



AGENDA – Special Meeting of Council - 2021 DRAFT BUDGET #3

Wednesday, March 17, 2021

11:00 AM

Magnetawan Community Centre

Page # OPENING BUSINESS

- 1.1 Call to Order
- 1.2 Adoption of the Agenda
- 1.3 Disclosure of Pecuniary Interest

DRAFT BUDGET #3

- 2 2.1 Memo from Treasurer Linda Saunders
- 3 2.2 OPTA information
- 8 2.3 Reserve and Reserve Funds
- 9 2.4 Grants Summary 2020
- 10 2.5 Safe Restart Funds Allocation
- 11 2.6 Grants Summary 2021
- 12 2.7 **Draft Budget #3 - Revenues**
- 15 2.8 **Draft Budget #3 - Capital**
- 17 2.9 **Draft Budget #3 - Operating**
- 43 2.10 **Draft Provisional Budget Report Complete**
- 63 2.11 Report Parks & Maintenance Manager Steve Robinson, Tractor Update
- 69 2.12 Magnetawan Friendship Club, 2021 Budget and Municipal Subsidy Request

CONFIRMING BY-LAW AND ADJOURNMENT

- 72 3.1 Confirm the Proceedings of Council and Adjourn

2020 3rd Draft Budget Information for Council March 17 2021

Attached is a revised 2021 draft budget after inputting changes given by council at the January 13 meeting, adjustments given by department heads, and DSSAB, land ambulance, Eastholme and policing levy changes. These changes have been highlighted in blue.

This budget reflects a transfer in of \$33,718 from Parkland Reserves to offset the budgeted cost of \$33,718 for the balance of the replacement of the lighthouse. There is a transfer of \$175,100 from community enhancement reserves to offset the cost of new docks, the ramp by the museum, a memorial sanctuary, and tree removal by the Magnetawan community centre parking lot. There is a transfer from asset management reserves for \$10,500 in conjunction with the ICIP \$100,000 grant to offset the cost of uncompleted 2020 budgeted projects such as MCC front entrance, windows and roof and for the replacement of the pavilion furnace. There is also transfers from Covid 19 reserves in the amount of \$29,382 and \$5,000 representing unspent 2020 covid 19 grants to offset budgeted 2021 Covid 19 expenditures.

This revised budget shows an overall budget requirement of \$5,117,407 as requested by council to generate the same residential tax rate as the 2020 rate of 0.00877402. This required a transfer from working reserves in the amount of \$1,115,971. Please note that as part of the 2021 expenditures, \$750,000 is a transfer to asset management reserves to offset the 2022 replacement of the West Poverty Bay culvert, so if this transfer hadn't been included in the 2021 expenses, the transfer from working reserves would have been \$365,971. I have included a summary of the reserves showing the 2021 budgeted transactions. However, the January 1 2020 balance in the asset management reserve does not yet reflect the additional 2020 surplus amount as although the audit has been completed, I have not yet received final numbers.

I have included printouts from the Online Property Tax Analysis program showing the affect of the projected 2021 tax rate on properties in the municipality.



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Tax Tools, 2021 Overall Levy Changes

Using OPTA calculated rates on March 10, 2021 3:13PM EST.

Assessment Data Filter Option Used: Decrease Limit: 25% Increase Limit: 100% Include PIL Properties: Tax Ratios Used: 2021 Tax Ratios

Choose a municipality and click OK.
Choose a class and click OK.

Magnetawan Tp-->Magnetawan Municipality | Residential | OK

Magnetawan Tp-->Magnetawan Municipality

Residential

Note: The 2021 education tax rates are prescribed by the Minister of Finance.

2021 Notional Base Rates	2021 Rates	Change
Education 0.00153000	Education 0.00153000	
General 0.00724042	General 0.00724042	

Total Education 0.00153000	Total Education 0.00153000	0.000000%
Total Municipal 0.00724042	Total Municipal 0.00724042	0.000000%
Grand Total 0.00877042	Grand Total 0.00877042	0.000000%

Overall Levy Change: 0.000000%

2021 Notional Rates | Overall Levy Change Breakdown | Close | Export to Excel

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Tax Tools, 2021 Tax Impact Summary

Using OPTA calculated rates on March 10, 2021 3 13PM EST.

Assessment Data Filter Option Used: Decrease Limit: 25% Increase Limit: 100%. Include PIL Properties, Tax Ratios Used: 2021 Tax Ratios

Magnetawan Municipality, 4944

Class	2020 Total Year End Taxation			2021 Estimated Total Taxation (\$)			Difference Between 2020 and 2021 Taxation					
	Municipal		Total 2020	Municipal		Total 2021	Municipal		Education		Total Change	
	\$	%	\$	\$	%	\$	%	\$	%	\$	%	
Taxable												
Residential	5,043,374	1,057,141	6,100,515	5,045,349	1,057,141	6,102,491	1,975	0.0	0	0.0	1,975	0.0
Multi-residential	8,685	785	9,470	8,746	785	9,531	61	0.7	0	0.0	61	0.6
Com. Occupied	68,961	55,271	124,232	69,159	55,271	124,430	198	0.3	0	0.0	198	0.2
Com. Exc. Land	0	0	0	0	0	0	0	0	0	0	0	0
Com. Vac. Land	2,100	2,186	4,285	2,115	2,186	4,300	15	0.7	0	0.0	15	0.3
Ind. Occupied	2,523	3,071	5,594	2,523	2,788	5,311	0	0.0	-283	-9.2	-283	-5.1
Ind. Exc. Land	0	0	0	0	0	0	0	0	0	0	0	0
Ind. Vac. Land	0	0	0	0	0	0	0	0	0	0	0	0
Landfills	0	0	0	0	0	0	0	0	0	0	0	0
Pipelines	0	0	0	0	0	0	0	0	0	0	0	0
Farm	12,496	2,641	15,136	12,496	2,641	15,136	0	0.0	0	0.0	0	0.0
Managed Forests	9,345	1,975	11,319	9,345	1,975	11,319	0	0.0	0	0.0	0	0.0
Commercial Total Taxable	71,061	57,456	128,517	71,274	57,456	128,730	212	0.3	0	0.0	212	0.2
Industrial Total Taxable	2,523	3,071	5,594	2,523	2,788	5,311	0	0.0	-283	-9.2	-283	-5.1
Total Taxable	5,147,483	1,123,069	6,270,552	5,149,732	1,122,786	6,272,518	2,249	0.0	-283	0.0	1,966	0.0
Payment in Lieu												
Residential	7,096	684	7,780	7,096	684	7,780	0	0.0	0	0.0	0	0.0
Multi-residential	0	0	0	0	0	0	0	0	0	0	0	0
Com. Occupied	9,734	834	10,569	9,772	834	10,606	38	0.4	0	0.0	38	0.4
Com. Exc. Land	0	0	0	0	0	0	0	0	0	0	0	0
Com. Vac. Land	0	0	0	0	0	0	0	0	0	0	0	0
Ind. Occupied	0	0	0	0	0	0	0	0	0	0	0	0
Ind. Exc. Land	0	0	0	0	0	0	0	0	0	0	0	0
Ind. Vac. Land	0	0	0	0	0	0	0	0	0	0	0	0
Landfills	167	34	202	167	34	202	0	0.0	0	0.0	0	0.0
Pipelines	0	0	0	0	0	0	0	0	0	0	0	0
Farm	0	0	0	0	0	0	0	0	0	0	0	0
Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Total PIL	9,734	834	10,569	9,772	834	10,606	38	0.4	0	0.0	38	0.4
Industrial Total PIL	0	0	0	0	0	0	0	0	0	0	0	0
Total PIL	16,998	1,553	18,551	17,035	1,553	18,588	38	0.2	0	0.0	38	0.2
Commercial Grand Total	80,795	58,291	139,086	81,045	58,291	139,336	250	0.3	0	0.0	250	0.2
Industrial Grand Total	2,523	3,071	5,594	2,523	2,788	5,311	0	0.0	-283	-9.2	-283	-5.1
Grand Total	5,164,481	1,124,622	6,289,103	5,166,787	1,124,339	6,291,106	2,286	0.0	-283	0.0	2,003	0.0

CVA amounts used to determine the municipal general levy in the report:

Class	Taxable CVA	PIL CVA	Total CVA	Tax Ratio	Edu. Tax Rate
Residential	690,941,309	980,100	691,921,409	1.000000	0.00153000
New Multi-residential	0	0	0	0.000000	0.00153000
Multi-residential	513,000	0	513,000	2.000000	0.00153000
Com. Occupied	7,789,200	1,075,600	8,864,800	1.150588	0.00709582
Com. Exc. Land	0	0	0	0.805412	0.00709582
Com. Vac. Land	308,000	0	308,000	0.805412	0.00709582
Ind. Occupied	316,800	0	316,800	1.099934	0.00880000
Ind. Exc. Land	0	0	0	0.714957	0.00880000
Ind. Vac. Land	0	0	0	0.714957	0.00880000
Landfills	0	3,500	3,500	6.607119	0.00880000
Pipelines	0	0	0	0.000000	0.00000000
Farm	6,903,300	0	6,903,300	0.250000	0.00038250
Managed Forests	5,162,400	0	5,162,400	0.250000	0.00038250

Total 711,934,009 2,059,200 713,993,209

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Tax Tools, 2021 Frequency Distribution of Tax Impact by Property

Using OPTA calculated rates on March 10, 2021 3:15PM EST.

Assessment Data Filter Option Used: Decrease Limit: 25% Increase Limit: 100%, Include PIL Properties: Tax Ratios Used: 2021 Tax Ratios

Magnetawan Municipality, 4944

Residential

Click on any range to see property listing

Properties with Increases						Properties with Decreases					
Dollar Increase	Number of Properties	% of Total	% of Grand Total	Average Change	Total Dollar Increase	Dollar Decrease	Number of Properties	% of Total	% of Grand Total	Average Change	Total Dec
0 - 100	3240	100.00	100.00	1	1,975	0 - 100	0			0.00	
100 - 200	0	0.00	0.00		0	100 - 200	0			0.00	
200 - 300	0	0.00	0.00		0	200 - 300	0			0.00	
300 - 500	0	0.00	0.00		0	300 - 500	0			0.00	
500 - 700	0	0.00	0.00		0	500 - 700	0			0.00	
700 - 1,000	0	0.00	0.00		0	700 - 1,000	0			0.00	
1,000 - 1,500	0	0.00	0.00		0	1,000 - 1,500	0			0.00	
1,500 - 2,000	0	0.00	0.00		0	1,500 - 2,000	0			0.00	
2,000 - 3,000	0	0.00	0.00		0	2,000 - 3,000	0			0.00	
3,000 - Over	0	0.00	0.00		0	3,000 - Over	0			0.00	
Total	3240	100	100.00	1	1,975	Total	0			0.00	
Grand Total	3240			1	1,975						

Dollar Distribution
 Percent Change Distribution

Residential

Total Taxes

OK

User Parameters Close Export to Excel

Note: For brand new capped property classes, the calculation of the current year 'tax change' is calculated based on the previous year and current year value reported on the current year's Returned Roll MCP.

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Tax Tools, 2021 Tax Impact on Median/Typical Property

Using OPTA calculated rates on March 10, 2021 3:15PM EST

Assessment Data Filter Option Used: Decrease Limit: 25% Increase Limit: 100%. Include PIL Properties: Tax Ratios Used: 2021 Tax Ratios

Magnetawan Municipality, 4944

Select Tax Purpose:

Rollnum	RTC	RTQ	Description	Prop Code	Prop Count	2020 CVA	2021 CVA	% CVA Change	2020 Total CVA Taxes	2021 Total CVA Taxes	\$ Tax Change
4944010002056200000	R	T	Single Family Home	301	356	156,000	156,000	0.00%	1,368.19	1,368.19	0.00
4944030004096080000	R	T	Seasonal Recreational Dwelling	391	1,351	265,000	265,000	0.00%	2,324.16	2,324.16	0.00
4944010002232009801	R	T	Farm House	201	39	137,000	137,000	0.00%	1,201.55	1,201.55	0.00
4944010002209009801	F	T	Farmland	211	19	134,900	134,900	0.00%	295.78	295.78	0.00
4944010001364009801	T	T	Managed Forest	243	107	42,900	42,900	0.00%	94.06	94.06	0.00
4944020002195009801	M	T	Apartment Building	340	1	513,000	513,000	0.00%	9,469.97	9,530.99	61.02
4944020001104009801	C	T	Small Retail Commercial Property	410	6	101,000	101,000	0.00%	1,700.39	1,707.30	6.91

The median or typical property in each group represents a property with an assessed value at or near the midpoint or median for the group and a per cent change in assessment for the year at or near the median for the group.

The property code displayed opposite the property indicates the specific subgroup to which the property belongs.

Single Family Home is a single family detached house not on water (RTC/RTQ = RT, Property Code 301)

Seasonal Recreational Dwelling can be a cottage on water (RTC/RTQ = RT, Property Code 391), a cottage with access to water (RTC/RTQ = RT, Property Code 392) or a cottage without access to water (RTC/RTQ = RT, Property Code 395)

Residential Condominium Unit is a residential condominium unit (RTC/RTQ = RT, Property Code 370)

Farm House can be a house on a farm that may have secondary structures but no farm buildings (RTC/RTQ = RT, Property Code 201) or a house on a farm with secondary structures and farm buildings (RTC/RTQ = RT, Property Code 211)

Farmland can be land on a farm on which there is also a house that may have secondary structures but no farm buildings (RTC/RTQ = FT, Property Code 211) or land on a farm on which there is also a house, secondary structures and farm buildings (RTC/RTQ = FT, Property Code 211)

Managed Forest can be vacant land not on water (RTC/RTQ = TT, Property Code 240), vacant land on water (RTC/RTQ = TT, Property Code 241), land on which there is also a cottage not on water (RTC/RTQ = TT, Property Code 242), land on which there is also a cottage on water (RTC/RTQ = TT, Property Code 243) or land on which there is also a house not on water (RTC/RTQ = TT, Property Code 244) or land on which there is also a house on water (RTC/RTQ = TT, Property Code 244)

Apartment Building is a multi-residential building with 7 or more self-contained residential units (RTC/RTQ = MT, Property Code 340) or a multi-residential building with 7 or more self-contained residential units, with small commercial unit(s) (RTC/RTQ = MT, Property Code 341)

Small Office Building is a single tenant or owner occupied office building under 7,500 sq. ft. (RTC = C or X that pays both education and municipal taxes, excludes vacant/excess land, Property Code 400)

Small Retail Commercial Property is a one storey retail property under 10,000 sq. ft. (RTC = C or X that pays both education and municipal taxes, excludes vacant/excess land, Property Code 410)

Standard Industrial Property is an industrial property not identified by type or use (RTC = I or J that pays both education and municipal taxes, excludes vacant/excess land, Property Code 520)

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Municipality of Magnetawan
Reserve and Reserve Funds
Draft 2021 Budget March 17 2021

Budget
Transfers
into
Reserves

Budget
Transfers
from
Reserves

Balance
Jan 1 2021

Balance
Dec 31 2021

	Balance Jan 1 2021	Budget Transfers into Reserves	Budget Transfers from Reserves	Balance Dec 31 2021
Working Funds	1,419,366	0	-1,115,971	303,395
Asset Management (2)	1,155,520	750,000	-10,500	1,895,020
Community Enhancement (3)	160,793	24,800	-175,100	10,493
Total	\$2,735,679	\$774,800	-\$1,301,571	\$2,208,908

Dedicated Reserves				
Cemetery	9,500	0	0	9,500
Elections	16,000	8,000	0	24,000
Landfill Closure	213,240	20,000	0	233,240
Landfill Rehabilitation	238,710	0	0	238,710
Safe Restart Grant carried fwd from 2020	29,382	0	-29,382	0
Museum Covid 19 Relief Grant carried fwd from 2020	5,000	0	-5,000	0
Parkland - Park or other public recreation (4)	57,526	0	-33,718	23,808
Obligatory Reserve - Gas Tax Fund (1)	85,004	88,168	0	173,172
Total Dedicated/Obligatory	\$654,362	\$116,168	-\$68,100	\$702,430

Grand Total \$3,390,040 \$890,968 -\$1,369,671 **\$2,911,338**

(1) Gas Tax Reserve is an obligatory reserve dedicated for gas tax projects approved by AMO

Transfer in is from the Fed's for 2021 - keeping for 2022 Culvert Installation

(2) Asset Management transfer into reserves is to offset future costs of West Poverty Bay culvert replacement

Transfer from reserves along with ICIP grant is to complete 2020 MCC and Ahmic hall capital projects and replacement of pavilion furnace.

(3) Community Enhancement transfer into reserves is from dividends received from Lakeland Holdings

Transfer out of reserves is for Dock and Wharf capital projects and centennial park at Chapman Cemetery and removal of trees by MCC

(4) Parkland Reserves Transfers into reserves is from Parkland fees on severances

Transfer out of reserves is for completion of lighthouse



GRANTS SUMMARY

2020

Name of Funding	Details	Cost of Project	Amount Received	Municipality Paid	Status	Funding Source
			\$241,618			
Safe ReStart	COVID-19 Grant *Summary of Items Attached	271,000	(\$29,382 reserves)	0	Received Funds	Provincial
CTAF Blue Sky Net	COVID-19 Grant Laptops and Phone System	11,624	7,688	3,936	Received Funds	Bluesky
Museum Assistance Program	COVID-19 Emergency Support Cabinets	5,000	5,000	0	Received Funds	Federal
Canada Summer Jobs	Wages 6 Students due to COVID-19 received full wages instead of partial	25,116	21,154	3,962	Received Funds	Federal
Municipal Modernization Intake#1	Service Delivery Review	50,000	50,000	0	Received Funds	Provincial
						Federal/
Save on Energy Grant	LED lighting applied for in 2019 final report in 2020	21,438	7,256	14,182	Funds Pending	Provincial
Ontario Community Infrastructure Fund	Annual Allocation	68,261	68,261	0	Received Funds	Provincial
						Funding Cancelled
Celebrate Ontario	Canada Day	0	0	0	due to COVID	Federal
						Funding Cancelled
Summer Experience Program	6 Student Wages	0	0	0	due to COVID	Provincial
	Total	452,439	430,359	22,080		

Expense	Total
Magnetawan Community Centre - refund of hall rental revenue	1,785.80
Hand sanitizer, cleaning supplies, nitrile gloves, masks, thermometers	7,286.62
Signage	1,076.12
Parry Sound Land Ambulance Covid 19 levy	22,334.77
Admin department wages	10,697.70
Treasury department wages	4,821.44
Fire department wages	7,001.28
Bylaw department wages	6,102.72
Roads department wages	9,642.88
Parks department wages	6,212.88
Office 365 computer software April to Dec cost	1,621.80
New laptop for fire chief, microphone for fire dept, monitor	1,006.38
5 new laptops for admin, treasury & Parks manager (amount not paid by CTAF Grant)	1,797.04
Cost of setting up gas tank at roads department	1,233.05
Matthew Dinsdale & Clark-legal advice re covid 19 labour issues	4,137.32
Barricades to ensure space requirements	720.94
Northern Nerds new phone system (amount not paid by CTAF grant)	2,509.41
PCI Office Interiors - Front counter plexi glass	1,821.50
Office folding machine	1,763.82
SCBA equipment for fire department	144,075.89
New heater for Ahmic Fire hall	3,968.64
Total 2020 Expenditures	\$241,618.00
Total 2020 Safe Rstart Funding Received	\$271,000.00
Unspent grant put into reserve to be used in 2021	-\$29,382.00



GRANTS SUMMARY

2021

Name of Funding	Details	Cost of Project	Amount Received	Municipality Paid	Notes	Status	Funding Source
Recovery Funding	COVID-19	62,725	62,725	0	costs unknown	Funds Pending	Provincial
ICIP Resilience Infrastructure	COVID-19 Community Centre Roof and Windows, Public Works Genny and 28 Church Street Foundation	100,000	100,000	0	costs are estimated	Funds Pending	Provincial
WSIB Excellence Program	Health and Safety Policy Implementations	1,011	5,000	-3,989		In progress	Provincial
CEGN Broadband Project #3	3 Internet Towers and Upgrading of 510	1,200,000	1,200,000	0		In progress	Various
AMP Grant	To ensure Municipality is O'REG 588 Compliant	32,500	26,000	6,500	2020 budget	Funds Pending	Provincial
Rural Enhancement Stream #1	Docks and Boat Launch	200,000	180,000	20,000	costs are estimated	Submitted	Provincial
Rural Enhancement Stream #2	Library	200,000	180,000	20,000	costs are estimated	Submitted	Provincial
RED Program	Flowers 3 Years, Wayfinding Signage, WiFi Equipment,	73,100	21,930	51,170	costs are estimated	Submitted	Provincial
Canada Summer Jobs	9 Summer Students Wages	77,130	77,130	0		Submitted	Federal
Municipal Modernization Intake #	Scanner and Student Wages	40,000	26,000	14,000	costs are estimated	Submitted	Provincial
Celebrate Ontario	Canada Day	11,730	11,390	340	costs are estimated	Submitted	Federal
Inclusive Community Grant	Friendship Centre Genny and Furnace, Ahmic Community Centre Furnace, Genny, Engineering, Permits, Kitchen, Messaging Sign	60,000	60,000	0		Submitted	Provincial
Summer Experience Program	6 Student Wages	22,338	22,338	0		Submitted	Provincial
FCC Agrispirit Fund	Memorial Park	25,000	25,000	0		Submitted	Federal
Ontario Community Infrastructure	Annual Allocation	68,261	68,261	0		Received Funds	Provincial
Total		2,173,795	2,065,774	108,021			

Healthy Communities Fund	2nd intake is in May maximum funding \$250,000 create and adapt public spaces, and programming and services for public spaces (Apply if Inclusive Community Grant is denied)						Provincial
Canada Cultural Spaces	No Deadline 75% of project up to \$500,000 Relocate Log Cabin to higher ground and repair foundation of Heritage Museum						Federal

Account No. Account Name

2021 BUDGET DRAFT 3

REVENUES

1-3-1250-3016	GENERAL - Area Rating Taxation	-49,360.00	
1-3-1400-7130	TREAS - Penalties & Interest	-71,000.00	
1-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	-1,121,700.00	
1-3-1600-5015	Federal Govt-Canada Day Grant	0.00	Removed grant due to covid restrictions cancelling Canada Day events
1-3-1600-5025	FCM Grant - Municipal Asset Management Program	-26,000.00	
1-3-1600-5040	Prov Govt - Safe Restart Grant	-62,725.00	2021 Grant allocation
1-3-1600-5045	Prov Govt - Wage Subsidy	-16,500.00	Budget est'd subsidy to offset student wages
1-3-1600-5077	Prov Govt - OCIF	-68,261.00	
1-3-1600-5085	Prov Govt - ICIP	-100,000.00	Submitted grant application to offset MCC roof & windows, 28 Church St foundation & roads generator
1-3-1600-5087	Prov Govt - Inclusive Community Grant	-60,000.00	Submitted grant application to offset cost of heating, generators & kitchen renovations for the Friendship Centre & Ahmic hall
1-3-1600-5090	Ontario Stewardship Grants	-52,946.00	Amended budget estimate
1-3-1600-5093	Prov Govt - CSPT Program	-3,100.00	
1-3-1700-7102	TREAS - Tax Certificates	-3,200.00	
1-3-1700-7104	TREAS - Maps Copies Etc.	-3,600.00	
1-3-1700-7106	TREAS - Document Commissioning	-30.00	
1-3-1700-7112	TREAS - Revenue - History Books	-100.00	
1-3-1700-7120	TREAS - Other GG Revenues	-500.00	
1-3-1700-7132	TREAS - Land Sales	-12,000.00	
1-3-1700-7140	TREAS - Investment Income	-40,000.00	
1-3-1700-7150	TREAS - Dividend Income - Lakeland	-24,800.00	
1-3-1700-7160	TREAS - Rental - Communication Tower	-1,500.00	
1-3-1700-7170	TREAS - Hydro re Rockwynn Landing	-170.00	
1-3-1700-7172	TREAS - Hydro re Fire Hall Solar Panels	-4,800.00	
1-3-2000-7220	FD - 911 Revenue	-500.00	

1-3-2100-7200	CBO - Building Permits	-120,259.00
1-3-2100-7210	CBO - Building Information Reports	-3,000.00
1-3-2100-7215	CBO - Abandoned Permits	-1,500.00
1-3-2100-7220	CBO - Double Permit Fees	-10,000.00
1-3-2200-5300	BLEO - POA Revenues	-896.00 adjusted budget estimate
1-3-2200-7210	BLEO - Dog Licenses	-600.00
1-3-2200-7220	BLEO - Trailer Licences	-4,500.00
1-3-3000-7300	ROADS - Road Revenues	-303,875.00 adjusted budget to offset parks est'd machine time
1-3-3000-7320	ROADS - Entrance Permits	-1,000.00
1-3-3000-7330	ROADS - Aggregate Licence Fees	-10,000.00
1-3-4020-7400	LF - Landfill Revenues	-17,000.00
1-3-4030-7410	RECY - Recycling Revenue	-20,000.00
1-3-4030-7420	RECY - Recycling Electronics	-1,300.00
1-3-5010-7500	CEM - Cemetery Revenue	-1,000.00
1-3-5010-7510	CEM - Interest Revenue	-1,300.00
1-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	-7,300.00
1-3-7000-7745	REC - Magnetawan Locks Revenue	-800.00
1-3-7200-7735	Revenue - Parks	-21,050.00 adjusted budget to offset roads est'd machine time
1-3-7300-7725	Revenue- Mag Com Centre & Pavilion	-5,000.00
1-3-7300-7735	Revenue-Ahmic Community Centre	-1,000.00
1-3-7600-7520	HERITAGE - Donations	-400.00
1-3-8000-7800	PLN - Planning Revenue	-6,000.00
1-3-8000-7810	PLN - Encroachment licences	-500.00
1-3-9000-8000	Transfer from Working Reserves	-1,115,971.00 transfer to adjust tax levy to ensure same residential tax rate as 2020
1-3-9000-8001	Asset Management (surplus from 2020 to go here -capital projects not completed)	-10,500.00 MCC roof/window/ front entrance/ replace pavillion furnace, ICIP grant of 100,000 applied for as well
1-3-9000-8003	Transfer from Community Enhancement Reserves	-175,100.00 dock/ramp by Museum/Cemetery memorial sanctuary/MCC tree removal
1-3-9000-8004	Transfer from Obligatory Reserve-Parkland	-33,718.00 lighthouse balance

1-3-9000-8008 Transfer from Safe Restart Reserve
1-3-9000-8009 Transfer from Museum Covid 19 Relief Reserve
1-3-9000-8030 Previous Years Special Area Surplus

	Balance of unspent 2020 grant to offset 2021
-29,382.00	covid 19 expenses
-5,000.00	2020 unspent grant to offset cost of museum display cabinet
-3,785.00	2020 surplus brought into 2021 budget
-3,634,528.00	

DRAFT BUDGET #3 CAPITAL ONLY

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
7500-8000	LOCKS - Capital	5,000	0	0	0	0	
1200-8000	ADMIN - Capital	48,700	43,277	40,000	40,000	40,000	Office Renovations
2000-8000	FIRE - Capital Expenditures	180,000	16,997	0	300,000	300,000	
2014-8000	TR514 - Capital	0	0	356,104	0	0	New tanker cost
2600-8000	COMMUNITY IMPROVE - Capital	50,000	16,282	33,718	33,718	33,718	completion of lighthouse
3011-8000	BRIDGES AND CULVERT - Capital	130,500	9,204	0	0	1,500,000	Culvert # 11, pending survey//
3022-8000	BRUSHING/TREE TRIMMING- Capital	0	0	0	0	250,000	
3023-8000	DITCHING - Capital	0	0	8,000	8,000	10,000	used tamper 8,000 / new 16,000
3034-8000	ROAD CONSTRUCTION/REPAIR - Capital Projects - road improvements	130,000	164,475	130,000	130,000	160,000	Slurry seal roads tar & chipped in 2018 -- see report
3211-8000	GRADER 2010 JOHN DEERE Capital Machine Maintenance Overhaul	10,000	9,686	2,500	2,500	2,500	replace teeth
3216-8000	BACK HOE #3 2005 CASE 580 4WD - Capital	0	0	9,000	9,000	9,000	Thumb for Burnbin Activity
3221-8000	TRUCK #	0	0	76,665	73,000	80,000	New Truck to replace Truck 21
3224-8000	TRUCK #24 2012 INTERNATIONAL TANDEM - Capital Expenditures	0	0	24,000	0	350,000	major repair for 2021, budget new tandem for 2022
3229-8000	TRUCK #29 2019 WESTERN STAR - Licences	0	0	10,000	10,000	0	Convert box to water tank - see report

3232-8000	STEAM JENNY - Capital - Steam Jenny	0	0	0	0	17,000	Replace in 2022 instead
4020-8000	LANDFILL - Capital	0	15,205	43,000	43,000	145,000	New security gates 14,000/addition to trailer 14,000/Pinchin new test wells 15,000
4030-8000	RECY - Capital	25,000	0	155,500	155,500	311,500	New security gates 14,000/new trailer 14,000/reroute creek inhouse re Pinchin 102,500/ reuse centre incl permits 25,000
5010-8000	CEMETERIES - Capital Cemetery	5,000	0	25,000	5,000	5,000	Xray was put on hold due to covid
6200-8000	SOCIAL - Capital expenditure	0	0	18,825	0	0	Propane furnace & generatr for Friendship Club
6300-8000	28 CHURCH STREET - Capital	0	960	71,000	71,000	71,000	Wall / Renovations
6350-8000	4855 HWY 520 - Capital Expenditures	0	483	50,000	50,000	50,000	MTO Entrance if needed
7100-8000	WHARFS - Capital Dock Improvements	30,000	0	150,000	130,000	130,000	50,000 docks/ 90,000 launch /10,000 misc repairs
7213-8000	TRACTOR - Capital		0	50,000	50,000	50,000	New Tractor
7300-8000	COMM CTR/PAVILLION - Capital Expenditures	48,000	1,645	80,500	75,000	75,000	roof/windows/stove/ walkway/replace pavillion furnace
7600-8000	HERITAGE CTR - Capital	7,500	1,870	9,000	4,000	4,000	mural & display case
7700-8000	AHMIC - Capital Expenditures	20,000	0	37,910	20,000	0	kitchen/stove install/ 17,910 for propane furnace & generator
Total		684,700	280,084	1,380,722	1,209,718	3,593,718	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
CLERK Kerstin and Laura Deputy Clerk							
1000-1010	COUNCIL - Salaries and benefits	72,000	68,372	72,000	72,000	72,000	
1000-1011	COUNCIL - Integrity Commissioner expenses	3,000	0	3,000	3,000	3,000	
1000-1310	COUNCIL - Conferences and Seminars	15,000	6,220	7,000	7,000	7,000	Cancellation of ROMA perhaps might do something on line or smaller in the fall
1000-2010	COUNCIL - Materials and Supplies	8,200	3,791	4,000	4,000	8,200	decrease in mileage, year end entries not included yet - photocopier, turkeys/hams
1000-5018	COUNCIL - Donations	6,000	6,799	8,500	6,000	6,000	Increase for 2500 donation to Horticultural society
1000-5020	COUNCIL - Donations AHHC	0		6,145	6,645	0	<i>Decrease 500 re no OTN donation in 2021</i>
1100-1010	ELECTION - Wages and benefits	0	0	0	0	0	
1100-2010	ELECTION - Materials/Supplies	0	154	170	0	0	Estimate based on 2020 actual
1200-1010	ADMIN - Wages and benefits	250,000	279,140	263,000	263,000	263,000	
1200-1310	ADMIN - Conferences and Seminars	7,000	4,539	7,000	7,000	7,000	conferences may happen in fall/ DC back
1200-1315	ADMIN - Training	7,000	733	3,000	3,000	3,000	
1200-1320	ADMIN - Memberships	1,000	1,338	1,500	1,500	1,500	
1200-2010	ADMIN - Office Supplies	5,000	8,326	8,000	8,000	8,000	
1200-2015	ADMIN - Office maintenance & supplies	2,000	1,217	1,000	1,000	1,000	
1200-2025	ADMIN - Health & Safety	0	0	1,000	0	0	Budget for actual 2021 cost
1200-2030	ADMIN - GIS Project	18,500	0	0	0	0	allocated to actual dept use
1200-2050	ADMIN - Telephone	4,500	2,973	4,500	4,500	4,500	
1200-2052	ADMIN - Cell Telephone	1,500	850	1,500	1,500	1,500	DC will be back

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
1200-2120	ADMIN - Insurance	67,000	65,441	67,000	67,000	67,000	
1200-2130	ADMIN - Computer expenses	20,000	24,673	15,000	15,000	15,000	
1200-2135	ADMIN - Website expenses	6,000	8,948	1,500	1,500	1,500	just hosting
1200-2140	ADMIN - Copying Expenses	1,800	2,320	1,800	1,800	1,800	
1200-2205	Legal fees - Bayview Road Gifting	0	1,109	2,000	2,000	2,000	to transfer land to residents
1200-2210	ADMIN - Legal Fees-general	8,000	6,241	7,500	7,500	7,500	
1200-2215	ADMIN - Legal fees-labour	7,500	12,540	10,000	10,000	10,000	
1200-2220	ADMIN - Union negotiation /arbitration	2,500	4,802	25,000	50,000	50,000	Decrease budget estimate
1200-2225	ADMIN - HR Services	4,500	1,345	2,700	2,700	2,700	HR downloads
1200-2300	ADMIN - Advertising	2,500	779	0	0	0	
1200-4010	ADMIN - Municipal Service Delivery	0	50,880	0	0	0	
1200-5014	ADMIN - History Book	100	75	100	100	100	
1200-7000	ADMIN - Amortization expense	0	29,444	0	0	0	
1200-8000	ADMIN - Capital	48,700	43,277	40,000	40,000	40,000	Office Renovations
1200-8001	ADMIN - Capital Contra account	0	-188,975	0	0	0	
1200-8012	ADMIN - Contra Interfunctional Bldg Chg		-8,107				
Treasurer Linda Saunders							
1300-1010	TREASURY - Wages and benefits	211,000	195,335	222,000	222,000	222,000	
1300-1310	TREASURY - Conferences and Seminars	200	0	200	200	200	
1300-1315	TREASURY - Training	750	778	750	750	750	
1300-1320	TREASURY - Memberships	220	219	220	220	220	
1300-2010	TREASURY - Taxation Materials	12,000	12,945	14,000	14,000	14,000	
1300-2025	TREASURY - Covid 19 Safe Restart Expenses	0	241,618	92,107	0	0	Budget 2021 costs which are offset by 29,382 unspent 2020 grant and 62,725 2021 grant
1300-2027	TREASURY - CTAF Grant Expenses	0	7,688	0	0	0	
1300-2200	TREASURY - Accounting/Audit	18,650	24,339	16,650	16,650	16,650	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
1300-2210	TREASURY - Legal Fees	120	153	120	120	120	
1300-2310	TREASURY - Bank Charges	1,200	1,075	1,200	1,200	1,200	
1300-2320	TREASURY - Property Assessment MPAC	95,811	95,811	94,929	94,929	95,811	
1300-7120	TREASURY - Tax Write-Offs	11,800	14,876	11,800	11,800	11,800	
1300-9001	TREASURY - Transfer-Asset Mngmt Reserve CAPITAL	48,432	48,432	750,000	750,000	0	For 2022 West Poverty Bay culvert replacement
1300-9003	TREASURY - Transfer- Com Enhancement Reserv	25,000	26,163	24,800	24,800	24,800	
1300-9004	TREASURY -Transfer- Elections Reserve	8,000	8,000	8,000	8,000	8,000	
1300-9006	TREASURY - Transfer-Landfill Closure Reserv	20,000	22,977	20,000	20,000	20,000	
1300-9007	TREASURY - Transfer-Landfill Rehabilitation	250,000	250,000	0	0	0	
1300-9008	TREASURY - Transfer-Safe Restart Grant Reserve	0	29,382	0	0	0	
1300-9009	TREASURY - Transfer-Museum Covid 19 Relief Reserve	0	5,000	0	0	0	
Clerks							
1500-1010	ASSET MANAGEMENT - Wages and benefits	10,000	3,264	25,000	25,000	25,000	
1500-2010	ASSET MANAGEMENT - Materials and Supplies	2,500	3,849	2,500	2,500	2,500	
1500-4010	ASSET - Contracts	0	0	32,500	32,500	32,500	
FIRE CHIEF JOE							
2000-1010	FIRE - Wages & Benefits-Fire Chief	88,000	130,178	93,800	93,800	93,800	
2000-1310	FIRE - Conferences/Seminars	3,000	17	3,000	3,000	3,000	
2000-1320	FIRE - Memberships	1,000	384	1,000	1,000	1,000	OAFc, CAFC
2000-2010	FIRE - Materials and Supplies	6,000	5,826	6,000	6,000	6,000	
2000-2018	FIRE - PPE & Fire Supplies	19,000	13,604	0	0	20,000	Covered under COVID grant

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
2000-2029	FIRE - Hydro - 226 15th & 16th Side Rd N	500	298	500	500	500	
2000-2030	FD - CGIS Services		4,468	4,500	4,500	4,500	
2000-2052	FIRE - Cell Telephone	1,300	1,540	1,500	1,500	1,500	
2000-2053	FIRE - Communications Tower	750	719	750	750	750	
2000-2054	FIRE - Radio Maintenance & Licensing	3,500	3,364	3,500	3,500	3,500	
2000-2056	FIRE - Radio Upgrades	3,000	2,890	12,000	12,000	12,000	Portable radio replacement
2000-2058	FIRE - Dispatch	2,600	2,572	2,600	2,600	2,600	
2000-2120	FIRE - Office	1,000	1,205	3,000	3,000	3,000	New desk, filing cabinet
2000-2300	FIRE - Advertising	250	182	250	250	250	
2000-4020	FIRE - Insurance	31,000	22,617	23,500	31,000	31,000	Decrease budget estimate per council request
2000-7000	FIRE - Amortization expense	0	51,361	0	0	0	
2000-7130	FIRE - Equipment Repairs & Maintenance	6,800	3,623	6,800	6,800	6,800	Ladder testing, pump testing
2000-7132	FIRE - Equipment Replacement	8,000	7,917	14,900	14,900	14,900	Upgrade equipment
2000-7134	FIRE - Equipment Testing	2,000	153	2,000	2,000	2,000	
2000-7230	FIRE - MNR Fire Protection	9,000	8,538	9,000	9,000	9,000	
2000-7235	FIRE - Protection Services	3,000	0	0	0	0	
2000-8000	FIRE - Capital Expenditures	180,000	16,997	0	0	0	
2000-8001	FIRE - Capital Contra Account	0	-16,997	0	0	0	
2001-1010	FIRE VOLUNTEER - Wages & Benefits- volunteer calls	70,200	47,021	70,200	70,200	70,200	
2001-1310	FIRE VOLUNTEER - Conferences/Seminars	4,000	58	2,000	2,000	2,000	NEFEC, OAFCA AGM
2002-1500	FIRE TRAINING - Regional Training	17,500	16,267	17,182	17,500	17,500	adjusted to 2021 budget request
2002-2010	FIRE TRAINING - Training expenses	2,000	2,603	7,000	7,000	7,000	Training props
2002-2054	FIRE TRAINING - Licencing & medical tests	1,000	781	1,000	1,000	1,000	
2003-1010	FIRE PREVENTION - Wages & benefits	8,500	1,950	0	0	0	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
2003-2010	FIRE PREVENTION materials & supplies	10,000	10,172	10,000	10,000	10,000	Prevention week materials, uniforms
2005-1010	MAG STATION - Maintenance Wages	2,000	3,328	0	0	0	
2005-2024	MAG STATION - Heating Fuel	2,100	2,462	3,000	3,000	3,000	
2005-2030	MAG STATION - Hydro	1,500	1,242	1,500	1,500	1,500	
2005-2050	MAG STATION - Telephone	3,800	2,217	3,800	3,800	3,800	
2005-7140	MAG STATION - Maintenance & Repairs	4,000	3,247	4,000	4,000	4,000	
2006-1010	AHMIC STATION - Maintenance Wages	2,500	333	0	0	0	
2006-2024	AHMIC STATION - Heating Fuel	1,000	759	1,000	1,000	1,000	
2006-2030	AHMIC STATION - Hydro	500	3,882	500	500	500	
2006-7140	AHMIC STATION - Repairs & Maintenance	4,000	1,840	4,000	4,000	4,000	Repair garage door, move oil tank
2006-8000	AHMIC STATION - Capital - Furnace	10,000	0	0	0	0	
2009-2070	FIRE ATV & MOBILE EQUIP-Repairs & Maintenance	7,000	1,231	3,000	3,000	3,000	
2010-2022	TR510 2012 DODGE RAM 2500 - Fuel	4,000	3,031	2,000	2,000	2,000	
2010-2070	TR510 2012 DODGE RAM 2500 - Repairs and testing	5,500	1,481	5,500	5,500	5,500	New bed slide
2012-2070	TRP1 2003 DODGE CARAVEN- Repairs and testing	0	445	0	0	0	
2014-2022	TR514 1991 FORD LS8000 TANKER- Fuel	1,500	541	1,500	1,500	1,500	
2014-2070	TR514 1991 FORD LS8000 TANKER- Repairs and testing	5,000	1,123	5,000	5,000	5,000	Annual safety
2014-8000	TR514 - Capital	0	0	356,104	300,000	300,000	adjusted to new tanker cost
2017-2022	TR517 2013 CHEVROLET EXPRESS - Fuel	3,800	936	2,800	2,800	2,800	
2017-2070	TR517 2013 CHEVROLET EXPRESS - Repairs and testing	5,000	3,672	5,000	5,000	5,000	Annual safety

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
2021-2022	TR521 2004 FREIGHTLINER PUMP - Fuel	2,000	614	2,000	2,000	2,000	
2021-2070	TR521 2004 FREIGHTLINER PUMP - Repairs and testing	3,000	1,696	3,000	3,000	3,000	Annual safety, Pump test
2031-2022	TR531 2019 PUMPER TRUCK - Fuel	2,500	1,314	2,500	2,500	2,500	
2031-2070	TR531 2019 PUMPER TRUCK - Repairs and testing	3,000	3,418	3,000	3,000	3,000	Annual safety, Pump test
BUILDING Brian							
2100-1010	BUILDING DEPARTMENT - Wages and benefits	103,700	109,680	154,311	154,311	154,311	
2100-1320	BUILDING DEPARTMENT - Memberships	750	154	750	750	750	
2100-1410	BUILDING DEPARTMENT - Training	5,000	1,730	8,000	8,000	8,000	
2100-2010	BUILDING DEPARTMENT - Materials/Supplies	1,500	1,915	1,500	1,500	1,500	
2100-2030	BUILDING DEPARTMENT - Mileage	10,000	10,802	3,000	3,000	12,000	waiting period for new truck plus to cover overlap
2100-2040	BUILDING DEPARTMENT - CGIS Services	0	4,468	4,500	4,500	4,500	
2100-2050	BUILDING DEPARTMENT - Telephone	640	451	640	640	640	
2100-2210	BUILDING DEPARTMENT - Legal Fees	25,000	19,376	25,000	25,000	25,000	
2100-2300	BUILDING DEPARTMENT - Advertising	0	485	0	0	0	
2100-2320	BUILDING DEPARTMENT - interfunctional Admin Charges	0	8,452	0	0	0	
2110-2022	CBO Vehicle - Fuel	0	0	5,000	5,000		New
2110-2070	CBO Vehicle - Repairs & Maintenance	0	0	6,000	6,000		New
2110-4030	CBO Vehicle - Licences	0	0	300	300		New
2110-8000	CBO Vehicle - Capital	0	0	31,750	31,750		New
BYLAW Caitlin							

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
2200-1010	BYLAW ENFORCEMENT - Wages and benefits	16,000	16,070	41,000	41,000	41,000	Shared services with another Municipality
2200-1410	BYLAW ENFORCEMENT - Training	1,000	423	1,000	1,000	1,000	
2200-2010	BYLAW ENFORCEMENT - Materials/Supplies	5,500	5,059	5,500	5,500	5,500	
2200-2030	BYLAW ENFORCEMENT - CGIS Services	0	4,468	4,500	4,500	4,500	
2200-2210	BYLAW ENFORCEMENT - Legal fees	7,000	1,016	7,000	7,000	7,000	
FIRE CHIEF							
2400-1010	CEMC - Wages and benefits	7,000	809	7,000	7,000	7,000	
2400-1410	CEMC - Training	1,000	0	1,000	1,000	1,000	
2400-2010	CEMC - Materials/Supplies	5,000	0	5,000	5,000	5,000	
TREASURER							
2500-2010	PROTECT - Policing Costs	498,538	497,431	505,270	498,538	498,538	est'd 2021 levy based on 1.35% increase same as between 2019 and 2020 levy
2500-2030	PROTECT - 911	2,000	1,881	2,000	2,000	2,000	
CLERK'S DEPT							
2600-1010	COMMUNITY IMPROVE - Wages and benefits	43,400	39,054	44,000	44,000	44,000	
2600-2010	COMMUNITY IMPROVE - Materials/Supplies	2,000	230	2,000	2,000	2,000	
2600-2015	COMMUNITY IMPROVE - Events	20,000	2,030	20,000	20,000	20,000	
2600-2065	COMMUNITY IMPROVE - Regional Economic Dev Dept	7,500	8,930	10,000	10,000	10,000	
2600-2210	COMMUNITY IMPROVE - Legal fees	0	427	0	0	0	
2600-2300	COMMUNITY IMPROVE - Advertising	3,500	1,731	3,500	3,500	3,500	
2600-2350	COMMUNITY IMPROVE - Signage	3,000	3,209	3,200	3,200	3,200	
2600-2400	COMMUNITY IMPROVE - Recreation	12,500	6,802	12,500	12,500	12,500	
2600-8000	COMMUNITY IMPROVE - Capital	50,000	16,282	33,718	33,718	33,718	completion of lighthouse
2600-8001	COMMUNITY IMPROVE - Capital	0	-16,282	0	0	0	
PUBLIC WORKS Scott							

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
3011-1010	BRIDGES AND CULVERT Wages and benefits	84,000	44,046	87,400	87,400	87,400	Install Montgomery/Highland?
3011-2010	BRIDGES AND CULVERTS Materials/Supplies	125,000	95,659	150,000	150,000	150,000	Install Montgomery/Highland?
3011-3010	BRIDGES AND CULVERT Equipment Charges	40,000	65,616	60,000	60,000	60,000	
3011-3015	BRIDGES AND CULVERT Rented Equipment Excavator	55,000	20,690	55,000	55,000	55,000	Historical, Project Montgomery to Finish
3011-3020	BRIDGES AND CULVERTS - Rented Equipment - Other	10,000	4,253	10,200	10,200	10,200	
3011-3040	BRIDGES AND CULVERT-Engineering	58,000	2,343	58,000	58,000	58,000	Culvert 11
3011-8000	BRIDGES AND CULVERT - Capital	130,500	9,204	0	0	1,500,000	Culvert # 11, pending survey/geotech - amount is included under Transfer to Reserves \$750,000
3021-1010	GRASS MOWING - Wages and benefits	0	65			0	
3021-4010	GRASS MOWING - Contracts	8,000	8,650	9,000	9,000	9,000	
3022-1010	BRUSHING/TREE TRIMMING- Wages and benefits	18,900	13,002	15,000	15,000	19,700	
3022-2010	BRUSHING/TREE TRIMMING- Materials/Supplies	2,000	528	500	500	2,000	
3022-3010	BRUSHING/TREE TRIMMING- Equipment Charges	5,000	6,018	5,000	5,000	5,000	
3022-3015	BRUSHING/TREE TRIMMING - Rental of Chipper	10,000	3,326	5,000	5,000	10,000	
3022-3030	BRUSHING/TREE TRIMMING- Rented Equipment-Excavator	25,000	18,420	18,000	18,000	90,000	as per Report - only 1 month
3022-4010	BRUSHING/TREE TRIMMING- Contract brushing	0	0	0	0	25,000	
3022-4015	BRUSHING/TREE TRIMMING- Emergency Tree Felling	4,000	0	458	458	4,000	3 YEAR AVERAGE
3022-8000	BRUSHING/TREE TRIMMING- Capital	0	0	0	0	250,000	
3023-1010	DITCHING - Wages and benefits	42,000	48,611	55,000	55,000	43,700	closer to actual

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
3023-2010	DITCHING - Materials/supplies	0	22	0	0	0	
3023-3010	DITCHING - Equipment Charges	25,000	54,230	35,000	35,000	25,500	
3023-3015	DITCHING - Rented Equipment - Excavator	25,000	34,207	25,500	25,500	25,500	not for brushing - regular road work
3023-3020	Rented Equipment - Other	2,000	1,267	0	0	4,000	recommend to purchase tamper
3023-8000	DITCHING - Capital	0	0	8,000	8,000	10,000	used tamper 8,000 / new 16,000
3024-1010	BEAVER ISSUES - Wages and benefits	7,000	6,839	7,300	7,300	7,300	
3024-3010	BEAVER ISSUES - Equipment Charges	1,500	5,797	5,000	5,000	1,800	
3025-1010	DEBRIS/LITTER PU - Wages and benefits	550	189	217	217	570	3 YEAR AVERAGE
3025-3010	DEBRIS/LITTER PU - Equipment Charges	550	0	550	550	550	
3031-1010	COLD MIX PATCHING - Wages and benefits	7,350	9,250	7,740	7,740	7,740	
3031-2010	COLD MIX PATCHING - Materials/Supplies	15,000	15,666	18,000	18,000	18,000	
3031-3010	COLD MIX PATCHING - Equipment Charges	4,000	10,433	9,000	9,000	4,100	
3032-1010	SWEEPING/CRACK SEALING - Wages and benefits	3,000	482	3,120	3,120	3,120	
3032-3010	SWEEPING/CRACK SEALING - Equipment Charges	2,200	1,512	8,000	8,000	8,000	
3032-4010	SWEEPING/CRACK SEALING - Contracts	14,000	10,577	15,000	15,000	15,000	
3033-1010	WATER/FLOODING - Wages and benefits	4,000	206	4,200	4,200	4,200	
3033-3010	WATER/FLOODING - Equipment Charges	2,500	0	2,500	2,500	2,500	
3034-1010	ROAD CONSTRUCTION/REPAIR - Wages and benefits	3,150	6,388	5,800	5,800	5,800	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
3034-3010	ROAD CONSTRUCTION/REPAIR - Equipment Charges	1,540	1,218	1,570	1,570	1,570	
3034-8000	ROAD CONSTRUCTION/REPAIR - Capital Projects - road improvements	130,000	164,475	130,000	130,000	160,000	Slurry seal roads tar & chipped in 2018
3035-1010	CATCH BASIN VACUUMING - Wages and benefits	270	237	205	205	280	3 YEAR AVERAGE
3035-3010	CATCH BASIN VACUUMING - Equipment Charges	250	30	95	95	250	3 YEAR AVERAGE
3035-4010	CATCH BASIN VACUUMING - Contracts	5,000	890	1,640	1,640	5,000	3 YEAR AVERAGE
3036-1010	DRAINAGE - Wages and benefits	3,200	2,034	1,964	1,964	3,320	3 YEAR AVERAGE
3036-3010	DRAINAGE - Equipment Charges	1,000	571	601	601	580	3 YEAR AVERAGE
3036-4010	DRAINAGE - Contracts	10,000	0	3,759	3,759	10,000	3 YEAR AVERAGE
3041-1010	GRAVEL PATCHING/WASHOUTS - Wages and benefits	12,600	13,545	13,559	13,559	19,700	3 YEAR AVERAGE
3041-2010	GRAVEL PATCHING/WASHOUTS - Materials/Supplies	60,000	64,337	56,620	56,620	70,000	3 YEAR AVERAGE
3041-3010	GRAVEL PATCHING/WASHOUTS - Equipment Charges	18,000	24,476	17,754	17,754	18,000	3 YEAR AVERAGE
3041-4010	GRAVEL PATCHING/WASHOUTS - Contracts	20,000	18,043	7,250	7,250	24,000	3 YEAR AVERAGE
3042-1010	GRADING - Wages and benefits	18,900	18,386	16,303	16,303	19,660	3 YEAR AVERAGE
3042-3010	GRADING - Equipment Charges	26,000	35,580	25,384	25,384	26,520	3 YEAR AVERAGE
3042-4010	GRADING - Contracts	18,000	32,881	20,015	20,015	30,000	3 YEAR AVERAGE
3043-1010	DUST CONTROL - Wages and benefits	5,300	5,726	4,809	4,809	6,000	3 YEAR AVERAGE
3043-2010	DUST CONTROL - Materials/Supplies	64,000	83,030	70,844	70,844	70,000	3 YEAR AVERAGE
3043-3010	DUST CONTROL - Equipment Charges	4,000	5,312	4,171	4,171	6,000	3 YEAR AVERAGE
3043-4010	DUST CONTROL - Contracts	34,000	35,798	35,620	35,620	40,000	3 YEAR AVERAGE
3045-1010	GRAVEL - Wages and benefits	4,500	7,344	6,000	6,000	6,000	
3045-2010	GRAVEL - Materials/Supplies	186,000	168,332	190,000	190,000	190,000	price of gravel increase
3045-3010	GRAVEL - Equipment Charges	6,000	8,705	6,120	6,120	6,120	
3045-3015	GRAVEL - Equipment Rental	20,000	19,663	20,400	20,400	20,400	
3045-4010	GRAVEL - Contracts	70,000	72,023	72,000	72,000	72,000	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
3051-1010	SNOW PLOWING - Wages and benefits	75,600	52,480	58,165	58,165	81,000	3 YEAR AVERAGE
3051-2010	SNOW PLOWING - Materials/Supplies	15,000	9,397	10,000	10,000	16,000	Plow equipment
3051-3010	SNOW PLOWING - Equipment Charges	60,000	58,815	51,571	51,571	62,000	3 YEAR AVERAGE
3052-1010	SAND/SALTING - Wages and benefits	36,750	26,959	28,486	28,486	38,220	3 YEAR AVERAGE
3052-2010	SAND/SALTING - Materials/Supplies	78,000	37,492	45,990	45,990	85,000	3 YEAR AVERAGE
3052-3010	SAND/SALTING - Equipment Charges	40,000	41,012	23,847	23,847	40,800	3 YEAR AVERAGE
3052-4010	SAND/SALTING - Contracts	16,800	20,231	20,672	20,672	20,000	3 YEAR AVERAGE
3053-1010	CULVERT THAWING - Wages and benefits	6,300	1,051	3,687	3,687	6,520	3 YEAR AVERAGE
3053-2010	CULVERT THAWING - Materials/Supplies	400	0	136	136	400	3 YEAR AVERAGE
3053-3010	CULVERT THAWING - Equipment Charges	2,000	253	1,232	1,232	2,000	3 YEAR AVERAGE
3054-1010	STANDBY Wages and benefits	12,600	8,996	9,075	9,075	13,100	3 YEAR AVERAGE
3061-1010	SAFETY DEVICES Wages and benefits	6,000	4,225	5,000	5,000	6,240	
3061-2010	SAFETY DEVICES Materials/Supplies	2,000	2,103	2,000	2,000	2,040	
3061-2020	SAFETY DEVICES Safety-PPE	5,300	3,457	5,000	5,000	5,400	
3061-2350	SAFETY DEVICES Signage	5,000	2,794	4,000	4,000	6,000	
3061-3010	SAFETY DEVICES Equipment Charges	1,000	1,456	1,020	1,020	1,020	
3061-3040	SAFETY DEVICES Roadside Safety	2,500	249	2,500	2,500	2,500	
3061-3050	SAFETY DEVICES Line Painting	6,000	3,322	6,000	6,000	6,000	deal in 2020 but not necessarily for 2021
3061-8000	SAFETY DEVICES Capital	7,500	5,948	0	0	0	
3072-1010	ROAD PATROL - Wages and benefits	24,000	17,192	20,000	20,000	25,000	
3072-3010	ROAD PATROL - Equipment Charges	5,600	8,310	5,600	5,600	5,600	
3073-7500	PRIVATE ROAD GRANTS	15,000	15,000	15,000	15,000	15,000	
3101-1010	OVERHEAD - Wages and benefits	124,000	94,630	129,000	129,000	197,500	
3101-1090	OVERHEAD - Vacation Pay	31,500	31,257	33,000	33,000	33,000	
3101-1092	OVERHEAD - Stat Holidays	17,400	15,314	18,100	18,100	18,100	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
3101-1094	OVERHEAD - Sick Days	3,000	4,137	3,200	3,200	3,200	
3101-1310	OVERHEAD - Conferences/Trade Shows	5,000	3,412	5,000	5,000	5,000	
3101-1410	OVERHEAD - Training	8,500	2,599	4,000	4,000	8,500	
3101-1415	OVERHEAD - Union costs	1,020	0	319	319	1,020	3 YEAR AVERAGE
3101-2010	OVERHEAD - Materials/Supplies	8,000	6,492	7,078	7,078	8,200	3 YEAR AVERAGE
3101-2021	OVERHEAD - Gasoline inventory clearing	0	0	0	0	0	
3101-2022	OVERHEAD - Clear diesel inventory clearing	0	0	0	0	0	
3101-2023	OVERHEAD - Dyed diesel inventory clearing	0	0	0	0	0	
3101-2024	OVERHEAD - Heating Fuel	11,300	8,521	10,168	10,168	11,800	3 YEAR AVERAGE
3101-2030	OVERHEAD - Hydro	5,100	5,034	4,628	4,628	5,200	3 YEAR AVERAGE
3101-2045	OVERHEAD - AVL monitoring and data	6,000	7,163	7,800	7,800	6,500	to actual
3101-2050	OVERHEAD - Telephone	1,550	592	995	995	1,550	3 YEAR AVERAGE
3101-2052	OVERHEAD - Cell Telephone	2,050	1,795	1,815	1,815	3,000	to actual
3101-2053	OVERHEAD - Communications Equipment and Tower	1,000	917	1,225	1,225	1,225	
3101-2054	OVERHEAD - Radio License (Base)	720	600	1,500	1,500	1,500	digital radio upgrades
3101-2056	OVERHEAD - Digital Radios	30,000	26,352	0	0	0	
3101-2080	OVERHEAD - Small Tools and Supplies	7,500	7,640	7,263	7,263	8,500	3 YEAR AVERAGE
3101-2090	OVERHEAD - Loan Interest Expense- 2016 Rds Project	21,733	21,734	18,461	18,461	18,461	2015 roads project loan interest
3101-2110	OVERHEAD - Dues & Subcriptions	2,500	4,240	3,900	3,900	3,900	Memberships/Weather
3101-2120	OVERHEAD - Office	2,000	2,484	2,500	2,500	2,500	
3101-2150	OVERHEAD - Consulting fees	6,000	0	1,491	1,491	6,000	3 YEAR AVERAGE
3101-2056	OVERHEAD -Legal fees	0	2,264	755	755	2,500	3 YEAR AVERAGE
3101-2300	OVERHEAD -Advertising	2,000	0	0	0	2,000	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
3101-2400	OVERHEAD - Building Maintenance	12,000	10,073	36,400	27,000	27,000	H7S Door Peak and calcium wall and generator
3101-2420	OVERHEAD - Building Security	1,120	993	771	771	1,140	3 YEAR AVERAGE
3101-3010	OVERHEAD - Equipment Charges	1,000	428	0	0	1,000	
3101-4010	OVERHEAD - Contracts	32,000	23,079	10,000	10,000	10,000	2020 Road Needs Study / 2021 Bridge inspections
3101-4020	OVERHEAD - Insurance	37,000	31,332	33,000	33,000	37,740	
3101-5010	OVERHEAD - Miscellaneous	1,000	1,422	0	0	1,500	
3101-7000	OVERHEAD - Amortization Expense	0	606,452	0	0	0	
3101-8001	OVERHEAD - Capital Contra Account	0	-311,932	0	0	0	
3211-1010	GRADER 2010 JOHN DEERE- Wages and benefits maintenance	1,270	1,303	1,320	1,320	1,320	
3211-2022	GRADER 2010 JOHN DEERE Diesel	12,300	6,450	10,000	10,000	12,600	
3211-2070	GRADER 2010 JOHN DEERE Repairs	15,000	4,671	15,365	15,365	15,000	3 YEAR AVERAGE
3211-8000	GRADER 2010 JOHN DEERE Capital Machine Maintenance Overhaul	10,000	9,686	2,500	2,500	2,500	replace teeth
3213-1010	COMPACTOR 2003 CATERPILLAR - Wages and benefits Maintenance	1,050	0	0	0	2,000	Maintenance is contracted out
3213-2022	COMPACTOR 2003 CATERPILLAR Fuel	3,000	3,445	3,060	3,060	3,060	
3213-2070	COMPACTOR 2003 CATERPILLAR Repairs	4,500	799	1,755	1,755	4,600	3 YEAR AVERAGE
3213-2072	COMPACTOR 2003 CATERPILLAR floating costs	0	1,649	2,000	0	0	estmate based on 2020 actual
3214-1010	DOZER CASE 850 K - Wages and benefits Maintenance	2,100	0	2,190	2,190	2,190	
3214-2022	DOZER CASE 850 K - Fuel	1,500	482	1,530	1,530	1,530	
3214-2070	DOZER CASE 850 K - Repairs	5,000	997	500	3,839	5,000	Decrease R&M budget as major repair shown in capital
3214-8000	DOZER CASE 850 K - Capital	15,000	0	21,000	0	0	undercarriage replaced
3216-1010	BACK HOE #3 2005 CASE 580 4WD - Wages and benefits Maintenance	530	65	100	100	550	based on 3 year average

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
3216-2022	BACK HOE #3 2005 CASE 580 4WD - Diesel	2,000	978	2,040	2,040	2,040	inflation
3216-2070	BACK HOE #3 2005 CASE 580 4WD - Repairs	4,000	486	2,412	2,412	4,000	3 YEAR AVERAGE, NO MAJOR REPAIRS ANTICIPATED
3216-8000	BACK HOE #3 2005 CASE 580 4WD - Capital	0	0	9,000	9,000	9,000	Thumb for Burnbin Activity
3217-1010	BACK HOE #4 2012 JOHN DEERE 410J - Wages and benefits Maintenance	1,050	330	609	609	2,000	3 YEAR AVERAGE, NO MAJOR REPAIRS ANTICIPATED
3217-2022	BACK HOE #4 2012 JOHN DEERE 410J - Diesel	2,000	1,122	2,100	2,100	2,100	
3217-2070	BACK HOE #4 2012 JOHN DEERE 410J Repairs	4,000	7,569	5,069	5,069	6,000	3 YEAR AVERAGE, NO MAJOR REPAIRS ANTICIPATED
3217-8000	BACK HOE #4 2012 JOHN DEERE 410J - Capital Expenditure	8,000	12,204	0	0	0	
3218-1010	BACK HOE #5 2014 CASE 590 - Wages and benefits Maintenance	530	0	500	0	550	ADJUST ESTIMATE
3218-2022	BACK HOE #5 2014 CASE 590 - Diesel	5,000	1,372	5,800	5,800	5,800	
3218-2070	BACK HOE #5 2014 CASE 590 - Repairs	5,000	2,380	4,279	4,279	5,000	3 YEAR AVERAGE, NO MAJOR REPAIRS ANTICIPATED
3218-8000	BACK HOE #5 2014 CASE 590 - Capital	20,000	16,536	0	0	0	
3219-1010	LOADER - Wages and benefits Maintenance	530	379	367	367	550	3 YEAR AVERAGE
3219-2022	LOADER - Diesel	3,000	1,574	3,060	3,060	3,060	
3219-2070	LOADER - Repairs	1,000	2,427	1,600	1,295	1,500	ADJUST ESTIMATE
3220-1010	TRUCK #20 2017 CHEV SILVERADO 150 - Wages and benefits Maintenance	530	305	271	271	550	3 YEAR AVERAGE
3220-2022	TRUCK #20 2017 CHEV SILVERADO 150 - Fuel	4,000	5,482	4,080	4,080	4,080	
3220-2070	TRUCK #20 2017 CHEV SILVERADO 150 - Repairs	2,000	3,165	2,971	2,971	3,000	3 YEAR AVERAGE, NEW SUMMER TIRES
3220-4030	TRUCK #20 2017 CHEV SILVERADO 150 - Licences	140	120	140	140	140	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
3221-1010	TRUCK #21 2012 DODGE 2500 4X4 PU - Wages and benefits Maintenance	1,050	320	356	356	2,000	3 YEAR AVERAGE
3221-2022	TRUCK #21 2012 DODGE 2500 4X4 PU - Fuel	6,000	2,775	6,120	6,120	6,120	
3221-2070	TRUCK #21 2012 DODGE 2500 4X4 PU - Repairs	12,000	7,961	200	9,566	12,000	DECREASE EST'D REPAIRS AS REPLACING TRUCK
3221-4030	TRUCK #21 2012 DODGE 2500 4X4 PU - Licences	270	265	270	270	270	
3221-8000	TRUCK # Capital Expenditures	0	0	76,665	73,000	80,000	ADJUSTED PER RESOLUTION AMOUNT
3222-1010	TRUCK #22 2016 FREIGHTLINER TANDEM - Wages and benefits Maintenance	2,100	490	810	810	2,190	3 YEAR AVERAGE
3222-2022	TRUCK #22 2016 FREIGHTLINER TANDEM - Fuel	13,000	8,619	13,260	13,260	13,260	
3222-2070	TRUCK #22 2016 FREIGHTLINER TANDEM - Repairs	7,000	4,868	6,660	6,660	7,000	3 YEAR AVERAGE
3222-4030	TRUCK #22 2016 FREIGHTLINER TANDEM - Licences	2,180	2,144	2,180	2,180	2,180	
3224-1010	TRUCK #24 2012 INTERNATIONAL TANDEM - Wages and benefits	2,100	3,338	800	0	2,190	BUDGET ESTIMATE
3224-2022	TRUCK #24 2012 INTERNATIONAL TANDEM - Diesel	8,000	4,845	5,024	0	8,160	BUDGET ESTIMATE
3224-2070	TRUCK #24 2012 INTERNATIONAL TANDEM - Repairs	15,000	16,296	500	0	16,000	BUDGET ESTIMATE
3224-4030	TRUCK #24 2012 INTERNATIONAL TANDEM - Licences	1,800	1,765	1,800	0	1,800	BUDGET ESTIMATE
3224-8000	TRUCK #24 2012 INTERNATIONAL TANDEM - Capital Expenditures	0	0	24,000	0	350,000	new tandem to be budgeted for 2022/ 24,000 major repair to TR24 in 2021
3225-1010	TRUCK #25 2012 INTERNATIONAL TANDEM - Wages and benefits	0	45	0	0	0	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
3227-1010	TRUCK #27 2014 INTERNATION TANDEM - Wages and benefits	2,000	1,331	2,080	2,080	2,080	
3227-2022	TRUCK #27 2014 INTERNATION TANDEM - Diesel	13,000	11,425	13,260	13,260	13,260	
3227-2070	TRUCK #27 2014 INTERNATION TANDEM - Repairs	8,000	8,318	10,000	10,000	10,000	No major repairs anticipated
3227-4030	TRUCK #27 2014 INTERNATION TANDEM - Licences	1,800	1,765	1,840	1,840	1,840	
3227-8000	TRUCK #27 2014 INTERNATION TANDEM	8,000	8,711	0	0	10,000	moved to truck 29 capital - s/b replaced in 2022 - see report
3228-1010	TRUCK #28 2018 WESTERN STAR - Wages and benefits Maintenance	2,500	518	1,407	1,407	2,600	3 YEAR AVERAGE
3228-2022	TRUCK #28 2018 WESTERN STAR - Diesel	12,000	10,196	12,240	12,240	12,240	
3228-2070	TRUCK #28 2018 WESTERN STAR - Repairs	13,000	5,343	6,300	6,300	13,000	3 YEAR AVERAGE, NO MAJOR REPAIRS ANTICIPATED
3228-4030	TRUCK #28 2018 WESTERN STAR - Licences	2,000	1,841	2,000	2,000	2,000	
3228-8000	TRUCK #28 2018 WESTERN STAR - Capital New Tires	8,000	0	0	0	0	
3229-1010	TRUCK #29 2019 WESTERN STAR - Wages and benefits Maintenance	2,100	611	888	888	2,180	3 YEAR AVERAGE, NO MAJOR REPAIRS ANTICIPATED
3229-2022	TRUCK #29 2019 WESTERN STAR - Diesel	13,000	11,030	13,260	13,260	13,260	
3229-2070	TRUCK #29 2019 WESTERN STAR - Repairs	10,000	3,426	5,922	5,922	10,000	3 YEAR AVERAGE, NO MAJOR REPAIRS ANTICIPATED
3229-4030	TRUCK #29 2019 WESTERN STAR - Licences	2,200	1,841	2,000	2,250	2,250	Decrease budget estimate
3229-8000	TRUCK #29 2019 WESTERN STAR - Licences	0	0	10,000	10,000	0	Convert box to water tank - see report

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
3232-1010	STEAM JENNY - Wages and benefits Maintenance	420	0	107	107	440	3 YEAR AVERAGE
3232-2022	STEAM JENNY - Fuel	600	126	610	610	610	inflation
3232-2070	STEAM JENNY - Repairs	250	0	117	117	250	3 YEAR AVERAGE
3232-8000	STEAM JENNY - Capital - Steam Jenny	0	0	0	0	17,000	Replace in 2022 instead
3234-1010	WATER TANK- Wages and benefits Maintenance	1,050	763	542	542	2,000	3 YEAR AVERAGE
3234-2022	WATER TANK- Fuel	0	56	70	70	70	
3234-2070	WATER TANK- Repairs	17,000	15,048	600	600	5,000	2020 was above the norm - overhaul
3236-2070	BROOM- Repairs	0	0	3,000	3,000	0	
3240-1010	FLOAT Wages and benefits Maintenance	520	1,226	459	459	2,200	3 YEAR AVERAGE
3240-2070	FLOAT Repair Parts	2,000	2,076	1,500	1,500	2,000	2019 was above the norm - overhaul
PARKS Steve							
3700-1010	PARKING - Wages and benefits	1,300	1,228	1,300	1,300	1,300	
3700-2010	PARKING - Materials and Supplies	500	354	500	500	500	
3700-3010	PARKING - Equipment Charges	1,000	765	1,000	1,000	1,000	
3800-5012	STREET - Magnetawan Street Lights	20,000	13,003	20,000	20,000	20,000	
3800-5014	STREET - Ahmic Harbour Street Light	2,000	540	1,000	1,000	1,000	
3800-5016	STREET - Rockwynn Landing Light	400	335	400	400	400	
3800-7000	STREET - Amortization Expense	0	8,362	0	0	0	
3900-1010	SIDEWALKS - Wages and benefits	7,500	7,700	7,000	7,000	7,000	
3900-2010	SIDEWALKS - Materials/Supplies	250	107	130	130	250	
3900-2400	SIDEWALKS - Equipment Repairs	100		0	0	100	
3900-3010	SIDEWALKS - Equipment Charges	2,800	2,643	3,000	3,000	3,000	
3900-7000	SIDEWALKS - Amortization Expense	0	4,280	0	0	0	
LANDFILL							
4010-4010	GARBAGE - Contracts	26,000	20,884	26,520	26,520	26,520	
4020-1010	LANDFILL - Wages and benefits	95,000	112,297	99,000	99,000	99,000	
4020-1090	LANDFILL - Vacation Pay	3,800	3,858	4,000	4,000	4,000	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
4020-1092	LANDFILL - Stat Holidays	3,300	2,850	3,400	3,400	3,400	
4020-1094	LANDFILL - Sick Days	720	1,356	1,400	1,400	1,400	
4020-1410	LANDFILL - Training	550	100	550	550	550	
4020-1415	LANDFILL - Union costs	150	0	150	150	150	
4020-2010	LANDFILL - Materials/Supplies	10,000	9,727	16,454	11,300	11,300	ADJUST ESTIMATE FOR PRINTING LANDFILL CARDS AND POSTAGE
4020-2020	LANDFILL - Latrine Rentals/Cleaning	2,500	1,832	2,600	2,600	2,600	
4020-2023	LANDFILL - DyedDiesel Inventory	0	0	0	0	0	
4020-2024	LANDFILL - Propane Heat	800	596	820	820	820	
4020-2052	LANDFILL - Cell Telephone	880	762	900	900	900	
4020-2400	LANDFILL - Repairs & Maintenance	1,500	1,054	1,600	1,600	1,600	
4020-2420	LANDFILL - Landfill Surveillance	1,250	973	1,275	1,275	1,275	
4020-3010	LANDFILL - Equipment Charges	30,000	56,856	31,700	31,700	31,700	
4020-3040	LANDFILL - Engineering fees	0	11,290	5,000	5,000	5,000	
4020-4010	LANDFILL - Contracts	5,100	1,021	5,100	5,100	5,100	
4020-4020	LANDFILL - Insurance	3,060	3,036	3,130	3,130	3,130	
4020-4022	LANDFILL - Mattress disposal	45,000	64,882	50,000	50,000	50,000	
4020-5020	LANDFILL - Monitoring Costs-Croft	12,000	12,750	13,000	13,000	13,000	
4020-5025	LANDFILL - Monitoring Costs-Chapman	16,000	15,147	16,320	16,320	16,320	
4020-5030	LANDFILL - Closure Costs - Croft	0	8,500	0	0	0	
4020-5035	LANDFILL - Closure Costs - Chapman	0	33,500	0	0	0	
4020-7000	LANDFILL - Amortization Expense	0	64,852	0	0	0	
4020-8000	LANDFILL - Capital	0	15,205	43,000	43,000	145,000	New security gates 14,000/addition to trailer 14,000/Pinchin new test wells 15,000
4020-8001	LANDFILL - Capital Contra Account	0	-57,205	0	0	0	
4030-1010	RECY - Wages and benefits	52,500	66,643	54,600	54,600	54,600	
4030-1090	RECY - Vacation Pay	2,040	1,809	2,120	2,120	2,120	
4030-1092	RECY - Stat Holidays	2,080	2,285	2,160	2,160	2,160	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
4030-1094	RECY - Sick Days	225	362	370	370	370	
4030-1410	RECY - Training	550	0	550	550	550	
4030-2010	RECY - Materials/Supplies	2,050	2,232	2,100	2,100	2,100	
4030-2015	RECY - Latrine Rentals/Cleaning	2,250	1,992	2,600	2,600	2,600	
4030-2024	RECY - Propane Heat	620	451	630	630	630	
4030-2052	RECY - Cell Telephone	450	464	460	460	460	
4030-2400	RECY - Repairs & Maintenance	510	960	1,000	1,000	1,000	
4030-2420	RECY - Surveillance	1,250	973	1,275	1,275	1,275	
4030-3010	RECY - Equipment Charges	8,000	13,006	8,160	8,160	8,160	
4030-4010	RECY - Contracts	0	407	0	0	0	
4030-4012	RECY - Recycling Curbside	23,500	23,016	24,000	24,000	24,000	
4030-4014	RECY - Recycling Depot	60,000	63,366	60,000	60,000	60,000	
4030-4018	RECY - Household Hazardous Waste Depot	18,000	23,599	13,500	13,500	18,000	1 event - based on 2020 second event
4030-4020	RECY - Insurance	2,860	3,036	3,060	3,060	3,060	
4030-4021	RECY - Electronics	510	0	0	0	520	
4030-7000	RECY - Amortization Expense	0	5,825	0	0	0	
4030-8000	RECY - Capital	25,000	0	155,500	155,500	311,500	New security gates 14,000/new trailer 14,000/reroute creek inhouse re Pinchin 102,500/reuse centre incl permits 25,000
PARKS Steve							
4300-1010	WATER SYSTEM - Wages and benefits	5,000	4,507	4,600	4,600	4,000	closer to actual
4300-2010	WATER SYSTEM - Materials/Supplies	5,500	3,865	5,000	5,000	5,000	
4300-3010	WATER SYSTEM - Equipment Charges	575	983	500	500	500	UV parts increased in cost, softener replacement
5010-1010	CEMETERIES - Wages and benefits	16,000	18,753	19,690	19,690	16,000	closer to actual
5010-2010	CEMETERIES - Materials/Supplies	1,000	304	1,000	1,000	1,000	
5010-2210	CEMETERIES - Legal Fees	3,000	154	2,000	2,000	3,000	realistic

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
5010-2400	CEMETERIES - Repairs & Maintenance	1,000	712	1,000	1,000	1,000	
5010-3010	CEMETERIES - Equipment Charges	1,500	1,980	1,500	1,500	1,200	closer to actual
5010-4020	CEMETERIES - Insurance	700	585	700	700	700	
5010-7000	CEMETERIES - Amortization Expense	0	1,932	0	0	0	
5010-8000	CEMETERIES - Capital Cemetery	5,000	0	25,000	5,000	5,000	5,000 for Xray, put on hold in 2020 due to covid, 20,000 for cost of memorial sanctuary
6010-2010	HOME - Eastholme	211,589	211,589	253,122	211,589	211,589	2021 levy which includes an increase of 21,094 due to covid 19 expenses
6200-2710	SOCIAL - DSSAB	303,019	303,019	302,958	303,019	303,019	2021 levy
6200-5020	SOCIAL -Friendship Club	9,838	9,838	9,838	9,838	9,838	
6200-7000	SOCIAL - Amortization Expense	0	1,377	0	0	0	
6200-8000	SOCIAL -Capital expenditure	0	0	18,825	0	0	PROPANE FURNACE & GENERATOR FOR FRIENDSHIP CLUB - COST OFFSET BY INCLUSIVE COMMUNITY GRANT
6300-1010	28 CHURCH STREET - Wages and benefits	550	1,018	1,000	1,000	1,000	
6300-2010	28 CHURCH STREET - Materials/Supplies	1,000	1,900	2,000	2,000	2,000	
6300-2030	28 CHURCH STREET - Hydro	1,500	2,263	2,000	2,000	2,000	
6300-3010	28 CHURCH STREET - Equipment Charges	200	215	200	200	200	
6300-4020	28 CHURCH STREET - Insurance	360	717	800	800	800	
6300-8000	28 CHURCH STREET - Capital	0	960	71,000	71,000	71,000	Wall / Renovations
6350-1010	4855 HWY 520 - Wages and benefits	300	286	0	0	0	
6350-2010	4855 HWY 520 - Materials/Supplies	100	0	0	0	0	
6350-2024	4855 HWY 520 - Heating Fuel	700	2,322	0	0	0	
6350-2030	4855 HWY 520 - Hydro	100	476	0	0	0	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
6350-2300	4855 HWY 520 - Advertising	1,000	0	0	0	0	
6350-2400	4855 HWY 520 - Repairs & Maintenance	0	1,748	0	0	0	
6350-3010	4855 HWY 520 - Equipment Charges	100	93	0	0	0	
6350-4010	4855 HWY 520 - Contracts	0	61	0	0	0	
6350-4020	4855 HWY 520 - Insurance	500	1,893	0	0	0	
6350-4030	4855 HWY 520 - Planning MTO Entrance	7,500	3,978	7,500	7,500	7,500	
6350-7900	4855 HWY 520 - Costs for Property	405,121	405,121	0	0	0	
6350-8000	4855 HWY 520 - Capital Expenditures	0	483	50,000	50,000	50,000	MTO Entrance if needed
6350-8001	4855 HWY 520 - Capital Contra Acct	0	-4,461	0	0	0	
6400-2010	HEALTH - Health Unit	45,589	41,918	41,918	41,918	45,589	2021 LEVY
6400-2015	HEALTH - OTN Contribution	500	0	0	0	0	
6400-2020	HEALTH - Land Ambulance	203,320	205,495	215,521	203,320	203,320	2021 LEVY
7050-1010	SWIM - Wages and benefits	7,300		7,300	7,300	7,300	
7100-1010	WHARFS - Wages and benefits	2,500	2,829	2,500	2,500	2,500	
7100-2010	WHARFS - Materials and Supplies	1,000	1,077	1,000	1,000	1,000	
7100-2020	WHARFS - Docks-Rockwynn Landing	1,000	1,050	500	500	500	
7100-2400	WHARFS - Repairs & Maintenance	5,000	295	3,000	3,000	3,000	
7100-3010	WHARFS - Equipment Charges	500	338	500	500	500	Estimate. 2020 no flooding but may have issues in 2021
7100-8000	WHARFS - Capital Dock Improvements	30,000	0	150,000	130,000	130,000	50,000 docks/ 90,000 launch /10,000 misc repairs
7200-1010	PARKS - Wages and benefits	87,000	104,024	106,829	106,829	90,500	closer to actual
7200-1410	PARKS - Training	5,000	21	2,000	2,000	2,000	
7200-2010	PARKS - Materials/Supplies	11,000	4,943	10,000	10,000	10,000	
7200-2012	PARKS - Flowers	0	2,698	3,500	3,500	3,500	
7200-2015	PARKS - Vandalism	500	59	300	300	300	
7200-2022	PARKS - Equipment Fuel	1,000	1,325	1,000	1,000	1,000	
7200-2400	PARKS - Repairs & Maintenance	9,000	12,866	10,000	10,000	10,000	
7200-3010	PARKS - Equipment Charges	6,500	12,549	6,500	6,500	6,500	4,000 spent in 2020 on electrical and septic issues

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
7200-7000	PARKS - Amortization Expense	0	35,477	0	0	0	
7200-8001	PARKS - Capital Contra Account	0	-39,228	0	0	0	
7205-1010	PARKS OVERHEAD Wages and benefits	25,000	41,293	40,000	40,000	40,000	Stat Holidays/Vacay - and now includes PMM time in office - 2020 was an estimate of PMM time in office (too low)
7205-1415	PARKS OVERHEAD Union costs	500	45	500	500	500	
7205-2020	PARKS OVERHEAD Safety & Health	2,000	2,686	2,000	2,000	2,000	
7205-2024	PARKS OVERHEAD Heating Fuel	4,300	3,746	3,000	3,000	3,000	
7205-2030	PARKS OVERHEAD Hydro	5,000	3,844	5,000	5,000	5,000	
7205-2045	PARKS OVERHEAD AVL Monitoring and data	0	855	1,500	1,500	1,500	New for 2020 - GPS in 3 vehicles
7205-2050	PARKS OVERHEAD Telephone	750	444	500	500	800	
7205-2052	PARKS OVERHEAD Cell Telephone	500	781	816	816	600	
7205-2056	PARKS OVERHEAD Digital Radios	12,000	12,211	0	0	12,000	2020 invoice to come
7205-2120	PARKS OVERHEAD Office	100	104	100	100	150	
7205-4020	PARKS OVERHEAD Insurance	13,500	13,248	13,500	13,500	13,500	
7210-1010	TRUCK#10 2010 DODGE 1500 - Wages and benefits Maintenance	500	12	400	400	400	
7210-2022	TRUCK#10 2010 DODGE 1500 Fuel	4,000	2,272	3,000	3,000	3,000	
7210-2070	TRUCK#10 2010 DODGE 1500 - Repairs	5,000	1,887	3,000	3,000	3,000	
7210-4030	TRUCK#10 2010 DODGE 1500 - Licences	130	120	130	130	130	
7212-1010	TRACTOR 1 JOHN DEERE 4110 - Wages and benefits Maintenance	500	86	500	500	500	
7212-2022	TRACTOR 1 JOHN DEERE 4110 Fuel	500	108	400	400	400	
7212-2070	TRACTOR 1 JOHN DEERE 4110 Repairs	2,500	3,210	3,000	3,000	3,000	
7213-1010	TRACTOR 2 JOHN DEERE 2720 - Wages and benefits Maintenance	600	229	300	300	300	
7213-2022	TRACTOR 2 JOHN DEERE 2720 -Fuel	500	225	400	400	400	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
7213-2070	TRACTOR 2 JOHN DEERE 2720 - Repairs	5,500	4,370	4,000	4,000	4,000	
7213-2075	TRACTOR 2 JOHN DEERE 2720 - Snowblower repairs	500	511	500	500	500	
7213-8000	TRACTOR - Capital		0	50,000	50,000	50,000	New Tractor
7214-1010	PARKS TRAILERS - Wages and benefits Maintenance	200	70	100	100	100	
7214-2070	PARKS TRAILERS - Repairs	400	237	200	200	200	
7216-1010	TRUCK #11 2007 DODGE PICKUP - Wages and benefits Maintenance	400	36	200	200	200	
7216-2022	TRUCK #11 2007 DODGE PICKUP - Fuel	1,000	2,094	2,000	2,000	2,000	
7216-2070	TRUCK #11 2007 DODGE PICKUP - Repairs	1,000	3,975	2,500	2,500	2,500	
7216-4030	TRUCK #11 2007 DODGE PICKUP - Licences	130	120	120	120	0	
7218-1010	TRUCK #12 - Wages and benefits Maintenance	500	49	250	250	250	
7218-2022	TRUCK #12 - Fuel	3,000	2,919	3,000	3,000	3,000	
7218-2070	TRUCK #12 - Repairs	3,000	2,615	5,000	5,000	3,000	Includes new summer tires
7218-4030	TRUCK #12 - Licences	1,200	506	1,300	1,300	1,300	
7219-1010	TRUCK #13 -Wages and benefits Maintenance	500	0	250	250	250	
7219-2022	TRUCK #13 - Fuel	4,000	2,684	3,000	3,000	3,000	
7219-2070	TRUCK #13 - Repairs	2,000	2,411	2,000	2,000	2,000	
7219-4030	TRUCK #13 - Licences	135	120	150	150	150	
7219-8000	TRUCK #13 - Capital New Pickup	41,000	39,228	0	0	0	
7300-1010	COMM CTR/PAVILLION - Wages and benefits	100,000	71,267	85,000	85,000	100,000	
7300-2010	COMM CTR/PAVILLION - Materials/Supplies	5,000	3,235	5,000	5,000	5,000	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
7300-2024	COMM CTR/PAVILLION - Heating Fuel	15,000	12,543	15,000	15,000	15,000	
7300-2030	COMM CTR/PAVILLION - Hydro/Stove Propane	19,000	12,044	15,000	15,000	18,000	2020 costs lower than expected due to non use because of covid
7300-2050	COMM CTR/PAVILLION - Telephone	600	444	600	600	600	2020 costs lower than expected due to non use because of covid
7300-2400	COMM CTR/PAVILLION - Repairs & Maintenance	15,000	17,821	20,100	15,000	15,000	INCREASE FOR COST OF REMOVING TREES
7300-3010	COMM CTR/PAVILLION - Equipment Charges	6,500	7,749	6,500	6,500	6,500	
7300-3020	COMM CTR/PAVILLION - Zamboni Expenses	3,000	251	2,000	2,000	2,000	
7300-3030	COMM CTR/PAVILLION - Generator Expenses	4,000	1,680	4,000	4,000	4,000	
7300-4020	COMM CTR/PAVILLION - Insurance	12,000	11,211	12,500	12,500	12,500	
7300-7000	COMM CTR/PAVILLION - Amortization	0	51,491	0	0	0	
7300-8000	COMM CTR/PAVILLION - Capital Expenditures	48,000	1,645	80,500	75,000	75,000	roof/windows/stove/walkway/replace pavillion furnace
7300-8012	COMM CTR/PAVILLION -Contra Interfuncional Bldg Chg	0	-345	0	0	0	
7400-5012	LIBRARY	80,000	80,000	80,000	80,000	80,000	
7500-1010	LOCKS - Wages and benefits	22,000	21,531	22,000	22,000	22,000	
7500-2010	LOCKS - Materials and Supplies	2,000	1,086	2,000	2,000	2,000	
7500-2400	LOCKS - Repairs & Maintenance	1,500	0	1,500	1,500	2,000	
7500-3010	LOCKS - Equipment Charges	300	260	300	300	300	
7500-8000	LOCKS - Capital	5,000	0	0	0	0	
7600-1010	HERITAGE CTR - Wages and benefits	1,200	9,733	10,000	10,000	10,000	
7600-1320	HERITAGE CTR - Memberships	0	100	0	0	0	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
7600-2010	HERITAGE CTR - Repairs and Supplies	250	1,027	1,000	1,000	1,000	
7600-2030	HERITAGE CTR - Hydro	1,225	1,051	1,225	1,225	1,225	
7600-3010	HERITAGE CTR - Equipment Charges	250	149	250	250	250	
7600-4020	HERITAGE CTR - Insurance	900	943	1,000	1,000	1,000	
7600-7000	HERITAGE CTR - Amortization	0	408	0	0	0	
7600-8000	HERITAGE CTR - Capital	7,500	1,870	9,000	4,000	4,000	4,000 mural/ 5,000 display case offset by covid grant
7700-1010	AHMIC COM CTR - Wages and benefits	6,000	2,862	3,000	3,000	3,000	
7700-2010	AHMIC COM CTR - Materials/Supplies	1,500	50	1,500	1,500	1,500	
7700-2024	AHMIC COM CTR - Heating Fuel	6,000	141	5,000	5,000	5,000	
7700-2030	AHMIC COM CTR - Hydro	1,000	1,420	1,000	1,000	1,000	
7700-2050	AHMIC COM CTR - Telephone	500	442	500	500	500	
7700-2400	AHMIC COM CTR - Repairs & Maintenance	10,000	757	10,000	10,000	0	painting/ new Ahmic Harbour Sign/furnace
7700-3010	AHMIC COM CTR - Equipment Charges	800	783	800	800	800	
7700-4020	AHMIC COM CTR - Insurance	800	1,376	1,400	1,400	1,400	
7700-8000	AHMIC - Capital Expenditures	20,000	0	37,910	20,000	0	kitchen/stove install/ 17,910 for propane furnace & generator and costs offset by community inclusive grant
8010-1010	PLANNING - Wages and Benefits	0	24,591	40,000	40,000	40,000	
8010-2030	PLANNING - CGIS Services	0	4,468	4,500	4,500	4,500	
8010-2210	PLANNING - Legal fees	0	92	500	500	500	
8010-5012	PLANNING- Official Plan & Zoning Bylaw & Second dwelling	15,000	168	25,000	25,000	25,000	
8010-5014	PLANNING - General	16,000	8,085	10,000	10,000	10,000	
8400-8020	Debt Payment Roads Loan	130,000	130,000	130,000	130,000	130,000	
		7,850,670	7,628,660	8,751,935	8,419,439	10,494,014	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 3	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
<p data-bbox="427 408 898 517"><i>This tax requirement will generate the same residential tax rate as 2020's rate of 0.00877042</i></p>		Budgeted expenses		8,751,935			
		Budgeted revenue		3,634,528			
		Tax requirement		5,117,407			

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Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
GENERAL FUND				
Revenue				
TAXATION: COMMERCIAL				
-3-1003-2071	COMMERCIAL: PIL General	0	-8,860	0
-3-1003-2140	COMMERCIAL: PIL, Taxable Tenant	0	-476	0
-3-1003-2170	COMMERCIAL: Taxable	0	-62,711	0
-3-1003-2190	COMMERCIAL: Vacant	0	-1,954	0
Total TAXATION: COMMERCIAL		0	-74,001	0
TAXATION: FARMLAND				
-3-1006-2170	FARMLAND: Taxable	0	-11,062	0
Total TAXATION: FARMLAND		0	-11,062	0
TAXATION: LANDFILL				
-3-1008-2071	LANDFILL: PIL General	0	-167	0
Total TAXATION: LANDFILL		0	-167	0
TAXATION: INDUSTRIAL				
-3-1009-2170	INDUSTRIAL: Taxable	0	-2,605	0
Total TAXATION: INDUSTRIAL		0	-2,605	0
TAXATION: MULTI-RES				
-3-1013-2170	MULTI-RES: Taxable	0	-7,429	0
Total TAXATION: MULTI-RES		0	-7,429	0
TAXATION: RESIDENTIAL				
-3-1018-2071	RESIDENTIAL: PIL General	0	-2,100	0
-3-1018-2140	RESIDENTIAL: PIL, Taxable Tenant	0	-3,236	0
-3-1018-2170	RESIDENTIAL: Taxable	0	-4,968,104	0
Total TAXATION: RESIDENTIAL		0	-4,973,440	0
TAXATION: MANAGED FORESTS				
-3-1020-2170	MANAGED FORESTS: Taxable	0	-9,838	0
Total TAXATION: MANAGED FOREST		0	-9,838	0
SUPPLEMENTAL TAXATION: COMMERCIAL				
-3-1103-2170	SUPP COMMERCIAL: Taxable	0	-6,367	0
Total SUPPLEMENTAL TAXATION: C		0	-6,367	0
SUPPLEMENTAL TAXATION: FARMLAND				
-3-1106-2170	SUPP FARMLAND: Taxable	0	-781	0
Total SUPPLEMENTAL TAXATION: F		0	-781	0
SUPPLEMENTAL TAXATION: RESIDENTIAL				
-3-1118-2071	SUPP RESIDENTIAL: PIL General	0	-5,013	0
-3-1118-2170	SUPP RESIDENTIAL: Taxable	0	-36,885	0
Total SUPPLEMENTAL TAXATION: R		0	-41,898	0
GENERAL TAXES				
1-3-1250-3016	GENERAL - Area Rating Taxation	-49,360	-46,524	-45,840
Total GENERAL TAXES		-49,360	-46,524	-45,840
TAXES - ENGLISH PUBLIC SCHOOL				
1-3-1255-3000	ENG. PUB; SCH. - Tax Levy	0	-1,080,003	0

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
-3-1255-3005	ENG. PUB; SCH. - Tax Supps & Omits	0	-10,848	0
-3-1255-3012	ENG. PUB; SCH. - Tax Payments in Lieu	0	-1,123	0
Total TAXES - ENGLISH PUBLIC S		0	-1,091,974	0
TAXES - ENGLISH SEPARATE SCHOOL				
-3-1256-3000	ENG. SEP. SCH. - Tax Levy	0	-17,589	0
Total TAXES - ENGLISH SEPARATE		0	-17,589	0
TAXES - FRENCH PUBLIC SCHOOL				
-3-1257-3000	FR. PUB SCH. - Tax Levy	0	-7,250	0
Total TAXES - FRENCH PUBLIC SC		0	-7,250	0
TAXES - FRENCH SEPARATE SCHOOL				
-3-1258-3000	FR. SEP. SCH. - Tax Levy	0	-9,582	0
Total TAXES - FRENCH SEPARATE		0	-9,582	0
PENALTIES & INTEREST				
-3-1400-7130	TREAS - Penalties & Interest	-71,000	-77,055	-67,000
Total PENALTIES & INTEREST		-71,000	-77,055	-67,000
UNCONDITIONAL GRANTS				
-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	-1,121,700	-1,107,400	-1,107,400
-3-1500-5035	TREAS - Mun. Modernization System Grant	0	-50,090	0
Total UNCONDITIONAL GRANTS		-1,121,700	-1,157,490	-1,107,400
CONDITIONAL GRANTS				
-3-1600-5015	Federal Govt-Canada Day Grant	0	0	-1,600
-3-1600-5018	Federal Govt-Museum Covid 19 Relief Gran	0	-5,000	0
-3-1600-5019	Federal Govt-CTAF Grant	0	-7,688	0
-3-1600-5025	FCM Grant - Municipal Asset Mgmt Progr	-26,000	0	0
-3-1600-5040	Prov Govt-Safe Restart Grant	-62,725	-271,100	0
-3-1600-5045	Prov Govt - Wage Subsidy - SJS	-16,500	-21,154	0
-3-1600-5077	Prov Govt - OCIF	-68,261	-68,544	-68,261
-3-1600-5078	Prov Govt - OCLIF	0	0	-11,647
-3-1600-5085	Prov Govt - ICIP	-100,000	0	0
-3-1600-5087	Prov Govt - Inclusive Community Grant	-60,000	0	0
-3-1600-5090	Ontario Stewardship Grants	-52,946	-53,444	-32,000
-3-1600-5093	Prov Govt - CSPT Program	-3,100	-3,107	-3,734
-3-1600-5094	Prov Govt - MTCS Grant	0	-26,245	-21,745
Total CONDITIONAL GRANTS		-389,532	-456,282	-138,987
FEES & CHARGES				
-3-1700-7100	TREAS - Lottery Licenses/Fees	0	0	-25
-3-1700-7102	TREAS - Tax Certificates	-3,200	-3,540	-2,000
-3-1700-7104	TREAS - Maps Copies Etc.	-3,600	-2,412	-3,600
-3-1700-7106	TREAS - Document Commissioning	-30	-27	-90
-3-1700-7112	TREAS - Revenue - History Books	-100	-109	-100
-3-1700-7114	TREAS - Revenue - Site Pamphlets	0	0	-20
-3-1700-7120	TREAS - Other GG Revenues	-500	-549	-1,000
-3-1700-7132	TREAS - Land Sales	-12,000	-60,549	-140,000
-3-1700-7134	TREAS - Sale of 4855 Hwy 520 property	0	-563,039	-565,500

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		BASE BUDGET	ACTUAL VALUES	FINAL BUDGET
-3-1700-7140	TREAS - Investment Income	-40,000	-54,383	-32,000
-3-1700-7150	TREAS - Dividend Income - Lakeland	-24,800	-24,800	-25,000
-3-1700-7160	TREAS - Rental - Communication Tower	-1,500	-1,500	-1,500
-3-1700-7170	TREAS - Hydro re Rockwynn Landing	-170	-167	-170
-3-1700-7172	TREAS - Hydro re Fire Hall Solar Panels	-4,800	-5,252	-4,700
-3-1700-7180	TREAS - Other Income	0	-2,532	-2,400
Total FEES & CHARGES		-90,700	-718,859	-778,105
FIRE DEPARTMENT REVENUES				
-3-2000-7220	FD - 911 Revenue	-500	-548	-500
-3-2000-7230	FD - Fire Department Revenue	0	-5,188	0
Total FIRE DEPARTMENT REVENUES		-500	-5,736	-500
BUILDING REVENUES				
-3-2100-7200	CBO - Building Permits	-120,259	-134,526	-122,421
-3-2100-7205	CBO - McMurrich/Monteith CBO Services	0	-14,276	0
-3-2100-7210	CBO - Building Information Reports	-3,000	-5,341	-3,000
-3-2100-7215	CBO - Abandoned Permits	-1,500	-504	-1,500
-3-2100-7220	CBO - Double Permit Fees	-10,000	-10,110	0
-3-2100-7225	CBO - Contra Building Revenue	0	-19,012	0
Total BUILDING REVENUES		-134,759	-183,769	-126,921
BYLAW REVENUES				
-3-2200-5300	BLEO - POA Revenues	-896	-662	-10,000
-3-2200-7210	BLEO - Dog Licenses	-600	-610	-750
-3-2200-7215	BLEO - Bylaw Enforcement Fines	0	-500	-200
-3-2200-7220	BLEO - Trailer Licences	-4,500	-4,597	-5,250
Total BYLAW REVENUES		-5,996	-6,369	-16,200
ROADS REVENUE				
-3-3000-7300	ROADS - Road Revenues	-303,875	-398,189	-285,140
-3-3000-7310	ROADS - Miscellaneous Revenue	0	-6,538	0
-3-3000-7320	ROADS - Entrance Permits	-1,000	-1,190	-400
-3-3000-7330	ROADS - Aggregate Licence Fees	-10,000	-12,945	-9,400
Total ROADS REVENUE		-314,875	-418,862	-294,940
LANDFILL REVENUES				
-3-4020-7400	LF - Landfill Revenues	-17,000	-18,339	-17,000
Total LANDFILL REVENUES		-17,000	-18,339	-17,000
RECYCLING REVENUES				
-3-4030-7410	RECY - Recycling Revenue	-20,000	-19,899	-16,000
-3-4030-7420	RECY - Recycling Electronics	-1,300	-3,216	-1,700
Total RECYCLING REVENUES		-21,300	-23,115	-17,700
CEMETERY REVENUE				
-3-5010-7500	CEM - Cemetery Revenue	-1,000	-1,100	-1,500
-3-5010-7510	CEM - Interest Revenue	-1,300	-1,537	-1,300
Total CEMETERY REVENUE		-2,300	-2,637	-2,800
RECREATION REVENUE				
-3-7000-7700	REC - Recreation Fees	0	0	-5,700

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-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	-7,300	0	-7,300
-3-7000-7745	REC - Magnetawan Locks Revenue	-800	-825	-1,000
Total RECREATION REVENUE		-8,100	-825	-14,000
PARKS REVENUE				
-3-7200-7735	Revenue - Parks	-21,050	-31,334	-21,225
Total PARKS REVENUE		-21,050	-31,334	-21,225
COMMUNITY CENTRE AND PAVILION REVENUE				
-3-7300-7725	Revenue- Mag Com Centre & Pavilion	-5,000	-8,317	-10,500
-3-7300-7735	Revenue-Ahmic Community Centre	-1,000	0	-2,000
Total COMMUNITY CENTRE AND PAV		-6,000	-8,317	-12,500
HERITAGE CENTRE REVENUE				
-3-7600-7520	HERITAGE - Donations	-400	-413	-300
Total HERITAGE CENTRE REVENUE		-400	-413	-300
PLANNING REVENUES				
-3-8000-7800	PLN - Planning Revenue	-6,000	-8,761	-6,000
-3-8000-7810	PLN - Encroachment licences	-500	-1,700	-1,000
-3-8000-7815	PLN - Access Licences	0	0	-50
Total PLANNING REVENUES		-6,500	-10,461	-7,050
CAPITAL REVENUES				
-3-9000-8000	Transfer from Working Reserves	-1,115,971	0	0
-3-9000-8001	Transfer from Asset Management Reserve	-10,500	-14,755	-20,000
-3-9000-8003	Transfer- Community Enhancement Reserve	-175,100	-3,146	-17,500
-3-9000-8004	Transferfrom Obligatory Reserve-Parkland	-33,718	-16,282	-65,000
-3-9000-8007	Transfer from Landfill Rehab. Reserve	0	-11,290	0
-3-9000-8008	Transfer from Safe Restart Reserve	-29,382	0	0
-3-9000-8009	Transfer-Museum Covid 19 Relief Reserve	-5,000	0	0
-3-9000-8030	Previous Years Special Area Surplus	-3,785	0	-1,160
-3-9000-8055	Gain (Loss) On Disposal of Capital Asset	0	26,739	0
Total CAPITAL REVENUES		-1,373,456	-18,734	-103,660
Total Revenue		-3,634,528	-9,439,104	-2,772,128
Expense				
LEGISLATIVE				
-4-1000-1010	COUNCIL - Salaries and benefits	72,000	68,372	72,000
-4-1000-1011	COUNCIL - Integrity Commissioner expenses	3,000	0	3,000
-4-1000-1310	COUNCIL - Conferences and Seminars	7,000	6,220	15,000
-4-1000-2010	COUNCIL - Materials and Supplies	4,000	3,791	8,200
-4-1000-5018	COUNCIL - Donations	8,500	6,799	6,000
-4-1000-5020	COUNCIL - Donation AHHC	6,145	0	0
Total LEGISLATIVE		100,645	85,182	104,200
ELECTIONS				
-4-1100-2010	ELECTION - Materials/Supplies	170	154	0
Total ELECTIONS		170	154	0
ADMINISTRATION				
-4-1200-1010	ADMIN - Wages and benefits	263,000	279,140	250,000

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		BASE BUDGET	ACTUAL VALUES	FINAL BUDGET
-4-1200-1310	ADMIN - Conferences and Seminars	7,000	4,539	7,000
-4-1200-1315	ADMIN - Training	3,000	733	7,000
-4-1200-1320	ADMIN - Memberships	1,500	1,338	1,000
-4-1200-2010	ADMIN - Office Supplies	8,000	8,326	5,000
-4-1200-2015	ADMIN - Office maintenance & supplies	1,000	1,217	2,000
-4-1200-2025	ADMIN - Health & Safety	1,000	0	0
-4-1200-2030	ADMIN - CGIS Services	0	0	18,500
-4-1200-2050	ADMIN - Telephone	4,500	2,973	4,500
-4-1200-2052	ADMIN - Cell Telephone	1,500	850	1,500
-4-1200-2120	ADMIN - Insurance	67,000	65,441	67,000
-4-1200-2130	ADMIN - Computer expenses	15,000	24,673	20,000
-4-1200-2135	ADMIN - Website expenses	1,500	8,948	6,000
-4-1200-2140	ADMIN - Copying Expenses	1,800	2,320	1,800
-4-1200-2205	ADMIN - Legal Fees Bayview Rd Gifting	2,000	1,109	0
-4-1200-2210	ADMIN - Legal Fees-general	7,500	6,241	8,000
-4-1200-2215	ADMIN - Legal fees-labour	10,000	12,540	7,500
-4-1200-2220	ADMIN - Union negotiation /arbitration	25,000	4,802	2,500
-4-1200-2225	ADMIN - HR Services	2,700	1,345	4,500
-4-1200-2300	ADMIN - Advertising	0	779	2,500
-4-1200-4010	ADMIN - Municipal Service Delivery Revie	0	50,880	0
-4-1200-5014	ADMIN - History Book	100	75	100
-4-1200-7000	ADMIN - Amortization Expense	0	29,444	0
-4-1200-8000	ADMIN - Capital Expenditures	40,000	43,277	48,700
-4-1200-8001	ADMIN - Capital Contra Account	0	-188,975	0
-4-1200-8012	ADMIN - Contra Interfunctional Bldg Chg	0	-8,107	0
Total ADMINISTRATION		463,100	353,908	465,100
TREASURY				
-4-1300-1010	TREAS - Wages and benefits	222,000	195,335	211,000
-4-1300-1310	TREAS - Conferences and Seminars	200	0	200
-4-1300-1315	TREAS - Training	750	778	750
-4-1300-1320	TREAS - Memberships	220	219	220
-4-1300-2010	TREAS - Taxation Materials	14,000	12,945	12,000
-4-1300-2025	TREAS - Covid 19 Safe Restart Expenses	92,107	241,618	0
-4-1300-2027	TREAS - CTAF Grant Expenses	0	7,688	0
-4-1300-2200	TREAS - Accounting/Audit	16,650	24,339	18,650
-4-1300-2210	TREAS - Legal Fees	120	153	120
-4-1300-2310	TREAS - Bank Charges	1,200	1,075	1,200
-4-1300-2320	TREAS - Property Assessment	94,929	95,811	95,811
-4-1300-7120	TREAS - Tax Write-Offs	11,800	14,876	11,800
-4-1300-9001	TREAS - Transfer-Asset Mngmt Reserve	750,000	48,432	48,432
-4-1300-9003	TREAS - Transfer- Com Enhancement Reserv	24,800	26,163	25,000
-4-1300-9004	TREAS -Transfer- Elections Reserve	8,000	8,000	8,000
-4-1300-9006	TREAS - Transfer-Landfill Closure Reserv	20,000	22,977	20,000
-4-1300-9007	TREAS - Transfer-Landfill Rehabilitation	0	250,000	250,000
-4-1300-9008	TREAS - Transfer-Safe Restart Grant Rese	0	29,382	0
-4-1300-9009	TREAS - Transfer-Museum Covid 19 Relief	0	5,000	0

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Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
Total TREASURY		1,256,776	984,791	703,183
ASSET MANAGEMENT				
4-1500-1010	ASSET - Wages and benefits	25,000	3,264	10,000
4-1500-2010	ASSET - Materials and Supplies	2,500	3,849	2,500
4-1500-4010	ASSET - Contracts	32,500	0	0
Total ASSET MANAGEMENT		60,000	7,113	12,500
FIRE DEPARTMENT				
4-2000-1010	FD - Wages & Benefits-Fire Chief	93,800	130,178	88,000
4-2000-1310	FD - Conferences/Seminars	3,000	17	3,000
4-2000-1320	FD - Memberships	1,000	384	1,000
4-2000-2010	FD - Materials and Supplies	6,000	5,826	6,000
4-2000-2018	FD - PPE & Fire Supplies	0	13,604	19,000
4-2000-2029	FD - Hydro - 226 15th & 16th Side Rd N	500	298	500
4-2000-2030	FD - CGIS Services	4,500	4,468	0
4-2000-2052	FD - Cell Telephone	1,500	1,540	1,300
4-2000-2053	FD - Communications Tower	750	719	750
4-2000-2054	FD - Radio Maintenance & Licensing	3,500	3,364	3,500
4-2000-2056	FD - Radio Upgrades	12,000	2,890	3,000
4-2000-2058	FD - Dispatch	2,600	2,572	2,600
4-2000-2120	FD - Office	3,000	1,205	1,000
4-2000-2300	FD - Advertising	250	182	250
4-2000-4020	FD - Insurance	23,500	22,617	31,000
4-2000-7000	FD - Amortization Expense	0	51,361	0
4-2000-7130	FD - Equipment Repairs & Maintenance	6,800	3,623	6,800
4-2000-7132	FD - Equipment Replacement	14,900	7,917	8,000
4-2000-7134	FD - Equipment Testing	2,000	153	2,000
4-2000-7230	FD - MNR Fire Protection	9,000	8,538	9,000
4-2000-7235	FD - Fire Protection Services	0	0	3,000
4-2000-8000	FD - Capital Expenditures	0	16,997	180,000
4-2000-8001	FD - Capital Contra Account	0	-16,997	0
Total FIRE DEPARTMENT		188,600	261,456	369,700
FIRE VOLUNTEERS				
4-2001-1010	FV - Wages & Benefits-volunteer calls	70,200	47,021	70,200
4-2001-1310	FV - Conferences/Seminars	2,000	58	4,000
Total FIRE VOLUNTEERS		72,200	47,079	74,200
FIRE TRAINING				
4-2002-1500	FT - Regional Training	17,182	16,267	17,500
4-2002-2010	FT - Training expenses	7,000	2,603	2,000
4-2002-2054	FT - Licencing & medical tests	1,000	781	1,000
Total FIRE TRAINING		25,182	19,651	20,500
FIRE PREVENTION				
4-2003-1010	FP - Wages & benefits	0	1,950	8,500
4-2003-2010	FP - Prevention materials & supplies	10,000	10,172	10,000
Total FIRE PREVENTION		10,000	12,122	18,500
FIRE MAG STATION				

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-4-2005-1010	MAG STATION - Maintenance Wages	0	3,328	2,000
-4-2005-2024	MAG STATION - Heating Fuel	3,000	2,462	2,100
-4-2005-2030	MAG STATION - Hydro	1,500	1,242	1,500
-4-2005-2050	MAG STATION - Telephone	3,800	2,217	3,800
-4-2005-7140	MAG STATION - Maintenance & Repairs	4,000	3,247	4,000
Total FIRE MAG STATION		12,300	12,496	13,400
FIRE AHMIC STATION				
-4-2006-1010	AHMIC STATION - Maintenance Wages	0	333	2,500
-4-2006-2024	AHMIC STATION - Heating Fuel	1,000	759	1,000
-4-2006-2030	AHMIC STATION - Hydro	500	3,882	500
-4-2006-7140	AHMIC STATION - Repairs & Maintenance	4,000	1,840	4,000
-4-2006-8000	AHMIC STATION - Capital	0	0	10,000
Total FIRE AHMIC STATION		5,500	6,814	18,000
ATV & MOBILE EQUIPMENT				
-4-2009-2070	ATV & MOBILE EQUIP-Repairs & Maintenance	3,000	1,231	7,000
Total ATV & MOBILE EQUIPMENT		3,000	1,231	7,000
FIRE TRUCK#510 - 2012 DODGE RAM 2500				
-4-2010-2022	TR510 - Fuel	2,000	3,031	4,000
-4-2010-2070	TR510 - Repairs and testing	5,500	1,481	5,500
Total FIRE TRUCK#510 - 2012 DO		7,500	4,512	9,500
FIRE TRUCK #P1 - 2003 DODGE CARAVAN				
-4-2012-2070	TRP1 - Repairs and testing	0	445	0
Total FIRE TRUCK #P1 - 2003 DO		0	445	0
FIRE TRUCK #514 - TANKER				
-4-2014-2022	TR514 - Fuel	1,500	541	1,500
-4-2014-2070	TR514 - Repairs and testing	5,000	1,123	5,000
-4-2014-8000	TR514 - Capital	356,104	0	0
Total FIRE TRUCK #514 - TANKER		362,604	1,664	6,500
FIRE TRUCK #517 - 2013 CHEVROLET EXPRESS				
-4-2017-2022	TR517 - Fuel	2,800	936	3,800
-4-2017-2070	TR517 - Repairs and testing	5,000	3,672	5,000
Total FIRE TRUCK #517 - 2013 C		7,800	4,608	8,800
FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP				
-4-2021-2022	TR521 - Fuel	2,000	614	2,000
-4-2021-2070	TR521 - Repairs and testing	3,000	1,696	3,000
Total FIRE TRUCK #521 - 2004 F		5,000	2,310	5,000
FIRE TRUCK #531 - 2019 PUMPER TRUCK				
-4-2031-2022	TR531 - Fuel	2,500	1,314	2,500
-4-2031-2070	TR531 - Repairs and testing	3,000	3,418	3,000
Total FIRE TRUCK #531 - 2019		5,500	4,732	5,500
BUILDING DEPARTMENT				
-4-2100-1010	CBO - Wages and benefits	154,311	109,680	103,700
-4-2100-1320	CBO - Memberships	750	154	750
-4-2100-1410	CBO - Training	8,000	1,730	5,000

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-4-2100-2010	CBO - Materials/Supplies	1,500	1,915	1,500
-4-2100-2030	CBO - Mileage	3,000	10,802	10,000
-4-2100-2040	CBO - CGIS Services	4,500	4,468	0
-4-2100-2050	CBO - Telephone	640	451	640
-4-2100-2210	CBO - Legal Fees	25,000	19,376	25,000
-4-2100-2300	CBO - Advertising	0	485	0
-4-2100-2320	CBO - Interfunctional Admin Charges	0	8,452	0
Total BUILDING DEPARTMENT		197,701	157,513	146,590
BUILDING- VEHICLE				
-4-2110-2022	CBO Vehicle - Fuel	5,000	0	0
-4-2110-2070	CBO Vehicle - Repairs & Maintenance	6,000	0	0
-4-2110-4030	CBO Vehicle - Licences	300	0	0
-4-2110-8000	CBO Vehicle- Capital Expenditures	31,750	0	0
Total BUILDING- VEHICLE		43,050	0	0
BYLAW ENFORCEMENT				
-4-2200-1010	BLEO - Wages and benefits	41,000	16,070	16,000
-4-2200-1410	BLEO - Training	1,000	423	1,000
-4-2200-2010	BLEO - Materials/Supplies	5,500	5,059	5,500
-4-2200-2030	BLEO - CGIS Services	4,500	4,468	0
-4-2200-2210	BLEO - Legal fees	7,000	1,016	7,000
Total BYLAW ENFORCEMENT		59,000	27,036	29,500
COMMUNITY EMERGENCY MANAGEMENT				
-4-2400-1010	CEMC - Wages and benefits	7,000	809	7,000
-4-2400-1410	CEMC - Training	1,000	0	1,000
-4-2400-2010	CEMC - Materials/Supplies	5,000	0	5,000
Total COMMUNITY EMERGENCY MANA		13,000	809	13,000
PROTECTION TO PERSONS & PROPERTY				
-4-2500-2010	PROTECT - Policing Costs	505,270	497,431	498,538
-4-2500-2030	PROTECT - 911	2,000	1,881	2,000
Total PROTECTION TO PERSONS &		507,270	499,312	500,538
COMMUNITY DEVELOPMENT				
-4-2600-1010	COM - Wages and benefits	44,000	39,054	43,400
-4-2600-2010	COM - Materials/Supplies	2,000	230	2,000
-4-2600-2015	COM - Events	20,000	2,030	20,000
-4-2600-2065	COM - Regional Economic Dev Dept	10,000	8,930	7,500
-4-2600-2210	COM - Legal fees	0	427	0
-4-2600-2300	COM - Advertising	3,500	1,731	3,500
-4-2600-2350	COM - Signage	3,200	3,209	3,000
-4-2600-2400	COM - Recreation	12,500	6,802	12,500
-4-2600-8000	COM - Capital	33,718	16,282	50,000
-4-2600-8001	COM - Contra Capital	0	-16,282	0
Total COMMUNITY DEVELOPMENT		128,918	62,413	141,900
BRIDGES & CULVERTS				
-4-3011-1010	A - Wages and benefits	87,400	44,046	84,000
-4-3011-2010	A - Materials/Supplies	150,000	95,659	125,000

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-4-3011-3010	A - Equipment Charges	60,000	65,616	40,000
-4-3011-3015	A - Rented Equipment-Excavator	55,000	20,690	55,000
-4-3011-3020	A - Rented Equipment-Other	10,200	4,253	10,000
-4-3011-3040	A - Culvert/Bridge-Engineering	58,000	2,343	58,000
-4-3011-8000	A - Culvert/Bridges- Capital	0	9,204	130,500
Total BRIDGES & CULVERTS		420,600	241,811	502,500
GRASS MOWING				
-4-3021-1010	B1 - Wages and benefits	0	65	0
-4-3021-4010	B1 - Contracts	9,000	8,650	8,000
Total GRASS MOWING		9,000	8,715	8,000
BRUSHING/TREE TRIMMING				
-4-3022-1010	B2 - Wages and benefits	15,000	13,002	18,900
-4-3022-2010	B2 - Materials/Supplies	500	528	2,000
-4-3022-3010	B2 - Equipment Charges	5,000	6,018	5,000
-4-3022-3015	B2 - Rental of Chipper	5,000	3,326	10,000
-4-3022-3030	B2- Rented Equipment-Excavator	18,000	18,420	25,000
-4-3022-4015	B2 - Emergency Tree Felling	458	0	4,000
Total BRUSHING/TREE TRIMMING		43,958	41,294	64,900
DITCHING				
-4-3023-1010	B3 - Wages and benefits	55,000	48,611	42,000
-4-3023-2010	B3 - Materials/Supplies	0	22	0
-4-3023-3010	B3 - Equipment Charges	35,000	54,230	25,000
-4-3023-3015	B3 - Rented Equipment-Excavator	25,500	34,207	25,000
-4-3023-3020	B3 - Rented Equipment-Other	0	1,267	2,000
-4-3023-8000	B3 - Capital	8,000	0	0
Total DITCHING		123,500	138,337	94,000
BEAVER PROBLEMS				
-4-3024-1010	B4 - Wages and benefits	7,300	6,839	7,000
-4-3024-3010	B4 - Equipment Charges	5,000	5,797	1,500
Total BEAVER PROBLEMS		12,300	12,636	8,500
DEBRIS & LITTER PICKUP				
-4-3025-1010	B5 - Wages and benefits	217	189	550
-4-3025-3010	B5 - Equipment Charges	550	0	550
Total DEBRIS & LITTER PICKUP		767	189	1,100
COLD MIX PATCHING				
-4-3031-1010	C1 - Wages and benefits	7,740	9,250	7,350
-4-3031-2010	C1 - Materials/Supplies	18,000	15,666	15,000
-4-3031-3010	C1 - Equipment Charges	9,000	10,433	4,000
Total COLD MIX PATCHING		34,740	35,349	26,350
SWEEPING/CRACK SEALING				
1-4-3032-1010	C2 - Wages and benefits	3,120	482	3,000
1-4-3032-3010	C2 - Equipment Charges	8,000	1,512	2,200
1-4-3032-4010	C2 - Contracts	15,000	10,577	14,000
Total SWEEPING/CRACK SEALING		26,120	12,571	19,200

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WATER/FLOODING				
-4-3033-1010	C3 - Wages and benefits	4,200	206	4,000
-4-3033-3010	C3 - Equipment Charges	2,500	0	2,500
Total WATER/FLOODING		6,700	206	6,500
ROAD CONSTRUCTION/ROAD REPAIR				
-4-3034-1010	C4 - Wages and benefits	5,800	6,388	3,150
-4-3034-3010	C4 - Equipment Charges	1,570	1,218	1,540
-4-3034-8000	C4 - Capital Projects	130,000	164,475	130,000
Total ROAD CONSTRUCTION/ROAD R		137,370	172,081	134,690
CATCHBASIN VACUUMING				
-4-3035-1010	C5 - Wages and benefits	205	237	270
-4-3035-3010	C5 - Equipment Charges	95	30	250
-4-3035-4010	C5 - Contracts	1,640	890	5,000
Total CATCHBASIN VACUUMING		1,940	1,157	5,520
DRAINAGE				
-4-3036-1010	C6 - Wages and benefits	1,964	2,034	3,200
-4-3036-3010	C6 - Equipment Charges	601	571	1,000
-4-3036-4010	C6 - Contracts	3,759	0	10,000
Total DRAINAGE		6,324	2,605	14,200
GRAVEL PATCHING/WASHOUTS				
-4-3041-1010	D1 - Wages and benefits	13,559	13,545	12,600
-4-3041-2010	D1 - Materials/Supplies	56,620	64,337	60,000
-4-3041-3010	D1 - Equipment Charges	17,754	24,476	18,000
-4-3041-4010	D1 - Contracts	7,250	18,043	20,000
Total GRAVEL PATCHING/WASHOUTS		95,183	120,401	110,600
GRADING				
-4-3042-1010	D2 - Wages and benefits	16,303	18,386	18,900
-4-3042-3010	D2 - Equipment Charges	25,384	35,580	26,000
-4-3042-4010	D2 - Contracts	20,015	32,881	18,000
Total GRADING		61,702	86,847	62,900
DUST CONTROL				
-4-3043-1010	D3 - Wages and benefits	4,809	5,726	5,300
-4-3043-2010	D3 - Materials/Supplies	70,844	83,030	64,000
-4-3043-3010	D3 - Equipment Charges	4,171	5,312	4,000
-4-3043-4010	D3 - Contracts	35,620	35,798	34,000
Total DUST CONTROL		115,444	129,866	107,300
GRAVEL				
-4-3045-1010	D5 - Wages and benefits	6,000	7,344	4,500
-4-3045-2010	D5 - Materials/Supplies	190,000	168,332	186,000
-4-3045-3010	D5 - Equipment Charges	6,120	8,705	6,000
-4-3045-3015	D5 - Equipment Rental-Other	20,400	19,663	20,000
-4-3045-4010	D5 - Contracts	72,000	72,023	70,000
Total GRAVEL		294,520	276,067	286,500
SNOW PLOWING				

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-4-3051-1010	E1 - Wages and benefits	58,165	52,480	75,600
-4-3051-2010	E1 - Materials/Supplies	10,000	9,397	15,000
-4-3051-3010	E1 - Equipment Charges	51,571	58,815	60,000
Total SNOW PLOWING		119,736	120,692	150,600
SANDING/SALTING				
-4-3052-1010	E2 - Wages and benefits	28,486	26,959	36,750
-4-3052-2010	E2 - Materials/Supplies	45,990	37,492	78,000
-4-3052-3010	E2 - Equipment Charges	23,847	41,012	40,000
-4-3052-4010	E2 - Contracts	20,672	20,231	16,800
Total SANDING/SALTING		118,995	125,694	171,550
CULVERT THAWING				
-4-3053-1010	E3 - Wages and benefits	3,687	1,051	6,300
-4-3053-2010	E3 - Materials/Supplies	136	0	400
-4-3053-3010	E3 - Equipment Charges	1,232	253	2,000
Total CULVERT THAWING		5,055	1,304	8,700
STANDBY				
-4-3054-1010	E4 - Wages and benefits	9,075	8,996	12,600
Total STANDBY		9,075	8,996	12,600
SAFETY DEVICES				
-4-3061-1010	F - Wages and benefits	5,000	4,225	6,000
-4-3061-2010	F - Materials/Supplies	2,000	2,103	2,000
-4-3061-2020	F - Safety-PPE	5,000	3,457	5,300
-4-3061-2350	F - Signage	4,000	2,794	5,000
-4-3061-3010	F - Equipment Charges	1,020	1,456	1,000
-4-3061-3040	F - Roadside Safety	2,500	249	2,500
-4-3061-3050	F - Line Painting	6,000	3,322	6,000
-4-3061-8000	F - Capital	0	5,948	7,500
Total SAFETY DEVICES		25,520	23,554	35,300
ROAD PATROL				
-4-3072-1010	RP - Wages and benefits	20,000	17,192	24,000
-4-3072-3010	RP - Equipment Charges	5,600	8,310	5,600
Total ROAD PATROL		25,600	25,502	29,600
PRIVATE ROADS GRANT				
-4-3073-7500	PR - Private Road Grants	15,000	15,000	15,000
Total PRIVATE ROADS GRANT		15,000	15,000	15,000
OVERHEAD				
-4-3101-1010	J - Wages and benefits	129,000	94,630	124,000
-4-3101-1090	J - Vacation Pay	33,000	31,257	31,500
-4-3101-1092	J - Stat Holidays	18,100	15,314	17,400
-4-3101-1094	J - Sick Days	3,200	4,137	3,000
-4-3101-1310	J - Conferences/Trade Shows	5,000	3,412	5,000
-4-3101-1410	J - Training	4,000	2,599	8,500
-4-3101-1415	J - Union costs	319	0	1,020
-4-3101-2010	J - Materials/Supplies	7,078	6,492	8,000

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-4-3101-2024	J - Heating Fuel	10,168	8,521	11,300
-4-3101-2030	J - Hydro	4,628	5,034	5,100
-4-3101-2045	J - GPS monitoring and data	7,800	7,163	6,000
-4-3101-2050	J - Telephone	995	592	1,550
-4-3101-2052	J - Cell Telephone	1,815	1,795	2,050
-4-3101-2053	J - Communications Equipment and Tower	1,225	917	1,000
-4-3101-2054	J - Radio License (Base)	1,500	600	720
-4-3101-2056	J - Digital Radios	0	26,352	30,000
-4-3101-2080	J - Small Tools and Supplies	7,263	7,640	7,500
-4-3101-2090	J - Loan Interest Expense- 2016 Rds Proj	18,461	21,734	21,733
-4-3101-2110	J - Dues & Subscriptions	3,900	4,240	2,500
-4-3101-2120	J - Office	2,500	2,484	2,000
-4-3101-2150	J - Consulting fees	1,491	0	6,000
-4-3101-2210	J - Legal fees	755	2,264	0
-4-3101-2300	J - Advertising	0	0	2,000
-4-3101-2400	J - Building Maintenance	36,400	10,073	12,000
-4-3101-2420	J - Building Security	771	993	1,120
-4-3101-3010	J - Equipment Charges	0	428	1,000
-4-3101-4010	J - Contracts	10,000	23,079	32,000
-4-3101-4020	J - Insurance	33,000	31,332	37,000
-4-3101-5010	J - Miscellaneous	0	1,422	1,000
-4-3101-7000	J - Amortization Expense	0	606,452	0
-4-3101-8001	J - Capital Contra Account	0	-311,932	0
Total OVERHEAD		342,369	609,024	381,993
GRADER - 2012 JOHN DEERE				
-4-3211-1010	GR - Wages and benefits	1,320	1,303	1,270
-4-3211-2022	GR - Diesel	10,000	6,450	12,300
-4-3211-2070	GR - Repairs	15,365	4,671	15,000
-4-3211-8000	GR - Capital Expenditures	2,500	9,686	10,000
Total GRADER - 2012 JOHN DEERE		29,185	22,110	38,570
COMPACTOR - 2003 CATERPILLAR				
-4-3213-1010	COM - Wages and benefits	0	0	1,050
-4-3213-2022	COM - Fuel	3,060	3,445	3,000
-4-3213-2070	COM - Repairs	1,755	799	4,500
-4-3213-2072	COM - Floating costs	2,000	1,649	0
Total COMPACTOR - 2003 CATERPI		6,815	5,893	8,550
DOZER - CASE 850K				
-4-3214-1010	DOZ - Wages and benefits	2,190	0	2,100
-4-3214-2022	DOZ - Fuel	1,530	482	1,500
-4-3214-2070	DOZ - Repairs	500	997	5,000
-4-3214-8000	DOZ - Capital Expenditures	21,000	0	15,000
Total DOZER - CASE 850K		25,220	1,479	23,600
BACK HOE #3 - 2005 CASE 580 4WD				
-4-3216-1010	BH3 - Wages and benefits	100	65	530
-4-3216-2022	BH3 - Diesel	2,040	978	2,000

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4-3216-2070	BH3 - Repairs	2,412	486	4,000
4-3216-8000	BH3 - Capital Expenditures	9,000	0	0
Total BACK HOE #3 - 2005 CASE		13,552	1,529	6,530
BACK HOE #4 - 2012 JOHN DEERE 410J				
4-3217-1010	BH4 - Wages and benefits	609	330	1,050
4-3217-2022	BH4 - Diesel	2,100	1,122	2,000
4-3217-2070	BH4 - Repairs	5,069	7,569	4,000
4-3217-8000	BH4 - Capital Expenditures	0	12,204	8,000
Total BACK HOE #4 - 2012 JOHN		7,778	21,225	15,050
BACK HOE #5 - 2014 CASE 590				
4-3218-1010	BH5 - Wages and benefits	500	0	530
4-3218-2022	BH5 - Diesel	5,800	1,372	5,000
4-3218-2070	BH5 - Repairs	4,279	2,380	5,000
4-3218-8000	BH5 - Capital Expenditures	0	16,536	20,000
Total BACK HOE #5 - 2014 CASE		10,579	20,288	30,530
WHEEL LOADER - 2016 CASE				
4-3219-1010	LOADER - Wages and benefits	367	379	530
4-3219-2022	LOADER - Diesel	3,060	1,574	3,000
4-3219-2070	LOADER - Repairs	1,600	2,427	1,000
Total WHEEL LOADER - 2016 CASE		5,027	4,380	4,530
TRUCK #20 - 2017 CHEVROLET SILVERADO 150				
4-3220-1010	TR20 - Wages and benefits	271	305	530
4-3220-2022	TR20 - Fuel	4,080	5,482	4,000
4-3220-2070	TR20 - Repairs	2,971	3,165	2,000
4-3220-4030	TR20 - Licences	140	120	140
Total TRUCK #20 - 2017 CHEVROL		7,462	9,072	6,670
TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP				
4-3221-1010	TR21 - Wages and benefits	356	320	1,050
4-3221-2022	TR21- Fuel	6,120	2,775	6,000
4-3221-2070	TR21 - Repairs	200	7,961	12,000
4-3221-4030	TR21 - Licences	270	265	270
4-3221-8000	TR21 - Capital Expenditures	76,665	0	0
Total TRUCK #21 - 2012 DODGE 2		83,611	11,321	19,320
TRUCK #22 - 2016 FREIGHTLINER TANDEM				
4-3222-1010	TR22 - Wages and benefits	810	490	2,100
4-3222-2022	TR22 - Diesel	13,260	8,619	13,000
4-3222-2070	TR22 - Repairs	6,660	4,868	7,000
4-3222-4030	TR22 - Licences	2,180	2,144	2,180
Total TRUCK #22 - 2016 FREIGHT		22,910	16,121	24,280
TRUCK #24 - 2012 INTERNATIONAL TANDEM				
4-3224-1010	TR24 - Wages and benefits	800	3,338	2,100
4-3224-2022	TR24 - Diesel	5,024	4,845	8,000
4-3224-2070	TR24 - Repairs	500	16,296	15,000
4-3224-4030	TR24 - Licences	1,800	1,765	1,800

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-4-3224-8000	TR24 - Capital Expenditures	24,000	0	0
Total TRUCK #24 - 2012 INTERNA		32,124	26,244	26,900
TRUCK #25 - 2012 INTERNATIONAL TANDEM				
-4-3225-1010	TR25 - Wages and benefits	0	45	0
Total TRUCK #25 - 2012 INTERNA		0	45	0
TRUCK #27 - 2014 FREIGHTLINER TANDEM				
-4-3227-1010	TR 27 - Wages and benefits	2,080	1,331	2,000
-4-3227-2022	TR 27 - Diesel	13,260	11,425	13,000
-4-3227-2070	TR27 - Repairs	10,000	8,318	8,000
-4-3227-4030	TR27 - Licences	1,840	1,765	1,800
-4-3227-8000	TR27 - Capital Expenditures	0	8,711	8,000
Total TRUCK #27 - 2014 FREIGH		27,180	31,550	32,800
TRUCK #28 - 2018 WESTERN STAR				
-4-3228-1010	TR28 - Wages and benefits	1,407	518	2,500
-4-3228-2022	TR28 - Diesel	12,240	10,196	12,000
-4-3228-2070	TR28 - Repairs	6,300	5,343	13,000
-4-3228-4030	TR28 - Licences	2,000	1,841	2,000
-4-3228-8000	TR28 - Capital Expenditures	0	0	8,000
Total TRUCK #28 - 2018 WESTERN		21,947	17,898	37,500
TRUCK #29 - 2019 WESTERN STAR				
-4-3229-1010	TR29 - Wages and benefits	888	611	2,100
-4-3229-2022	TR29 - Diesel	13,260	11,030	13,000
-4-3229-2070	TR29 - Repairs	5,922	3,426	10,000
-4-3229-4030	TR29 - Licences	2,000	1,841	2,200
-4-3229-8000	TR29 - Capital Expenditures	10,000	0	0
Total TRUCK #29 - 2019 WESTERN		32,070	16,908	27,300
STEAM JENNY				
-4-3232-1010	SJ1 - Wages and benefits	107	0	420
-4-3232-2022	SJ1 - Fuel	610	126	600
-4-3232-2070	SJ1 - Repairs	117	0	250
Total STEAM JENNY		834	126	1,270
WATER TANK				
-4-3234-1010	WT - Wages and benefits	542	763	1,050
-4-3234-2022	WT - Fuel	70	56	0
-4-3234-2070	WT - Repairs	600	15,048	17,000
Total WATER TANK		1,212	15,867	18,050
BROOM				
-4-3236-2070	BROOM - Repairs and Maintenance	3,000	0	0
Total BROOM		3,000	0	0
FLOAT				
-4-3240-1010	FL - Wages and benefits	459	1,226	520
-4-3240-2070	FL - Repair Parts	1,500	2,076	2,000
Total FLOAT		1,959	3,302	2,520
PARKING LOT				

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-4-3700-1010	PARKING - Wages and benefits	1,300	1,228	1,300
-4-3700-2010	PARKING - Materials and Supplies	500	354	500
-4-3700-3010	PARKING - Equipment Charges	1,000	765	1,000
Total PARKING LOT		2,800	2,347	2,800
STREETLIGHTS				
-4-3800-5012	STREET - Magnetawan Street Lights	20,000	13,003	20,000
-4-3800-5014	STREET - Ahmic Harbour Street Light	1,000	540	2,000
-4-3800-5016	STREET - Rockwynn Landing Light	400	335	400
-4-3800-7000	STREET - Amortization Expense	0	8,362	0
Total STREETLIGHTS		21,400	22,240	22,400
SIDEWALKS				
-4-3900-1010	SIDEWALKS - Wages and benefits	7,000	7,700	7,500
-4-3900-2010	SIDEWALKS - Materials/Supplies	130	107	250
-4-3900-2400	SIDEWALKS - Equipment Repairs	0	0	100
-4-3900-3010	SIDEWALKS - Equipment Charges	3,000	2,643	2,800
-4-3900-7000	SIDEWALKS - Amortization Expense	0	4,280	0
Total SIDEWALKS		10,130	14,730	10,650
GARBAGE COLLECTION				
-4-4010-4010	GARBAGE - Contracts	26,520	20,884	26,000
Total GARBAGE COLLECTION		26,520	20,884	26,000
LANDFILL				
-4-4020-1010	LF - Wages and benefits	99,000	112,297	95,000
-4-4020-1090	LF - Vacation Pay	4,000	3,858	3,800
-4-4020-1092	LF - Stat Holidays	3,400	2,850	3,300
-4-4020-1094	LF - Sick Days	1,400	1,356	720
-4-4020-1410	LF - Training	550	100	550
-4-4020-1415	LF - Union costs	150	0	150
-4-4020-2010	LF - Materials/Supplies	16,454	9,727	10,000
-4-4020-2020	LF - Latrine Rentals/Cleaning	2,600	1,832	2,500
-4-4020-2024	LF - Propane Heat	820	596	800
-4-4020-2052	LF - Cell Telephone	900	762	880
-4-4020-2400	LF - Repairs & Maintenance	1,600	1,054	1,500
-4-4020-2420	LF - Landfill Surveillance	1,275	973	1,250
-4-4020-3010	LF - Equipment Charges	31,700	56,856	30,000
-4-4020-3040	LF - Engineering fees	5,000	11,290	0
-4-4020-4010	LF - Contracts	5,100	1,021	5,100
-4-4020-4020	LF - Insurance	3,130	3,036	3,060
-4-4020-4022	LF - Mattress/Misc item disposal bin	50,000	64,882	45,000
-4-4020-5020	LF - Monitoring Well Costs-Croft	13,000	12,750	12,000
-4-4020-5025	LF - Monitoring Well Costs-Chapman	16,320	15,147	16,000
-4-4020-5030	LF - Closure Costs - Croft	0	8,500	0
-4-4020-5035	LF - Closure Costs - Chapman	0	33,500	0
-4-4020-7000	LF - Amortization Expense	0	64,852	0
-4-4020-8000	LF - Capital Expenditures	43,000	15,205	0
-4-4020-8001	LF - Capital Contra Account	0	-57,205	0

MUNICIPALITY OF MAGNETAWAN
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Account Code : 1-3-1000-1010
 To 1-4-8400-8030
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Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
Total LANDFILL		299,399	365,239	231,610
RECYCLING				
-4-4030-1010	RECY - Wages and benefits	54,600	66,643	52,500
-4-4030-1090	RECY - Vacation Pay	2,120	1,809	2,040
-4-4030-1092	RECY - Stat Holidays	2,160	2,285	2,080
-4-4030-1094	RECY - Sick Days	370	362	225
-4-4030-1410	RECY - Training	550	0	550
-4-4030-2010	RECY - Materials/Supplies	2,100	2,232	2,050
-4-4030-2015	RECY - Latrine Rentals/Cleaning	2,600	1,992	2,250
-4-4030-2024	RECY - Propane Heat	630	451	620
-4-4030-2052	RECY - Cell Telephone	460	464	450
-4-4030-2400	RECY - Repairs & Maintenance	1,000	960	510
-4-4030-2420	RECY - Landfill Surveillance	1,275	973	1,250
-4-4030-3010	RECY - Equipment Charges	8,160	13,006	8,000
-4-4030-4010	RECY - Contracts	0	407	0
-4-4030-4012	RECY - Recycling Curbside	24,000	23,016	23,500
-4-4030-4014	RECY - Recycling Depot	60,000	63,366	60,000
-4-4030-4018	RECY - Household Hazardous Waste Depot	13,500	23,599	18,000
-4-4030-4020	RECY - Insurance	3,060	3,036	2,860
-4-4030-4021	RECY - Electronics	0	0	510
-4-4030-7000	RECY - Amortization Expense	0	5,825	0
-4-4030-8000	RECY - Capital Expenditures	155,500	0	25,000
Total RECYCLING		332,085	210,426	202,395
WATER SYSTEMS				
-4-4300-1010	W-SYS - Wages and benefits	4,600	4,507	5,000
-4-4300-2010	W-SYS - Materials/Supplies	5,000	3,865	5,500
-4-4300-3010	W-SYS - Equipment Charges	500	983	575
Total WATER SYSTEMS		10,100	9,355	11,075
CEMETERY				
-4-5010-1010	CEM - Wages and benefits	19,690	18,753	16,000
-4-5010-2010	CEM - Materials/Supplies	1,000	304	1,000
-4-5010-2210	CEM - Legal Fees	2,000	154	3,000
-4-5010-2400	CEM - Repairs & Maintenance	1,000	712	1,000
-4-5010-3010	CEM - Equipment Charges	1,500	1,980	1,500
-4-5010-4020	CEM - Insurance	700	585	700
-4-5010-7000	CEM - Amortization Expense	0	1,932	0
-4-5010-8000	CEM - Capital Expenditures	25,000	0	5,000
Total CEMETERY		50,890	24,420	28,200
HOMES FOR THE AGED				
1-4-6010-2010	HOME - Eastholme	253,122	211,589	211,589
Total HOMES FOR THE AGED		253,122	211,589	211,589
SOCIAL/FAMILY SERVICES				
1-4-6200-2710	SOCIAL - DSSAB	302,958	303,019	303,019
1-4-6200-5020	SOCIAL -Friendship Club	9,838	9,838	9,838
1-4-6200-7000	SOCIAL - Amortization Expense	0	1,377	0

MUNICIPALITY OF MAGNETAWAN
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Account Code : 1-3-1000-1010
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Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
-4-6200-8000	SOCIAL - Capital Expenditures	18,825	0	0
Total SOCIAL/FAMILY SERVICES		331,621	314,234	312,857
BUILDING - 28 CHURCH ST RENTAL				
-4-6300-1010	RENTAL - Wages and benefits	1,000	1,018	550
-4-6300-2010	RENTAL - Materials/Supplies	2,000	1,900	1,000
-4-6300-2030	RENTAL - Hydro	2,000	2,263	1,500
-4-6300-3010	RENTAL - Equipment Charges	200	215	200
-4-6300-4020	RENTAL - Insurance	800	717	360
-4-6300-8000	RENTAL - Capital Expenditures	71,000	960	0
Total BUILDING - 28 CHURCH ST		77,000	7,073	3,610
BUILDING - 4855 HWY 520				
-4-6350-1010	BUILDING - Wages and benefits	0	286	300
-4-6350-2010	BUILDING - Materials/Supplies	0	0	100
-4-6350-2024	BUILDING - Heating Fuel	0	2,322	700
-4-6350-2030	BUILDING - Hydro	0	476	100
-4-6350-2300	BUILDING - Advertising	0	0	1,000
-4-6350-2400	BUILDING - Repairs & Maintenance	0	1,748	0
-4-6350-3010	BUILDING - Equipment Charges	0	93	100
-4-6350-4010	BUILDING - Contracts	0	61	0
-4-6350-4020	BUILDING - Insurance	0	1,893	500
-4-6350-4030	BUILDING - Planning	7,500	3,978	7,500
-4-6350-7900	BUILDING - Costs for Property	0	405,121	405,121
-4-6350-8000	BUILDING - Capital Expenditures	50,000	483	0
-4-6350-8001	BUILDING - Capital Contra Account	0	-4,461	0
Total BUILDING - 4855 HWY 520		57,500	412,000	415,421
HEALTH SERVICES				
-4-6400-2010	HEALTH - Health Unit	41,918	41,918	45,589
-4-6400-2015	HEALTH - OTN Contribution	0	0	500
-4-6400-2020	HEALTH - Land Ambulance	215,521	205,495	203,320
Total HEALTH SERVICES		257,439	247,413	249,409
SWIM PROGRAM				
-4-7050-1010	SWIM - Wages and benefits	7,300	0	7,300
Total SWIM PROGRAM		7,300	0	7,300
WHARFS				
-4-7100-1010	WHARFS - Wages and benefits	2,500	2,829	2,500
-4-7100-2010	WHARFS - Materials and Supplies	1,000	1,077	1,000
-4-7100-2020	WHARFS - Docks-Rockwynn Landing	500	1,050	1,000
-4-7100-2400	WHARFS - Repairs & Maintenance	3,000	295	5,000
-4-7100-3010	WHARFS - Equipment Charges	500	338	500
-4-7100-8000	WHARFS - Capital Expenditures	150,000	0	30,000
Total WHARFS		157,500	5,589	40,000
PARKS				
-4-7200-1010	PARKS - Wages and benefits	106,829	104,024	87,000
-4-7200-1410	PARKS - Training	2,000	21	5,000
-4-7200-2010	PARKS - Materials/Supplies	10,000	4,943	11,000

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Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
4-7200-2012	PARKS - Flowers	3,500	2,698	0
4-7200-2015	PARKS - Vandalism	300	59	500
4-7200-2022	PARKS - Equipment Fuel	1,000	1,325	1,000
4-7200-2400	PARKS - Repairs & Maintenance	10,000	12,866	9,000
4-7200-3010	PARKS - Equipment Charges	6,500	12,549	6,500
4-7200-7000	PARKS - Amortization Expense	0	35,477	0
4-7200-8001	PARKS - Capital Contra Account	0	-39,228	0
Total PARKS		140,129	134,734	120,000
PARKS OVERHEAD				
4-7205-1010	P- Wages and benefits	40,000	41,293	25,000
4-7205-1415	P - Union costs	500	45	500
4-7205-2020	P - Safety & Health	2,000	2,686	2,000
4-7205-2024	P - Heating Fuel	3,000	3,746	4,300
4-7205-2030	P - Hydro	5,000	3,844	5,000
4-7205-2045	P - GPS monitoring and data	1,500	855	0
4-7205-2050	P - Telephone	500	444	750
4-7205-2052	P - Cell Telephone	816	781	500
4-7205-2056	P - Digital Radios	0	12,211	12,000
4-7205-2120	P - Office	100	104	100
4-7205-4020	P - Insurance	13,500	13,248	13,500
Total PARKS OVERHEAD		66,916	79,257	63,650
PARKS TRUCK #10 - 2010 DODGE 1500				
4-7210-1010	TR10 - Wages and benefits	400	12	500
4-7210-2022	TR10 - Fuel	3,000	2,272	4,000
4-7210-2070	TR10 - Repairs	3,000	1,887	5,000
4-7210-4030	TR10 - Licences	130	120	130
Total PARKS TRUCK #10 - 2010 D		6,530	4,291	9,630
PARKS TRACTOR #1 - JOHN DEERE 4110				
4-7212-1010	TRACTOR 1 - Wages and benefits	500	86	500
4-7212-2022	TRACTOR 1 - Fuel	400	108	500
4-7212-2070	TRACTOR 1 - Repairs	3,000	3,210	2,500
Total PARKS TRACTOR #1 - JOHN		3,900	3,404	3,500
PARKS TRACTOR #2 - JOHN DEERE 2720				
4-7213-1010	TRACTOR 2 - Wages and benefits	300	229	600
4-7213-2022	TRACTOR 2 -Fuel	400	225	500
4-7213-2070	TRACTOR 2 - Repairs	4,000	4,370	5,500
4-7213-2075	TRACTOR 2 - Snowblower repairs	500	511	500
4-7213-8000	TRACTOR 2 - Capital Expenditures	50,000	0	0
Total PARKS TRACTOR #2 - JOHN		55,200	5,335	7,100
PARKS TRAILERS				
4-7214-1010	PARKS TRAILERS - Wages and benefits	100	70	200
4-7214-2070	PARKS TRAILERS - Repairs	200	237	400
Total PARKS TRAILERS		300	307	600
PARKS TRUCK #11- 2007 DODGE PICKUP				
4-7216-1010	TR11 - Wages and benefits	200	36	400

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Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
-4-7216-2022	TR11 - Fuel	2,000	2,094	1,000
-4-7216-2070	TR11 - Repairs	2,500	3,975	1,000
-4-7216-4030	TR11 - Licences	120	120	130
Total PARKS TRUCK #11- 2007 DO		4,820	6,225	2,530
PARKS TRUCK #12				
-4-7218-1010	TR12 - Wages and benefits	250	49	500
-4-7218-2022	TR12 - Fuel	3,000	2,919	3,000
-4-7218-2070	TR12 - Repairs	5,000	2,615	3,000
-4-7218-4030	TR12 - Licences	1,300	506	1,200
Total PARKS TRUCK #12		9,550	6,089	7,700
PARKS TRUCK #13				
-4-7219-1010	TR13 -Wages and benefits	250	0	500
-4-7219-2022	TR13 - Fuel	3,000	2,684	4,000
-4-7219-2070	TR13 - Repairs	2,000	2,411	2,000
-4-7219-4030	TR13 - Licences	150	120	135
-4-7219-8000	TR13 - Capital Expenditures	0	39,228	41,000
Total PARKS TRUCK #13		5,400	44,443	47,635
COMMUNITY CENTRE AND PAVILION				
-4-7300-1010	HALL - Wages and benefits	85,000	71,267	100,000
-4-7300-2010	HALL - Materials/Supplies	5,000	3,235	5,000
-4-7300-2024	HALL - Heating Fuel	15,000	12,543	15,000
-4-7300-2030	HALL - Hydro/Stove Propane	15,000	12,044	19,000
-4-7300-2050	HALL - Telephone	600	444	600
-4-7300-2400	HALL - Repairs & Maintenance	20,100	17,821	15,000
-4-7300-3010	HALL - Equipment Charges	6,500	7,749	6,500
-4-7300-3020	HALL - Zamboni Expenses	2,000	251	3,000
-4-7300-3030	HALL - Generator Expenses	4,000	1,680	4,000
-4-7300-4020	HALL - Insurance	12,500	11,211	12,000
-4-7300-7000	HALL - Amortization Expense	0	51,491	0
-4-7300-8000	HALL - Capital Expenditures	80,500	1,645	48,000
-4-7300-8012	HALL - Contra Interfunctional Bldg Chg	0	-345	0
Total COMMUNITY CENTRE AND PAV		246,200	191,036	228,100
LIBRARY				
-4-7400-5012	LIBRARY	80,000	80,000	80,000
Total LIBRARY		80,000	80,000	80,000
LOCKS				
-4-7500-1010	LOCKS - Wages and benefits	22,000	21,531	22,000
-4-7500-2010	LOCKS - Materials and Supplies	2,000	1,086	2,000
-4-7500-2400	LOCKS - Repairs & Maintenance	1,500	0	1,500
-4-7500-3010	LOCKS - Equipment Charges	300	260	300
-4-7500-8000	LOCKS - Capital	0	0	5,000
Total LOCKS		25,800	22,877	30,800
HERITAGE CENTRE				
-4-7600-1010	HERITAGE - Wages and benefits	10,000	9,733	1,200
-4-7600-1320	HERITAGE - Memberships	0	100	0

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Account Code	Account Description	2021	2020	2020
		BASE BUDGET	ACTUAL VALUES	FINAL BUDGET
-4-7600-2010	HERITAGE - Repairs and Supplies	1,000	1,027	250
-4-7600-2030	HERITAGE - Hydro	1,225	1,051	1,225
-4-7600-3010	HERITAGE - Equipment Charges	250	149	250
-4-7600-4020	HERITAGE - Insurance	1,000	943	900
-4-7600-7000	HERITAGE - Amortization	0	408	0
-4-7600-8000	HERITAGE - Capital	9,000	1,870	7,500
Total HERITAGE CENTRE		22,475	15,281	11,325
AHMIC COMMUNITY CENTRE				
-4-7700-1010	AHMIC - Wages and benefits	3,000	2,862	6,000
-4-7700-2010	AHMIC - Materials/Supplies	1,500	50	1,500
-4-7700-2024	AHMIC - Heating Fuel	5,000	141	6,000
-4-7700-2030	AHMIC - Hydro	1,000	1,420	1,000
-4-7700-2050	AHMIC - Telephone	500	442	500
-4-7700-2400	AHMIC - Repairs & Maintenance	10,000	757	10,000
-4-7700-3010	AHMIC - Equipment Charges	800	783	800
-4-7700-4020	AHMIC - Insurance	1,400	1,376	800
-4-7700-8000	AHMIC - Capital Expenditures	37,910	0	20,000
Total AHMIC COMMUNITY CENTRE		61,110	7,831	46,600
PLANNING & DEVELOPMENT				
-4-8010-1010	PLN - Wages and benefits	40,000	24,591	0
-4-8010-2030	PLN - CGIS Services	4,500	4,468	0
-4-8010-2210	PLN - Legal fees	500	92	0
-4-8010-5012	PLN - Official Plan/Zoning Bylaw/2nd Dwe	25,000	168	15,000
-4-8010-5014	PLN - General	10,000	8,085	16,000
Total PLANNING & DEVELOPMENT		80,000	37,404	31,000
REQUISITIONS				
-4-8300-6100	EP School Requisition	0	1,091,974	0
-4-8300-6110	FP School Requisition	0	7,250	0
-4-8300-6120	ES School Requisition	0	17,589	0
-4-8300-6130	FS School Requisition	0	9,582	0
Total REQUISITIONS		0	1,126,395	0
TO BE RECOVERED				
-4-8400-8005	2B Recov-Croft Landfill	0	-8,500	0
-4-8400-8010	2B Recov-Chapman Landfill	0	-33,500	0
-4-8400-8020	2B Recov-(I/S) Debt- Roads	130,000	130,000	130,000
Total TO BE RECOVERED		130,000	88,000	130,000
Total Expense		8,751,935	8,713,055	7,850,670
Total GENERAL FUND		5,117,407	-726,049	5,078,542



**Municipality of
Magnetawan**

REPORT TO COUNCIL

To:	Mayor and Council
From:	Steve Robinson Parks & Maintenance Manager
Date of Meeting:	March 17, 2021
Title:	Tractor Update

Recommendation: That Council receives and approves this report as presented.

Background: This report is to update Council regarding Tractor#1 2003 Model 4110 John Deere Tractor and Tractor #2 2010 Model 2720 John Deere Tractor. The week of February 22, 2021 the Parks Department experienced major breakdowns with equipment.

Firstly, the hydrostatic transmission pump on the Tractor #1 2003 Model 4110 John Deere failed while trying to bucket the frozen chunks of ice off the sidewalks. To replace the pump is very costly as the removal of the cab and splitting of the tractor is required to complete the repair.

Cost to repair pump: \$9,000 Tractor #1

Secondly, while blowing snow on the sidewalks with the Tractor #2 2010 Model 2720 John Deere, the gear box on the 47" snowblower implement failed. Currently we do have a spare blower attachment so this failure has not impacted the Parks Departments' ability to still ensure the sidewalks can be cleared and maintained.

Cost to repair snowblower gear box: \$1,200 Tractor #2

As of February 22, we are only running Tractor #2.

The amount and size of ice chunks thrown by the roadway plows has been a huge factor in costly repairs and now the major breakdown of equipment. The current Municipal Tractors are not suitable for the type of use and inclement weather that the Municipality is currently using them for, as they are more suited for a hobby farm type use, which is evidenced by the amount we spend in repairs.

Repairs since 2017:

Tractor #1 \$9,449.28

Tractor #2 \$13,387.70

Staff investigated the cost of replacing Tractor #1 and received quotes on three different types of tractors. All tractors come with a cab, bucket, and blower.

Compact John Deere with a two-year limited warranty (2,000 hour)	\$41,358.00
LS Tractor with a two-year limited warranty (750 hour)	\$33,184.21
Kubota with a two-year limited warranty (unlimited hours)	\$54,502.59

Financial Implications: Repair snowblower implement for Tractor #2 \$1,200 and purchase of new tractor, to be included in 2021 budget.

Conclusion: Staff recommends repairing the 47" snowblower implement for Tractor #2 \$1,200. Staff does not recommend repairing Tractor #1 as it was due to be replaced in 2021. Further Staff recommends purchasing the more heavy-duty Kubota Tractor.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Steve Robinson". The signature is fluid and cursive, with a prominent initial "S" and a long, sweeping underline.

Steve Robinson
Parks & Maintenance Manager



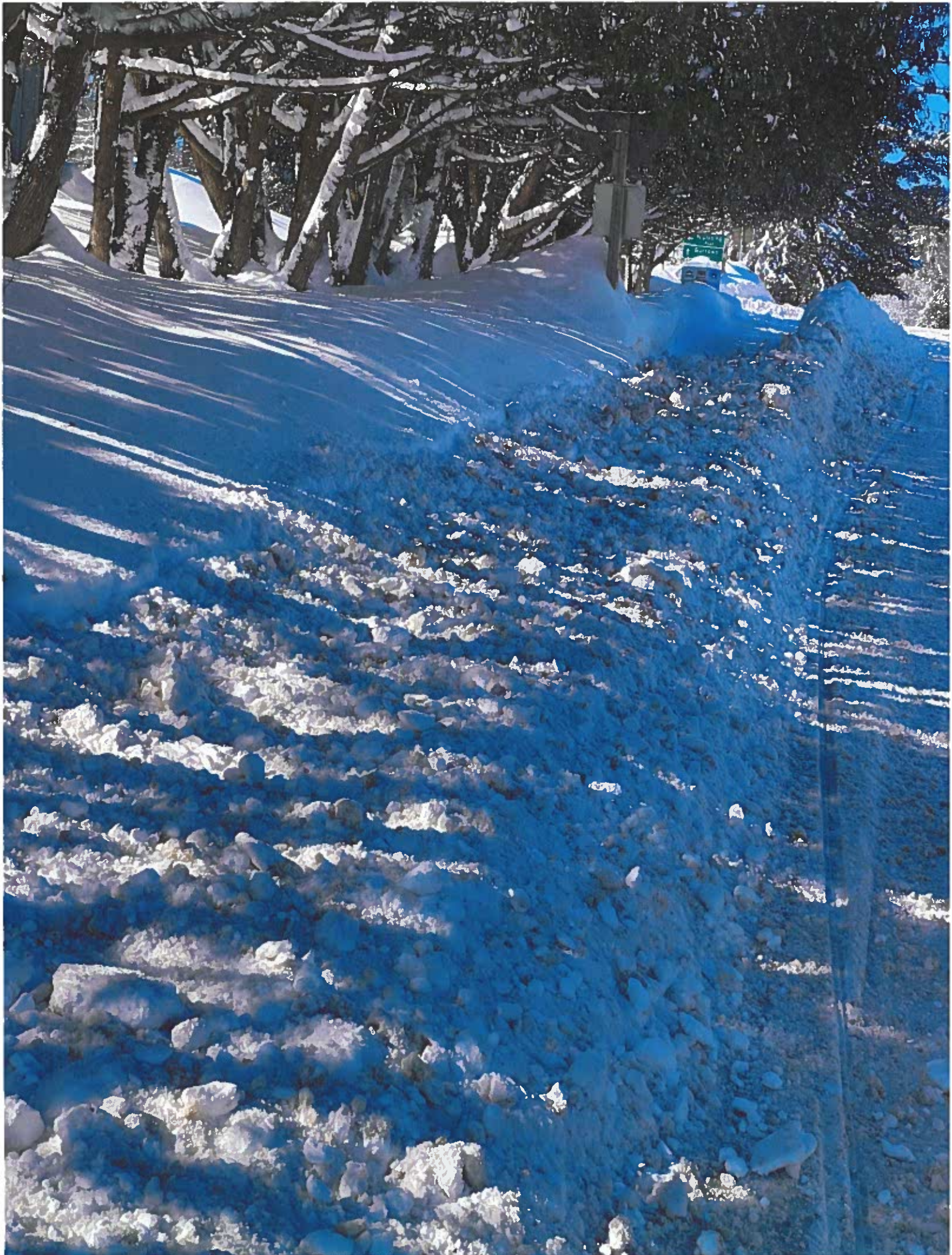
MORNING FEB 3/21



MORNING FEB 23/71



MORNING FEB 25/21



MORNING FEB 25/01

Magnetawan Friendship Club

2021 Budget and Municipal Subsidy Request

(Based on 2020 receipts and expenditures, estimated 2021)

RECEIPTS:

(Receipts)

(Estimated)

ITEMS	Jan Dec 2020	Jan Dec 2021
Rent	1180.00	600.00
W.T.M. & Com. Support Services	848.00	300.00
Card Parties	983.70	600.00
Memberships	1080.00	400.00
Donations	132.00	
Fund raising,	152.65	
Bus Trips	60.00	
Interest	11.36	10.00
Municipal Subsidy	9838.00	9838.00
Total receipts and 2021 estimates	14,285.71	11,748.00

EXPENDITURES:

(Expenditures)

(Estimated)

Hydro	2753.61	4000.00
Caretaking, grass etc.	602.50	700.00
Housekeeping	1800.00	2400.00
Mtc. & Repairs	774.72	2000.00
Bell telephone	892.86	900.00
Snow removal	1275.70	1500.00
Insurance	2518.86	2600.00
Program/Socials	2143.94	2300.00
Supplies, Card Party & Meetings	158.00	500.00
Memorial & donations	175.00	100.00
Wheels to Meals		200.00
Dues, The Voice	230.00	300.00
Service Charges	89.00	175.00
Bus Trips		2000.00
Total Expenditures & 2019 Estimates	13414.19	19,675.00

Requested Municipal Grant for 2021

50 % of 19,675.00 = \$ 9,837.50

Notes:

- With the Friendship Club closed for 9 months our fundraising and activities were severely restricted . We did hold an afternoon social, with Chinese Food dinner, a barbecue in park (split membership for two settings) and a similar Christmas social and dinner.
- Club usually pays for lunch for ladies who work preparing and serving Wheels to Meals in December, they decided to wait until later, Covid19 prevented this from happening.
- Very few repairs, replaced two toilets in 2020 and minor repairs such as renailling facia & sealing off storage room with hardware cloth to keep our friendly skunk out..
 - The Friendship Club sponsors Wheels to Meals and weekly AA meetings.
 - Horticultural Society meets here and looks after flower beds in lieu of rent.
 - We had 36 Club and Community events Jan 1 to March15/20
 - The Fireman use the room on regular basis for training. meetings, etc.
 - The Club has content and liability insurance to cover us for both AA and Wheels to Meals through Stan Darling Insurance.

MUNICIPALITY OF
MAGNETAWAN

JAN 25 2021

RECEIVED

Linda Saunders,
Treasurer,
Municipality of Magnetawan,

Dear Linda;

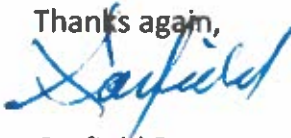
Please find attached the budget for the Friendship Club and grant request.

Much as we have had little fund raising opportunity and no bus trips we should be fine by keeping our request the same as last year.

You will note our hydro bill is lower with heat turned down, no bus trips and we went three months with no caretaker with Pres. Ed Lake and I doing regular checks to see that everything was Ok. Unfortunately Ann Williams had to quit and Mary Jane Campbell has assumed this position.

Thanks for all your help, any questions please do not hesitate to call,

Thanks again,



Garfield R.

THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN

BY-LAW NO. 2021 -

Being a By-law to confirm the proceedings of Council March 17, 2021

WHEREAS Section 5(3) of the *Municipal Act, 2001, S.O. 2001, c.25*, as amended, requires a municipal Council to exercise a municipal power, including a municipality's capacity, rights, powers and privileges under Section 9, by by-law unless the municipality is specifically authorized to do otherwise;

AND WHEREAS the Council of the Municipality of Magnetawan deems it desirable to confirm the proceedings of Council and to ratify decisions made at its meeting hereinafter set out;

NOW THEREFORE the Council of the Corporation of the Municipality of Magnetawan enacts as follows:

1. Ratification and Confirmation

THAT the action of the Council of the Municipality of Magnetawan at its meeting for the aforementioned date with respect to each motion, resolution and other action passed and taken by this Council at its meetings, except where otherwise required, is hereby adopted, ratified and confirmed as if such proceedings and actions were expressly adopted and confirmed by its separate By-law.

2. Execution of all Documents

THAT the Mayor of the Council of the Municipality of Magnetawan and the proper officers of the Municipality of Magnetawan are hereby authorized and directed to do all things necessary to give effect to the said action or to obtain approvals where required, except where otherwise provided, and the Mayor and Clerk are hereby authorized and directed to execute all necessary documents and to affix the Corporate Seal of the Municipality to such documents.

READ A FIRST, SECOND, AND THIRD TIME, passed, signed and the Seal of the Corporation affixed hereto, this 17th day of March 2021.

**THE CORPORATION OF THE
MUNICIPALITY OF MAGNETAWAN**

Mayor

CAO/Clerk

Municipality of Magnetawan
Reserve and Reserve Funds
Draft 2021 Budget March 17 2021

On desk
March 17, 2021

	Balance Jan 1 2021	Budget Transfers into Reserves	Budget Transfers from Reserves	Balance Dec 31 2021
Working Funds	1,419,366	0	-1,115,971	303,395
Asset Management (2)	2,129,914	750,000	-10,500	2,869,414
Community Enhancement (3)	160,793	24,800	-175,100	10,493
<i>Total</i>	<i>\$3,710,073</i>	<i>\$774,800</i>	<i>-\$1,301,571</i>	<i>\$3,183,302</i>

Dedicated Reserves				
Cemetery	9,500	0	0	9,500
Elections	16,000	8,000	0	24,000
Landfill Closure	213,240	20,000	0	233,240
Landfill Rehabilitation	238,710	0	0	238,710
Safe Restart Grant carried fwd from 2020	29,382	0	-29,382	0
Museum Covid 19 Relief Grant carried fwd from 2020	5,000	0	-5,000	0
Parkland - Park or other public recreation (4)	57,526	0	-33,718	23,808
Obligatory Reserve - Gas Tax Fund (1)	85,004	88,168	0	173,172
<i>Total Dedicated/Obligatory</i>	<i>\$654,362</i>	<i>\$116,168</i>	<i>-\$68,100</i>	<i>\$702,430</i>

Grand Total \$4,364,434 \$890,968 -\$1,369,671 **\$3,885,732**

(1) Gas Tax Reserve is an obligatory reserve dedicated for gas tax projects approved by AMO

Transfer in is from the Fed's for 2021 - keeping for 2022 Culvert Installation

(2) Asset Management transfer into reserves is to offset future costs of West Poverty Bay culvert replacement

Transfer from reserves along with ICIP grant is to complete 2020 MCC and Ahmic hall capital projects and replacement of pavilion furnace.

(3) Community Enhancement transfer into reserves is from dividends received from Lakeland Holdings

Transfer out of reserves is for Dock and Wharf capital projects and centennial park at Chapman Cemetery and removal of trees by MCC

(4) Parkland Reserves Transfers into reserves is from Parkland fees on severances

Transfer out of reserves is for completion of lighthouse