



**AGENDA – Special Meeting of Council - 2025 DRAFT BUDGET #1**

**Wednesday, March 19, 2025**

**10:00 AM**

**Magnetawan Community Centre**

**Page #    OPENING BUSINESS**

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

- 2.1    Draft Budget #1

**2            Memo from Treasurer**

4                *Reserves and Reserve Funds*

5                *Provisional Budget Report Operating and Capital*

31               *5 Year Estimation Projection 2025-2029*

34               **Draft 2025 Library Budget**

**Draft #1 Municipal Budget**

37               **Capital Budget - All Departments**

43               *MCCB Motion 2024-18*

**Operating Budget By Department**

44               **Fire Department Budget**

48               **By-law Department Budget**

50               **Building Department Budget**

52               **Clerks Department Budget**

56               *Magnetawan Friendship Club 2025 Budget & Request Letter*

58               *Motion 2024-213*

59               *Motion 2024-289*

60               *Motion 2024-370*

61               **Treasury Department Budget**

65               **Recreation Department Budget**

69               *Motion 2024-290*

70               *Motion 2024-371*

71               *Motion 2024-374*

72               *Motion 2024-375*

73               *Motion 2025-13*

74               **Planning Department Budget**

77               **Parks Department Budget**

83               **Public Works Department Budget**

- 3.1    Adjournment



## **MEMO FROM THE TREASURER**

### **2025 1<sup>st</sup> Draft Budget Information for Council March 19, 2025**

Dear Mayor and Council:

Attached is the first draft of the 2025 budget based on the 2025-2029 5-year projection (received by Council on May 22, 2024.)

To Note: The 2025 Estimated proposed 5 Year projection is presented slightly different to include funds transferred from reserves as an actual to present a balanced budget. The 2026 to 2030 forecasted projection will be updated for Council's consideration once the 2025 budget has been finalized.

The draft 2025 capital budget amount is \$7,091,200 which includes the new fire hall that has been brought forward from 2027 to 2025. The fire hall build should have no effect on the tax rate nor the Asset Management Reserve as the build will be part funded by the NOHFC grant (hopefully) and the Infrastructure Ontario loan.

In order to help fund capital projects, transfers from the Asset Management Reserve would be in the amount of \$2,624,056 keeping in mind approximately \$1,000,000 was unused from 2024 and is included in this 2025 draft budget.

This budget shows an overall operating budget requirement in the amount of \$7,091,200 and would generate a Municipal residential tax rate of .00851053335 which would be an approximate 5 percent levy increase.

For context per \$100,000 assessed value, a 5 percent increase would equate to an increase of \$40.52 in 2025. To note these rates do not include the special area rate of the Village of Magnetawan for waste collection nor the education rate which is expected to remain the same.

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

Respectfully Submitted,



Stephanie Lewin,  
Treasurer

## Estimates for 2025 Budget Discussion

Municipality of Magnetawan

Primary Reserve/Reserve Funds & Deferred Revenue

	Draft Balance Jan 1 2025	Draft Transfers into Reserves	Draft Transfers from Reserves	Draft Balance Dec 31 2025
Working Funds	223,712	0	0	223,712
Asset Management	3,843,522	325,000	-2,624,056	1,544,466
Community Enhancement - Lakeland	215,001	25,296	-40,000	200,297
<b>Total</b>	<b>\$4,282,235</b>	<b>\$350,296</b>	<b>-\$2,664,056</b>	<b>\$1,968,475</b>

Approximately \$1,000,000 carry over from 2024  
Annual shareholders dividend

<b>Dedicated Funds</b>				
MAHC (Hospital Fund)	100,000	100,000		200,000
Firehall	179,613		-163,860	15,753
Landfill Leachate	588,710	50,000	-500,000	138,710
<b>Total</b>	<b>\$868,323</b>	<b>\$150,000</b>	<b>-\$663,860</b>	<b>\$354,463</b>

Not likely to happen in 2025

<b>Dedicated Reserves/Obligatory</b>				
Cemetery	9,500	0	0	9,500
Elections	16,000	8,000	0	24,000
Landfill Closure	294,520	30,000	0	324,520
Parkland - Park or other public recreation	60,040	0	0	60,040
<b>Total</b>	<b>\$380,060</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$418,060</b>

Cemetery Maintenance and Repairs  
Every 4 years

Fund the growth-related costs of land for parks and other recreational purposes

<b>Grants</b>				
Gas Tax - Canada Community Building Fund-AMO	0	221,832	-221,832	0
Ontario Community Infrastructure Fund	262,654	302,052	-564,706	0
NORDS FUND	124,693	124,693	-249,386	0
<b>Total</b>	<b>\$387,347</b>	<b>\$648,577</b>	<b>-\$1,035,924</b>	<b>\$0</b>

Use 2025 Grant for Bridge  
Use 2024 Deferred and 2025 Grant for Bridge  
Use 2024 Deferred and 2025 Grant for Bridge

<b>Grand Total</b>	\$5,917,965	\$1,186,873	-\$4,363,840	\$2,740,998
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Report Date  
3/12/2025 2:43 PM

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

Page 1

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
<b>TAXATION: NON-ASSESSABLE</b>			
1-3-1000-1010 - TAXATION - INTERIM BILLING			
1-3-1000-1900 - TAXATION - CAPPING ADJUSTMENT			
<b>TAXATION: COMMERCIAL</b>			
1-3-1003-2071 - COMMERCIAL: PIL GENERAL		9,498	
1-3-1003-2140 - COMMERCIAL: PIL, TAXABLE TENANT		533	
1-3-1003-2170 - COMMERCIAL: TAXABLE		71,603	
1-3-1003-2190 - COMMERCIAL: VACANT		1,971	
Total TAXATION: COMMERCIAL:		83,605	
Total TAXATION: NON-ASSESSABLE:		83,605	
<b>TAXATION: FARMLAND</b>			
1-3-1006-2170 - FARMLAND: TAXABLE		13,941	
Total TAXATION: FARMLAND:		13,941	
<b>TAXATION: LANDFILL</b>			
1-3-1008-2071 - LANDFILL: PIL GENERAL		187	
Total TAXATION: LANDFILL:		187	
<b>TAXATION: INDUSTRIAL</b>			
1-3-1009-2170 - INDUSTRIAL: TAXABLE		3,828	
1-3-1009-2180 - INDUSTRIAL: VAC./EXCESS			
Total TAXATION: INDUSTRIAL:		3,828	
<b>TAXATION: MULTI-RES</b>			
1-3-1013-2170 - MULTI-RES: TAXABLE		8,316	
Total TAXATION: MULTI-RES:		8,316	
<b>TAXATION: RESIDENTIAL</b>			
1-3-1018-2071 - RESIDENTIAL: PIL GENERAL		4,321	
1-3-1018-2140 - RESIDENTIAL: PIL, TAXABLE TENANT		3,739	
1-3-1018-2170 - RESIDENTIAL: TAXABLE		5,803,803	
Total TAXATION: RESIDENTIAL:		5,811,863	
<b>TAXATION: MANAGED FORESTS</b>			
1-3-1020-2170 - MANAGED FORESTS: TAXABLE		13,162	
Total TAXATION: MANAGED FORESTS:		13,162	

Report Date  
3/12/2025 2:43 PM

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

Page 2

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
<b>SUPPLEMENTAL TAXATION: COMMERCIAL</b>			
1-3-1103-2071 - SUPP COMMERCIAL: PIL GENERAL			
1-3-1103-2140 - SUPP COMMERCIAL: PIL, TAXABLE TENANT			
1-3-1103-2170 - SUPP COMMERCIAL: TAXABLE		(5,323)	
1-3-1103-2180 - SUPP COMMERCIAL: VAC./EXCESS		86	
Total SUPPLEMENTAL TAXATION: COMMERCIAL:		(5,237)	
<b>SUPPLEMENTAL TAXATION: FARMLAND</b>			
1-3-1106-2170 - SUPP FARMLAND: TAXABLE		577	
Total SUPPLEMENTAL TAXATION: FARMLAND:		577	
<b>SUPPLEMENTAL TAXATION: INDUSTRIAL</b>			
1-3-1109-2080 - SUPP INDUSTRIAL: TAXABLE, SHARED PIL		1	
1-3-1109-2180 - SUPP INDUSTRIAL: VAC./EXCESS			
Total SUPPLEMENTAL TAXATION: INDUSTRIAL:		1	
<b>SUPPLEMENTAL TAXATION: MULTI-RES</b>			
1-3-1113-2170 - SUPP MULTI-RES: TAXABLE			
Total SUPPLEMENTAL TAXATION: MULTI-RES:			
<b>SUPPLEMENTAL TAXATION: RESIDENTIAL</b>			
1-3-1118-2071 - SUPP RESIDENTIAL: PIL GENERAL			
1-3-1118-2140 - SUPP RESIDENTIAL: PIL, TAXABLE TENANT			
1-3-1118-2170 - SUPP RESIDENTIAL: TAXABLE		81,576	
Total SUPPLEMENTAL TAXATION: RESIDENTIAL:		81,576	
<b>SUPPLEMENTAL TAXATION: MANAGED FORESTS</b>			
1-3-1120-2170 - SUPP MANAGED FORESTS: TAXABLE		(139)	
<b>GENERAL TAXES</b>			
1-3-1250-3016 - GENERAL - AREA RATING TAXATION		49,037	
1-3-1250-3018 - GENERAL - AMP TAXATION			
Total GENERAL TAXES:		49,037	
Total SUPPLEMENTAL TAXATION: MANAGED FORESTS:		48,898	
<b>TAXES - ENGLISH PUBLIC SCHOOL</b>			
1-3-1255-3000 - ENG. PUB; SCH. - TAX LEVY		1,147,813	
1-3-1255-3005 - ENG. PUB; SCH. - TAX SUPPS & OMITTS		10,863	

Report Date  
3/12/2025 2:43 PM

Municipality of Magnetawan  
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Scenario 1 - Based on last year actual

Page 3

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-3-1255-3012 - ENG. PUB; SCH. - TAX PAYMENTS IN LIEU		706	
1-3-1255-3013 - ENG. PUB; SCH. - TAX PAYMENTS IN LIEU			
Total TAXES - ENGLISH PUBLIC SCHOOL:		1,159,382	
<b>TAXES - ENGLISH SEPARATE SCHOOL</b>			
1-3-1256-3000 - ENG. SEP. SCH. - TAX LEVY		8,473	
1-3-1256-3005 - ENG. SEP. SCH. - TAX SUPPS & OMTS			
1-3-1256-3013 - ENG. SEP. SCH. - TAX PAYMENTS IN LIEU			
Total TAXES - ENGLISH SEPARATE SCHOOL:		8,473	
<b>TAXES - FRENCH PUBLIC SCHOOL</b>			
1-3-1257-3000 - FR. PUB SCH. - TAX LEVY		4,061	
1-3-1257-3005 - FR. PUB SCH. - TAX SUPPS & OMTS			
1-3-1257-3013 - FR. PUB SCH. - TAX PAYMENTS IN LIEU			
Total TAXES - FRENCH PUBLIC SCHOOL:		4,061	
<b>TAXES - FRENCH SEPARATE SCHOOL</b>			
1-3-1258-3000 - FR. SEP. SCH. - TAX LEVY		2,382	
1-3-1258-3005 - FR. SEP. SCH. - TAX SUPPS & OMTS		454	
1-3-1258-3013 - FR. SEP. SCH. - TAX PAYMENTS IN LIEU			
Total TAXES - FRENCH SEPARATE SCHOOL:		2,836	
<b>DRAFT TAX ESTIMATES</b>			
1-3-1260-0001 - PRIOR YEAR TAX LEVY	5,618,658		5,983,907
1-3-1260-0002 - ASSESSMENT GROWTH NO TAX INCREASE	69,603		74,070
1-3-1260-0004 - 5% GENERAL TAX RATE INCREASE	295,646		299,195
1-3-1300-2050 - PROV GOVT - FIRE HALL LOAN			1,700,000
Total DRAFT TAX ESTIMATES:	5,983,907		8,057,172
<b>PENALTIES &amp; INTEREST</b>			
1-3-1400-7130 - TREAS - PENALTIES & INTEREST	80,000	110,433	90,000
Total PENALTIES & INTEREST:	80,000	110,433	90,000
<b>UNCONDITIONAL GRANTS</b>			
1-3-1500-5030 - TREAS - ONT. MUNICIPAL PARTNERSHIP FUND	1,181,600	1,181,600	1,356,000
Total UNCONDITIONAL GRANTS:	1,181,600	1,181,600	1,356,000
<b>CONDITIONAL GRANTS</b>			

Report Date  
3/12/2025 2:43 PM

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Scenario 1 - Based on last year actual

Page 4

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-3-1600-5013 - FED GRANT - ESDC		10,000	
1-3-1600-5014 - Federal Govt - Trans Canada Trail			
1-3-1600-5015 - FEDERAL GOVT-CANADA DAY GRANT		5,000	
1-3-1600-5016 - FEDERAL GOVT-CANADA 150 INFRASTRUCTURE			
1-3-1600-5017 - FEDERAL GOVT-NOHFC GRANT		3,019	1,250,000
1-3-1600-5018 - FEDERAL GOVT-MUSEUM REOPENING FUND			
1-3-1600-5019 - FEDERAL GOVT-PARTICIPATION		1,200	
1-3-1600-5020 - PROV GOVT - EMERGENCY PREPAREDNESS GRANT			48,385
1-3-1600-5021 - PROV GOVT-TRILLIUM GRANT			
1-3-1600-5025 - FCM GRANT - MUNICIPAL ASSET MGMT PROGR			
1-3-1600-5030 - PROV GOVT - FIRE PROTECTION GRANT			16,461
1-3-1600-5035 - PROV GOVT -MUN.MODERNIZATION GRANT			
1-3-1600-5040 - PROV GOVT-SAFE RESTART GRANT		10,000	
1-3-1600-5045 - PROV GOVT - WAGE SUBSIDY - SJS			
1-3-1600-5046 - PROV GOVT - WAGE SUBSIDY - SEP	8,808	7,632	
1-3-1600-5047 - PROV GOVT - RURAL ECONOMIC DEVELOP #1	2,215	2,265	
1-3-1600-5049 - PROV GOVT - RURAL ECONOMIC DEVELOP #2			
1-3-1600-5050 - GOVT GRANT-COMRIF			
1-3-1600-5051 - SENIORS COMMUNITY GRANT		25,000	
1-3-1600-5055 - PROV GOVT-MIII AMP GRANT			
1-3-1600-5058 - PROV GOVT-SRNMIF CAPACITY FUNDING			
1-3-1600-5060 - PROVINCIAL WATER WORKS GRANT			
1-3-1600-5065 - GRANT - CGIS SYSTEM			
1-3-1600-5070 - NOHFC-GRANT			
1-3-1600-5073 - PROV GOVT - NCIR			
1-3-1600-5075 - PROV GOVT - ODRAP			
1-3-1600-5077 - PROV GOVT - OCIF	228,395	262,654	564,706
1-3-1600-5078 - PROV GOVT - OCLIF			
1-3-1600-5079 - PROV GOVT-MAIN ST RIVITALIZATION FUND			
1-3-1600-5080 - PROV GOVT - NORDS FUND	374,020	112,253	249,386
1-3-1600-5082 - ISF-AHMIC LAKE RD			
1-3-1600-5084 - ISF-BUILDING PROJECTS			
1-3-1600-5085 - PROV GOVT - ICIP			
1-3-1600-5087 - PROV GOVT - INCLUSIVE COMMUNITY GRANT			
1-3-1600-5090 - ONTARIO STEWARDSHIP GRANTS	79,395	90,356	80,000
1-3-1600-5092 - PROV GOVT-SAVE ON ENERGY RETROFIT GRANT			
1-3-1600-5093 - PROV GOVT - CSPT PROGRAM			
1-3-1600-5094 - PROV GOVT - MTCS GRANT			
1-3-1600-5095 - PROV GOVT-FIRE SAFETY GRANT			



Report Date  
3/12/2025 2:43 PM

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

Page 5

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-3-1600-5097 - COMMUNITY BUSINESS DEVELOPMENT CORP.			
1-3-1600-5100 - PROV GOVT-RECONNECT FESTIVAL & EVENT			
1-3-1600-5150 - FED GOVT - PENDING ROADS GRANT			
1-3-1600-5200 - INVESTING IN ONTARIO FUNDING			
Total CONDITIONAL GRANTS:	692,833	529,379	2,208,938
<b>DEBT FINANCING</b>			
1-3-1650-0001 - DEBT FINANCING			
Total DEBT FINANCING:			
<b>FEES &amp; CHARGES</b>			
1-3-1700-7100 - TREAS - LOTTERY LICENSES/FEES		30	30
1-3-1700-7102 - TREAS - TAX CERTIFICATES	1,500	2,938	1,500
1-3-1700-7104 - TREAS - MAPS  COPIES  ETC.	10		10
1-3-1700-7106 - TREAS - DOCUMENT COMMISSIONING			
1-3-1700-7108 - TREAS - SALE OF PINS			
1-3-1700-7110 - TREAS - PST COMPENSATION			
1-3-1700-7112 - TREAS - REVENUE - HISTORY BOOKS	100	495	100
1-3-1700-7114 - TREAS - REVENUE - SITE PAMPHLETS			
1-3-1700-7120 - TREAS - OTHER GG REVENUES		3,755	3,755
1-3-1700-7131 - TREAS - RECOVERY PROPERTY CLEAN UP COSTS			
1-3-1700-7132 - TREAS - LAND SALES		2,500	
1-3-1700-7134 - TREAS - SALE OF 4855 HWY 520 PROPERTY			
1-3-1700-7135 - TREAS - WSIB COLLECTION			
1-3-1700-7140 - TREAS - INVESTMENT INCOME	100,000	156,793	100,000
1-3-1700-7150 - TREAS - DIVIDEND INCOME - LAKELAND	24,800	24,800	24,800
1-3-1700-7152 - TREAS - DIVIDEND INCOME - KAWARTHA			
1-3-1700-7160 - TREAS - RENTAL - COMMUNICATION TOWER	1,327	1,327	1,327
1-3-1700-7170 - TREAS - HYDRO RE ROCKWYNN LANDING	100		
1-3-1700-7172 - TREAS - HYDRO RE FIRE HALL SOLAR PANELS	4,500	5,261	5,000
1-3-1700-7180 - TREAS - OTHER INCOME			
Total FEES & CHARGES:	132,337	197,899	136,522
<b>FIRE DEPARTMENT REVENUES</b>			
1-3-2000-7220 - FD - 911 REVENUE	500	502	500
1-3-2000-7221 - FD - Insurance Recovery	12,000	2,750	3,000
1-3-2000-7230 - FD - FIRE DEPARTMENT REVENUE	6,000	5,599	6,000
1-3-2000-7250 - FD - MTO CALLS			
1-3-2000-7725 - DONATIONS-LIONS CLUB			

Report Date  
3/12/2025 2:43 PM

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

Page 6

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-3-2000-7726 - DONATIONS-DOWNTOWN STORE FIRE			
1-3-2000-7727 - DONATIONS-MAG INN FIRE			
1-3-2000-7728 - DONATIONS-CAPITAL ASSETS			
Total FIRE DEPARTMENT REVENUES:	18,500	8,851	9,500
<b>BUILDING REVENUES</b>			
1-3-2100-7200 - CBO - BUILDING PERMITS	180,000	142,817	140,000
1-3-2100-7201 - CBO - JBC BUILDING REVENUE			
1-3-2100-7205 - CBO - MCMURRICH/MONTEITH CBO SERVICES			
1-3-2100-7210 - CBO - BUILDING INFORMATION REPORTS	1,000	2,200	1,000
1-3-2100-7215 - CBO - ABANDONED PERMITS			
1-3-2100-7220 - CBO - DOUBLE PERMIT FEES			
1-3-2100-7225 - CBO - CONTRA BUILDING REVENUE			
Total BUILDING REVENUES:	181,000	145,017	141,000
<b>BYLAW REVENUES</b>			
1-3-2200-5300 - BLEO - POA/AMP REVENUES	2,000	3,193	2,000
1-3-2200-7210 - BLEO - DOG LICENSES		477	458
1-3-2200-7215 - BLEO - BYLAW ENFORCEMENT FINES		1,500	900
1-3-2200-7220 - BLEO - TRAILER LICENCES	10,000	12,450	10,000
Total BYLAW REVENUES:	12,000	17,620	13,358
<b>ECONOMIC DEVELOPMENT</b>			
1-3-2300-7600 - ED - ECONOMIC DEVELOPMENT REVENUE			
1-3-2300-7601 - HAWKERS & PEDDLERS FEE		250	250
<b>ROADS REVENUE</b>			
1-3-3000-7300 - ROADS - ROAD REVENUES			
1-3-3000-7310 - ROADS - MISCELLANEOUS REVENUE		36,584	
1-3-3000-7320 - ROADS - ENTRANCE PERMITS	1,000	1,650	1,000
1-3-3000-7325 - ROADS - ROAD USE PERMITS			
1-3-3000-7330 - ROADS - AGGREGATE LICENCE FEES	10,000	20,496	10,000
1-3-3000-7340 - ROADS -CONTRIBUTION TO UNOPENED RD ALLOW			
Total ROADS REVENUE:	11,000	58,730	11,000
<b>LANDFILL REVENUES</b>			
1-3-4020-7400 - LF - LANDFILL REVENUES	20,000	28,921	20,000
1-3-4020-7402 - LF - GABAGE BAG TAGS			
1-3-4020-7404 - LF - LANDFILL CARDS	250	692	250
Total LANDFILL REVENUES:	20,250	29,613	20,250

Report Date  
3/12/2025 2:43 PM

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

Page 7

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
Total ECONOMIC DEVELOPMENT:	31,250	88,593	31,500
<b>RECYCLING REVENUES</b>			
1-3-4030-7410 - RECY - RECYCLING REVENUE	20,000	28,291	20,000
1-3-4030-7420 - RECY - RECYCLING ELECTRONICS	500	7,886	5,000
<b>CEMETERY REVENUE</b>			
1-3-5010-7500 - CEM - CEMETERY REVENUE	1,000	5,341	2,000
1-3-5010-7510 - CEM - INTEREST REVENUE	1,000	3,684	1,000
Total CEMETERY REVENUE:	2,000	9,025	3,000
Total RECYCLING REVENUES:	22,500	45,202	28,000
<b>SHORT TERM ACCOMODATION REVENUE</b>			
1-3-6000-6600 - SHORT TERM ACCOMMODATIONS	50,000	17,000	20,000
<b>RECREATION REVENUE</b>			
1-3-7000-7700 - REC - RECREATION FEES			
1-3-7000-7730 - REC - REVENUE-LIONS CLUB RE SWIM LESSONS			
1-3-7000-7740 - REC - PARKING LOT REVENUE			
1-3-7000-7745 - REC - MAGNETAWAN LOCKS REVENUE	800	805	500
Total RECREATION REVENUE:	800	805	500
Total SHORT TERM ACCOMODATION REVENUE:	50,800	17,805	20,500
<b>RENTAL REVENUE</b>			
1-3-7100-7701 - RENTAL - CHURCH ST BUILDING			
1-3-7100-7710 - RENTAL - 4855 HWY 520			
Total RENTAL REVENUE:			
<b>PARKS REVENUE</b>			
1-3-7200-7735 - REVENUE - PARKS		6,533	
Total PARKS REVENUE:		6,533	
<b>COMMUNITY CENTRE AND PAVILION REVENUE</b>			
1-3-7300-7725 - REVENUE- MAG COM CENTRE & PAVILION	5,000	7,415	5,000
1-3-7300-7735 - REVENUE-AHMC COMMUNITY CENTRE	6,000	3,615	1,000
Total COMMUNITY CENTRE AND PAVILION REVENUE:	11,000	11,030	6,000
<b>LIBRARY REVENUE</b>			
1-3-7400-7765 - DONATIONS RECEIVED FOR LIBRARY			
<b>HERITAGE CENTRE REVENUE</b>			

Report Date  
3/12/2025 2:43 PM

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

Page 8

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-3-7600-7520 - HERITAGE - DONATIONS	750	750	500
1-3-7600-7735 - HERITAGE - ADMISSION FEES			
Total HERITAGE CENTRE REVENUE:	750	750	500
Total LIBRARY REVENUE:	750	750	500
<b>PLANNING REVENUES</b>			
1-3-8000-7800 - PLN - PLANNING REVENUE	8,000	20,255	10,000
1-3-8000-7810 - PLN - ENCROACHMENT LICENCES		500	500
1-3-8000-7815 - PLN - ACCESS LICENCES			
<b>CAPITAL REVENUES</b>			
1-3-9000-8000 - TRANSFER FROM WORKING RESERVES			
1-3-9000-8001 - TRANSFER FROM ASSET MANAGEMENT RESERVE	1,596,803		2,624,056
1-3-9000-8002 - TRANSFER-ELECTION RESERVE			
1-3-9000-8003 - TRANSFER-COMMUNITY ENHANCEMENT RESERVE	14,000		40,000
1-3-9000-8004 - TRANSFER-OBLIGATORY RESERVE-PARKLAND			
1-3-9000-8005 - TRANSFER-OBLIGATORY RESERVE-GAS TAX	202,230	111,603	221,832
1-3-9000-8006 - TRANSFER FROM FIRE			163,860
1-3-9000-8007 - TRANSFER FROM LANDFILL REHAB. RESERVE	500,000		500,000
1-3-9000-8008 - TRANSFER FROM SAFE RESTART RESERVE			
1-3-9000-8009 - TRANSFER-MUSEUM COVID 19 RELIEF RESERVE			
1-3-9000-8015 - LOAN PROCEEDS			
1-3-9000-8020 - INS. PROCEEDS/UNEXP. CAPITAL FINANCING			
1-3-9000-8030 - PREVIOUS YEARS SPECIAL AREA SURPLUS			
1-3-9000-8035 - PREVIOUS YEARS SPECIAL AREA DEFICIT			
1-3-9000-8050 - PREVIOUS YEARS SURPLUS (DEFICIT)			
1-3-9000-8055 - GAIN (LOSS) ON DISPOSAL OF CAPITAL ASSET			
1-3-9000-8060 - CONTRA PROCEEDS OF DISPOSITION			
Total CAPITAL REVENUES:	2,313,033	111,603	3,549,748
Total PLANNING REVENUES:	2,321,033	132,358	3,560,248
<b>Revenue Totals:</b>	<b>10,719,510</b>	<b>9,728,539</b>	<b>15,659,238</b>
<b>LEGISLATIVE</b>			
1-4-1000-1010 - COUNCIL - SALARIES AND BENEFITS	77,000	76,220	78,000
1-4-1000-1011 - COUNCIL - INTEGRITY COMMISSIONER EXPENSES	3,000	3,925	3,000
1-4-1000-1310 - COUNCIL - CONFERENCES AND SEMINARS	18,000	17,689	10,000
1-4-1000-2010 - COUNCIL - MATERIALS AND SUPPLIES	5,000	2,952	1,500
1-4-1000-5018 - COUNCIL - DONATIONS	20,000	24,098	20,000

Report Date  
3/12/2025 2:43 PM

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

Page 9

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-1000-7500 - COUNCIL - ROAD GRANTS	15,000	15,000	15,000
1-4-1000-8000 - COUNCIL CAPITAL			
Total LEGISLATIVE:	138,000	139,884	127,500
<b>ELECTIONS</b>			
1-4-1100-1010 - ELECTION - WAGES AND BENEFITS			500
1-4-1100-2010 - ELECTION - MATERIALS/SUPPLIES	150	125	150
Total ELECTIONS:	150	125	650
<b>ADMINISTRATION</b>			
1-4-1200-1010 - ADMIN - WAGES AND BENEFITS	292,000	301,144	310,000
1-4-1200-1310 - ADMIN - CONFERENCES/TRAINING/MEMBERSHIPS	18,000	12,215	15,000
1-4-1200-1320 - ADMIN - MEMBERSHIPS			
1-4-1200-2010 - ADMIN - OFFICE & MAINTENANCE SUPPLIES	10,000	9,788	10,000
1-4-1200-2025 - ADMIN - HEALTH & SAFETY	1,500	1,381	2,000
1-4-1200-2030 - ADMIN - CGIS SERVICES	23,000	20,925	23,000
1-4-1200-2035 - ADMIN - SECURITY CAMERAS			
1-4-1200-2050 - ADMIN - TELEPHONE	9,000	9,033	9,000
1-4-1200-2052 - ADMIN - CELL PHONE	5,400	5,737	6,000
1-4-1200-2120 - ADMIN - INSURANCE	105,781	112,463	116,936
1-4-1200-2130 - ADMIN - COMPUTER EXPENSES	44,000	41,285	61,000
1-4-1200-2135 - ADMIN - WEBSITE EXPENSES	6,000	5,504	3,840
1-4-1200-2140 - ADMIN - COPYING EXPENSES	7,000	7,078	7,000
1-4-1200-2210 - ADMIN - LEGAL FEES-GENERAL	5,000	4,908	5,000
1-4-1200-2215 - ADMIN - LEGAL FEES-LABOUR	10,000	615	1,000
1-4-1200-2220 - ADMIN - UNION NEGOTIATION	10,000		10,000
1-4-1200-2225 - ADMIN - HR SERVICES	500	356	500
1-4-1200-7000 - ADMIN - AMORTIZATION EXPENSE			
1-4-1200-8000 - ADMIN - CAPITAL EXPENDITURES	71,000	68,470	30,000
Total ADMINISTRATION:	618,181	600,902	610,276
<b>TREASURY</b>			
1-4-1300-1010 - TREAS - WAGES AND BENEFITS	250,000	225,677	231,000
1-4-1300-1310 - TREAS - CONFERENCES/TRAINING/MEMBERSHIPS	5,000	4,364	5,000
1-4-1300-2010 - TREAS - TAXATION MATERIALS	17,000	16,614	20,000
1-4-1300-2200 - TREAS - ACCOUNTING/AUDIT	16,600	16,960	24,000
1-4-1300-2310 - TREAS - BANK CHARGES	4,000	1,519	2,000
1-4-1300-2320 - TREAS - PROPERTY ASSESSMENT	94,172	94,172	96,538

Report Date  
3/12/2025 2:43 PM

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

Page 10

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
Total TREASURY:	386,772	359,306	378,538
<b>RESERVE TRANSFERS</b>			
1-4-1400-9001 - RESERVE - TRANSFER-ASSET MNGMT RESERVE	325,000	325,000	325,000
1-4-1400-9003 - RESERVE - TRANSFER-COM ENHANCEMENT RESER	25,296	25,296	25,296
1-4-1400-9004 - RESERVE - TRANSFER-ELECTIONS RESERVE	8,000	8,000	8,000
1-4-1400-9006 - RESERVE - TRANSFER-LANDFILL CLOSURE RESE	20,000	20,000	30,000
1-4-1400-9007 - RESERVE - TRANSFER-LANDFILL REHABILITATI	50,000	50,000	50,000
Total RESERVE TRANSFERS:	428,296	428,296	438,296
<b>ASSET MANAGEMENT</b>			
1-4-1500-1010 - ASSET - WAGES AND BENEFITS	25,000	17,161	25,000
1-4-1500-2010 - ASSET - MATERIALS AND SUPPLIES	2,500		2,500
1-4-1500-8000 - ASSET MANAGEMENT CAPITAL			
Total ASSET MANAGEMENT:	27,500	17,161	27,500
<b>FIRE DEPARTMENT</b>			
1-4-2000-1010 - FD - WAGES & BENEFITS	230,000	229,905	260,000
1-4-2000-1310 - FD - CONFERENCES/TRAINING/MEMBERSHIPS	8,000	6,528	8,000
1-4-2000-1320 - FD - MEMBERSHIPS			
1-4-2000-1410 - FD - VOLUNTEER TRAINING EXPENSES	7,000	6,244	7,000
1-4-2000-1500 - FD - REGIONAL TRAINING - CONTRACT	17,500	17,051	17,500
1-4-2000-2010 - FD - MATERIALS & SUPPLIES/LICENCES/MEDIC	7,000	6,406	23,461
1-4-2000-2012 - FD- PREVENTION MATERIALS	10,000	7,161	10,000
1-4-2000-2018 - FD - PPE & FIRE SUPPLIES	10,000	9,326	20,000
1-4-2000-2029 - FD - HYDRO - 226 15TH & 16TH SIDE RD N			
1-4-2000-2053 - FD - COMMUNICATIONS TOWER	3,000	2,295	3,000
1-4-2000-2054 - FD - RADIO MAINTENANCE & LICENSING	3,500	3,062	3,500
1-4-2000-2056 - FD - RADIO UPGRADES	10,000	9,145	5,000
1-4-2000-2058 - FD - DISPATCH	2,000	2,623	2,000
1-4-2000-2120 - FD - OFFICE	4,000	2,912	4,000
1-4-2000-4020 - FD - INSURANCE		22,901	24,725
1-4-2000-7000 - FD - AMORTIZATION EXPENSE			
1-4-2000-7130 - FD - EQUIPMENT REPAIRS & MAINTENANCE	8,000	7,400	10,000
1-4-2000-7132 - FD - EQUIPMENT REPLACEMENT	15,000	13,543	15,000
1-4-2000-7134 - FD - EQUIPMENT TESTING	2,300	1,893	2,300
1-4-2000-7230 - FD - MNR FIRE PROTECTION	10,000	10,164	10,500
1-4-2000-8000 - FD - CAPITAL EXPENDITURES	70,000	24,722	3,218,000
1-4-2000-8001 - FD - CAPITAL CONTRA ACCOUNT			

Report Date  
3/12/2025 2:43 PM

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

Page 11

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
Total FIRE DEPARTMENT:	417,300	383,281	3,643,986
<b>FIRE VOLUNTEERS</b>			
<b>FIRE TRAINING</b>			
<b>FIRE PREVENTION</b>			
<b>FIRE NON-EMERGENCY RESPONSE</b>			
<b>FIRE MAG STATION</b>			
1-4-2005-2024 - MAG STATION - HEATING FUEL	3,000	2,417	3,000
1-4-2005-2030 - MAG STATION - HYDRO	1,500	1,590	1,700
1-4-2005-7140 - MAG STATION - MAINTENANCE & REPAIRS	4,000	3,233	4,000
Total FIRE MAG STATION:	8,500	7,240	8,700
<b>FIRE AHMIC STATION</b>			
1-4-2006-2024 - AHMIC STATION - HEATING FUEL	2,000	409	2,000
1-4-2006-2030 - AHMIC STATION - HYDRO	1,500	780	1,500
1-4-2006-7140 - AHMIC STATION - REPAIRS & MAINTENANCE	4,000	1,451	4,000
Total FIRE AHMIC STATION:	7,500	2,640	7,500
<b>ATV &amp; MOBILE EQUIPMENT</b>			
1-4-2009-2070 - ATV & MOBILE EQUIP-REPAIRS & MAINTENANCE	1,500	685	1,500
Total ATV & MOBILE EQUIPMENT:	1,500	685	1,500
<b>FIRE TRUCK#510 - 2012 DODGE RAM 2500</b>			
1-4-2010-2070 - TR510 - REPAIRS AND TESTING	4,000	3,433	4,000
Total FIRE TRUCK#510 - 2012 DODGE RAM 2500:	4,000	3,433	4,000
<b>FIRE TRUCK #514 - 2021 FREIGHTLINER TANK</b>			
1-4-2014-2070 - TR514 - REPAIRS AND TESTING	2,000	4,148	5,000
Total FIRE TRUCK #514 - 2021 FREIGHTLINER TANK:	2,000	4,148	5,000
<b>FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN</b>			
1-4-2017-2070 - TR517 - REPAIRS AND TESTING	2,000	19	
1-4-2018-2070 - TR520 REPAIRS & TESTING	1,000	2,459	3,000
Total FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN:	3,000	2,478	3,000

Report Date  
3/12/2025 2:43 PM

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

Page 12

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
<b>FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP</b>			
1-4-2021-2070 - TR521 - REPAIRS AND TESTING	4,000	2,578	5,000
Total FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP:	4,000	2,578	5,000
<b>FIRE TRUCK #531 - 2019 PUMPER TRUCK</b>			
1-4-2031-2070 - TR531 - REPAIRS AND TESTING	3,000	4,391	5,000
Total FIRE TRUCK #531 - 2019 PUMPER TRUCK:	3,000	4,391	5,000
<b>BUILDING DEPARTMENT</b>			
1-4-2100-1010 - CBO - WAGES AND BENEFITS	218,000	195,505	220,000
1-4-2100-1320 - CBO - MEMBERSHIPS	1,400	1,137	1,400
1-4-2100-1410 - CBO - TRAINING	4,000	1,396	2,500
1-4-2100-2010 - CBO - MATERIALS/SUPPLIES	3,000	3,335	2,000
1-4-2100-2030 - CBO - MILEAGE	1,000		500
1-4-2100-2210 - CBO - LEGAL FEES	25,000	5,601	25,000
Total BUILDING DEPARTMENT:	252,400	206,974	251,400
<b>BUILDING- VEHICLE</b>			
1-4-2110-2045 - CBO VEHICLE - GPS MONITORING AND DATA	500	427	500
1-4-2110-2070 - CBO VEHICLE - REPAIRS & MAINT/LICENCE	2,500	3,611	1,500
1-4-2110-7000 - CBO VEHICLE AMORTIZATION			
Total BUILDING- VEHICLE:	3,000	4,038	2,000
<b>BYLAW ENFORCEMENT</b>			
1-4-2200-1010 - BLEO - WAGES AND BENEFITS	40,000	55,402	60,000
1-4-2200-1410 - BLEO - TRAINING	1,000		1,000
1-4-2200-2010 - BLEO - MATERIALS/SUPPLIES	3,000	3,000	3,000
1-4-2200-2016 - BLEO - ANIMAL CONTROL EXPENSES	1,000		3,500
1-4-2200-2025 - BLEO - MILEAGE	6,000	2,309	3,000
1-4-2200-2210 - BLEO - LEGAL FEES	5,000	1,303	2,000
Total BYLAW ENFORCEMENT:	56,000	62,014	72,500
<b>ECONOMIC DEVELOPMENT</b>			
1-4-2300-1010 - ED - WAGES AND BENEFITS	20,000	20,337	25,000
1-4-2300-2010 - ED - MATERIALS & SUPPLIES	4,000	1,300	20,000
1-4-2300-2350 - ED - SIGNAGE	7,000	9,119	12,000
1-4-2400-1010 - CEMC - WAGES AND BENEFITS	3,000	3,311	3,311



Report Date  
3/12/2025 2:43 PM

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

Page 13

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-2400-1410 - CEMC - TRAINING	8,000	7,262	3,000
1-4-2400-2010 - CEMC - MATERIALS/SUPPLIES	2,000	714	2,000
Total ECONOMIC DEVELOPMENT:	44,000	42,043	65,311
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>			
1-4-2500-2010 - PROTECT - POLICING COSTS	470,184	429,072	487,435
1-4-2500-2030 - PROTECT - 911 SIGNS	1,000	1,840	1,000
Total PROTECTION TO PERSONS & PROPERTY:	471,184	430,912	488,435
<b>RECREATION</b>			
1-4-2600-1010 - REC - WAGES AND BENEFITS	54,000	53,600	55,300
1-4-2600-2010 - REC - MATERIALS/SUPPLIES	10,000	9,521	9,500
1-4-2600-2015 - REC - EVENTS	68,500	61,039	85,100
1-4-2600-2300 - REC - ADVERTISING	500	498	2,000
1-4-2600-2400 - REC - PROGRAMMING	32,960	27,549	25,000
1-4-2600-8000 - REC - CAPITAL	21,000	18,901	37,200
Total RECREATION:	186,960	171,108	214,100
<b>BRIDGES &amp; CULVERTS</b>			
1-4-3011-2010 - A - MATERIALS/SUPPLIES	70,000	93,321	70,000
1-4-3011-3015 - A - RENTED EQUIPMENT-EXCAVATOR			
1-4-3011-3020 - A - RENTED EQUIPMENT-OTHER	10,000	9,934	10,000
1-4-3011-3040 - A - CULVERT/BRIDGE-ENGINEERING	2,000		2,000
1-4-3011-4010 - A - CONTRACTS	70,000		70,000
1-4-3011-8000 - A - CULVERT/BRIDGES- CAPITAL	676,000	600,514	1,539,000
Total BRIDGES & CULVERTS:	828,000	703,769	1,691,000
<b>GRASS MOWING</b>			
1-4-3021-4010 - B1 - CONTRACTS	11,000	6,360	15,000
Total GRASS MOWING:	11,000	6,360	15,000
<b>BRUSHING/TREE TRIMMING</b>			
1-4-3022-3015 - B2 - RENTAL OF CHIPPER	10,000	1,374	5,000
1-4-3022-3020 - B2 - REPAIRS & MAINTENANCE			1,000
1-4-3022-3030 - B2- RENTED EQUIPMENT-EXCAVATOR		24,359	91,000
1-4-3022-8000 - BRUSHING/TREE TRIMMING/CAPITAL	82,000	78,604	
Total BRUSHING/TREE TRIMMING:	92,000	104,337	97,000

Report Date  
3/12/2025 2:43 PM

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

Page 14

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	
<b>DITCHING</b>				
1-4-3023-3015 - B3 - RENTED EQUIPMENT-EXCAVATOR	10,000	63,877	65,000	
1-4-3023-8000 - DITCHING CAPITAL	380,000	15,964		
Total DITCHING:	390,000	79,841	65,000	
<b>BEAVER PROBLEMS</b>				
<b>DEBRIS &amp; LITTER PICKUP</b>				
<b>COLD MIX PATCHING</b>				
1-4-3031-2010 - C1 - MATERIALS/SUPPLIES	34,000	46,959	50,000	
Total COLD MIX PATCHING:	34,000	46,959	50,000	
<b>SWEEPING/CRACK SEALING</b>				
1-4-3032-4010 - C2 - CONTRACTS	70,400	59,960	214,000	
1-4-3032-8000 - CAPITAL DEBRIS BLOWER				
Total SWEEPING/CRACK SEALING:	70,400	59,960	214,000	
<b>WATER/FLOODING</b>				
<b>ROAD CONSTRUCTION/ROAD REPAIR</b>				
1-4-3034-8000 - C4 - CAPITAL PROJECTS	380,000	374,414	742,000	
Total ROAD CONSTRUCTION/ROAD REPAIR:	380,000	374,414	742,000	
<b>CATCHBASIN VACUUMING</b>				
1-4-3035-4010 - C5 - CONTRACTS	1,500	1,450	1,500	
Total CATCHBASIN VACUUMING:	1,500	1,450	1,500	
<b>DRAINAGE</b>				
1-4-3036-4010 - C6 - CONTRACTS	3,800		3,800	
Total DRAINAGE:	3,800		3,800	
<b>GRAVEL PATCHING/WASHOUTS</b>				
1-4-3041-2010 - D1 - MATERIALS/SUPPLIES	60,000	54,699	60,000	
1-4-3041-4010 - D1 - CONTRACTS	8,200	589	8,200	
Total GRAVEL PATCHING/WASHOUTS:	68,200	55,288	68,200	

GRADING

Report Date  
3/12/2025 2:43 PM

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

Page 15

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	
1-4-3042-4010 - D2 - CONTRACTS	40,000	43,329	45,000	
Total GRADING:	40,000	43,329	45,000	
<b>DUST CONTROL</b>				
1-4-3043-2010 - D3 - MATERIALS/SUPPLIES	100,000	88,587	90,000	
1-4-3043-4010 - D3 - CONTRACTS	50,000	61,512	60,000	
Total DUST CONTROL:	150,000	150,099	150,000	
<b>PRIME/PRIMING</b>				
<b>GRAVEL</b>				
1-4-3045-1010 - D5 - WAGES AND BENEFITS				
1-4-3045-2010 - D5 - MATERIALS/SUPPLIES	290,000	278,632	531,914	
1-4-3045-3015 - D5 - EQUIPMENT RENTAL-OTHER	20,000	4,776	20,000	
1-4-3045-4010 - D5 - CONTRACTS	123,000	78,161	227,963	
Total GRAVEL:	433,000	361,569	779,877	
<b>SNOW PLOWING</b>				
1-4-3051-1010 - E1 - WAGES AND BENEFITS	60,000	43,120	60,000	
1-4-3051-2010 - E1 - MATERIALS/SUPPLIES	25,000	22,604	25,000	
Total SNOW PLOWING:	85,000	65,724	85,000	
<b>SANDING/SALTING</b>				
1-4-3052-1010 - E2 - WAGES AND BENEFITS	30,000	21,830	30,000	
1-4-3052-2010 - E2 - MATERIALS/SUPPLIES	58,000	34,314	60,000	
1-4-3052-4010 - E2 - CONTRACTS	40,000	23,893	40,000	
Total SANDING/SALTING:	128,000	80,037	130,000	
<b>CULVERT THAWING</b>				
1-4-3053-1010 - E3 - WAGES AND BENEFITS	9,000		9,000	
1-4-3053-2010 - E3 - MATERIALS/SUPPLIES	500		500	
Total CULVERT THAWING:	9,500		9,500	
<b>STANDBY</b>				
1-4-3054-1010 - E4 - WAGES AND BENEFITS	7,000	4,439	7,000	
Total STANDBY:	7,000	4,439	7,000	
<b>SAFETY DEVICES</b>				

Report Date  
3/12/2025 2:43 PM

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

Page 16

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
<b>ROAD PATROL</b>			
1-4-3072-1010 - RP - WAGES AND BENEFITS	7,000	10,769	10,000
Total ROAD PATROL:	7,000	10,769	10,000
<b>PRIVATE ROADS GRANT</b>			
<b>OVERHEAD</b>			
1-4-3101-1010 - J - WAGES AND BENEFITS	410,000	435,331	448,000
1-4-3101-1310 - J - CONFERENCES/LICENCING/MEMBERSHIPS	15,000	11,802	16,000
1-4-3101-2010 - J - MATERIALS/SUPPLIES	11,200	7,803	11,000
1-4-3101-2020 - J - SAFETY SUPPLIES	14,000	9,366	14,000
1-4-3101-2021 - J - PREMIUM GASOLINE INVENTORY CLEARING	40,000	35,373	40,000
1-4-3101-2022 - J - CLEAR DIESEL INVENTORY CLEARING	90,000	70,749	90,000
1-4-3101-2023 - J - DYED DIESEL INVENTORY CLEARING	80,000	35,658	60,000
1-4-3101-2024 - J - HEATING	22,000	11,969	22,000
1-4-3101-2029 - J - Hydro - 226 15th & 16th Side Rd N	500	319	500
1-4-3101-2030 - J - HYDRO	5,800	5,203	5,800
1-4-3101-2045 - J - GPS MONITORING AND DATA	8,500	5,849	5,500
1-4-3101-2053 - J - COMMUNICATIONS EQUIPMENT AND TOWER	3,500	3,621	3,700
1-4-3101-2054 - J - RADIO LICENSE (BASE)	500	209	500
1-4-3101-2070 - 226 15/16 SIDE RD - OVERHEAD	1,000	671	500
1-4-3101-2080 - J - SMALL TOOLS AND SUPPLIES	7,000	6,497	7,000
1-4-3101-2090 - J - LOAN INTEREST EXPENSE- 2016 RDS PROJ	8,854	8,854	5,617
1-4-3101-2110 - J - DUES & SUBSCRIPTIONS			
1-4-3101-2120 - J - OFFICE	3,500	3,258	3,000
1-4-3101-2150 - J - CONSULTING FEES	25,000	19,619	5,000
1-4-3101-2350 - J - SIGNAGE	17,000	6,234	21,000
1-4-3101-2400 - J - BUILDING MAINTENANCE	33,000	31,031	33,000
1-4-3101-3050 - J - LINE PAINTING	9,200	8,977	9,200
1-4-3101-4010 - J - CONTRACTS	5,000	4,213	5,000
1-4-3101-4020 - J - INSURANCE	43,021	45,300	44,595
1-4-3101-7000 - J - AMORTIZATION EXPENSE			
1-4-3101-8000 - J - CAPITAL EXPENDITURES	96,000	68,392	70,000
1-4-3101-8001 - J - CAPITAL CONTRA ACCOUNT			
1-4-3102-8000 - NEW FLOAT TRAILER - CAPITAL			65,000
Total OVERHEAD:	949,575	836,298	985,912

Report Date  
3/12/2025 2:43 PM

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

Page 17

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-3211-2070 - GR - REPAIRS & MAINTENANCE	20,000	24,141	40,000
1-4-3211-8000 - GR - CAPITAL EXPENDITURES			
Total GRADER - 2012 JOHN DEERE:	20,000	24,141	40,000
<b>BACK HOE #6 - 2023 - JCB</b>			
1-4-3212-2070 - BH6 - REPAIRS			2,000
Total BACK HOE #6 - 2023 - JCB:			2,000
<b>COMPACTOR - 2003 CATERPILLAR</b>			
1-4-3213-2070 - COM - REPAIRS & MAINTENANCE	3,000	6,658	3,000
1-4-3213-2072 - COM - FLOATING COSTS	4,200	2,679	4,200
Total COMPACTOR - 2003 CATERPILLAR:	7,200	9,337	7,200
<b>DOZER - CASE 850K</b>			
1-4-3214-2070 - DOZ - REPAIRS & MAINTENANCE	2,000	6,922	2,000
Total DOZER - CASE 850K:	2,000	6,922	2,000
<b>SKIDSTEER - CASE 445CT</b>			
<b>BACK HOE #3 - 2005 CASE 580 4WD</b>			
1-4-3216-2070 - BH3 - REPAIRS & MAINTENANCE	1,000	1,806	
Total BACK HOE #3 - 2005 CASE 580 4WD:	1,000	1,806	
<b>BACK HOE #4 - 2012 JOHN DEERE 410J</b>			
1-4-3217-2070 - BH4 - REPAIRS & MAINTENANCE	10,000	15,375	10,000
Total BACK HOE #4 - 2012 JOHN DEERE 410J:	10,000	15,375	10,000
<b>BACK HOE #5 - 2014 CASE 590</b>			
1-4-3218-2070 - BH5 - REPAIRS & MAINTENANCE	7,000	3,256	4,000
1-4-3218-8000 - BH5 - CAPITAL EXPENDITURES	198,000	209,981	
Total BACK HOE #5 - 2014 CASE 590:	205,000	213,237	4,000
<b>WHEEL LOADER - 2016 CASE</b>			
1-4-3219-2070 - LOADER - REPAIRS & MAINTENANCE	5,200	7,282	15,000
1-4-3219-8000 - LOADER - CAPITAL EXPENDITURES			
Total WHEEL LOADER - 2016 CASE:	5,200	7,282	15,000

TRUCK #20 - 2017 CHEVROLET SILVERADO 150

Report Date  
3/12/2025 2:43 PM

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

Page 18

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-3220-2070 - TR20 - REPAIRS & MAINTENANCE/LICENCES	2,320	3,261	3,500
Total TRUCK #20 - 2017 CHEVROLET SILVERADO 150:	2,320	3,261	3,500
<b>TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP</b>			
1-4-3221-2070 - TR21 - REPAIRS & MAINTENANCE/LICENCES			
Total TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP:			
<b>TRUCK #22 - 2016 FREIGHTLINER TANDEM</b>			
1-4-3222-2070 - TR22 - REPAIRS & MAINTENANCE/LICENCES	12,760	30,067	15,000
Total TRUCK #22 - 2016 FREIGHTLINER TANDEM:	12,760	30,067	15,000
<b>TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB</b>			
1-4-3223-1010 - TR23 - WAGES AND BENEFITS			
1-4-3223-2070 - TR23 - REPAIRS & MAINTENANCE/LICENCES	1,000	2,836	2,000
Total TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB:	1,000	2,836	2,000
<b>TRUCK #24 - 2012 INTERNATIONAL TANDEM</b>			
1-4-3224-2070 - TR24 - REPAIRS & MAINTENANCE/LICENCES			
Total TRUCK #24 - 2012 INTERNATIONAL TANDEM:			
<b>TRUCK #25 - 2012 INTERNATIONAL TANDEM</b>			
<b>TRUCK #26 - 2022 FREIGHTLINER TANDEM</b>			
1-4-3226-2070 - TR26 - REPAIRS & MAINTENANCE/LICENCES	8,760	9,952	10,000
Total TRUCK #26 - 2022 FREIGHTLINER TANDEM:	8,760	9,952	10,000
<b>TRUCK #27 - 2014 FREIGHTLINER TANDEM</b>			
1-4-3227-2070 - TR27 - REPAIRS & MAINTENANCE/LICENCES	17,760	31,513	20,000
Total TRUCK #27 - 2014 FREIGHTLINER TANDEM:	17,760	31,513	20,000
<b>TRUCK #28 - 2018 WESTERN STAR</b>			
1-4-3228-2070 - TR28 - REPAIRS & MAINTENANCE/LICENCES	15,760	25,412	10,000
Total TRUCK #28 - 2018 WESTERN STAR:	15,760	25,412	10,000
<b>TRUCK #29 - 2019 WESTERN STAR</b>			
1-4-3229-2070 - TR29 - REPAIRS & MAINTENANCE/LICENCES	9,760	33,971	20,000
Total TRUCK #29 - 2019 WESTERN STAR:	9,760	33,971	20,000

Report Date  
3/12/2025 2:43 PM

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

Page 19

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
<b>TRUCK #30 - 2022 DODGE 1500 4X4 TRUCK</b>			
1-4-3230-2070 - TR30 - REPAIRS & MAINTENANCE	2,000	963	2,200
Total TRUCK #30 - 2022 DODGE 1500 4X4 TRUCK:	2,000	963	2,200
<b>TRUCK #31 DODGE RAM 1500</b>			
1-4-3231-2010 - TR31-MATERIALS AND SUPPLIES			
1-4-3231-2070 - TR 31-2023 REPAIR AND MAINTENANCE	2,000	801	2,000
1-4-3231-2400 - TR31 - REPAIRS AND MAINTENANCE			
Total TRUCK #31 DODGE RAM 1500:	2,000	801	2,000
<b>STEAM JENNY</b>			
<b>WATER TANK</b>			
<b>BROOM</b>			
1-4-3236-2070 - BROOM - REPAIRS AND MAINTENANCE	9,000	4,917	5,000
Total BROOM:	9,000	4,917	5,000
<b>FLOAT</b>			
1-4-3240-2070 - FL - REPAIRS & MAINTENANCE	5,000	6,736	
<b>PARKING LOT</b>			
1-4-3700-2010 - PARKING - MATERIALS AND SUPPLIES	500	970	1,000
Total PARKING LOT:	500	970	1,000
Total FLOAT:	5,500	7,706	1,000
<b>STREETLIGHTS</b>			
1-4-3800-5012 - STREET - MAGNETAWAN STREET LIGHTS	20,000	16,173	20,000
1-4-3800-5014 - STREET - AHMIC HARBOUR STREET LIGHT	1,000	618	1,000
1-4-3800-5016 - STREET - ROCKWYNN LANDING LIGHT	500	437	500
1-4-3800-7000 - STREET - AMORTIZATION EXPENSE			
Total STREETLIGHTS:	21,500	17,228	21,500
<b>SIDEWALKS</b>			
1-4-3900-7000 - SIDEWALKS - AMORTIZATION EXPENSE			
Total SIDEWALKS:			
<b>GARBAGE COLLECTION</b>			
1-4-4010-4010 - GARBAGE - CONTRACTS			

Report Date  
3/12/2025 2:43 PM

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

Page 20

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
Total GARBAGE COLLECTION:	23,918	24,218	25,000
<b>LANDFILL</b>			
1-4-4020-1010 - LF - WAGES AND BENEFITS	164,000	162,482	167,500
1-4-4020-1410 - LF - TRAINING	500	508	500
1-4-4020-2010 - LF - MATERIALS/SUPPLIES	15,000	8,993	10,000
1-4-4020-2020 - LF - LATRINE RENTALS/CLEANING	2,200	1,976	2,200
1-4-4020-2024 - LF - PROPANE HEAT	2,300	1,772	2,300
1-4-4020-2080 - LF - SMALL TOOLS	200	421	3,000
1-4-4020-2120 - LF - OFFICE	3,100	2,186	2,000
1-4-4020-2400 - LF - REPAIRS & MAINTENANCE	2,000	985	2,000
1-4-4020-2420 - LF - LANDFILL SURVEILLANCE	550	1,282	2,000
1-4-4020-3040 - LF - ENGINEERING FEES	10,000		10,000
1-4-4020-4010 - LF - CONTRACTS			
1-4-4020-4020 - LF - INSURANCE	5,145	5,390	5,965
1-4-4020-4022 - LF - RUBBISH/MISC ITEM DISPOSAL BIN	94,000	94,571	95,000
1-4-4020-5020 - LF - MONITORING WELL COSTS-CROFT	16,000	19,504	16,100
1-4-4020-5025 - LF - MONITORING WELL COSTS-CHAPMAN	18,000	19,045	18,440
1-4-4020-5030 - LF - CLOSURE COSTS - CROFT			
1-4-4020-5035 - LF - CLOSURE COSTS - CHAPMAN			
1-4-4020-7000 - LF - AMORTIZATION EXPENSE			
1-4-4020-8000 - LF - CAPITAL EXPENDITURES	585,000	11,140	885,000
1-4-4020-8001 - LF - CAPITAL CONTRA ACCOUNT			
Total LANDFILL:	917,995	330,255	1,222,005
<b>RECYCLING</b>			
1-4-4030-1010 - RECY - WAGES AND BENEFITS	99,000	96,882	99,000
1-4-4030-1410 - RECY - TRAINING	500	509	500
1-4-4030-2010 - RECY - MATERIALS/SUPPLIES/COMPOSTING	3,000	2,620	9,200
1-4-4030-2015 - RECY - LATRINE RENTALS/CLEANING	2,200	1,839	2,200
1-4-4030-2024 - RECY - PROPANE HEAT	2,500	2,484	4,500
1-4-4030-2080 - RECY - SMALL TOOLS	100	253	200
1-4-4030-2120 - RECY - OFFICE	3,500	847	1,000
1-4-4030-2400 - RECY - REPAIRS & MAINTENANCE	2,000	1,559	3,000
1-4-4030-2420 - RECY - LANDFILL SURVEILLANCE	500	881	800
1-4-4030-4012 - RECY - RECYCLING CURBSIDE	29,500	29,852	30,000
1-4-4030-4014 - RECY - RECYCLING DEPOT	70,000	62,568	70,000
1-4-4030-4018 - RECY - HOUSEHOLD HAZARDOUS WASTE DEPOT	15,000	12,163	15,000
1-4-4030-4020 - RECY - INSURANCE	5,145	5,390	5,965



Report Date  
3/12/2025 2:43 PM

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

Page 21

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-4030-7000 - RECY - AMORTIZATION EXPENSE			
1-4-4030-8000 - RECY - CAPITAL EXPENDITURES	173,500	30,531	145,000
1-4-4030-8001 - RECY - CAPITAL CONTRA ACCOUNT			
Total RECYCLING:	406,445	248,378	386,365
<b>WATER SYSTEMS</b>			
1-4-4300-1010 - W-SYS - WAGES AND BENEFITS	5,171	6,291	6,500
1-4-4300-2010 - W-SYS - MATERIALS/SUPPLIES	6,500	6,703	7,000
Total WATER SYSTEMS:	11,671	12,994	13,500
<b>CEMETERY</b>			
1-4-5010-1010 - CEM - WAGES AND BENEFITS	25,000	16,650	25,000
1-4-5010-2010 - CEM - MATERIALS/SUPPLIES	4,000	2,390	4,000
1-4-5010-2400 - CEM - REPAIRS & MAINTENANCE	8,000	6,819	6,000
1-4-5010-4020 - CEM - INSURANCE	878	878	975
1-4-5010-7000 - CEM - AMORTIZATION EXPENSE			
1-4-5010-8000 - CEM - CAPITAL EXPENDITURES	66,400	37,263	42,000
1-4-5010-8001 - CEM - CAPITAL CONTRA ACCOUNT			
1-4-5011-8000 - CEM - CENOTAPH - CAPITAL			40,000
<b>HOMES FOR THE AGED</b>			
1-4-6010-2010 - HOME - EASTHOLME	259,357	260,779	273,817
Total HOMES FOR THE AGED:	259,357	260,779	273,817
Total CEMETERY:	363,635	324,779	391,792
<b>SOCIAL/FAMILY SERVICES</b>			
1-4-6200-2710 - SOCIAL - DSSAB	326,001	328,074	344,477
1-4-6200-5020 - SOCIAL -FRIENDSHIP CLUB		3,500	3,800
1-4-6200-7000 - SOCIAL - AMORTIZATION EXPENSE			
Total SOCIAL/FAMILY SERVICES:	326,001	331,574	348,277
<b>FRIENDSHIP CLUB</b>			
1-4-6250-1010 - FRIENDSHIP CLUB - WAGES AND BENEFITS	2,000	2,811	2,900
1-4-6250-2010 - FRIENDSHIP CLUB-MATERIALS/SUPPLIES	1,500	1,354	1,500
1-4-6250-2024 - FRIENDSHIP CLUB - HEATING FUEL	3,500	1,615	2,500
1-4-6250-2030 - FRIENDSHIP CLUB-HYDRO	2,500	1,847	2,500
1-4-6250-2050 - FRIENDSHIP CLUB - TELEPHONE	900	792	900
1-4-6250-2400 - FRIENDSHIP CLUB-REPAIRS & MAINTENANCE	3,000	3,102	3,000
1-4-6250-4020 - FRIENDSHIP CLUB - INSURANCE	4,000	1,721	2,000

Report Date  
3/12/2025 2:43 PM

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

Page 22

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-6250-8000 - FRIENDSHIP CLUB-CAPITAL EXPENDITURES			42,500
1-4-6300-4020 - CHURCH ST - INSURANCE			
1-4-6300-8000 - CHURCH ST - CAPITAL EXPENDITURES			
Total FRIENDSHIP CLUB:	17,900	13,242	57,800
<b>PROPERTY - HWY 520</b>			
1-4-6350-1010 - PROPERTY - WAGES AND BENEFITS			
1-4-6350-2010 - PROPERTY - MATERIALS/SUPPLIES			
1-4-6350-2024 - BUILDING - HEATING FUEL			
1-4-6350-2030 - BUILDING - HYDRO			
1-4-6350-2300 - BUILDING - ADVERTISING			
1-4-6350-2400 - BUILDING - REPAIRS & MAINTENANCE			
1-4-6350-3010 - BUILDING - EQUIPMENT CHARGES			
1-4-6350-4010 - BUILDING - CONTRACTS			
1-4-6350-4020 - BUILDING - INSURANCE			
1-4-6350-4030 - PROPERTY - PLANNING	10,000	4,087	10,000
1-4-6350-8000 - PROPERTY - CAPITAL EXPENDITURES	100,000		100,000
Total PROPERTY - HWY 520:	110,000	4,087	110,000
<b>HEALTH SERVICES</b>			
1-4-6400-2010 - HEALTH - HEALTH UNIT	47,388	47,388	47,388
1-4-6400-2020 - HEALTH - LAND AMBULANCE	249,287	249,287	256,773
Total HEALTH SERVICES:	296,675	296,675	304,161
<b>RECREATION</b>			
<b>SWIM PROGRAM</b>			
1-4-7050-1010 - SWIM - WAGES AND BENEFITS			
Total SWIM PROGRAM:			
<b>WHARFS</b>			
1-4-7100-2020 - WHARFS - DOCKS-ROCKWYNN LANDING	800	226	800
1-4-7100-2400 - WHARFS - REPAIRS & MAINTENANCE	4,000	3,029	4,000
1-4-7100-8000 - WHARFS - CAPITAL EXPENDITURES	125,000	309,827	
Total WHARFS:	129,800	313,082	4,800
<b>PARKS</b>			
1-4-7200-1010 - PARKS - WAGES AND BENEFITS	253,541	227,540	235,000
1-4-7200-1410 - PARKS - TRAINING	2,500	630	1,500

Report Date  
3/12/2025 2:43 PM

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

Page 23

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-7200-2010 - PARKS - MATERIALS/SUPPLIES	10,500	9,451	5,000
1-4-7200-2012 - PARKS - FLOWERS	3,000	2,626	3,000
1-4-7200-2020 - PARKS - SAFETY & HEALTH	2,500	2,734	2,500
1-4-7200-2022 - PARKS - EQUIPMENT FUEL			
1-4-7200-2024 - PARKS - HEATING	9,000	5,238	7,000
1-4-7200-2030 - PARKS - HYDRO	5,000	4,262	5,000
1-4-7200-2045 - PARKS - GPS MONITORING AND DATA	1,500	1,282	1,500
1-4-7200-2400 - PARKS - REPAIRS & MAINTENANCE	11,000	9,909	15,000
1-4-7200-3030 - PARKS - GENERATOR EXPENSES	300	61	1,200
1-4-7200-4020 - PARKS - INSURANCE	18,670	18,382	20,070
1-4-7200-7000 - PARKS - AMORTIZATION EXPENSE			
1-4-7200-8000 - PARKS - CAPITAL EXPENDITURES			77,500
1-4-7200-8001 - PARKS - CAPITAL CONTRA ACCOUNT			
1-4-7205-2030 - P - HYDRO			
<b>Total PARKS:</b>	<b>317,011</b>	<b>282,115</b>	<b>374,270</b>
<b>PARKS TRUCK #10 - 2010 DODGE 1500</b>			
1-4-7210-2070 - TR10 - REPAIRS	2,500	4,490	5,000
<b>Total PARKS TRUCK #10 - 2010 DODGE 1500:</b>	<b>2,500</b>	<b>4,490</b>	<b>5,000</b>
<b>PARKS TRACTOR #1 - JOHN DEERE 4110</b>			
<b>PARKS TRACTOR #2 - JOHN DEERE 2720</b>			
1-4-7213-2070 - TRACTOR 2 - REPAIRS	2,500	272	2,500
1-4-7213-2075 - TRACTOR 2 - SNOWBLOWER REPAIRS	500	19	500
<b>Total PARKS TRACTOR #2 - JOHN DEERE 2720:</b>	<b>3,000</b>	<b>291</b>	<b>3,000</b>
<b>PARKS TRACTOR #3 - KUBOTA 2610</b>			
1-4-7214-2070 - TRACTOR 3 - REPAIRS	3,000	320	3,000
<b>Total PARKS TRACTOR #3 - KUBOTA 2610:</b>	<b>3,000</b>	<b>320</b>	<b>3,000</b>
<b>PARKS CHIPPER SHREDDER</b>			
<b>PARKS TRUCK #12- 2018 DODGE 5500</b>			
1-4-7218-2070 - TR12 - REPAIRS	3,500	3,837	6,000
<b>Total PARKS TRUCK #12- 2018 DODGE 5500:</b>	<b>3,500</b>	<b>3,837</b>	<b>6,000</b>
<b>PARKS TRUCK #13 - 2020 GMC SIERRA 1500</b>			

Report Date  
3/12/2025 2:43 PM

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

Page 24

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-7219-2070 - TR13 - REPAIRS	3,000	3,386	6,000
1-4-7221-2070 - TR #21 - REPAIRS/MAINTENANCE	5,000	1,342	5,000
Total PARKS TRUCK #13 - 2020 GMC SIERRA 1500:	8,000	4,728	11,000
<b>PARKS TRAILERS</b>			
1-4-7225-2070 - PARKS TRAILERS - REPAIRS	500	254	500
Total PARKS TRAILERS:	500	254	500
<b>COMMUNITY CENTRE AND PAVILION</b>			
1-4-7300-1010 - HALL - WAGES AND BENEFITS	76,909	96,017	98,900
1-4-7300-2010 - HALL - MATERIALS/SUPPLIES	9,000	4,707	9,000
1-4-7300-2024 - HALL - HEATING FUEL	18,000	14,504	18,000
1-4-7300-2030 - HALL - HYDRO/STOVE PROPANE	15,000	13,448	15,000
1-4-7300-2400 - HALL - REPAIRS & MAINTENANCE	20,000	21,000	22,000
1-4-7300-3020 - HALL - ZAMBONI EXPENSES	500		500
1-4-7300-3030 - HALL - GENERATOR EXPENSES	3,500	3,312	4,000
1-4-7300-4020 - HALL - INSURANCE	15,616	15,739	17,440
1-4-7300-7000 - HALL - AMORTIZATION EXPENSE			
1-4-7300-8000 - HALL - CAPITAL EXPENDITURES	43,000	24,452	31,500
1-4-7300-8001 - HALL - CAPITAL CONTRA ACCOUNT			
Total COMMUNITY CENTRE AND PAVILION:	201,525	193,179	216,340
<b>LIBRARY</b>			
1-4-7400-5012 - LIBRARY	82,072	82,072	82,072
Total LIBRARY:	82,072	82,072	82,072
<b>LOCKS</b>			
1-4-7500-1010 - LOCKS - WAGES AND BENEFITS	28,800	29,758	32,480
1-4-7500-2010 - LOCKS - MATERIALS AND SUPPLIES	2,000	1,588	2,000
1-4-7500-2400 - LOCKS - REPAIRS & MAINTENANCE	2,000	1,096	1,000
Total LOCKS:	32,800	32,442	35,480
<b>HERITAGE CENTRE</b>			
1-4-7600-1010 - HERITAGE - WAGES AND BENEFITS	29,000	30,397	32,700
1-4-7600-2010 - HERITAGE - REPAIRS AND SUPPLIES	1,500	1,247	2,000
1-4-7600-2030 - HERITAGE - HYDRO	1,275	788	1,275
1-4-7600-3010 - HERITAGE - EQUIPMENT CHARGES			
1-4-7600-4020 - HERITAGE - INSURANCE	1,953	1,922	2,115
1-4-7600-7000 - HERITAGE - AMORTIZATION			

Report Date  
3/12/2025 2:43 PM

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

Page 25


Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-7600-8000 - HERITAGE - CAPITAL			2,000
Total HERITAGE CENTRE:	33,728	34,354	40,090
<b>AHMIC COMMUNITY CENTRE</b>			
1-4-7700-1010 - AHMIC - WAGES AND BENEFITS	2,005	132	2,500
1-4-7700-2010 - AHMIC - MATERIALS/SUPPLIES	1,500	871	1,500
1-4-7700-2024 - AHMIC - HEATING FUEL	3,000	3,711	4,000
1-4-7700-2030 - AHMIC - HYDRO	1,500	1,467	2,000
1-4-7700-2400 - AHMIC - REPAIRS & MAINTENANCE	2,000	4,471	3,000
1-4-7700-4020 - AHMIC - INSURANCE	2,091	3,808	2,905
1-4-7700-8000 - AHMIC - CAPITAL EXPENDITURES	15,500	7,551	24,500
Total AHMIC COMMUNITY CENTRE:	27,596	22,011	40,405
<b>PLANNING &amp; DEVELOPMENT</b>			
1-4-8010-1010 - PLN - WAGES AND BENEFITS	55,000	54,579	57,000
1-4-8010-2210 - PLN - LEGAL / ONLAND	30,000	23,763	15,000
1-4-8010-5012 - PLN - OFFICIAL PLAN/ZONING BYLAW/2ND DWE	31,000	1,096	31,000
1-4-8010-5014 - PLN - GENERAL	4,500	2,781	3,000
Total PLANNING & DEVELOPMENT:	120,500	82,219	106,000
<b>SHORT TERM ACCOMODATIONS</b>			
1-4-8015-1010 - SHORT TERM ACCOM - WAGES & BENEFITS	20,000	18,693	20,000
1-4-8015-2210 - SHORT TERM ACCOM - LEGAL	5,000	458	5,000
1-4-8015-4010 - SHORT TERM ACCOM - CONTRACTS	15,000	13,455	15,000
Total SHORT TERM ACCOMODATIONS:	40,000	32,606	40,000
<b>REQUISITIONS</b>			
1-4-8300-6100 - EP SCHOOL REQUISTION		1,140,929	
1-4-8300-6110 - FP SCHOOL REQUISTION		3,617	
1-4-8300-6120 - ES SCHOOL REQUISTION		16,112	
1-4-8300-6130 - FS SCHOOL REQUISTION		4,763	
Total REQUISITIONS:		1,165,421	
<b>TO BE RECOVERED</b>			
1-4-8400-8005 - 2B RECOV-CROFT LANDFILL			
1-4-8400-8010 - 2B RECOV-CHAPMAN LANDFILL			
1-4-8400-8020 - 2B RECOV-(I/S) DEBT- ROADS	130,000	130,000	130,000
1-4-8400-8030 - 2B RECOV-(I/S) FUTURE EMPLOYEE BENEFITS			

Report Date  
3/12/2025 2:43 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	
Total TO BE RECOVERED:	130,000	130,000	130,000	
Expense Totals:	10,719,510	10,274,629	15,659,238	

Accounts Printed: 530

 <b>5 YEAR ESTIMATION PROJECTION 2025 - 2029</b>	<b>DRAFT #1</b>				
	<b>2025 actual</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
<b>Estimated Infrastructure Replacement Forecast</b>					
Bridge 4 Nipissing Rd - Repair	714,000				
Bridge 10 Bay Street - Replacement				825,000	
Bridge 17 Miller Road - Replacement (less if repaired)*	825,000				
Bridge 2 Nelson Lake Road - Repair			370,000		
Bridge 5 Nipissing Road - Repair			330,000		
Bridge 3 Nipissing Road - Repair			65,000		
<b>Total Cost per year for Bridges and Culverts</b>	<b>1,539,000</b>	<b>-</b>	<b>765,000</b>	<b>825,000</b>	<b>-</b>
<b>Resurfacing</b>	<b>2025 actual</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Nipissing Rd S 5KM - Surface Treating	742,000				
Ahmic Lake Rd - Surface Treating		116,891			
Ahmic Lake Rd Saunders Rd - 15th/16th - Surface Treat			508,000		
Ahmic Lake Rd Nipissing - 5th/6th - Surface Treat				353,000	
Nipissing Rd Cemetery - Rocky - Surface Treat				121,000	
Jackson Rd - Surface Treat					184,000
Kirkpatrick Rd - Surface Treat					98,000
<b>Total cost per year for resurfacing</b>	<b>742,000</b>	<b>116,891</b>	<b>508,000</b>	<b>474,000</b>	<b>282,000</b>
<b>Total Cost per year for Infrastructure</b>	<b>2,281,500</b>	<b>116,891</b>	<b>1,273,000</b>	<b>1,299,000</b>	<b>282,000</b>
<b>Equipment/Building Repair/Replacement Forecast</b>	<b>2025 actual</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
<b>Public Works</b>					
2016 Case Loader				100,000	
2016 Freightliner Truck 22				400,000	

2018 Western Star Truck 28					400,000
Float	65,000				
<b>Total Cost per year Equipment/Building Public Works</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>400,000</b>
<b>Fire Department</b>					
Fire Department Foundation Repair	20,000				
Fire Department Garage door Replacement	6,000				
Diesel Exhaust Extractors	35,000				
Standby Generator/Firehall	16,000				
Mini Rescue Truck				300,000	
Separate HVAC System From Truck Bay	14,000				
Bunker Gear Replacement	15,000	15,000	15,000	15,000	
Extractor	35,000				
Replace Trailer		25,000			
Shed Replacement		15,000			
New Firehall	3,000,000				
<b>Total cost per year Fire Department</b>	<b>3,141,000</b>	<b>55,000</b>	<b>15,000</b>	<b>315,000</b>	<b>-</b>
<b>Parks</b>					
Purchase of Salt Sanding Unit	16,000				
2010 Dodge 2500 Truck 21		80,000			
2018 Dodge 5500 Truck 12					120,000
2010 John Deer Tractor	50,000				
Tandem Trailer				7,000	
Community Centre Heating		50,000			
<b>Total cost per year Parks</b>	<b>66,000</b>	<b>130,000</b>	<b>-</b>	<b>7,000</b>	<b>120,000</b>
<b>Total Cost per year for Equipment</b>	<b>3,222,000</b>	<b>185,000</b>	<b>15,000</b>	<b>822,000</b>	<b>520,000</b>
<b>Capital Expenses Grand Totals</b>	<b>5,553,500</b>	<b>301,891</b>	<b>1,288,000</b>	<b>2,121,000</b>	<b>802,000</b>
<b>Operating Capital Grand Totals</b>	<b>1,537,700</b>				
<b>Operating Expenses Grand Totals</b>	<b>8,568,038</b>	<b>7,867,751</b>	<b>8,025,106</b>	<b>8,185,608</b>	<b>8,349,320</b>



<b>Grand total capital and operating combined</b>	<b>15,659,238</b>	<b>8,169,642</b>	<b>9,313,106</b>	<b>10,306,608</b>	<b>9,151,320</b>
<b>Revenues ESTIMATED</b>	<b>2025 actual</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Raised For Asset Management	325,000	325,000	325,000	325,000	325,000
Transfer From Asset Management	2,299,056				
Transfer From Landfill Rehab. Reserve	500,000				
Community Enhancement	40,000		25,000		
Gas Tax - Canada Community Building Fund AMO	221,832	110,229	110,229	110,229	110,229
Ontario Community Infrastructure Fund	302,052	262,654	262,654	262,654	262,654
NORDS	124,693				
Ont. Municipal Partnership Fund .8% annual increase	1,356,000	1,200,968	1,210,576	1,220,261	1,230,023
Emergency Preparedness Grant	48,385				
Fire Protection Grant	16,461				
Enabling Accessibility					
Operating Revenue	567,380	604,321	634,537	666,264	699,577
NOHFC Grant	1,250,000				
Firehall Reserve	163,860		163,860		
Sale of 2 Properties			700,000		
New Ontario Infrastructure Loan - Firehall - amortized at 25 years	1,700,000				
Revenue Raised Through Taxation Before Tax Rate Increase	6,057,977	6,164,769	6,257,240	6,351,098	6,446,364
<b>Total Revenues</b>	<b>14,972,696</b>	<b>8,667,942</b>	<b>9,689,096</b>	<b>8,935,506</b>	<b>9,073,847</b>
<b>Subtotal</b>	<b>-345,147</b>	<b>498,300</b>	<b>375,991</b>	<b>-1,371,102</b>	<b>-77,473</b>
<b>Additional tax revenue due to previous year's increase</b>		280,000	560,000	840,000	1,120,000
5% tax increase	299,195	280,000	280,000	280,000	280,000
Deferred OCIF from 2024	262,654				
Deferred Nords from 2024	124,693				
surplus/deficit previous years	-	216,757	841,543	2,057,534	1,806,432
Sub total additional 'revenues'	<b>686,542</b>	<b>343,243</b>	<b>1,681,543</b>	<b>3,177,534</b>	<b>3,206,432</b>
<b>SURPLUS/DEFICIT</b>	<b>0</b>	<b>841,543</b>	<b>2,057,534</b>	<b>1,806,432</b>	<b>3,128,959</b>

To the Council of the Municipality of Magnetawan

The Magnetawan Public library board is pleased to present our budget for 2025.

We are asking for an increase this year, as we would like to have the library open for 35 hours a week instead of our current 26 hours.

We would be open 10-5 Tuesday thru Saturday.

We also would like to have a summer student to help run our very successful summer program.

We have applied for a grant for a summer student.

Included is also statistics about number of books that were checked out in 2024.

We have been busy creating new programs and activities at the library, they have been very successful.

We can't wait to see what we can do if we are open more hours.

Thank you

Lorinda Makoviczki

Magnetawan Public Library CEO

Magnetawan Public Library Board

Julie Ferris - Chair

Mary Bishop

Elinor Raaflaub

Jon Hind

# MAGNETAWAN PUBLIC LIBRARY BUDGET 2025

	2024 Budget	December 31/24 Actual	NARRATIVE	DRAFT 2025	NARRATIVE
<b>REVENUE</b>					
Bank Interest Earned					
Book Sales & Services- Printing/Fax/Lamination	2,500	3,308		3,500	
Connectivity Grant	1,000	429		500	
Donations	1,000	842		400	
Fundraising Revenue	2,000	489		3,000	
Municipal Operating Funding	82,072	82,072	*rent & insurance included for 2024	101,772	Includes Rent & Insurance
Provincial Operating Funding	10,323	10,323		10,323	
<b>TOTAL</b>	<b>\$ 98,895</b>	<b>\$ 97,464</b>		<b>\$ 119,495</b>	
<b>EXPENDITURES</b>					
2024 Invoices paid in 2025					
Access Copyright	60	57		60	
Activities - snacks, crafts, drinks & tea time	700	1,177		1,200	
Ancestry	60	56		60	
Audit	1,700	1,413		1,420	
Awards /Plaques	200	150		200	
Bank charges	100	66		70	
Books	4,000	4,325		4,500	
Computer Equipment	500	0		500	
EHT	544	384	Annual	657	
Employer Portion - CPP	2,472	1,998		3,415	
Employer Portion - EI	1,291	905		1,538	
Employer Portion - OMERS	2,927	2,752		3,718	
Fundraiser Costs	1,000	1,200		1,000	
Health Benefits	5,800	5,689		5,800	
Interest Charged	2,300	643	2022 Source Remittance Penalty	0	
Insurance	4,429	4,983		5,100	
Internet	1,700	1,980		2,000	
JASI system	750	734		750	
Overdrive	1,200	1,127		1,200	
Phone	1,750	1,929		2,200	
Postage	500	205		300	
Rent	6,304	6,304		6,304	
Staff Wages - GROSS	55,545	41,970		66,994	2% Wage Increase & library will be open longer hours plus a student
Supplies Office/Library/Computer	6,000	5,045		6,000	
Tech Support	1,000	0		1,000	
WSIB	200	140	Quarterly	150	
<b>TOTAL</b>	<b>\$ 103,032</b>	<b>\$ 85,232</b>	<b>TOTAL</b>	<b>\$ 116,136</b>	
<b>SUBTOTAL</b>	<b>-\$ 4,137</b>	<b>\$ 12,231</b>		<b>\$ 3,359</b>	

## MONTHLY CIRCULATION STATISTICS FOR 2024

	INTER LIBRARY LOAN	ADULT	CHILD	SEASONAL
JANUARY	11	142	6	19
FEBRUARY	30	304	3	27
MARCH	22	205	7	45
APRIL	7	251	2	31
MAY	32	223	3	795
JUNE	34	230	3	102
JULY	21	210	8	286
AUGUST	13	246	15	548
SEPTEMBER	13	257	5	320
OCTOBER		144	7	73
NOVEMBER	10	211	6	69
DECEMBER		147	7	24
TOTALS	193	2570	72	2339

THESE NUMBERS REPRESENT THE TYPES OF PATRONS AND THE NUMBER OF BOOKS  
THEY CHECKED OUT OF THE LIBRARY

# CAPITAL

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
1200-8000	ADMIN - Capital	71,000	2024 - office renovation - \$45,000 to be taken from reserves as budgeted in the past - am anticipating drawings shortly - provide separate offices for Treasurer and DC and move files upstairs - create office space PMS/ new filing system/desk.// O. Reg. 278/05 Asbestos in buildings/PS3280 Asset Retirement Obligations (ARO)//	68,469	30,000	2025 30,000 Update Asset Management to be in compliance with O. Reg. 588/17 Due July 2025
2000-8000	FIRE - Capital Expenditures	70,000	2023 burn building to be done in 2024//Engineering Fee \$1,000 / no fill completed 2024 - burn building \$20,000 to come from reserves//Engineering \$2,000//FIRE HALL??	24,722	3,218,000	2024 - paid \$20,000 live furn unit 2025 remainder of live burn unit \$15,500/New Fire Hall 3,000,000// 1.7 Offset by Ontario Infrastructure Loan//1.25 NOHFC and 163,860 from Fire Hall Reserve// (2 Drones & Licenses, Cell Booster, Office Supplies, Backup Generator, AED for EOC, Offset by Emergency Preparedness Grant \$48,385) Bay door replacement \$6,000//Heating system between bay and office\$14,000//Diesel Fume Exhaust extractor \$35,000//Leak in Foundation Repairs \$20,000.
2600-8000	RECREATION - Capital	21,000	2024 10,000 Public Art Carvings Steamship 30% of cost covered by RED Grant Intake #2 up to \$3,000 this is the last public art grant//Rollerskates 6 new pairs \$1,000 (sizes 8, 10, 11, 13)//Beachwheelchair mats, Beach wheelchair accessible bike, hockey sledges \$10,000 Youth Accessibility Grant Funding	18,901	37,200	2024 Offset by Youth Accessibility Grant Funding \$10,000/Only \$5,000 spent on Public Art Carvings Steamship 30% of cost \$1,500 covered by RED Grant Intake #2 2025 \$1,200 Steamship Sign Plaque Motion 2024-371//Rope and Pillars around Carving \$1,000// Dam/Locks Island Trail Revitalization project \$35,000 - SD



ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
3011-8000	BRIDGES AND CULVERT - Capital	676,000	2024 Orange Valley Bridge - was not completed last year -- funds will be offset by OCIF \$228,000 Gas Tax \$92,000 and NORDS \$249,000, and amount raised by taxation in 2023 \$55K - was not completed in 2023 carryover to 2024 // Replace Bridge #10 Bay St and Bridge #17 Miller St Engineering \$10,000 (both bridges needs to be replaced 2025 @\$825K per bridge)	600,514	1,539,000	2025 - Bridge #4 Nipissing Repairs \$714,500 2025 - Bridge #17 Miller Replacement \$825,000 Offset by Gas Tax \$221,832, OCIF \$564,706 NORDS \$249,386, Carry over from 2024 AMR \$75,000 AMR 2025 \$428,076
3022-8000	BRUSHING/TREE TRIMMING - CAPITAL	82,000	Chipper (rental cost 2023 \$65,000)	78,605		
3023-8000	DITCHING - EXCAVATOR	380,000	New Excavator - If purchased no need to rent (2024 Rental cost 2023 \$ 84,000)	15,965	0	2024 - Council passed motion to purchase 2024-146 to purchase a brush head (est 40K) and rent small excavator (est 59K) and not purchase an excavator
3034-8000	ROAD CONSTRUCTION/REPAIR - Capital Projects - road improvements	380,000	Ahmic Lake Rd - Repairs	374,414	742,000	2025 - Repairs to Nipissing Road \$742,000
3101-8000	OVERHEAD - Capital	96,000	2024 Security system (\$66,000) offset \$14,000 CHF reserves and \$17,000 AMP reserves (not used last year for fuel management system)//Calcium storage tanks with retaining wall \$30,000	68,393	70,000	2024 - Calcium Tanks not Purchased 2025 - Purchase of 2 Calcium Storage Tanks// Purchas of Water Tank
3102 - 8000, NEW	FLOAT TRAILER - CAPITAL				65,000	Replacement of unsafe Float Trailer
3218-8000	NEW BACK HOE - CAPITAL	198,000	2023 - not delivered - funds in reserve for 2024 delivery 2024 - anticipating delivery	209,981	0	2024 overage due to non refundable HST portion

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
4020-8000	LANDFILL - Capital CHAPMAN	585,000	Earth Works 500,000 (From Reserves)//Engineering for Pole Barn to Cover Equipment 5,000//Hydro 80,000 estimated (to the office, etc)	11,140	885,000	2024 - \$5,500 Pinchin implementation ideas passed by Council after budget completed//\$4,500 composters (all sold -- offset under landfill revenue)  2025 - Pole Barn \$145,000 2025 - Earthworks \$500,000 and Hydro 230,000
4030-8000	RECY - Capital Expenditures CROFT	173,500	Sand/calcium for truck 20 to be used at both sites \$8,500// Replace office trailer \$20,000// Hydro \$145,000 (includes right to the office etc.)	30,532	145,000	2024 Hydro not complete \$145,000
5010-8000	CEMETERIES - Capital Cemetery	66,400	2023 Spence Tree completed/ Engineer drawings for foundation 1,000 / nothing else completed  2024 - \$55,600 funds to come from 2023 reserves columbarium 20,000 / concrete ordered for spring installation 12,400/columbarium pathway landscaping 20,000// monument repairs 2,000 / 5,000 cemetery signage/7,000 New Fencing at Spence	37,263	42,000	2024 - columbarium installed 2025- \$12,000 from 2024 finish beautification (not completed due to drainage issues - fixed by public works)// Spence cemetery fencing \$30,000
6350-8000	PROPERTY HWY 520 - Capital Expenditures	100,000	From reserves Road not completed	0	100,000	Entrance and road to be completed 2025
7100-8000	WHARFS - Capital Dock Improvements	125,000	2024 Lower Locks and Old Marina Site Dock Replacement offset by NOHFC Funding \$375,000 us \$125,000 approved stage one currently in stage two	309,827	0	2024 Lower Docks and Old Marina Site Dock Replacement offset by NOHFC up to a max of \$375,000 (our portion \$125,000)//Cost of project \$338,169 offset NOHFC Funding \$253,626.75 our portion \$84,542.25)



ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
5011-8000, NEW	CENOTAPH			0	40,000	2025 - levelling ground and fence cenotaph - money can be taken from community enhancement SD
6250 - 8000, NEW	FRIENDSHIP CLUB			0	42,500	2025 - railing/sidewalk - grant applied for// 2025 Flooring \$2,500
7200 - 8000, NEW	PARKS - CAPITAL			0	77,500	2025 - 3 metal waste receptacles to replace existing plastic ones \$7,500 // Sander for truck 12 \$16,000//Replace 2010 John Deer Tractor \$50,000// Floating Raft - Centennial Beach \$4,000
7300-8000	COMM CTR/PAVILLION - Capital Expenditures	43,000	2024 Furnace \$4,000 not completed in 2023 //Windows installation \$3084.48 not completed in 2023 will be offset by ICIP grant funding \$10,000 Windows costed \$4993.90 in 2023//Kitchen Air Intake \$25,000 to \$30,000 //Painting of the Kitchen ? \$5,000?//Replacement of Aluminium pots with steel pots at the Magnetawan Community Centre \$500	24,452	31,500	2024 Windows installation \$3,084.48 offset by ICIP funding - furnace not completed// 2025 propane furnace \$12,000 (offset by 4,000 carried forward,) replace commercial cooler in the bar (give old one to Ahmic) \$5,000/ Repair Seal on Old Fridge \$500/New tables for Pavilion (20X\$304 8 feet) \$8,500/Wooden Dividers for Drawers \$500//\$4,000 painting of washrooms etc Pavilion/

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
7600-8000	HERITAGE CTR - Capital  HERITAGE CTR - LOG CABIN - Capital		2024 covered bridge for museum - funds to come from Community Enhancement was not completed in 2023	0	2,000	2024 covered bridge not completed but bridge repaired// 2025 Painting of existing bridge \$500//2 Bike Racks at Museum \$1500
7700-8000	AHMIC - Capital Expenditure	15,500	2023 Mural 30% offset by RED GRANT Funding \$2,442 (completed at pavilion)/garage doors \$13,470 not budgeted approved by Council 2023 Kitchen floor not complete - schedule once daycare no longer using the facility 2024 Basketball net for Croft Park \$2,500//Beach Stairs/Platform porta potty \$5,000//Repair of rock wall at beach area \$2,000	7,552	24,500	2025 Kitchen Floors Ahmic Hall \$4,000 not completed in 2023 scheduled now that daycare is no longer using facility/Blinds \$500//\$12,000 2X Accessible Benches & 2X Accessible Picnic Tables at Croft offset by Enabling Acessiblity Fund  Commercial Dishwasher \$8,000
SUBTOTAL		3,082,400		1,880,729	7,091,200	



**Municipality of  
Magnetawan**

**Magnetawan Community Centre Board**

**RESOLUTION No. 2024-18 DECEMBER 04, 2024**

Moved by: Maria Dymmett

Seconded by: [Signature]

**BE IT RESOLVED THAT** the Magnetawan Community Centre Board respectfully requests the following items to be considered for the inclusion of the 2025 budget:

\$5,000 Commercial Double Glass Door Refrigerator in the Magnetawan Community Centre.  
Painting of the Magnetawan community centre kitchen if not complete in 2024  
Flooring was budgeted 2023 Ahmic Harbour  
Commercial Dishwasher at Ahmic Harbour Community Centre.  
Blinds for the Ahmic Harbour Community Centre.  
20 Booth tables for the Magnetawan Lions Pavilion  
Consideration to not move forward with oil at pavilion + do Propane instead.  
Wooden Divider for the Magnetawan community centre

Carried ☒ Defeated ☐ Deferred ☐ [Signature]  
Chair,

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

# FIRE CHIEF

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
FIRE CHIEF						
2000-1010	FIRE - Wages & Benefits	230,000		229,905	260,000	Increase in Volunteer Firefighters
2000-1310	FIRE - Conferences/Training/memberships	8,000	NEFEC, OAFc Membeships, & OFM courses	6,528	8,000	
2000-1410	FIRE -Volunteer Training Expenses	7,000	Textbooks, First Aid, Online Courses	6,244	7,000	
2000-1500	FIRE - Regional Training - Contract	17,500		17,051	17,500	
2000-2010	FIRE - Materials &Supplies/licences/medicals	7,000	Fire Pro subscription, whos responding/Medical/DZ/Vulnerable Sector Check	6,406	23,461	2025 Offset Fire Protection Grant Funding \$16,461 (bunker gear, extractor, dryer, balaclavas, gloves, cancer prevention)
2000-2012	FIRE - Prevention Materials	10,000	Pub Ed materials/events/uniforms/firefighter clothing/smoke/co alarms	7,160	10,000	
2000-2018	FIRE - PPE & Fire Supplies	10,000	2023 bunker gear not replaced 2024 Replace Bunker Gear Medical Boots	9,327	20,000	Bunker Gear Replacement \$3,000 Per set
2000-2053	FIRE - Communications Tower	3,000		2,295	3,000	
2000-2054	FIRE - Radio Maintenance & Licensing	3,500	Battery Replacement	3,062	3,500	
2000-2056	FIRE - Radio Upgrades	10,000	Console Replacement for Parry Sound dispatch/batteries	9,145	5,000	Radio and Battery replacements
2000-2058	FIRE - Dispatch	2,000	AH dispatch service eliminated	2,623	2,000	Dispatch Service
2000-2120	FIRE - Office	4,000	New laptop/office supplies	2,912	4,000	
2000-4020	FIRE - Insurance			22,901	24,725	
2000-7130	FIRE - Equipment Repairs & Maintenance	8,000	SCBA servicing/bunker gear cleaning/general equipment repairs	7,400	10,000	SCBA Servicing, Bunker Gear Cleaning, Testing SCBA Cylinder Testing
2000-7132	FIRE - Equipment Replacement	15,000	Nozzle Replacement/forestry equipment/gas monitor tester	13,543	15,000	AED Replacement, SCBA Cylinders
2000-7134	FIRE - Equipment Testing	2,300	Pump=ladder testing	1,894	2,300	Pump and Ladder Testing
2000-7230	FIRE - MNR Fire Protection	10,000		10,164	10,500	
2005-2024	MAG STATION - Heating Fuel	3,000		2,417	3,000	
2005-2030	MAG STATION - Hydro	1,500		1,589	1,700	
2005-7140	MAG STATION - Maintenance & Repairs	4,000	General Maintenance	3,234	4,000	
2006-2024	AHMIC STATION - Heating Fuel	2,000		409	2,000	



ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
2006-2030	AHMIC STATION - Hydro	1,500		779	1,500	
2006-7140	AHMIC STATION - Repairs & Maintenance	4,000	General Maintenance	1,451	4,000	
2009-2070	FIRE ATV & MOBILE EQUIP-Repairs & Maintenance	1,500		685	1,500	
2010-2070	TR510 2012 DODGE RAM 2500 - Repairs and testing	4,000	Annual Inspection/General Repairs	3,433	4,000	
2014-2070	TR514 2021 FREIGHTLINER TANKER- Repairs and testing	2,000	Annual Inspection	4,149	5,000	
2017-2070	TR517 - REPAIRS & TESTING	2,000	General Maintenance	18	0	
2018-2070 * new (was 2018-8000 in 2023 budget narrative)	TR520-REPAIRS & TESTING	1,000	General Maintenance	2,459	3,000	
2021-2070	TR521 2004 FREIGHTLINER PUMP - Repairs and testing	4,000	Annual Inspection/Drive tire replacement	2,578	5,000	Drive Tire Replacement
2031-2070	TR531 2019 PUMPER TRUCK - Repairs and testing	3,000		4,390	5,000	

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
FIRE CHIEF/CEMC						
2400-1010	CEMC - Wages and benefits	3,000		3,311	3,311	
2400-1410	CEMC - Training	8,000		7,262	3,000	
2400-2010	CEMC - Materials/Supplies	2,000	Annual Exercise	713	2,000	

# BY-LAW



ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
BYLAW						
2200-1010	BYLAW ENFORCEMENT - Wages and benefits	40,000	back to 20 hours per week from 10	55,402	60,000	under estimated from 2024
2200-1410	BYLAW ENFORCEMENT - Training	1,000		0	1,000	
2200-2010	BYLAW ENFORCEMENT - Materials/Supplies	3,000	Veterinary Service Committee annual fee \$385	3,000	3,000	
2200-2016	BYLAW ENFORCEMENT - Animal Control Expenses	1,000		0	3,500	2025 New OSPCA Agreement
2200-2025	BYLAW ENFORCEMENT - Mileage	6,000	2024 RATE .70/KM	2,309	3,000	
2200-2210	BYLAW ENFORCEMENT - Legal fees	5,000		1,303	2,000	

# BUILDING - CBO

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
<b>BUILDING Tyler</b>						
2100-1010	BUILDING DEPARTMENT - Wages and benefits	218,000	2023 \$16,000 to Town of Kearney for 2021 2024 RSM services	195,506	<b>220,000</b>	
2100-1320	BUILDING DEPARTMENT - Memberships	1,400		1,137	<b>1,400</b>	
2100-1410	BUILDING DEPARTMENT - Training	4,000		1,396	<b>2,500</b>	
2100-2010	BUILDING DEPARTMENT - Materials/Supplies	3,000	2023 Shelving/laptop, not purchased	3,335	<b>2,000</b>	2025 adobe renewal automatic for TI on KV's Visa \$352.42 in July/JG Foxit renewal \$352.42 / New monitor \$450 and docking station \$150
2100-2030	BUILDING DEPARTMENT - Mileage	1,000		0	<b>500</b>	
2100-2210	BUILDING DEPARTMENT - Legal Fees	25,000	Upcoming court cases	5,601	<b>25,000</b>	Court cases still pending
2110-2045	CBO Vehicle - GPS monitoring and data	500		427	<b>500</b>	
2110-2070	CBO Vehicle - Repairs & Maintenance/licences	2,500	brakes/routine maintenance	3,611	<b>1,500</b>	2024 Brakes underestimated due to electronic parking brake.

# CLERK & COUNCIL

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
1000-1010	COUNCIL - Salaries and Benefits	77,000		76,220	78,000	
1000-1011	COUNCIL - Integrity Commisioner expenses	3,000		3,924	3,000	
1000-1310	COUNCIL - Conferences and Seminars	18,000	ROMA (2), OGRA (4), FONOM, WEBEX	17,689	10,000	OGRA (2) FONOM WEBEX
1000-2010	COUNCIL - Materials and Supplies	5,000	2024 new Council chairs \$2,500	2,952	1,500	
1000-5018	COUNCIL - Donations	20,000	legion/ag society/school awards/emily ross langford award/baseball insurance/parry sound social services/parry sound community development/madd yearbook/Almaguin Fish Hatchery \$1500 includes insurance/Almaguin Pride/ Friendship club/MAOT recruiter/Women's Own Resource, Friendship club donation	24,098	20,000	2024 overage - Health Centre, Lions Club , Secondary School, Moosehide, Hort garden 2025 legion/ag society/school awards/emily ross langford award/ff insurance/parry sound social services/parry sound community development/madd yearbook/Almaguin Fish Hatchery \$1500 includes insurance/Almaguin Pride/MHAOT recruiter/Women's Own Resource, Friendship club donation
1000-7500	COUNCIL - Private Road Grants	15,000	2024 \$15,000 Motion 2023-360	15,000	15,000	2025 - Motion 2024-370
1100-1010	ELECTION - Wages and benefits			0	500	
1100-2010	ELECTION - Materials/Supplies	150	2024 Share of Joint Audit Committee	125	150	2025 Share of Joint Audit Committee
CAO/CLERK/ADMIN/ SCANNING CONTRACT						
1200-1010	ADMIN - Wages and benefits	292,000	summer student file revamp/overlap fill in for maternity	301,144	310,000	
1200-1310	ADMIN - Conferences/Training/memberships	18,000	OGRA, AMCTO, FONOM, EDC, courses	12,216	15,000	2025 OGRA,FONOM,EDC,Courses
1200-2010	ADMIN - Office and Maintenance Supplies	10,000	2024 Letterhead \$500	9,787	10,000	

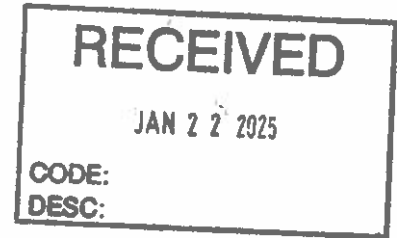


ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
1200-2025	ADMIN - Health & Safety	1,500	2024 HS inspection training	1,381	2,000	2025 \$1,500 First Aid & CPR/AED Level C CSA Std. Z1210-17 - Intermediate training for Admin Staff/Parks/Roads/Landfill expires end of Jan/25/ AED cartridges pads and battery \$600 needs replaced every two years.
1200-2030	ADMIN - GIS Project	23,000		20,925	23,000	
1200-2050	ADMIN - Telephone	9,000		9,034	9,000	
1200-2052	ADMIN - Cell Telephone	5,400	2023 approx \$2,000 from 2022 not posted	5,736	6,000	
1200-2120	ADMIN - Insurance	105,781		112,463	116,936	
1200-2130	ADMIN - Computer expenses	44,000	2024 replacement of three switches budget about \$3,000 TP links with 24 ports //Scott laptop \$1,000//ESET Protect Entry License Renewal 17 antivirius \$1000//Dan Hildebrand approx \$1,950/month //Computertech approx \$302/month//Munisoft \$5,500//emails \$4,100	41,286	61,000	2025 Motion 2024-289 IT Support Services Lake Country \$28,140// January Dan Hildebrand \$1,950/ January Computertech \$604//Emails \$4,200//Replacement of three switches budget \$3,000 TP links with 24 ports not completed in 2024/Munisoft including Pubworks \$6,500//\$9,000 For Windows upgrade//\$7,000 For Backup Servers(\$539/month \$1,199 set up)
1200-2135	ADMIN - Website/ internet expenses	6,000	2024 website plus new internet for security cameras/website AODA compliance \$3,000	5,504	3,840	2025 OSIM website hosting now \$50 per month instead of \$40/OSIM support \$1,800//Park Internet for Camera \$1440//
1200-2140	ADMIN - Copying Expenses	7,000		7,078	7,000	
1200-2210	ADMIN - Legal Fees-general	5,000		4,908	5,000	
1200-2215	ADMIN - Legal fees-labour	10,000		615	1,000	

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
1200-2220	ADMIN - Union negotiation /arbitration	10,000	contract coming due	0	10,000	
1200-2225	ADMIN - HR Services	500		356	500	

MAGNETAWAN FRIENDSHIP CLUB

January 22, 2025.



To; Municipality of Magnetawan  
Council & Staff

From; Magnetawan Friendship Club.

*Requested \$3,800 as  
per budget*

Thanks for all your support during the past year including your kind donation towards the custodial and grass cutting costs.

During the 2024 calendar year we paid out \$ 2700.00 in honorariums for custodial services and \$ 800.00 for grass cutting for a total of \$ 3500.00.

Your, continues support in these two areas would be greatly appreciated.

Sincerely,

A handwritten signature in dark ink, appearing to be "Dave Carley", written over a faint horizontal line.

Dave Carley  
President.



## Magnetawan Friendship Club Budget 2025

### RECEIPTS:

Items	2024	Estimated 2025
Rent	\$3,850.00	\$3,850.00
WTM rebate	\$1,014.00	\$1,000.00
WTM 50% Profit	\$1,275.33	\$500.00
Bingo	\$3,070.50	\$3,000.00
Euchre	\$3,634.50	\$3,500.00
50-50 draws	\$1,007.50	\$1,000.00
Memberships	\$1,270.00	\$1,875.00
Christmas Dinner	\$530.00	\$600.00
Trips	\$960.00	\$100.00
Donation-public	\$683.50	\$500.00
Donation-Municipal	\$3,400.00	\$3800.00
Misc.	\$145.00	\$100.00
<b>TOTAL</b>	<b>20840.33</b>	<b>\$19,825.00</b>

### EXPENDITURES:

Insurance-Building Dec. 31, 2023 Inv. 2024-001	\$1,643.76	\$0.00
Insurance Club	\$1,263.60	1500.00
Snow removal Dec. 31, 2023 Inv. 2024-004	\$2666.72	\$0.00
Lakeland Power Dec. 31, 2023	\$184.61	\$0.00
Club Management	\$2,700.00	\$3,000.00
Grass cutting	\$800.00	\$800.00
Dues & magazine	\$270.00	\$400.00
Program meetings	\$1,298.24	\$2,000.00
Program food	\$1,837.23	\$4,500.00
Christmas Dinner	\$1,675.00	\$2,000.00
Gifts and donations	\$305.94	\$350.00
Transportation buses	\$1,381.46	\$3,600.00
Transportation boat	\$4,172.71	\$0.00
Service Charges	\$163.75	\$200.00
Supplies maintenance	\$458.13	\$1,000.00
<b>TOTAL</b>	<b>20821.15</b>	<b>\$19,350.00</b>

RESOLUTION NO. 2024 – 213

JULY 24, 2024

Moved by: Jon Fui  
Seconded by: B Bishop

**WHEREAS** the Council of the Municipality of Magnetawan thanks Jim Shedden for his deputation Baseball, Curling, and Soccer and New Ways to Keep Kids Busy;

**AND WHEREAS** Council passed Resolution 2023-07 and 2023-78 supporting the concept of a baseball team, supplying baseball equipment (baseballs, bats, helmets, gloves etc.) and covering the cost of insurance for Kid's Baseball;

**NOW THEREFORE BE IT RESOLVED THAT** the Council of the Municipality of Magnetawan is supportive of these volunteer-run programs, provided that the curling stones are compatible with and will not damage the ice surface at the Lions' Pavilion, all the participants and/or guardians sign waivers, and all coaching staff provide a clean vulnerable sector check to the Municipality;

**AND FURTHER THAT** Council donates the cost of the Liability Insurance under the name of James Shedden at an upset value of \$300 per program.

Carried ☒ Defeated ☐ Deferred ☐

Sam Dunnett  
Sam Dunnett, Mayor

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

Recorded Vote

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



*Knowing our heritage  
we will build our future*

**RESOLUTION NO. 2024 - 289** **SEPTEMBER 25, 2024**

Moved by: Brad Kneller

Seconded by: Sam Hetherington

**BE IT RESOLVED THAT** the Council of the Municipality of Magnetawan receives the report from Deputy Clerk Laura Brandt, IT Services and Support Update and authorizes Staff to enter into a three-year term agreement starting January 1, 2025 with Lake Country Office Solutions for IT Services and Support in the amount of \$28,140 annually plus HST;

**AND FURTHER THAT** Staff include \$6,000 in the 2025 Budget for a Microsoft 365 Review conducted by Edgeworx Solutions Inc.

Carried ☒ Defeated ☐ Deferred ☐

Sam Dunnett  
Sam Dunnett, Mayor

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


Recorded Vote


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



**RESOLUTION NO. 2024 – 370**

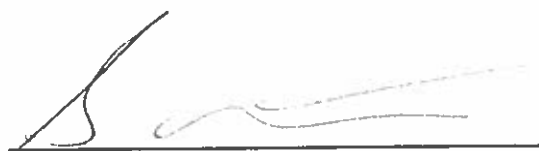
**DECEMBER 11, 2024**

Moved by: 

Seconded by: 

**BE IT RESOLVED THAT** the Council of the Municipality of Magnetawan receives the report 2024 Private Road Grant Program from Deputy Clerk Laura Brandt and approves the recommendations contained therein to include \$15,000 in the 2025 budget and to make a recommendation of an increase for the 2026 budget if an upward trend is evident.

Carried  Defeated \_\_\_\_\_ Deferred \_\_\_\_\_

  
 Sam Dunnett, Mayor

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

**Recorded Vote**

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



# TREASURY

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
<b>Treasurer</b>						
1300-1010	TREASURY - Wages and benefits	250,000		225,678	231,000	
1300-1310	TREASURY - Conferences/training/memberships	5,000	2023 conference not attended 2024 CITYWIDE training, 2 for MFOA Conference//payroll course/AMCTO course	4,364	5,000	
1300-2010	TREASURY - Taxation Materials	17,000	2023 preprinted tax bills//Moneris//newsletter	16,614	20,000	
1300-2200	TREASURY - Accounting/Audit	16,600		16,960	24,000	
1300-2310	TREASURY - Bank Charges	4,000	2023 - debit machine	1,519	2,000	
1300-2320	TREASURY - Property Assessment MPAC	94,172		94,172	96,538	Final
<b>RESERVES</b>						
1400-9001	Transfer to Asset Management Reserve	325,000		325,000	325,000	
1400-9003	Transfer to Com- EnhanceMent Reserve	25,296		25,296	25,296	
1400-9004	Transfer to Elections Reserve	8,000	2026 Election	8,000	8,000	
1400-9006	Transfer to Landfill Closure Reserve	20,000	amount traditionally transferred annually	20,000	30,000	
1400-9007	Transfer to Landfill Rehabilitation Reserve	50,000	amount traditionally transferred annually	50,000	50,000	
1500-1010	ASSET MANAGEMENT - Wages and benefits	25,000	2023 Citywide and inhouse 2024 additional Citywide data entry and inhouse	17,161	25,000	2025 Inhouse Data Entry
1500-2010	ASSET MANAGEMENT - Materials and Supplies	2,500		0	2,500	

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
TREASURER						
2500-2010	PROTECT - Policing Costs	470,184		429,072	487,435	Final
2500-2030	PROTECT - 911	1,000		1,841	1,000	2024 over as purchased larger signs to accommodate solar stickers/tesla wall sticker

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
8400-8020	Debt Payment Roads Loan	130,000	Loan ends in 2026	130,000	130,000	



# RECREATION

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
DC REC and COMM						
2600-1010	RECREATION - Wages and benefits	54,000	2023 received approved grant funding but intern was not hired due to external issues (budgeted \$43,000 of which \$35,000 was grant funding)	53,599	55,300	
2600-2010	RECREATION - Materials/Supplies	10,000	2024 base amount \$2,500//10 custom order wreaths \$5,000//desk \$1,000//\$1,500 banners	9,521	9,500	2025 base amount \$3,000//10 custom order wreaths \$5,000// 14 banners \$2,000
2600-2015	RECREATION - Events	68,500	<p>2023 10,000 offset Canada Day Grant //\$15,000 offset New Years not included in budget Motion 2023-299//Music in the Park offset by NOHFC 30% \$2,533.23//\$ 12,701.93 offset Seniors Community Grant Dinner and Workshop/Event Series July 1, 2023 to December 31, 2023 Total Amount dues not show grants</p> <p>2024 Skate demonstration \$500//\$ 1898.07 Seniors Community Grant Dinner and Workshop/Event Series January 1 to March 31, 2024//\$2,500 NOAA Juried Show Event Wine and Cheese and Boat Tour Grazing Table for 40 people Motion 2023-299//Canada Day 10,000 as no Canada Day Grant to offset spending //Drive-In Movie event \$7,000 motion 2023-361// Music in the Park \$10,000//New Years \$10,000 Motion 2024-22</p>	61,039	85,100	<p>2024 offset by NOHFC Community Stream 30% - Music in the Park 3,019.20/offset Canada Day Grant \$5,000/offset by Seniors Community Grant - Dinner and Workshop Event Series Jan to Mar \$ 1898.07/offset by Seniors Community Grant - Dinner and Workshop Event Series July to Dec \$2,400/offset by Seniors Community Grant - Bus Trip July to Dec \$1,500//</p> <p>2025 \$2,500 Seniors Living Fair offset by grant funding/2025 Time capsule opening \$1,000/Skate demonstration \$500/Canada Day \$10,000/Drive-in Movie Event \$7,000/New Years \$10,000 Motion 2025-13/Music in the Park \$12,000/Offset by Seniors Community Grant- Bus Trip Jan to Mar \$5,500/Offset by Seniors Community Grant - Dinner and Learn Jan to Mar \$5,100/ \$4,600 for 2 seniors dinner for Fall 2025 if grant funding is not secured/</p>

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
2600-2300	RECREATION - Advertising	500		499	2,000	Ontario Parks Magazine \$575/Metroland Muskoka Life Tourism Magazine \$1,200/Facebook advertising//
2600-2400	COMMUNITY IMPROVE - Recreation Programming	32,960	<p>2023 \$7,760 offset Seniors Community Grant Exercise Classes four times a week July 1, 2023 to December 1, 2023</p> <p>2024 Baseball insurance \$500 so does not have to go to Council// \$600 New youth catchers equipment and 2 new youth baseball bats/\$1,000 Aquafit Classes for July and August and three new aquafit belts// \$3,600 Installation Project Fish out of Water offset by sponsorships// \$300 for paint donation to public school for project Fish out of Water launch to donate to public school// NASP Archery Class \$1,300 and two left handed bows \$500// Geocaches \$300</p> <p>Rock Snake Paint \$300// \$2,000 Volunteer Dinner// \$2,640 Seniors Community Grant Exercise Classes four times a week January 1, 2024 to March 31, 2024// free exercise classes four times a week \$18,720, Misc \$200</p>	27,549	25,000	<p>2024 offset by Participaction Grant Exercise Classes - \$1,200/offset by Seniors Community Grant - Exercise Classes \$2,640 Jan to Mar/offset by Seniors Community Grant - Exercise Classes \$8,520 July to Dec/Volunteer dinner not held in 2024 \$2,000//</p> <p>2025 Bike Tuneups \$300// Rock Snake Paint \$300// Geocaches \$300// NASP Archery Class \$1,300 // Volunteer Dinner early 2025 \$2,000/Aquafit Classes for July and August \$800/Free Exercise Classes four times a week \$18,720/(offset by Seniors Community Grant - Exercise Classes \$1,980 Jan to Mar)</p>



ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
7500-1010	LOCKS - Student Wages and benefits	28,800		29,758	32,480	
7500-2010	LOCKS - Materials and Supplies	2,000	2024 base budget and \$100 half mini fridge for student lunches	1,588	2,000	2025 base budget and Microwave \$100 for students lunches
7500-2400	LOCKS - Repairs & Maintenance	2,000	2023 - windows came in higher than expected 2024 base budget//install 4 windows \$1,096.34	1,096	1,000	
7600-1010	HERITAGE CTR - Student Wages and benefits	29,000	2023 offset SEP Grant in the amount of \$3,812	30,397	32,700	2024 offset by SEO two students wages \$7,632
7600-2010	HERITAGE CTR - Materials/Supplies/Memberships	1,500	2023 \$3,600 offset by Museum Intake Assistance 2 Funding ongoing operations salaries wages utlities insurance material and supplies minor capital costs up to 10% awarded roof (\$400 not \$700 so that is why there is \$300 more) 2024 base amount plus Half Mini Fridge \$100 for students lunches	1,247	2,000	2025 Base amount/New Utility Wagon \$300/Microwave \$100 for student lunches//
7600-2030	HERITAGE CTR - Hydro	1,275		788	1,275	
7600-4020	HERITAGE CTR - Insurance	1,953	10% increase estimated	1,922	2,115	

RESOLUTION NO. 2024 – 290 SEPTEMBER 25, 2024

Moved by: Bishop

Seconded by: John Hetherington

**BE IT RESOLVED THAT** the Council of the Municipality of Magnetawan receives the report from Deputy Clerk Laura Brandt, Year End Report Locks and Heritage Museum Centre;

**AND FUTHER** thanks the Summer Students for a job well done and approves a \$200 bonus for each student.

Carried ☒ Defeated ☐ Deferred ☐

Sam Dunnett  
Sam Dunnett, Mayor

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

Recorded Vote

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



Knowing our heritage  
we will build our future



RESOLUTION NO. 2024- 371

DECEMBER 11, 2024

Moved by: Jon Hind

Seconded by: John Hetherington

**BE IT RESOLVED THAT** the Council of the Municipality of Magnetawan receives the report Commemorative Plaque Steamship Carving from Deputy Clerk Laura Brandt for information only and chooses option:

	TES ENGRAVING – Bronze Plaque only no posts, mounting bracket or installation	\$6,679.99 plus HST
	TES ENGRAVING – Aluminum Plaque only no posts, mounting bracket or installation	\$3,484.99 plus HST
	WATSON ENGRAVING – Bronze Plaque (smaller in size 23" X 20") no posts, mounting bracket or installation	\$4,082 plus HST & Delivery
	WATSON ENGRAVING - Aluminum Plaque (smaller in size 23" X 20") no posts, mounting bracket or installation	\$2,600 plus HST & Delivery
	SIGNCRAFT - Bronze Plaque two 8' posts 5/16 thick with raised lettering, sand colour background with satin finish with mounting brackets no installation	\$6,860 plus HST including Delivery
	SIGNCRAFT - 34"X26" Sign printed on UV Guard Lamination, mounted to Alupanel, with rounded corners (same material as Rock Snake Sign)	\$90.00 plus HST including Delivery
X	SIGNCRAFT - Wooden Shaped Sign (router cut top) (Similar to what is at the Village Green)	\$1,200 plus HST including Delivery

**AND FURTHER THAT** these projects costs be included in the 2025 Budget and to actively source for funding.

Carried ☒ Defeated ☐ Deferred ☐

Sam Dunnett  
Sam Dunnett, Mayor

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

Recorded Vote

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

**RESOLUTION NO. 2024 – 374** **DECEMBER 11, 2024**

Moved by: BBishop

Seconded by: Brad Kneller

**BE IT RESOLVED THAT** the Council of the Municipality of Magnetawan receives and approves the report 2025 1<sup>st</sup> Annual Magnetawan Leekfest from Deputy Clerk Laura Brandt and approves the recommendations contained therein to include \$10,000 in the 2025 budget line 1-4-2600-2015 (Events) and to actively source for funding.

Carried ☒ Defeated ☐ Deferred ☐

Sam Dunnett  
Sam Dunnett, Mayor

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

**Recorded Vote**

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



RESOLUTION NO. 2024 - 375

**DECEMBER 11, 2024**

Moved by: Jan Hutzler

Seconded by: B. B. B. B.

**BE IT RESOLVED THAT** the Council of the Municipality of Magnetawan receives and approves the report Outcome of Dinner and Drive-In Movie Event from Deputy Clerk Laura Brandt and approves the recommendations contained therein to include \$7,000 in the 2025 budget and to actively source for funding.

Carried ☒ Defeated ☐ Deferred ☐

**Sam Dunnett, Mayor**

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

### Recorded Vote

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

Page 72



*Knowing our heritage  
we will build our future*



**RESOLUTION NO. 2025 - 13** **JANUARY 22, 2025**

Moved by: B Bishop

Seconded by: John Hetherington

**BE IT RESOLVED THAT** the Council of the Municipality of Magnetawan receives the report Outcome of New Years Eve Gala and approves the recommendations contained therein to transfer the ticket and bar proceeds to the Community Enhancement Fund in the amount of \$7,943;

**AND FURTHER** that \$10,000 be allocated for a New Years Eve Event in 2025.

Carried ☒ Defeated ☐ Deferred ☐

Sam Dunnett  
Sam Dunnett, Mayor

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

Recorded Vote

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



# DC PLANNING & DEVELOPMENT

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
DC PLANNING & DEVELOPMENT						
2300-1010	ECONOMIC DEVELOPMENT-Wages and Benefits	20,000		20,337	25,000	2025 METC
2300-2010	ECONOMIC DEVELOPMENT-Materials & Supplies	4,000	survey monkey 1,200, advertising boards (include Municipal signage) 1,500, Incorporate MAT 1,000	1,300	20,000	2025 - signage, event participation, publication advertisements and focus group events.
2300-2350	ECONOMIC DEVELOPMENT-Signage	7,000	2024 TransCanada Trail sign replacement now moved to 2025 \$3,000 offset by Grant Funding Motion 2022-166 and \$1,000 Trail Grant carry forward till 2025 left over can be used for benches, bike racks, picnic tables at Pavilion 2024 Centennial Park Sign \$3,500 as was not completed in 2023 sign for Village Green was done instead /\$3,500-TODS	9,119	12,000	2025 TransCanada Trail sign replacement now moved from 2024 \$3,000 offset by Grant Funding Motion 2022-166 and \$1,000 Trail Grant carry forward till 2025 left over can be used for benches, bike racks, picnic tables at Pavilion//TODS \$5000 (hoping for one more)

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
8010-1010	PLANNING - Wages and Benefits	55,000		54,579	57,000	
8010-2210	PLANNING - Legal fees and Onland	30,000	2023 ZBL Appeal filed Camp K. Planners fees 2024 OLT Khalanie	23,762	15,000	2025 Klahanie completed
8010-5012	PLANNING- Official Plan & Zoning Bylaw & Second dwelling	31,000	2023 under due to lack of Ministry comments 2024 remainder of funds from 2023	1,096	31,000	2024 Not Completed//Carry Forward to 2025
8010-5014	PLANNING - General	4,500		2,781	3,000	
Short Term Accomodations						
8015-1010	STA - Wages & Benefits	20,000		18,693	20,000	
8015-2210	STA - Legal	5,000		459	5,000	
8015-4010	STA - Contracts	15,000	Avenue Monitoring	13,455	15,000	2025 exchange

# PARKS

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
PARKS Steve						
4300-1010	WATER SYSTEM - Wages and benefits	5,171		6,291	6,500	
4300-2010	WATER SYSTEM - Materials/Supplies	6,500		6,703	7,000	
5010-1010	CEMETERIES - Wages and benefits	25,000		16,650	25,000	
5010-2010	CEMETERIES - Materials/Supplies	4,000	2023 Monument Repair not completed, Historical cemetery signage for each cemetery \$1,500	2,389	4,000	2024 - signs paid for - waiting for new photos, committee honorarium and OFCA membership
5010-2400	CEMETERIES - Repairs & Maintenance	8,000	Gate and Shed Roof Repairs	6,819	6,000	2024 - shed completed, stone pillars at Chapman
5010-4020	CEMETERIES - Insurance	878	Estimated	878	975	
6010-2010	HOME - Eastholme	259,357	Estimated	260,779	273,817	Estimated 5%
6200-2710	SOCIAL - DSSAB	326,001	Estimated	328,074	344,477	Estimated 5%
6200-5020	SOCIAL -Friendship Club		Included in Council donations - request \$3,400 for 2024	3,500	3,800	Included in Council donations -request \$3,500 for 2025
6250-1010	Friendship Club - Wages & Benefits	2,000		2,811	2,900	
6250-2010	Friendship Club - Materials/Supplies	1,500		1,354	1,500	
6250-2024	Friendship Club - Heating Fuel	3,500		1,615	2,500	
6250-2030	Friendship Club - Hydro	2,500		1,847	2,500	
6250-2050	Friendship Club - Telephone	900		792	900	
6250-2400	Friendship Club - Repairs & Maintenance	3,000		3,102	3,000	
6250-4020	Friendship Club - Insurance	4,500	Estimated	1,721	2,000	
6350-4030	PROPERTY HWY 520 - Planning	10,000	2024 7,000 from reserves	4,087	10,000	
6400-2010	HEALTH - Health Unit	47,388	Final	47,388	47,388	Final
6400-2020	HEALTH - Land Ambulance	249,287	Final	249,287	256,773	Final
7100-2020	WHARFS - Docks-Rockwynn Landing	800	2023 boards to be replaced - will be split with Ryerson - not completed - to be done in 2024	226	800	2024 Replacement of Boards not Complete
7100-2400	WHARFS - Repairs & Maintenance	4,000		3,029	4,000	
7200-1010	PARKS - Wages and benefits	253,541		227,539	235,000	



ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
7200-1410	PARKS - Training	2,000	Summer Student/new training - bulk training	630	1,500	
7200-2010	PARKS - Materials/Supplies	10,500	2 Backpack Blowers	9,451	5,000	
7200-2012	PARKS - Flowers	3,000	2023 offset 30% of total spent \$ 2,482.55 (\$744.77) 2024 offset 30% of total spend RED GRANT	2,626	3,000	2024 offset 30% of total spend \$2,549.58 RED GRANT \$764.87
7200-2020	PARKS - Safety & Health	2,500		2,734	2,500	
7200-2024	PARKS - Heating	9,000		5,238	7,000	
7200-2030	PARKS - Hydro	5,000		4,261	5,000	
7200-2045	PARKS - AVL Monitoring & Data	1,500		1,282	1,500	
7200-2400	PARKS - Repairs & Maintenance	11,000		9,909	15,000	
7200-3030	PARKS - Generator Expenses	300		61	1,200	New Battery and Starter
7200-4020	PARKS - Insurance	18,670	Estimated	18,382	20,070	
7210-2070	TRUCK#10 2010 DODGE 1500 - Repairs & Maintenance/Licences	2,500		4,490	5,000	2024 sensors/brakes/regular maintenance/leaking rear axle//2025 Possible Engine Repairs
7213-2070	TRACTOR 2 JOHN DEERE 2720 - Repairs	2,500	2023 No Repairs/2024 Repairs Expected	272	2,500	
7213-2075	TRACTOR 2 JOHN DEERE 2720 - Snowblower repairs	500		19	500	
7214-2070	TRACTOR 3 KUBOTA 2610 - Repairs/Maintenance	3,000		320	3,000	
7218-2070	TRUCK #12 - Repairs & Maintenance/Licences	3,500	2023 Tires More then Expexted	3,837	6,000	Plow Repairs
7219-2070	TRUCK #13 - GMC SIERRA Repairs & Maintenance/Licences	3,000	Summer Tires Needed	3,387	6,000	Transmission Services/Brakes/Winter Tires
7221-2070 Was 3221-2070	TRUCK #21 2012 DODGE 2500 4X4 PU - Repairs & Maintenance/Licences	5,000	Repairs Expected	1,342	5,000	Possible Front End Work
7225-2070	PARKS TRAILERS - Repairs/Maintenance	500		254	500	
7300-1010	COMM CTR/PAVILLION - Wages and benefits	76,909		96,017	98,900	
7300-2010	COMM CTR/PAVILLION - Materials/Supplies	9,000		4,707	9,000	2025 \$500 New Microphone System Community Centre

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
7300-2024	COMM CTR/PAVILLION - Heating	18,000		14,504	18,000	
7300-2030	COMM CTR/PAVILLION - Hydro/Stove Propane	15,000		13,448	15,000	
7300-2400	COMM CTR/PAVILLION - Repairs & Maintenance	20,000		21,000	22,000	
7300-3020	COMM CTR/PAVILLION - Zamboni Expenses	500		0	500	
7300-3030	COMM CTR/PAVILLION - Generator Expenses	3,500	2023 additional Repairs needed	3,313	4,000	
7300-4020	COMM CTR/PAVILLION - Insurance	15,616	Estimated	15,739	17,440	
7400-5012	LIBRARY	82,072	2023 Insurance was higher than anticipated	82,072	82,072	



ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
7700-1010	AHMIC COM CTR - Wages and benefits	2,005		131	2,500	
7700-2010	AHMIC COM CTR - Materials/Supplies	1,500	2023 overage due to propane tank/gravel	872	1,500	
7700-2024	AHMIC COM CTR - Heating	3,000		3,710	4,000	
7700-2030	AHMIC COM CTR - Hydro	1,500		1,467	2,000	
7700-2400	AHMIC COM CTR - Repairs & Maintenance	2,000	2023 overage due to well,sign repairs, moving propane, generator	4,471	3,000	2024 holding tank pumping due to Daycare
7700-4020	AHMIC COM CTR - Insurance	2,091	Estimated	3,808	2,905	

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
PARKS Steve						
3700-2010	PARKING - Materials and Supplies	500		970	1,000	
3800-5012	STREET - Magnetawan Street Lights	20,000	2023 should have been 20,000	16,173	20,000	
3800-5014	STREET - Ahmic Harbour Street Light	1,000		619	1,000	
3800-5016	STREET - Rockwynn Landing Light	500		437	500	

# PUBLIC WORKS

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
<b>PUBLIC WORKS Scott</b>						
3011-2010	BRIDGES AND CULVERTS Materials/Supplies	70,000	No Large Projects anticipated	93,321	<b>70,000</b>	2025-No large projects
3011-3020	BRIDGES AND CULVERTS - Rented Equipment - Other	10,000		9,934	<b>10,000</b>	
3011-3040	BRIDGES AND CULVERT-Engineering	2,000		0	<b>2,000</b>	
3011-4010	BRIDGES AND CULVERT-Contracts	70,000	Bridge #10 Bay Street// Bridge #17 Miller Rd.// Geotech Needed	0	<b>70,000</b>	2024 - Not complete//2025 Bridge #10 Bay St Geotech and Engineering needed
3021-4010	GRASS MOWING - Contracts	11,000		6,360	<b>15,000</b>	
3022-3015	BRUSHING/TREE TRIMMING	10,000	if new chipper purchased, no need to rent (\$3,000)depends on weather ie wind storms	1,374	<b>5,000</b>	2025-Contractor road side, pick up send to landfill to burn.
3022-3020	BRUSHING/TREE TRIMMING - Repairs & Maintenance			0	<b>1,000</b>	
3022-3030	BRUSHING/TREE TRIMMING- Rented Equipment-Excavator / contractor brushing	0	If new excavator purchased, no need to rent (\$45,000)	24,359	<b>91,000</b>	2024 - overage due to contracted brushing and no purchase of a excavator  2025-Contract 35,000 Rental 56,000
3023-3015	DITCHING - Rented Equipment - Excavator	10,000	still required to rent small excavator	63,876	<b>65,000</b>	2024 - Excavator Not Purchased
3031-2010	COLD MIX PATCHING - Materials/Supplies	34,000	2023 potholes were excessive this year Forsee more patching in 2024	46,959	<b>50,000</b>	
3032-4010	SWEEPING - Contracts	70,400	\$20,000 Street Sweeping Contract // \$50,400 Slurry Seal - Daley ST./Spark ST./W. Poverty Bridge.	59,961	<b>214,000</b>	2025-Hired sweeper \$25,000 2025 - Slurry Seal West Poverty Bay \$93,000//Ahmic Lake Road \$96,000//
3035-4010	CATCH BASIN VACUUMING - Contracts	1,500		1,450	<b>1,500</b>	
3036-4010	DRAINAGE - Contracts	3,800	Needs to be inspected	0	<b>3,800</b>	2024 Not Inspected
3041-2010	GRAVEL PATCHING/WASHOUTS - Materials/Supplies	60,000		54,699	<b>60,000</b>	
3041-4010	GRAVEL PATCHING/WASHOUTS - Contracts	8,200		589	<b>8,200</b>	2024 - No Need for contactor

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
3042-4010	GRADING - Contracts	40,000		43,329	45,000	
3043-2010	DUST CONTROL - Materials & Supplies	100,000		88,587	90,000	
3043-4010	DUST CONTROL - Contracts	50,000		61,512	60,000	
3045-2010	GRAVEL - Materials/Supplies	290,000	Stock Pile 3,000 tonne A, 1,000 Tonne B Supply/Apply - Stayers / Hughes Lake Rd. - Grindstone / 30/31 side rd. - Halls East/West / Sugar Bush East/West	278,632	531,914	2025-Stockpile 4,000 tonne (A) and 1,000 tonne (B) Beaver Lake Rd Spence/Croft Boundary Plum Tree//Orange Valley Rd//Wolf Lake Road
3045-3015	GRAVEL - Equipment Rental	20,000		4,776	20,000	
3045-4010	GRAVEL - Contracts	123,000	2023 due it issues at Holden Rd - did another road and gravel to Croft Landfill was more than anticipated Additional trucks brought in	78,161	227,963	2025-Nelson Lake Rd Wolf Lake Rd//Beaver Lake Rd//Spence/Boundry Rd.//Wolf Lake Rd// Orange Valley Rd
3051-1010	SNOW PLOWING - Wages and benefits	60,000	2023 Y/E, no snow	43,119	60,000	
3051-2010	SNOW PLOWING - Materials/Supplies	25,000	includes electric chainsaws for the trucks	22,605	25,000	
3052-1010	SAND/SALTING - Wages and benefits	30,000		21,830	30,000	
3052-2010	SAND/SALTING - Materials/Supplies	58,000		34,313	60,000	
3052-4010	SAND/SALTING - Contracted delivery to the yard	40,000	2023 Y/E, no snow	23,893	40,000	
3053-1010	CULVERT THAWING - Wages and benefits	9,000		0	9,000	
3053-2010	CULVERT THAWING - Materials/Supplies	500		0	500	
3054-1010	STANDBY Wages and benefits	7,000	2023 slow year	4,439	7,000	
3072-1010	ROAD PATROL - Wages and benefits	7,000		10,768	10,000	
3101-1010	OVERHEAD - Wages and benefits Vacation Pay, Stat Holidays, Sick Days	410,000		435,331	448,000	
3101-1310	OVERHEAD - Conferences/Training/Memberships/Dues/subs criptions	15,000		11,802	16,000	2025-training new staff
3101-2010	OVERHEAD - Materials/Supplies	11,200		7,803	11,000	
3101-2020	OVERHEAD - Safety Supplies	14,000		9,366	14,000	
3101-2021	OVERHEAD - Gasoline inventory	40,000		35,373	40,000	



ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
3101-2022	OVERHEAD - Clear diesel inventory	90,000		70,749	90,000	
3101-2023	OVERHEAD - Dyed diesel inventory	80,000		35,658	60,000	
3101-2024	OVERHEAD - Heating Fuel	22,000		11,969	22,000	
3101-2029	OVERHEAD - 226 15th & 16th side rd. N - Hydro	500		319	500	
3101-2070	OVERHEAD - 226 15th & 16th Side rd.N - Repairs & Maintenance	1,000	new door/lock/paint	671	500	
3101-2030	OVERHEAD - Hydro	5,800		5,203	5,800	
3101-2045	OVERHEAD - AVL monitoring and data	8,500	Additional vehicle	5,849	5,500	
3101-2053	OVERHEAD - Communications Equipment and Tower	3,500		3,621	3,700	
3101-2054	OVERHEAD - Radio License (Base)	500		209	500	
3101-2080	OVERHEAD - Small Tools and Supplies	7,000		6,497	7,000	
3101-2090	OVERHEAD - Loan Interest Expense- 2016 Rds Project	8,854		8,854	5,617	
3101-2120	OVERHEAD - Office	3,500	New washing machine	3,257	3,000	
3101-2150	OVERHEAD - Consulting fees	25,000	Roads Needs Study	19,619	5,000	2025-caught up for now due every 4 years
3101-2350	OVERHEAD -Signage	17,000		6,234	21,000	2024 Signage Replacement Delayed
3101-2400	OVERHEAD - Building Maintenance & Security	33,000	2023 Emergency Boiler Repair \$7,600 - cameras were not installed 2024 Peaks For Emergency Exits/ licencing cameras	31,031	33,000	
3101-3050	OVERHEAD - Line Painting	9,200	2023 overage due to stop blocks added and heat transfer pavement markings for handicapped Additional Line Wire/New product	8,977	9,200	
3101-4010	OVERHEAD - Contracts	5,000	Sand Dome Engineering	4,213	5,000	2025 - Additional Engineering
3101-4020	OVERHEAD - Insurance	43,021	Estimate	45,300	44,595	
3211-2070	GRADER 2010 JOHN DEERE - Repairs & Maintenance	20,000	Front Wheel Issue/Service Due	24,140	40,000	2025-Gear replace service

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
3213-2070	COMPACTOR 2003 CATERPILLAR - Repairs & Maintenance	3,000	2023 - emergency packer repair water pump and packer blade cylinder	6,659	3,000	
3213-2072	COMPACTOR 2003 CATERPILLAR floating costs	4,200		2,679	4,200	
3214-2070	DOZER CASE 850 K - Repairs & Maintenance	2,000		6,922	2,000	2024 - Unexpected Repairs
3216-2070	BACK HOE #3 2005 CASE 580 4WD - Repairs & Maintenance	1,000	2023 - unexpected backhoe window repair// 2024 Should Be Sold In February	1,806	0	2025-SOLD
3217-2070	BACK HOE #4 2012 JOHN DEERE 410J Repairs & Maintenance	10,000		15,375	10,000	
3218-2070	BACK HOE #5 2014 CASE 590 - Repairs & Maintenance	7,000	will be going to landfill once new BH received	3,256	4,000	
3212-2070	BACK HOE #6 2025 - Repairs & Maintenance		licensing		2,000	
3219-2070	LOADER - Repairs & Maintenance	5,200	2023 - unexpected bucket malfunction.- needed to be fixed	7,282	15,000	2025-Steering/Oil Line/Electrical Repairs
3220-2070	TRUCK #20 2017 CHEV SILVERADO - Repairs & Maintenance/Licences	2,320	2023 - winter tires - unexpected replacement	3,261	3,500	2025-Summer Tires
3222-2070	TRUCK #22 2016 FREIGHTLINER TANDEM - Repairs & Maintenance/Licences	12,760	2023 - \$3,600 plow part - does not include repairs, major electrical issues - needed to go to NB to repair// 2024 Needs Rims	30,066	15,000	2024 - Repairs to electrical
3223-2070	TRUCK #23 2022 DODGE RAM Pickup - Repairs & Maintenance/Licences	1,000		2,837	2,000	
3226-2070	TRUCK #26 NEW TANDEM - Repairs & Maintenance/Licences	8,760	2023 std maintenance plus 2x tire change // 2024- Electrical	9,952	10,000	
3227-2070	TRUCK #27 2014 FREIGHTLINER TANDEM - Repairs & Maintenance/Licences	17,760	2023 general repairs 2024 Clutch and Brake Repair/Regular Maintenance	31,513	20,000	2025-Talk to dean, tires 10K

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
3228-2070	TRUCK #28 2018 WESTERN STAR - Repairs & Maintenance/Licences	15,760	2023 general price increases 10 new tires 2024 Clutch and Brake Repair/Regular Maintenance	25,412	10,000	2024 - Electrical Repairs
3229-2070	TRUCK #29 2019 WESTERN STAR - Repairs & Maintenance/Licences	9,760		33,972	20,000	2024 - Clutch and Brake Repairs 2025 -Tires 10K
3230-2070	TR30 - 2022 1500 Tradesman Quad Cab 4X4	2,000		962	2,200	2025-Replace summer tires
3231-2070	TR31-2023 Dodge Ram 1500 Repairs&Maintenance	2,000		801	2,000	
3236-2070	BROOM- Repairs & Maintenance	9,000		4,917	5,000	
3240-2070	FLOAT Repair Parts & Maintenance	5,000	2023 failed inspection - needed tires 2024 Welding Work	6,736	0	2024 - Major repairs// 2025 should replace



ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
<b>LANDFILL - CHAPMAN</b>						
4010-4010	GARBAGE - Contracts Curbside	23,918	Offset by special tax rate for Village	24,218	25,000	Offset by special tax rate for Village
4020-1010	LANDFILL - Wages and benefits	164,000		162,483	167,500	
4020-1410	LANDFILL - Training	500		508	500	
4020-2010	LANDFILL - Materials/Supplies	15,000		8,993	10,000	
4020-2020	LANDFILL - Latrine Rentals/Cleaning	2,200		1,976	2,200	
4020-2024	LANDFILL - Propane Heat	2,300		1,772	2,300	
4020-2080	LANDFILL - Small Tools	200		421	3,000	2025-New riding mower
4020-2120	LANDFILL - Office	3,100	Roof awning/Debit Machine/Pest Control	2,186	2,000	
4020-2400	LANDFILL - Repairs & Maintenance	2,000		985	2,000	
4020-2420	LANDFILL - Landfill Surveillance	550		1,282	2,000	2024 Repairs to Camara//2025 Replace signage
4020-3040	LANDFILL - Engineering fees	10,000	2023 additional testing required by ministry - Midden Site/ Methane	0	10,000	2025-unknown
4020-4020	LANDFILL - Insurance	5,145	Estimate	5,390	5,965	
4020-4022	LANDFILL - Mattress/Misc item disposal bin	94,000	2024 - the rubbish from this bin - could be added into our landfill instead of shipping it away	94,571	95,000	
4020-5020	LANDFILL - Monitoring Well Costs-Croft	16,000		19,503	16,100	2024 - additional repairs well
4020-5025	LANDFILL - Monitoring Well Costs- Chapman	18,000		19,045	18,440	2024 - addional repairs well
<b>LANDFILL - CROFT</b>						
4030-1010	RECY - Wages and benefits	99,000	no summer student for 2023 season	96,882	99,000	
4030-1410	RECY - Training	500		509	500	
4030-2010	RECY - Materials/Supplies	3,000		2,620	9,200	2025 \$6,200 - 80 rain barrels - will be selling at cost
4030-2015	RECY - Latrine Rentals/Cleaning	2,200		1,839	2,200	
4030-2024	RECY - Propane Heat	2,500		2,484	4,500	2025-Emergency repair
4030-2080	RECY - Small Tools	100		253	200	
4030-2120	RECY - Office	3,500	New Debit Machine//Pest Control	847	1,000	
4030-2400	RECY - Repairs & Maintenance	2,000	2023 blocks around recycling area/generator install	1,559	3,000	2025-Signage/New Bins
4030-2420	RECY - Surveillance	500		881	800	2024 - Camera Repairs

ACCOUNT #	2024 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2024 FINAL BUDGET Passed April 10/24	2024 NARRATIVE	ACTUALS As of MARCH 5/25	2025 DRAFT DATE: .....	2025 NARRATIVE
4030-4012	RECY - Recycling Curbside	29,500	Offset by special tax rate for Village	29,852	30,000	Offset by special tax rate for Village
4030-4014	RECY - Recycling Depot	70,000	transitioning will not happen until 2025	62,568	70,000	2025 - Transition
4030-4018	RECY - Household Hazardous Waste Depot	15,000		12,162	15,000	
4030-4020	RECY - Insurance	5,145	Estimate	5,390	5,965	

on desk March 19, 2025

## MAGNETAWAN PUBLIC LIBRARY BUDGET 2025

	2024 Budget	December 31/24 Actual	NARRATIVE	DRAFT 2025	NARRATIVE
<b>REVENUE</b>					
Bank Interest Earned					
Book Sales & Services- Printing/Fax/Lamination	2,500	3,308		3,500	
Connectivity Grant	1,000	429		500	
Donations	1,000	842		400	
Fundraising Revenue	2,000	489		3,000	
Municipal Operating Funding	82,072	82,072	*rent & insurance included for 2024	101,772	Includes Rent & Insurance
Provincial Operating Funding	10,323	10,323		10,323	
2023 Surplus	10,765	10,765		22,996	2023 and 2024 surplus
<b>TOTAL</b>	<b>\$ 109,660</b>	<b>\$ 108,229</b>		<b>\$ 142,491</b>	
<b>EXPENDITURES</b>					
2024 Invoices paid in 2025					
Access Copyright	60	57		60	
Activities - snacks, crafts, drinks & tea time	700	1,177		1,200	
Ancestry	60	56		60	
Audit	1,700	1,413		1,420	
Awards /Plaques	200	150		200	
Bank charges	100	66		70	
Books	4,000	4,325		4,500	
Computer Equipment	500	0		500	
EHT	544	384	Annual	657	
Employer Portion - CPP	2,472	1,998		3,415	
Employer Portion - EI	1,291	905		1,538	
Employer Portion - OMERS	2,927	2,752		3,718	
Fundraiser Costs	1,000	1,200		1,000	
Health Benefits	5,800	5,689		5,800	
Interest Charged	2,300	643	2022 Source Remittance Penalty	0	
Insurance	4,429	4,983		5,100	
Internet	1,700	1,980		2,000	
JASI system	750	734		750	
Overdrive	1,200	1,127		1,200	
Phone	1,750	1,929		2,200	
Postage	500	205		300	
Rent	6,304	6,304		6,304	
Staff Wages - GROSS	55,545	41,970		66,994	2% Wage Increase & library will be open longer hours plus a student
Supplies Office/Library/Computer	6,000	5,045		6,000	
Tech Support	1,000	0		1,000	
WSIB	200	140	Quarterly	150	
<b>TOTAL</b>	<b>\$ 103,032</b>	<b>\$ 85,232</b>	<b>TOTAL</b>	<b>\$ 116,136</b>	
<b>SUBTOTAL</b>	<b>\$ 6,628</b>	<b>\$ 22,996</b>		<b>\$ 26,355</b>	