILION</b>					
1-4-7300-1010 - HALL - WAGES AND BENEFITS	86,000	74,669	76,909	(9,091)	10.57-
1-4-7300-2010 - HALL - MATERIALS/SUPPLIES	8,500	9,289	9,000	500	5.88
1-4-7300-2024 - HALL - HEATING FUEL	18,000	16,384	18,000		
1-4-7300-2030 - HALL - HYDRO/STOVE PROPANE	15,000	13,568	15,000		
1-4-7300-2400 - HALL - REPAIRS & MAINTENANCE	20,000	15,207	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	14,197	15,616	1,281	8.94
1-4-7300-8000 - HALL - CAPITAL EXPENDITURES	24,000	4,419	43,000	19,000	79.17
Total COMMUNITY CENTRE AND PAVILION:	189,835	153,499	201,525	11,690	
<b>LIBRARY</b>					
1-4-7400-5012 - LIBRARY	91,300	91,568	82,072	(9,228)	10.11-
Total LIBRARY:	91,300	91,568	82,072	(9,228)	
<b>LOCKS</b>					
1-4-7500-1010 - LOCKS - WAGES AND BENEFITS	28,800	25,073	28,800		
1-4-7500-2010 - LOCKS - MATERIALS AND SUPPLIES	2,000	1,685	2,000		
1-4-7500-2400 - LOCKS - REPAIRS & MAINTENANCE	1,000	2,187	2,000	1,000	100.00
Total LOCKS:	31,800	28,945	32,800	1,000	



Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
<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	659	1,500		
1-4-7600-2030 - HERITAGE - HYDRO	1,275	894	1,275		
1-4-7600-4020 - HERITAGE - INSURANCE	1,775	1,752	1,953	178	10.03
1-4-7600-8000 - HERITAGE - CAPITAL	5,000			(5,000)	
Total HERITAGE CENTRE:	38,550	28,481	33,728	(4,822)	
<b>AHMIC COMMUNITY CENTRE</b>					
1-4-7700-1010 - AHMIC - WAGES AND BENEFITS	5,000	1,947	2,005	(2,995)	59.90-
1-4-7700-2010 - AHMIC - MATERIALS/SUPPLIES	1,500	2,400	1,500		
1-4-7700-2024 - AHMIC - HEATING FUEL	3,000	2,119	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	500	33.33
1-4-7700-4020 - AHMIC - INSURANCE	1,934	1,901	2,091	157	8.12
1-4-7700-8000 - AHMIC - CAPITAL EXPENDITURES	34,500	28,579	15,500	(19,000)	55.07-
Total AHMIC COMMUNITY CENTRE:	48,934	41,886	27,596	(21,338)	
<b>ARTS &amp; CULTURE</b>					
<b>PLANNING &amp; DEVELOPMENT</b>					
1-4-8010-1010 - PLN - WAGES AND BENEFITS	50,000	50,535	55,000	5,000	10.00
1-4-8010-2210 - PLN - LEGAL / ONLAND	25,000	22,463	30,000	5,000	20.00
1-4-8010-5012 - PLN - OFFICIAL PLAN/ZONING BYLAW/2ND DWE	39,000	8,404	31,000	(8,000)	20.51-
1-4-8010-5014 - PLN - GENERAL	4,500	1,703	4,500		
1-4-8015-1010 - SHORT TERM ACCOM - WAGES & BENEFITS			20,000	20,000	100.00-
1-4-8015-2210 - SHORT TERM ACCOM - LEGAL			5,000	5,000	100.00-
1-4-8015-4010 - SHORT TERM ACCOM - CONTRACTS			15,000	15,000	100.00-
Total PLANNING & DEVELOPMENT:	118,500	83,105	160,500	42,000	
<b>REQUISITIONS</b>					
1-4-8300-6100 - EP SCHOOL REQUISTION		1,116,274			
1-4-8300-6110 - FP SCHOOL REQUISTION		12,903			
1-4-8300-6120 - ES SCHOOL REQUISTION		16,120			
1-4-8300-6130 - FS SCHOOL REQUISTION		15,772			
Total REQUISITIONS:		1,161,069			
<b>TO BE RECOVERED</b>					
1-4-8400-8020 - 2B RECOV-(I/S) DEBT- ROADS	130,000	130,000	130,000		

Report Date  
2024-03-06 9:52 AM

Municipality of Magnetawan  
**Working Budget**  
Scenario 2 - Scenario 2 DRAFT #2

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
Total TO BE RECOVERED:	130,000	130,000	130,000		
<b>Expense Totals:</b>	9,372,415	8,513,964	10,594,510	1,222,095	
<b>Net Surplus (Deficit):</b>	(5,618,658)	498,062		5,618,658	

Accounts Printed: 383

**ADMIN/**

**TREASURER**

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	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	1,272	3,000	
1000-1310	COUNCIL - Conferences and Seminars	18,000	18,232	18,000	ROMA (2), OGRA (4), FONOM, WEBEX
1000-2010	COUNCIL - Materials and Supplies	2,000	1,453	5,000	2024 new Council chairs \$2,500
1000-5018	COUNCIL - Donations	20,000	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	15,000	15,000	2024 \$15,000 Motion 2023-360
1000-8000	COUNCIL - MAHC -- Huntsville and Bracebridge Hospital Build			100,000	For Huntsville/Bracebridge Hospital Build to come from reserves
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
1200-1310	ADMIN - Conferences/Training/memberships	15,000	17,036	18,000	OGRA, AMCTO, FONOM, EDC, courses

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
1200-2010	ADMIN - Office and Maintenance Supplies	11,500	7,601	10,000	2024 Letterhead \$500
1200-2025	ADMIN - Health & Safety	1,600	994	1,500	2024 HS inspection training
1200-2030	ADMIN - GIS Project	25,000	20,946	23,000	
1200-2050	ADMIN - Telephone	8,000	8,777	9,000	
1200-2052	ADMIN - Cell Telephone	4,000	6,926	5,400	2023 approx \$2,000 from 2022 not posted
1200-2120	ADMIN - Insurance	97,837	100,744	105,781	
1200-2130	ADMIN - Computer expenses	44,000	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	1,646	6,000	2024 website plus new internet for security cameras/website AODA compliance \$3,000
1200-2140	ADMIN - Copying Expenses	4,500	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	356	500	

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
1200-8000	ADMIN - Capital	40,000	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			26,000	O. Reg. 278/05 Asbestos in buildings/PS3280 Asset Retirement Obligations (ARO)
<b>Treasurer</b>					
1300-1010	TREASURY - Wages and benefits	267,441	240,529	250,000	
1300-1310	TREASURY - Conferences/training/memberships	4,000	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	3,407	4,000	2023 - debit machine
1300-2320	TREASURY - Property Assessment MPAC	93,227	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- Enhance ment Reserve	25,296	25,296	25,296	
1400-9004	Transfer to Elections Reserve	8,000	8,000	8,000	2026 Election
1400-9006	Transfer to Landfill Closure Reserve	20,000	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

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
1500-2010	ASSET MANAGEMENT - Materials and Supplies	2,500	865	2,500	

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
TREASURER					
2500-2010	PROTECT - Policing Costs	468,519	466,280	470,184	
2500-2030	PROTECT - 911	0	898	1,000	



ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
8400-8020	Debt Payment Roads Loan	130,000	130,000	130,000	Loan ends in 2026

**FIRE**

**CHIEF/CEMC**

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
<b>FIRE CHIEF</b>					
2000-1010	FIRE - Wages & Benefits	215,000	215,302	<b>230,000</b>	
2000-1310	FIRE - Conferences/Training/memberships	8,000	7,699	<b>8,000</b>	NEFEC, OAFC Membeships, & OFM courses
2000-1410	FIRE -Volunteer Training Expenses	7,000	4,281	<b>7,000</b>	Textbooks, First Aid, Online Courses
2000-1500	FIRE - Regional Training - Contract	17,500	16,267	<b>17,500</b>	
2000-2010	FIRE - Materials &Supplies/licences/medicals	6,000	5,801	<b>7,000</b>	Fire Pro subscription, whos responding/Medical/DZ/Vulnerable Sector Check
2000-2012	FIRE - Prevention Materials	10,000	8,475	<b>10,000</b>	Pub Ed materials/events/uniforms/firefighter clothing/smoke/co alarms
2000-2018	FIRE - PPE & Fire Supplies	10,000	6,565	<b>10,000</b>	2023 bunker gear not replaced 2024 Replace Bunker Gear Medical Boots
2000-2053	FIRE - Communications Tower	3,500	2,550	<b>3,000</b>	
2000-2054	FIRE - Radio Maintenance & Licensing	2,500	1,648	<b>3,500</b>	Battery Replacement
2000-2056	FIRE - Radio Upgrades	10,000	7,987	<b>10,000</b>	Console Replacement for Parry Sound dispatch/batteries
2000-2058	FIRE - Dispatch	2,700	1,920	<b>2,000</b>	AH dispatch service eliminated

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
2000-2120	FIRE - Office	4,000	2,421	4,000	New laptop/office supplies
2000-4020	FIRE - Insurance	23,968	24,681		
2000-7130	FIRE - Equipment Repairs & Maintenance	8,000	7,521	8,000	SCBA servicing/bunker gear cleaning/general equipment repairs
2000-7132	FIRE - Equipment Replacement	15,000	13,654	15,000	Nozzle Replacement/forestry equipment/gas monitor tester
2000-7134	FIRE - Equipment Testing	2,300	1,910	2,300	Pump=ladder testing
2000-7230	FIRE - MNR Fire Protection	10,000	9,832	10,000	
2000-8000	FIRE - Capital Expenditures	82,000	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	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	836	4,000	General Maintenance
2009-2070	FIRE ATV & MOBILE EQUIP-Repairs & Maintenance	2,500	152	1,500	

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
2010-2070	TR510 2012 DODGE RAM 2500 - Repairs and testing	4,000	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	1,918	2,000	General Maintenance
2018-2070 * new (was 2018-8000 in 2023 budget narrative)	TR520-REPAIRS & TESTING	12,000	13,252	1,000	General Maintenance
2021-2070	TR521 2004 FREIGHTLINER PUMP - Repairs and testing	3,000	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	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

# CBO-BUILDING

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
<b>BUILDING Tyler</b>					
2100-1010	BUILDING DEPARTMENT - Wages and benefits	178,000	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	1,221	<b>1,400</b>	
2100-1410	BUILDING DEPARTMENT - Training	4,000	3,244	<b>4,000</b>	
2100-2010	BUILDING DEPARTMENT - Materials/Supplies	4,500	734	<b>3,000</b>	2023 Shelving/laptop, not purchased
2100-2030	BUILDING DEPARTMENT - Mileage	1,000	627	<b>1,000</b>	
2100-2210	BUILDING DEPARTMENT - Legal Fees	5,000	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	341	<b>2,500</b>	brakes/routine maintenance



# BY-LAW

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	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	

# DC PLANNING & DEVELOPMENT

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	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	20,000	
2300-2010	ECONOMIC DEVELOPMENT-Materials & Supplies	3,200	2,794	4,000	survey monkey 1,200, advertising boards (include Municipal signage) 1,500, Incorporate MAT 1,000
2300-2350	ECONOMIC DEVELOPMENT-Signage	12,000	2,114	7,000	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	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	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	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

# RECREATION

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
DC REC and COMM					
2600-1010	RECREATION - Wages and benefits	95,000	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	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	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
2600-2015	RECREATION - Events	49,000	59,838	68,500	<p>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 dues not show grants</p> <p>2024 Skate demonstration \$500// \$ 1898.07 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</p>
2600-2300	RECREATION - Advertising	500	251	500	



ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
2600-2400	COMMUNITY IMPROVE - Recreation Programming	17,000	17,814	32,960	<p>2023 \$7,760 offset Seniors Community Grant Exercise Classes four times a week July 1, 2023 to December 1, 2023</p> <p>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</p>
2600-8000	RECREATION - Capital	15,000	14,789	21,000	<p>2024 10,000 Public Art Carvings Steamship 30% of cost covered by RED Grant Intake #2 up to \$3,000 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 Accessibility Grant Funding</p>

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	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	1,684	2,000	2024 base budget and \$100 half mini fridge for student lunches
7500-2400	LOCKS - Repairs & Maintenance	1,000	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	25,176	29,000	2023 offset SEP Grant in the amount of \$3,812
7600-2010	HERITAGE CTR - Materials/Supplies/Memberships	1,500	658	1,500	2023 \$3,600 offset by Museum Intake Assistance 2 Funding ongoing operations salaries wages utlities 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	894	1,275	
7600-4020	HERITAGE CTR - Insurance	1,775	1,752	1,953	10% increase estimated
7600-8000	HERITAGE CTR - Capital  HERITAGE CTR - LOG CABIN - Capital	5,000	0	0	2024 covered bridge for museum - funds to come from Community Enhancement was not completed in 2023

# PUBLIC WORKS

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
<b>PUBLIC WORKS Scott</b>					
3011-2010	BRIDGES AND CULVERTS Materials/Supplies	114,000	70,725	70,000	No Large Projects anticipated
3011-3015	BRIDGES AND CULVERT Rented Equipment Excavator	25,000	16,145	0	If purchased, no need to rent (\$25,000)
3011-3020	BRIDGES AND CULVERTS - Rented Equipment - Other	10,000	0	10,000	
3011-3040	BRIDGES AND CULVERT-Engineering	2,000	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	14,372	676,000	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	10,176	11,000	
3022-3015	BRUSHING/TREE TRIMMING - Rental of Chipper	16,869	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	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	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
3023-3015	DITCHING - Rented Equipment - Excavator	26,000	23,169	10,000	still required to rent small excavator
3031-2010	COLD MIX PATCHING - Materials/Supplies	18,000	33,398	34,000	2023 potholes were excessive this year Forsee more patching in 2024
3032-4010	SWEEPING - Contracts  Crack Sealing	30,000	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	16,842	0	COMPLETED
3034-8000	ROAD CONSTRUCTION/REPAIR - Capital Projects - road improvements	86,400	90,236	380,000	Ahmic Lake Rd - Repairs
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	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	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	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	110,418	123,000	2023 due to 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	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	52,143	58,000	

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
3052-4010	SAND/SALTING - Contracted delivery to the yard	40,000	34,201	40,000	2023 Y/E, no snow
3053-1010	CULVERT THAWING - Wages and benefits	9,000	565	9,000	
3053-2010	CULVERT THAWING - Materials/Supplies	200	953	500	
3054-1010	STANDBY Wages and benefits	9,000	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	399,557	410,000	
3101-1310	OVERHEAD - Conferences/Training/Memberships/Dues/subscriptions	13,000	12,818	15,000	
3101-2010	OVERHEAD - Materials/Supplies	10,000	10,449	11,200	
3101-2020	OVERHEAD - Safety Supplies	13,000	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	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	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	3,512	3,500	New washing machine
3101-2150	OVERHEAD - Consulting fees	2,500	0	25,000	Roads Needs Study
3101-2350	OVERHEAD -Signage	18,500	15,147	17,000	
3101-2400	OVERHEAD - Building Maintenance & Security	45,000	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	40,972	43,021	Estimate



ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
3101-8000	OVERHEAD - Capital	74,000	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	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	2,944	2,000	
3216-2070	BACK HOE #3 2005 CASE 580 4WD - Repairs & Maintenance	4,000	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	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	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	377	198,000	2023 - not delivered - funds in reserve for 2024 delivery 2024 - anticipating delivery
3219-2070	LOADER - Repairs & Maintenance	3,000	11,116	5,200	2023 - unexpected bucket malfunction.- needed to be fixed
3220-2070	TRUCK #20 2017 CHEV SILVERADO - Repairs & Maintenance/Licences	2,000	4,081	2,320	2023 - winter tires - unexpected replacement
3222-2070	TRUCK #22 2016 FREIGHTLINER TANDEM - Repairs & Maintenance/Licences	6,929	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	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	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	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
3228-2070	TRUCK #28 2018 WESTERN STAR - Repairs & Maintenance/Licences	13,000	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	13,448	9,760	
3230-2070	TR30 - 2022 1500 Tradesman Quad Cab 4X4	1,500	1,500	2,000	
3231-2070	TR31-2023 Dodge Ram 1500 Repairs&Maintenance		0	2,000	
3231-8000	TR31 - 2023 Dodge Ram 1500	65000	67,362	0	COMPLETED
3236-2070	BROOM- Repairs & Maintenance	9,000	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	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
<b>LANDFILL - CHAPMAN</b>					
4010-4010	GARBAGE - Contracts Curbside	24,000	23,109	23,918	Offset by special tax rate for Village
4020-1010	LANDFILL - Wages and benefits	148,662	158,343	164,000	
4020-1410	LANDFILL - Training	500	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	2,288	2,300	
4020-2080	LANDFILL - Small Tools	100	206	200	
4020-2120	LANDFILL - Office	3,500	2,154	3,100	Roof awning/Debit Machine/Pest Control
4020-2400	LANDFILL - Repairs & Maintenance	2,000	2,334	2,000	
4020-2420	LANDFILL - Landfill Surveillance	500	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	53,429	0	If Chipper purchased, no need to rent (\$55K) - brush can be done through chipper
4020-4020	LANDFILL - Insurance	4,622	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	14,372	16,000	

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
4020-5025	LANDFILL - Monitoring Well Costs-Chapman	19,000	16,327	18,000	
4020-8000	LANDFILL - Capital	533,800	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	96,862	99,000	no summer student for 2023 season
4030-1410	RECY - Training	500	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	2,451	2,500	
4030-2080	RECY - Small Tools	100	222	100	
4030-2120	RECY - Office	3,100	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	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
4030-4012	RECY - Recycling Curbside	24,000	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	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	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	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	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	798	878	Estimated
5010-8000	CEMETERIES - Capital Cemetery	60,500	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	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	

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6250-4020	Friendship Club - Insurance			4,500	Estimated
6250-8000	Friendship Club - Capital Expenditures			0	
6350-4030	PROPERTY HWY 520 - Planning	10,000	2,843	10,000	2024 7,000 from reserves
6350-8000	PROPERTY HWY 520 - Capital Expenditures	100,000	397	100,000	From reserves Road not completed
6400-2010	HEALTH - Health Unit	46,007	46,007	47,388	Final
6400-2020	HEALTH - Land Ambulance	240,174	240,174	249,287	Final
7100-2020	WHARFS - Docks-Rockwynn Landing	800	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	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	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	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	16,973	18,670	Estimated

ACCOUNT #	2023 WORKING BUDGET AND 2024 FORECAST BUDGET Account Name	2023 FINAL BUDGET Passed March 8/23	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
7200-8000	PARKS - CAPITAL	22,000	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	5,837	3,500	2023 Tires More then Expexted
7219-2070	TRUCK #13 - GMC SIERRA Repairs & Maintenance/Licences	2,500	1,572	3,000	Summer Tires Needed
7221-2070 <small>Was 3221-2070</small>	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	5,766	3,500	2023 additional Repairs needed

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7300-4020	COMM CTR/PAVILLION - Insurance	14,335	14,196	15,616	Estimated
7300-8000	COMM CTR/PAVILLION - Capital Expenditures	24,000	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	ACTUALS AS OF JAN. 30/2024	2024 DRAFT	2024 NARRATIVE
7700-1010	AHMIC COM CTR - Wages and benefits	5,000	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	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	3,728	2,000	2023 overage due to well,sign repairs, moving propane, generator
7700-4020	AHMIC COM CTR - Insurance	1,934	1,901	2,091	Estimated
7700-8000	AHMIC - Capital Expenditure	34,500	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