



AGENDA – Special Meeting of Council - 2022 DRAFT BUDGET #2

Wednesday, March 23, 2022

11:00 AM

Magnetawan Community Centre

Page # **OPENING BUSINESS**

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

DRAFT BUDGET #2

- 2 2.1 Magnetawan Library Budget 2022 Budget and Municipal Subsidy Request
- 4 2.2 Magnetawan Friendship Club 2022 Budget and Municipal Subsidy Request
- 6 2.3 Memo from Treasurer Linda Saunders
- 7 2.4 Reserve and Reserve Funds
- 8 2.5 Draft Provisional Budget Report Complete

ADJOURNMENT

- 3.1 Confirm the Proceedings of Council and Adjourn



19 Jan 2022

To: Municipality of Magnetawan Council
Re: Magnetawan Public Library Operations

Dear Councillors,

The library has had a difficult year as has everyone else. Keeping attendance up has been challenging without the ability to hold any events or activities. Lorinda and the board have been brainstorming ideas for the future when there are less restrictions in place.

Fundraising is big part of what we're planning, as well as hosting increased activities such as crafts, book clubs, children's activities and other programs. Specifically, we're hoping that Heritage Day will be a well-attended event for both the library and the village. Angela Dunnet's mother Gayl collected many photographs and stories over the years – this collection will be valuable in focusing on Magnetawan's history. Many ideas have been proposed, yet implementation remains contingent on Covid-19 restrictions.

Some of you may already be aware that Karen, the assistant librarian, has been working on a large mural of the entire village on a large wall in the children's area of the library. We are hoping to hold an Open House to unveil this project and further increase interest in library. We invite council to come into the library to see this amazing project.

We continue to purchase new books and supplies as our budget allows, and we'd like to be able to purchase more as interest in the library increases, a trend that we hope continues.

Our limited space for library materials and accommodating patrons is an ongoing issue. A new library location has been discussed and the board looks forward to pursuing this further with council.

Another significant concern to be addressed going forward is a proposed increase in funding received from the Municipality. We have recently instituted proper implementation of pay equity to comply with regulations resulting in a large increase in wages retroactive to 2017.

As you can see, we are doing what we can to improve our local library under difficult circumstances. We welcome any questions or required information regarding the current operation of the public library and hope to work in conjunction with Council to implement and/or improve our services.

Respectfully,

Julie Ferris

Library Board Chair

MAGNETAWAN PUBLIC LIBRARY BUDGET 2022- draft

	2021 Budget	2021 Actual	2022 Budget	
Revenue				
Provincial Operating Funding	10,323	10,323	10,323	
Municipal Operating Funding	80,000	80,000	80,000	
Connectivity Grant	1,140	1,140	1,140	
Donations	500	1,200	500	
Book Sales	800	1,000	1,000	
TOTAL	\$ 92,763	\$ 93,663	\$ 92,963	
Expenditures				
JASI system	600	700	700	
Overdrive	930	950	950	
Ancestry	42	56	56	
Books	3,000	5,900	2,500	
Magazines	220	366	350	
Staff Wages - Gross	50,000	79,920	82,196	Larger increase due to pay equity being met. This also includes Pay equity pay out
Summer Student wage	2,100	0	0	We plan on using students needing community hours, to help run programming
OMERS	6,500	6,500	3,500	Due to realization that half is in employee wages
Health Benefits	5,000	5,200	5,400	
Staff Training	350	0	0	Will look into the courses offered for free through OLS
Insurance	3,350	3,560	3,700	
Rent	6,304	6,304	6,304	
Internet	1,500	1,370	1,400	
Phone	1,900	1,645	1,700	
Computer Supplies - includes paper & ink	2,500	632	0	combining with Office supplies
Computer Equipment	1,000	3,259	1,000	Bought new printer in 2021
Tech Support	500	0	200	
Awards /Plaques	150	100	500	increase due to decision to standardize
Supplies - snacks, crafts, drinks	1,000	312	1,000	Combined Tea time and Supplies will rename to Activities
Access Copyright	60	57	60	
Our Digital World	235	135	135	
Audit	1,000	1,000	1,000	
Tea Time	1,000	0	0	combining with supplies
Office/Library Supplies	500	1,734	1,500	Larger increase in 2021 due to PPE, combining Computer supplies with this line for 2022
TOTAL	\$ 89,741	\$ 119,700	\$ 114,151	
		Subtotal	-\$ 21,188	can be taken from Reserves

Reserves		
2020 End Reserves: \$45,156	\$	45,156
less used in 2021	-\$	15,812 (guestimate)
2022 Beginning Reserve	\$	29,344 (estimated by auditors)

JAN 28 2022

RECEIVED

Magnetawan Friendship Club

2022 Budget and Municipal Subsidy Request

(Based on 2021 receipts and expenditures, estimated 2022)

RECEIPTS:

(Receipts)

(Estimated)

ITEMS	Jan Dec 2021	Jan Dec 2022
Rent	140.00	600.00
W.T.M. & Com. Support Services		300.00
Card Parties		300.00
Memberships	645.00	800.00
Donations	550.00	200.00
Fund raising,	610.93	500.00
Bus Trips		
Interest	6.93	10.00
Municipal Subsidy	9838.00	
Total receipts and 2021 estimates	11,790.86	2710.00

EXPENDITURES:

(Expenditures)

(Estimated)

Hydro & Propane	3359.98	4000.00
Caretaking, grass etc.	400.00	700.00
Housekeeping	2400.00	2400.00
Mtc. & Repairs	54.43	2600.00
Bell telephone	758.27	900.00
Snow removal	1445.71	2800.00
Insurance	2591.12	2600.00
Program/Socials	2593.61	2900.00
Supplies, Card Party & Meetings	201.61	500.00
Memorial & donations		100.00
Wheels to Meals		200.00
Dues, The Voice	250.00	300.00
Service Charges	79.00	100.00
Bus Trips		1500.00
Total Expenditures & 2019 Estimates	14,138.73	21,600.00

Requested Municipal Grant for 2021

50 % of 21,600.00= \$ 10,800.00

Notes:

- Budget increase this year, is due to increase in snow removal costs and need to repair walkway along the side of the building and at the front door where brick walkway has dropped causing a tripping hazard.
- With the Friendship Club closed for 9 months our fundraising and activities were severely restricted . We did have two take out dinners picked up or delivered for our members last winter, one barbecues in park (two settings due to COVID regulations), Chinese food/social at Community Centre and Christmas dinner in December in club room (both two settings to meet COVID!(restrictions).The Club also purchased Easter Flowers delivered to Member homes and mailed birthday cards, etc..
- We have been unable to hold card parties or have Meals On Wheels due to COVID19 restrictions.
 - Very few repairs, those we did have were made by volunteers so we only needed to buy required material.
 - The Friendship Club sponsors Wheels to Meals and weekly AA meetings.
 - Horticultural Society meets here and looks after flower beds in lieu of rent.
 - We had only two rentals , but Club did manage to hold garage sale, (limited occupancy) and our Christmas dinner (two settings).
 - The Fireman use the room on regular basis for training. meetings, etc.
 - The Club has content and liability insurance to cover us for both AA and Wheels to Meals through Stan Darling Insurance.

MEMO FROM THE TREASURER

2022 2nd Draft Budget Information for Council March 23, 2022

Attached is the second draft of the 2022 budget reflecting changes given from the January 19th meeting and from department heads reflecting changes in capital projects. We have also received all of the 2022 levy requests. The province has set the 2022 education rates and they have remained the same as the 2021 rates. This budget shows an overall budget requirement of \$5,992,189 and would generate a tax rate of 0.00992013 which would be a 13.1% levy increase. Using the Online Property Tax Analysis program, in order to have a zero-taxation levy change, the budget requirement needs to be \$5,171,074. This would leave the overall tax rate as 0.00877042 which is what it was for 2020 and 2021. In order to meet this requirement, Council would need to approve an additional reserve transfer of \$821,115.

If council decided to have a 1% tax revenue increase the budget requirement would need to be \$5,241,074. This would generate a tax rate of 0.008886843 which would be a 1.11% levy increase. A 2% tax revenue increase would have a budget requirement of \$5,310,074 and this would generate a tax rate of 0.00896505 and this would be a 2.21% levy increase. A 3% tax revenue increase would have a budget requirement of \$5,376,074 and would generate a tax rate of 0.00905466 and this would be a 3.24% levy increase. The change in budget requirement ranges between \$70,000 to \$205,000 which averages out to be \$68,333 per 1% change.

The 2021 surplus of \$1,028,471 has been transferred into the asset management reserve per Resolution 2021-365. I have included a summary of the reserves with the final 2021 reserve balances and reflecting the reserve transactions in this draft budget.

The 2022 transfer of \$1,140,226 from asset management reserves consists of \$464,937 to offset the 2021 capital projects budgeted again in 2022, and \$675,289 is to offset the cost of culvert #11. The \$464,937 transfer is part of the 2021 surplus that was put into asset management reserves and the \$675,289 transfer is part of the \$750,000 amount transferred into asset management reserves in the 2021 budget to offset the cost of culvert #11.

The \$18,000 transfer from community enhancement reserves is to complete a 2021 project which was a memorial sanctuary at the Chapman Cemetery. This transfer was budgeted in 2021 but as the project was not completed there was no transfer done. The \$33,718 transfer from Parkland Reserves is to complete a 2021 project which was the lighthouse. This transfer was budgeted in 2021 but as the project was not completed there was no transfer done.

Municipality of Magnetawan
Reserve and Reserve Funds
2ND Draft 2022

	Balance Jan 1 2022	Budget Transfers into Reserves	Budget Transfers from Reserves	Balance Dec 31 2022
Working Funds	301,244	0	0	301,244
Asset Management (2)	3,848,753	0	-1,140,226	2,708,527
Community Enhancement (3)	170,675	24,800	-18,000	177,475
<i>Total</i>	<i>\$4,320,672</i>	<i>\$24,800</i>	<i>-\$1,158,226</i>	<i>\$3,187,246</i>
Dedicated Reserves				
Cemetery	9,500	0	0	9,500
Elections	24,000	0	-24,000	0
Landfill Closure	233,879	20,000	0	253,879
Landfill Rehabilitation	238,710	250,000	0	488,710
Safe Restart Grant carried fwd from 2021	26,771	0	-26,771	0
Museum Covid Safe Restart Grant carried fwd from 2021	5,000		-5,000	
Parkland - Park or other public recreation (4)	77,936	0	-33,718	44,218
Obligatory Reserve - Gas Tax Fund (1)	259,542	88,168	-347,710	0
<i>Total Dedicated/Obligatory</i>	<i>\$875,338</i>	<i>\$358,168</i>	<i>-\$437,199</i>	<i>\$796,308</i>
Grand Total	\$5,196,010	\$382,968	-\$1,595,425	\$3,983,553

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

Transfer in is from the Fed's for 2022 - Transfer out is for Culvert 11 West Poverty Bay Replacement

(2) Asset Management

2021 surplus was put to this reserve therefore transfer from reserves is to complete 2021 projects as well as new 2022 projects

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

Transfer out of reserves is to complete Chapman memorial sanctuary

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

Transfer out of reserves to complete lighthouse

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

GL5220

Page : 1

Date : Mar 16, 2022

Time : 2:08 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2022

Account Code	Account Description	2022 BASE BUDGET	2021 ACTUAL VALUES	2021 FINAL BUDGET
1	GENERAL FUND			
	Revenue			
	TAXATION: COMMERCIAL			
1-3-1003-2071	COMMERCIAL: PIL General	0	-8,485	0
1-3-1003-2140	COMMERCIAL: PIL, Taxable Tenant	0	-476	0
1-3-1003-2170	COMMERCIAL: Taxable	0	-64,890	0
1-3-1003-2190	COMMERCIAL: Vacant	0	-1,796	0
	Total TAXATION: COMMERCIAL	0	-75,647	0
	TAXATION: FARMLAND			
1-3-1006-2170	FARMLAND: Taxable	0	-12,496	0
	Total TAXATION: FARMLAND	0	-12,496	0
	TAXATION: LANDFILL			
1-3-1008-2071	LANDFILL: PIL General	0	-167	0
	Total TAXATION: LANDFILL	0	-167	0
	TAXATION: INDUSTRIAL			
1-3-1009-2170	INDUSTRIAL: Taxable	0	-2,523	0
	Total TAXATION: INDUSTRIAL	0	-2,523	0
	TAXATION: MULTI-RES			
1-3-1013-2170	MULTI-RES: Taxable	0	-7,429	0
	Total TAXATION: MULTI-RES	0	-7,429	0
	TAXATION: RESIDENTIAL			
1-3-1018-2071	RESIDENTIAL: PIL General	0	-3,860	0
1-3-1018-2140	RESIDENTIAL: PIL, Taxable Tenant	0	-3,236	0
1-3-1018-2170	RESIDENTIAL: Taxable	0	-5,002,705	0
	Total TAXATION: RESIDENTIAL	0	-5,009,801	0
	TAXATION: MANAGED FORESTS			
1-3-1020-2170	MANAGED FORESTS: Taxable	0	-9,345	0
	Total TAXATION: MANAGED FOREST	0	-9,345	0
	SUPPLEMENTAL TAXATION: COMMERCIAL			
1-3-1103-2170	SUPP COMMERCIAL: Taxable	0	-232	0
	Total SUPPLEMENTAL TAXATION: C	0	-232	0
	SUPPLEMENTAL TAXATION: FARMLAND			
1-3-1106-2170	SUPP FARMLAND: Taxable	0	-1,395	0
	Total SUPPLEMENTAL TAXATION: F	0	-1,395	0
	SUPPLEMENTAL TAXATION: RESIDENTIAL			
1-3-1118-2170	SUPP RESIDENTIAL: Taxable	0	-75,451	0
	Total SUPPLEMENTAL TAXATION: R	0	-75,451	0
	GENERAL TAXES			
1-3-1250-3016	GENERAL - Area Rating Taxation	-40,413	-49,340	-49,360
	Total GENERAL TAXES	-40,413	-49,340	-49,360
	TAXES - ENGLISH PUBLIC SCHOOL			
1-3-1255-3000	ENG. PUB; SCH. - Tax Levy	0	-1,090,698	0
1-3-1255-3005	ENG. PUB; SCH. - Tax Supps & Comjts	0	-16,346	0

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Account Code	Account Description	2022 BASE BUDGET	2021 ACTUAL VALUES	2021 FINAL BUDGET
1-3-1255-3012	ENG. PUB; SCH. - Tax Payments in Lieu	0	-1,120	0
Total TAXES - ENGLISH PUBLIC S		0	-1,108,164	0
TAXES - ENGLISH SEPARATE SCHOOL				
1-3-1256-3000	ENG. SEP. SCH. - Tax Levy	0	-16,312	0
1-3-1256-3005	ENG. SEP. SCH. - Tax Supps & Omits	0	-79	0
Total TAXES - ENGLISH SEPARATE		0	-16,391	0
TAXES - FRENCH PUBLIC SCHOOL				
1-3-1257-3000	FR. PUB SCH. - Tax Levy	0	-7,144	0
Total TAXES - FRENCH PUBLIC SC		0	-7,144	0
TAXES - FRENCH SEPARATE SCHOOL				
1-3-1258-3000	FR. SEP. SCH. - Tax Levy	0	-9,345	0
1-3-1258-3005	FR. SEP. SCH. - Tax Supps & Omits	0	-126	0
Total TAXES - FRENCH SEPARATE		0	-9,471	0
PENALTIES & INTEREST				
1-3-1400-7130	TREAS - Penalties & Interest	-71,000	-64,004	-71,000
Total PENALTIES & INTEREST		-71,000	-64,004	-71,000
UNCONDITIONAL GRANTS				
1-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	-1,114,500	-1,121,700	-1,121,700
Total UNCONDITIONAL GRANTS		-1,114,500	-1,121,700	-1,121,700
CONDITIONAL GRANTS				
1-3-1600-5015	Federal Govt-Canada Day Grant	-4,000	-4,000	0
1-3-1600-5017	Federal Govt-NOHFC Grant	-180,000	0	0
1-3-1600-5018	Federal Govt-Museum Reopening Fund	0	-5,000	0
1-3-1600-5025	FCM Grant - Municipal Asset Mgmt Progr	0	-21,166	-26,000
1-3-1600-5035	Prov Govt -Mun.Moderniization Grant	0	-18,509	0
1-3-1600-5040	Prov Govt-Safe Restart Grant	0	-62,725	-62,725
1-3-1600-5045	Prov Govt - Wage Subsidy - SJS	-3,723	0	-16,500
1-3-1600-5046	Prov Govt - Wage Subsidy - SEP	0	-3,723	0
1-3-1600-5047	Prov Govt - Rural Economic Develop #1	0	-3,504	0
1-3-1600-5077	Prov Govt - OCIF	-198,604	-68,404	-68,261
1-3-1600-5080	Prov Gpvt - NORDS Fund	-124,693	0	0
1-3-1600-5085	Prov Govt - ICIP	0	0	-100,000
1-3-1600-5087	Prov Govt - Inclusive Community Grant	0	0	-60,000
1-3-1600-5090	Ontario Stewardship Grants	-30,000	-53,485	-52,946
1-3-1600-5092	Prov Govt-Save On Energy Retrofit Grant	0	-108	0
1-3-1600-5093	Prov Govt - CSPT Program	-2,621	-2,621	-3,100
1-3-1600-5095	Prov Govt-Fire Safety Grant	0	-4,900	0
1-3-1600-5100	Prov Govt-Reconnect Festival & Event	0	-5,830	0
Total CONDITIONAL GRANTS		-543,641	-253,975	-389,532
FEES & CHARGES				
1-3-1700-7102	TREAS - Tax Certificates	-3,200	-4,160	-3,200
1-3-1700-7104	TREAS - Maps Copies Etc.	-3,600	-13,129	-3,600
1-3-1700-7106	TREAS - Document Commissioning	0	0	-30
1-3-1700-7112	TREAS - Revenue - History Books	0	-370	-100

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

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Fiscal Year : 2022

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1-3-1700-7114	TREAS - Revenue - Site Pamphlets	0	-25	0
1-3-1700-7120	TREAS - Other GG Revenues	-500	-633	-500
1-3-1700-7132	TREAS - Land Sales	0	-2,700	-12,000
1-3-1700-7140	TREAS - Investment Income	-40,000	-55,357	-40,000
1-3-1700-7150	TREAS - Dividend Income - Lakeland	-24,800	-24,800	-24,800
1-3-1700-7160	TREAS - Rental - Communication Tower	-1,500	-1,327	-1,500
1-3-1700-7170	TREAS - Hydro re Rockwynn Landing	-170	-184	-170
1-3-1700-7172	TREAS - Hydro re Fire Hall Solar Panels	-4,800	-5,069	-4,800
Total FEES & CHARGES		-78,670	-107,754	-90,700
FIRE DEPARTMENT REVENUES				
1-3-2000-7220	FD - 911 Revenue	-500	-1,363	-500
1-3-2000-7230	FD - Fire Department Revenue	0	-6,340	0
Total FIRE DEPARTMENT REVENUES		-500	-7,703	-500
BUILDING REVENUES				
1-3-2100-7200	CBO - Building Permits	-132,826	-162,520	-120,259
1-3-2100-7210	CBO - Building Information Reports	-5,000	-4,512	-3,000
1-3-2100-7215	CBO - Abandoned Permits	-2,000	-1,944	-1,500
1-3-2100-7220	CBO - Double Permit Fees	0	0	-10,000
1-3-2100-7225	CBO - Contra Building Revenue	0	-5,243	0
Total BUILDING REVENUES		-139,826	-174,219	-134,759
BYLAW REVENUES				
1-3-2200-5300	BLEO - POA Revenues	-896	-7,168	-896
1-3-2200-7210	BLEO - Dog Licenses	-1,000	-965	-600
1-3-2200-7215	BLEO - Bylaw Enforcement Fines	0	-90	0
1-3-2200-7220	BLEO - Trailer Licences	-4,500	-12,800	-4,500
Total BYLAW REVENUES		-6,396	-21,023	-5,996
ECONOMIC DEVELOPMENT				
1-3-2300-7600	ED - Economic Development Revenue	-150	0	0
Total ECONOMIC DEVELOPMENT		-150	0	0
ROADS REVENUE				
1-3-3000-7300	ROADS - Road Revenues	0	-630,648	-303,875
1-3-3000-7320	ROADS - Entrance Permits	-1,000	-1,944	-1,000
1-3-3000-7330	ROADS - Aggregate Licence Fees	-10,000	-26,074	-10,000
Total ROADS REVENUE		-11,000	-658,666	-314,875
LANDFILL REVENUES				
1-3-4020-7400	LF - Landfill Revenues	-20,000	-25,585	-17,000
1-3-4020-7402	LF - Gabage Bag Tags	-200	-237	0
1-3-4020-7404	LF - Landfill cards	-100	-97	0
Total LANDFILL REVENUES		-20,300	-25,919	-17,000
RECYCLING REVENUES				
1-3-4030-7410	RECY - Recycling Revenue	-30,000	-31,892	-20,000
1-3-4030-7420	RECY - Recycling Electronics	-2,500	-2,579	-1,300
Total RECYCLING REVENUES		-32,500	-34,471	-21,300
CEMETERY REVENUE				

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To 1-4-8400-8030

Fiscal Year : 2022

Account Code	Account Description	2022 BASE BUDGET	2021 ACTUAL VALUES	2021 FINAL BUDGET
1-3-5010-7500	CEM - Cemetery Revenue	-1,000	-1,475	-1,000
1-3-5010-7510	CEM - Interest Revenue	-1,300	-1,496	-1,300
Total CEMETERY REVENUE		-2,300	-2,971	-2,300
RECREATION REVENUE				
1-3-7000-7700	REC - Recreation Fees	-1,000	-1,000	0
1-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	-7,300	0	-7,300
1-3-7000-7745	REC - Magnetawan Locks Revenue	-800	-987	-800
Total RECREATION REVENUE		-9,100	-1,987	-8,100
PARKS REVENUE				
1-3-7200-7735	Revenue - Parks	0	-49,203	-21,050
Total PARKS REVENUE		0	-49,203	-21,050
COMMUNITY CENTRE AND PAVILION REVENUE				
1-3-7300-7725	Revenue- Mag Com Centre & Pavilion	-5,000	-7,803	-5,000
1-3-7300-7735	Revenue-Ahmic Community Centre	-1,000	-50	-1,000
Total COMMUNITY CENTRE AND PAV		-6,000	-7,853	-6,000
HERITAGE CENTRE REVENUE				
1-3-7600-7520	HERITAGE - Donations	-600	-854	-400
Total HERITAGE CENTRE REVENUE		-600	-854	-400
PLANNING REVENUES				
1-3-8000-7800	PLN - Planning Revenue	-6,000	-13,623	-6,000
1-3-8000-7810	PLN - Encroachment licences	0	4,300	-500
Total PLANNING REVENUES		-6,000	-9,323	-6,500
CAPITAL REVENUES				
1-3-9000-8000	Transfer from Working Reserves	0	-1,118,122	-1,115,971
1-3-9000-8001	Transfer from Asset Management Reserve	-1,140,226	-59,632	-10,500
1-3-9000-8002	Transfer-Election Reserve	-24,000	0	0
1-3-9000-8003	Transfer- Community Enhancement Reserve	-18,000	-16,090	-175,100
1-3-9000-8004	Transfer- Obligatory Reserve-Parkland	-33,718	0	-33,718
1-3-9000-8005	Transfer - Obligatory Reserve-Gas Tax	-347,710	0	0
1-3-9000-8008	Transfer from Safe Restart Reserve	-26,771	-29,382	-29,382
1-3-9000-8009	Transfer-Museum Covid 19 Relief Reserve	-5,000	-5,000	-5,000
1-3-9000-8030	Previous Years Special Area Surplus	-11,117	0	-3,785
1-3-9000-8055	Gain (Loss) On Disposal of Capital Asset	0	2,769	0
Total CAPITAL REVENUES		-1,606,542	-1,225,457	-1,373,456
Total Revenue		-3,689,438	-10,152,078	-3,634,528
Expense				
LEGISLATIVE				
1-4-1000-1010	COUNCIL - Salaries and benefits	73,440	66,848	72,000
1-4-1000-1011	COUNCIL - Integrity Commissioner expenses	3,000	178	3,000
1-4-1000-1310	COUNCIL - Conferences and Seminars	3,000	159	7,000
1-4-1000-2010	COUNCIL - Materials and Supplies	7,000	6,800	4,000
1-4-1000-5018	COUNCIL - Donations	20,000	18,140	8,500
1-4-1000-5020	COUNCIL - Donation AHHC	0	6,145	6,145
1-4-1000-7500	COUNCIL - Road Grants	15,000	0	0

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Account Code	Account Description	2022 BASE BUDGET	2021 ACTUAL VALUES	2021 FINAL BUDGET
Total LEGISLATIVE		121,440	98,270	100,645
ELECTIONS				
1-4-1100-1010	ELECTION - Wages and benefits	15,000	0	0
1-4-1100-2010	ELECTION - Materials/Supplies	18,000	608	170
Total ELECTIONS		33,000	608	170
ADMINISTRATION				
1-4-1200-1010	ADMIN - Wages and benefits	279,830	279,987	263,000
1-4-1200-1310	ADMIN - Conferences/training/memberships	7,000	407	7,000
1-4-1200-1315	ADMIN - Training	0	1,486	3,000
1-4-1200-1320	ADMIN - Memberships	0	1,299	1,500
1-4-1200-2010	ADMIN - Office & Maintenance Supplies	9,000	11,532	8,000
1-4-1200-2015	ADMIN - Office maintenance & supplies	0	2,406	1,000
1-4-1200-2025	ADMIN - Health & Safety	1,000	39	1,000
1-4-1200-2030	ADMIN - CGIS Services	25,000	0	0
1-4-1200-2050	ADMIN - Telephone	6,700	2,891	4,500
1-4-1200-2052	ADMIN - Cell Telephone	5,300	733	1,500
1-4-1200-2120	ADMIN - Insurance	74,420	70,068	67,000
1-4-1200-2130	ADMIN - Computer expenses	26,800	42,991	15,000
1-4-1200-2135	ADMIN - Website expenses	3,400	3,033	1,500
1-4-1200-2140	ADMIN - Copying Expenses	4,000	4,690	1,800
1-4-1200-2205	ADMIN - Legal Fees Bayview Rd Gifting	0	1,849	2,000
1-4-1200-2210	ADMIN - Legal Fees-general	7,500	4,576	7,500
1-4-1200-2215	ADMIN - Legal fees-labour	30,000	5,963	10,000
1-4-1200-2220	ADMIN - Union negotiation /arbitration	5,000	11,258	25,000
1-4-1200-2225	ADMIN - HR Services	1,400	2,645	2,700
1-4-1200-5014	ADMIN - History Book	0	221	100
1-4-1200-7000	ADMIN - Amortization Expense	0	32,840	0
1-4-1200-8000	ADMIN - Capital Expenditures	40,000	509	40,000
1-4-1200-8001	ADMIN - Capital Contra Account	0	-67,953	0
1-4-1200-8012	ADMIN - Contra Interfunctional Bldg Chg	0	-9,608	0
Total ADMINISTRATION		526,350	403,862	463,100
TREASURY				
1-4-1300-1010	TREAS - Wages and benefits	231,000	202,534	222,000
1-4-1300-1310	TREAS - Conferences/Training/membershiip	0	0	200
1-4-1300-1315	TREAS - Training	0	0	750
1-4-1300-1320	TREAS - Memberships	0	0	220
1-4-1300-1325	TREAS - Training/Conferences/Memberships	1,170	0	0
1-4-1300-2010	TREAS - Taxation Materials	14,000	10,054	14,000
1-4-1300-2025	TREAS - Covid 19 Safe Restart Expenses	33,284	65,336	92,107
1-4-1300-2200	TREAS - Accounting/Audit	16,650	15,693	16,650
1-4-1300-2210	TREAS - Legal Fees	0	0	120
1-4-1300-2310	TREAS - Bank Charges	1,500	1,434	1,200
1-4-1300-2320	TREAS - Property Assessment	93,953	94,929	94,929
1-4-1300-7120	TREAS - Tax Write-Offs	10,000	13,179	11,800
Total TREASURY		401,557	403,159	453,976

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Account Code	Account Description	2022 BASE BUDGET	2021 ACTUAL VALUES	2021 FINAL BUDGET
RESERVE TRANSFERS				
1-4-1400-9001	RESERVE - Transfer-Asset Mngmt Reserve	0	1,778,471	750,000
1-4-1400-9003	RESERVE - Transfer-Com Enhancement Reser	24,800	25,972	24,800
1-4-1400-9004	RESERVE - Transfer-Elections Reserve	0	8,000	8,000
1-4-1400-9006	RESERVE - Transfer-Landfill Closure Rese	20,000	20,639	20,000
1-4-1400-9007	RESERVE - Transfer-Landfill Rehabilitati	250,000	0	0
1-4-1400-9008	RESERVE - Transfer-Safe Restart Grant Re	0	26,771	0
1-4-1400-9009	RESERVE - Transfer-Museum Covid Safe Res	0	5,000	0
Total RESERVE TRANSFERS		294,800	1,864,853	802,800
ASSET MANAGEMENT				
1-4-1500-1010	ASSET - Wages and benefits	25,000	3,246	25,000
1-4-1500-2010	ASSET - Materials and Supplies	2,500	0	2,500
1-4-1500-4010	ASSET - Contracts	0	35,235	32,500
Total ASSET MANAGEMENT		27,500	38,481	60,000
FIRE DEPARTMENT				
1-4-2000-1010	FD - Wages & Benefits	167,280	91,479	93,800
1-4-2000-1310	FD - Conferences/training/memberships	3,000	280	3,000
1-4-2000-1320	FD - Memberships	0	619	1,000
1-4-2000-1410	FD - Volunteer Training Expenses	7,000	0	0
1-4-2000-1500	FD - Regional Training - Contract	17,182	0	0
1-4-2000-2010	FD - Materials & Supplies/licences/medic	6,000	573	6,000
1-4-2000-2012	FD- Prevention Materials	10,000	0	0
1-4-2000-2018	FD - PPE & Fire Supplies	10,000	9,182	0
1-4-2000-2029	FD - Hydro - 226 15th & 16th Side Rd N	510	317	500
1-4-2000-2030	FD - CGIS Services	0	4,527	4,500
1-4-2000-2052	FD - Cell Telephone	0	1,034	1,500
1-4-2000-2053	FD - Communications Tower	765	725	750
1-4-2000-2054	FD - Radio Maintenance & Licensing	3,500	2,479	3,500
1-4-2000-2056	FD - Radio Upgrades	10,000	14,074	12,000
1-4-2000-2058	FD - Dispatch	2,652	2,572	2,600
1-4-2000-2120	FD - Office	3,060	2,937	3,000
1-4-2000-2300	FD - Advertising	0	0	250
1-4-2000-4020	FD - Insurance	20,739	20,332	23,500
1-4-2000-7000	FD - Amortization Expense	0	64,900	0
1-4-2000-7130	FD - Equipment Repairs & Maintenance	8,000	4,589	6,800
1-4-2000-7132	FD - Equipment Replacement	15,000	14,012	14,900
1-4-2000-7134	FD - Equipment Testing	2,000	1,880	2,000
1-4-2000-7230	FD - MNR Fire Protection	9,180	8,601	9,000
1-4-2000-8000	FD - Capital Expenditures	5,000	0	0
1-4-2000-8001	FD - Capital Contra Account	0	-356,104	0
Total FIRE DEPARTMENT		300,868	-110,992	188,600
FIRE VOLUNTEERS				
1-4-2001-1010	FV - Wages & Benefits-volunteer calls	0	54,552	70,200
1-4-2001-1310	FV - Conferences/Seminars	0	0	2,000
Total FIRE VOLUNTEERS			54,552	72,200

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FIRE TRAINING				
1-4-2002-1500	FT - Regional Training	0	12,511	17,182
1-4-2002-2010	FT - Training expenses	0	6,507	7,000
1-4-2002-2054	FT - Licencing & medical tests	0	150	1,000
Total FIRE TRAINING		0	19,168	25,182
FIRE PREVENTION				
1-4-2003-2010	FP - Prevention materials & supplies	0	9,876	10,000
Total FIRE PREVENTION		0	9,876	10,000
FIRE MAG STATION				
1-4-2005-1010	MAG STATION - Maintenance Wages	0	1,290	0
1-4-2005-2024	MAG STATION - Heating Fuel	3,060	1,664	3,000
1-4-2005-2030	MAG STATION - Hydro	1,530	1,530	1,500
1-4-2005-2050	MAG STATION - Telephone	0	2,216	3,800
1-4-2005-7140	MAG STATION - Maintenance & Repairs	4,080	3,625	4,000
Total FIRE MAG STATION		8,670	10,325	12,300
FIRE AHMIC STATION				
1-4-2006-1010	AHMIC STATION - Maintenance Wages	0	373	0
1-4-2006-2024	AHMIC STATION - Heating Fuel	1,020	1,272	1,000
1-4-2006-2030	AHMIC STATION - Hydro	800	774	500
1-4-2006-7140	AHMIC STATION - Repairs & Maintenance	4,080	477	4,000
Total FIRE AHMIC STATION		5,900	2,896	5,500
ATV & MOBILE EQUIPMENT				
1-4-2009-2022	ATV & MOBILE EQUIPMENT -Fuel	0	33	0
1-4-2009-2070	ATV & MOBILE EQUIP-Repairs & Maintenance	2,500	1,106	3,000
Total ATV & MOBILE EQUIPMENT		2,500	1,139	3,000
FIRE TRUCK#510 - 2012 DODGE RAM 2500				
1-4-2010-2022	TR510 - Fuel	0	3,131	2,000
1-4-2010-2070	TR510 - Repairs and testing	4,000	1,265	5,500
Total FIRE TRUCK#510 - 2012 DO		4,000	4,396	7,500
FIRE TRUCK #514 - 2021 FREIGHTLINER TANK				
1-4-2014-2022	TR514 - Fuel	0	1,134	1,500
1-4-2014-2070	TR514 - Repairs and testing	2,000	289	5,000
1-4-2014-8000	TR514 - Capital	0	356,104	356,104
Total FIRE TRUCK #514 - 2021 F		2,000	357,527	362,604
FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN				
1-4-2017-2022	TR517 - Fuel	0	1,102	2,800
1-4-2017-2070	TR517 - Repairs and testing	5,100	581	5,000
Total FIRE TRUCK #517 - 2013 C		5,100	1,683	7,800
FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP				
1-4-2021-2022	TR521 - Fuel	0	184	2,000
1-4-2021-2070	TR521 - Repairs and testing	3,000	937	3,000
Total FIRE TRUCK #521 - 2004 F		3,000	1,121	5,000
FIRE TRUCK #531 - 2019 PUMPER TRUCK				
1-4-2031-2022	TR531 - Fuel		826	2,500

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1-4-2031-2070	TR531 - Repairs and testing	3,000	2,457	3,000
Total FIRE TRUCK #531 - 2019		3,000	3,283	5,500
BUILDING DEPARTMENT				
1-4-2100-1010	CBO - Wages and benefits	138,150	113,557	154,311
1-4-2100-1320	CBO - Memberships	600	417	750
1-4-2100-1410	CBO - Training	3,000	465	8,000
1-4-2100-2010	CBO - Materials/Supplies	4,550	4,991	1,500
1-4-2100-2030	CBO - Mileage	500	9,023	3,000
1-4-2100-2040	CBO - CGIS Services	0	4,527	4,500
1-4-2100-2050	CBO - Telephone	0	446	640
1-4-2100-2052	CBO - Cell Telephone	0	101	0
1-4-2100-2210	CBO - Legal Fees	25,000	2,248	25,000
1-4-2100-2300	CBO - Advertising	0	369	0
1-4-2100-2320	CBO - Interfunctional Admin Charges	0	9,959	0
Total BUILDING DEPARTMENT		171,800	146,103	197,701
BUILDING- VEHICLE				
1-4-2110-2022	CBO Vehicle - Fuel	0	412	5,000
1-4-2110-2045	CBO Vehicle - GPS monitoring and data	450	0	0
1-4-2110-2070	CBO Vehicle - Repairs & Maint/licence	1,000	1,101	6,000
1-4-2110-4030	CBO Vehicle - Licences	0	240	300
1-4-2110-7000	CBO Vehicle Amortization	0	2,167	0
1-4-2110-8000	CBO Vehicle- Capital Expenditures	0	34,670	31,750
1-4-2110-8001	CBO Vehicle - Contra Capital	0	-34,670	0
Total BUILDING- VEHICLE		1,450	3,920	43,050
BYLAW ENFORCEMENT				
1-4-2200-1010	BLEO - Wages and benefits	55,000	40,659	41,000
1-4-2200-1410	BLEO - Training	1,250	0	1,000
1-4-2200-2010	BLEO - Materials/Supplies	3,000	8,217	5,500
1-4-2200-2016	BLEO - Animal Control Expenses	0	1,576	0
1-4-2200-2025	BLEO - Mileage	5,500	0	0
1-4-2200-2030	BLEO - CGIS Services	0	4,527	4,500
1-4-2200-2210	BLEO - Legal fees	7,000	263	7,000
Total BYLAW ENFORCEMENT		71,750	55,242	59,000
ECONOMIC DEVELOPMENT				
1-4-2300-1010	ED - Wages and benefits	25,000	0	0
1-4-2300-1310	ED - Conferences	300	0	0
1-4-2300-2010	ED - Materials & Supplies	1,000	0	0
1-4-2300-2150	ED - Contracted Services	7,500	0	0
1-4-2300-2300	ED - Advertising	1,000	0	0
1-4-2300-2350	ED - Signage	7,500	0	0
1-4-2300-8000	ED - Capital	5,500	0	0
Total ECONOMIC DEVELOPMENT		47,800	0	0
COMMUNITY EMERGENCY MANAGEMENT				
1-4-2400-1010	CEMC - Wages and benefits	7,000	482	7,000
1-4-2400-1410	CEMC - Training	1,000	0	1,000

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1-4-2400-2010	CEMC - Materials/Supplies	5,000	0	5,000
Total COMMUNITY EMERGENCY MANA		13,000	482	13,000
PROTECTION TO PERSONS & PROPERTY				
1-4-2500-2010	PROTECT - Policing Costs	475,122	486,486	505,270
1-4-2500-2030	PROTECT - 911	2,040	2,082	2,000
Total PROTECTION TO PERSONS &		477,162	488,568	507,270
RECREATION				
1-4-2600-1010	REC - Wages and benefits	44,880	35,027	44,000
1-4-2600-2010	REC - Materials/Supplies	7,500	1,708	2,000
1-4-2600-2015	REC - Events	27,000	14,346	20,000
1-4-2600-2065	REC - Regional Economic Dev Dept	0	10,000	10,000
1-4-2600-2300	REC - Advertising	500	0	3,500
1-4-2600-2350	REC - Signage	0	3,434	3,200
1-4-2600-2400	REC - Recreation	12,750	5,347	12,500
1-4-2600-8000	REC - Capital	33,718	0	33,718
Total RECREATION		126,348	69,862	128,918
BRIDGES & CULVERTS				
1-4-3011-1010	A - Wages and benefits	0	31,046	87,400
1-4-3011-2010	A - Materials/Supplies	151,980	101,285	149,000
1-4-3011-3010	A - Equipment Charges	0	57,245	60,000
1-4-3011-3015	A - Rented Equipment-Excavator	56,100	19,164	55,000
1-4-3011-3020	A - Rented Equipment-Other	10,404	360	10,200
1-4-3011-3040	A - Culvert/Bridge-Engineering	59,160	36,484	58,000
1-4-3011-4010	A - Contracts	70,000	0	0
1-4-3011-8000	A - Culvert/Bridges- Capital	1,023,000	0	0
Total BRIDGES & CULVERTS		1,370,644	245,584	419,600
GRASS MOWING				
1-4-3021-4010	B1 - Contracts	9,420	9,413	9,000
Total GRASS MOWING		9,420	9,413	9,000
BRUSHING/TREE TRIMMING				
1-4-3022-1010	B2 - Wages and benefits	0	17,030	15,000
1-4-3022-2010	B2 - Materials/Supplies	0	517	500
1-4-3022-3010	B2 - Equipment Charges	0	9,185	5,000
1-4-3022-3015	B2 - Rental of Chipper	5,100	4,237	5,000
1-4-3022-3030	B2- Rented Equipment-Excavator	18,856	18,487	18,000
1-4-3022-4015	B2 - Emergency Tree Felling	0	0	458
Total BRUSHING/TREE TRIMMING		23,956	49,456	43,958
DITCHING				
1-4-3023-1010	B3 - Wages and benefits	0	35,032	55,000
1-4-3023-3010	B3 - Equipment Charges	0	56,460	35,000
1-4-3023-3015	B3 - Rented Equipment-Excavator	26,010	20,850	25,500
1-4-3023-8000	B3 - Capital	0	8,851	9,000
Total DITCHING		26,010	121,193	124,500
BEAVER PROBLEMS				

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1-4-3024-1010	B4 - Wages and benefits	0	15,381	7,300
1-4-3024-3010	B4 - Equipment Charges	0	19,568	5,000
Total BEAVER PROBLEMS		0	34,949	12,300
DEBRIS & LITTER PICKUP				
1-4-3025-1010	B5 - Wages and benefits	0	259	217
1-4-3025-3010	B5 - Equipment Charges	0	150	550
Total DEBRIS & LITTER PICKUP		0	409	767
COLD MIX PATCHING				
1-4-3031-1010	C1 - Wages and benefits	0	9,415	7,740
1-4-3031-2010	C1 - Materials/Supplies	18,000	11,190	18,000
1-4-3031-3010	C1 - Equipment Charges	0	15,555	9,000
Total COLD MIX PATCHING		18,000	36,160	34,740
SWEEPING/CRACK SEALING				
1-4-3032-1010	C2 - Wages and benefits	0	3,451	3,120
1-4-3032-3010	C2 - Equipment Charges	0	7,680	8,000
1-4-3032-4010	C2 - Contracts	15,750	12,270	15,000
Total SWEEPING/CRACK SEALING		15,750	23,401	26,120
WATER/FLOODING				
1-4-3033-1010	C3 - Wages and benefits	0	663	4,200
1-4-3033-3010	C3 - Equipment Charges	0	460	2,500
Total WATER/FLOODING		0	1,123	6,700
ROAD CONSTRUCTION/ROAD REPAIR				
1-4-3034-1010	C4 - Wages and benefits	0	3,235	5,800
1-4-3034-3010	C4 - Equipment Charges	0	3,185	1,570
1-4-3034-8000	C4 - Capital Projects	138,480	99,906	130,000
Total ROAD CONSTRUCTION/ROAD R		138,480	106,326	137,370
CATCHBASIN VACUUMING				
1-4-3035-1010	C5 - Wages and benefits	0	368	205
1-4-3035-3010	C5 - Equipment Charges	0	255	95
1-4-3035-4010	C5 - Contracts	1,673	1,272	1,640
Total CATCHBASIN VACUUMING		1,673	1,895	1,940
DRAINAGE				
1-4-3036-1010	C6 - Wages and benefits	0	0	1,964
1-4-3036-3010	C6 - Equipment Charges	0	0	601
1-4-3036-4010	C6 - Contracts	3,759	0	3,759
Total DRAINAGE		3,759	0	6,324
GRAVEL PATCHING/WASHOUTS				
1-4-3041-1010	D1 - Wages and benefits	0	13,887	13,559
1-4-3041-2010	D1 - Materials/Supplies	57,752	56,063	56,620
1-4-3041-3010	D1 - Equipment Charges	0	41,705	17,754
1-4-3041-4010	D1 - Contracts	7,395	6,773	7,250
Total GRAVEL PATCHING/WASHOUTS		65,147	118,428	95,183
GRADING				
1-4-3042-1010	D2 - Wages and benefits	0	18,588	16,303

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1-4-3042-3010	D2 - Equipment Charges	0	61,250	25,384
1-4-3042-4010	D2 - Contracts	25,000	32,498	20,015
Total GRADING		25,000	112,336	61,702
DUST CONTROL				
1-4-3043-1010	D3 - Wages and benefits	0	10,931	4,809
1-4-3043-2010	D3 - Materials/Supplies	80,000	85,996	70,844
1-4-3043-3010	D3 - Equipment Charges	0	20,935	4,171
1-4-3043-4010	D3 - Contracts	40,000	42,076	35,620
Total DUST CONTROL		120,000	159,938	115,444
GRAVEL				
1-4-3045-1010	D5 - Wages and benefits	0	3,885	6,000
1-4-3045-2010	D5 - Materials/Supplies	193,800	176,822	190,000
1-4-3045-3010	D5 - Equipment Charges	0	1,050	6,120
1-4-3045-3015	D5 - Equipment Rental-Other	20,808	20,673	20,400
1-4-3045-4010	D5 - Contracts	73,440	76,468	72,000
Total GRAVEL		288,048	278,898	294,520
SNOW PLOWING				
1-4-3051-1010	E1 - Wages and benefits	59,328	56,639	58,165
1-4-3051-2010	E1 - Materials/Supplies	10,200	14,299	10,000
1-4-3051-3010	E1 - Equipment Charges	0	142,335	51,571
Total SNOW PLOWING		69,528	213,273	119,736
SANDING/SALTING				
1-4-3052-1010	E2 - Wages and benefits	29,056	23,005	28,486
1-4-3052-2010	E2 - Materials/Supplies	46,910	42,512	45,990
1-4-3052-3010	E2 - Equipment Charges	0	44,620	23,847
1-4-3052-4010	E2 - Contracts	21,085	23,342	20,672
Total SANDING/SALTING		97,051	133,479	118,995
CULVERT THAWING				
1-4-3053-1010	E3 - Wages and benefits	3,761	2,764	3,687
1-4-3053-2010	E3 - Materials/Supplies	139	0	136
1-4-3053-3010	E3 - Equipment Charges	0	4,315	1,232
Total CULVERT THAWING		3,900	7,079	5,055
STANDBY				
1-4-3054-1010	E4 - Wages and benefits	9,257	9,494	9,075
Total STANDBY		9,257	9,494	9,075
SAFETY DEVICES				
1-4-3061-1010	F - Wages and benefits	0	4,499	5,000
1-4-3061-2010	F - Materials/Supplies	0	1,110	2,000
1-4-3061-2020	F - Safety-PPE	0	7,391	5,000
1-4-3061-2350	F - Signage	0	7,120	4,000
1-4-3061-3010	F - Equipment Charges	0	4,075	1,020
1-4-3061-3040	F - Roadside Safety	0	519	2,500
1-4-3061-3050	F - Line Painting	0	5,205	6,000
Total SAFETY DEVICES			29,919	25,520

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Account Code	Account Description	2022 BASE BUDGET	2021 ACTUAL VALUES	2021 FINAL BUDGET
ROAD PATROL				
1-4-3072-1010	RP - Wages and benefits	20,400	13,342	20,000
1-4-3072-3010	RP - Equipment Charges	0	17,485	5,600
Total ROAD PATROL		20,400	30,827	25,600
PRIVATE ROADS GRANT				
1-4-3073-7500	PR - Private Road Grants	0	15,000	15,000
Total PRIVATE ROADS GRANT		0	15,000	15,000
OVERHEAD				
1-4-3101-1010	J - Wages and benefits	385,316	114,262	129,000
1-4-3101-1090	J - Vacation Pay	0	31,397	33,000
1-4-3101-1092	J - Stat Holidays	0	14,993	18,100
1-4-3101-1094	J - Sick Days	0	7,169	3,200
1-4-3101-1310	J - Conferences/licencing/memberships	12,264	1,702	5,000
1-4-3101-1410	J - Training	0	1,367	4,000
1-4-3101-1415	J - Union costs	0	602	319
1-4-3101-2010	J - Materials/Supplies	4,000	4,747	7,078
1-4-3101-2020	J - Safety Supplies	7,000	0	0
1-4-3101-2021	J - Premium Gasoline Inventory Clearing	33,423	0	0
1-4-3101-2022	J - Clear Diesel Inventory Clearing	76,230	0	0
1-4-3101-2023	J - Dyed Diesel Inventory Clearing	44,443	0	0
1-4-3101-2024	J - Heating	11,000	10,174	10,168
1-4-3101-2030	J - Hydro	4,721	4,921	4,628
1-4-3101-2045	J - GPS monitoring and data	8,000	6,750	7,800
1-4-3101-2050	J - Telephone	0	590	995
1-4-3101-2052	J - Cell Telephone	0	1,868	1,815
1-4-3101-2053	J - Communications Equipment and Tower	1,250	725	1,225
1-4-3101-2054	J - Radio License (Base)	1,117	1,095	1,500
1-4-3101-2080	J - Small Tools and Supplies	7,000	6,168	7,263
1-4-3101-2090	J - Loan Interest Expense- 2016 Rds Proj	15,250	18,461	18,461
1-4-3101-2110	J - Dues & Subscriptions	0	3,186	3,900
1-4-3101-2120	J - Office	1,500	3,721	2,500
1-4-3101-2150	J - Consulting fees	1,500	1,526	1,491
1-4-3101-2210	J - Legal fees	0	0	755
1-4-3101-2350	J - Signage	8,500	0	0
1-4-3101-2400	J - Building Maintenance	37,128	20,649	36,400
1-4-3101-2420	J - Building Security	0	2,378	771
1-4-3101-3010	J - Equipment Charges	0	300	0
1-4-3101-3050	J - Line Painting	6,500	0	0
1-4-3101-4010	J - Contracts	10,000	0	10,000
1-4-3101-4020	J - Insurance	32,829	32,185	33,000
1-4-3101-7000	J - Amortization Expense	0	606,813	0
1-4-3101-8001	J - Capital Contra Account	0	-168,860	0
Total OVERHEAD		708,971	728,889	342,369
GRADER - 2012 JOHN DEERE				
1-4-3211-1010	GR - Wages and benefits	0	1,358	1,320

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1-4-3211-2022	GR - Diesel	0	10,895	10,000
1-4-3211-2070	GR - Repairs & Maintenance	15,000	10,519	15,365
1-4-3211-8000	GR - Capital Expenditures	0	0	2,500
Total GRADER - 2012 JOHN DEERE		15,000	22,772	29,185
COMPACTOR - 2003 CATERPILLAR				
1-4-3213-2022	COM - Fuel	0	4,831	3,060
1-4-3213-2070	COM - Repairs & Maintenance	1,790	1,162	1,755
1-4-3213-2072	COM - Floating costs	4,000	5,371	2,000
Total COMPACTOR - 2003 CATERPI		5,790	11,364	6,815
DOZER - CASE 850K				
1-4-3214-1010	DOZ - Wages and benefits	0	0	2,190
1-4-3214-2022	DOZ - Fuel	0	1,472	1,530
1-4-3214-2070	DOZ - Repairs & Maintenance	510	2,328	500
1-4-3214-8000	DOZ - Capital Expenditures	0	21,646	21,000
Total DOZER - CASE 850K		510	25,446	25,220
BACK HOE #3 - 2005 CASE 580 4WD				
1-4-3216-1010	BH3 - Wages and benefits	0	33	100
1-4-3216-2022	BH3 - Diesel	0	2,152	2,040
1-4-3216-2070	BH3 - Repairs & Maintenance	2,460	5,290	2,412
1-4-3216-8000	BH3 - Capital Expenditures	0	10,174	9,000
Total BACK HOE #3 - 2005 CASE		2,460	17,649	13,552
BACK HOE #4 - 2012 JOHN DEERE 410J				
1-4-3217-1010	BH4 - Wages and benefits	0	418	609
1-4-3217-2022	BH4 - Diesel	0	1,656	2,100
1-4-3217-2070	BH4 - Repairs & Maintenance	5,069	22,231	5,069
Total BACK HOE #4 - 2012 JOHN		5,069	24,305	7,778
BACK HOE #5 - 2014 CASE 590				
1-4-3218-1010	BH5 - Wages and benefits	0	0	500
1-4-3218-2022	BH5 - Diesel	0	3,217	5,800
1-4-3218-2070	BH5 - Repairs & Maintenance	4,365	5,280	4,279
Total BACK HOE #5 - 2014 CASE		4,365	8,497	10,579
WHEEL LOADER - 2016 CASE				
1-4-3219-1010	LOADER - Wages and benefits	0	317	367
1-4-3219-2022	LOADER - Diesel	0	1,976	3,060
1-4-3219-2070	LOADER - Repairs & Maintenance	1,632	3,090	1,600
Total WHEEL LOADER - 2016 CASE		1,632	5,383	5,027
TRUCK #20 - 2017 CHEVROLET SILVERADO 150				
1-4-3220-1010	TR20 - Wages and benefits	0	341	271
1-4-3220-2022	TR20 - Fuel	0	7,029	4,080
1-4-3220-2070	TR20 - Repairs & Maintenance	3,030	2,866	2,971
1-4-3220-4030	TR20 - Licences	0	120	140
Total TRUCK #20 - 2017 CHEVROL		3,030	10,356	7,462
TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP				
1-4-3221-1010	TR21 - Wages and benefits	0	200	356

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1-4-3221-2022	TR21- Fuel	0	3,252	6,120
1-4-3221-2070	TR21 - Repairs & Maintenance	10,000	2,639	200
1-4-3221-4030	TR21 - Licences	0	265	270
1-4-3221-8000	TR21 - Capital Expenditures	0	0	76,665
Total TRUCK #21 - 2012 DODGE 2		10,000	6,356	83,611
TRUCK #22 - 2016 FREIGHTLINER TANDEM				
1-4-3222-1010	TR22 - Wages and benefits	0	918	810
1-4-3222-2022	TR22 - Diesel	0	11,175	13,260
1-4-3222-2070	TR22 - Repairs & Maintenance/licences	6,793	8,555	6,660
1-4-3222-4030	TR22 - Licences	0	1,785	2,180
1-4-3222-8000	TR22 - Capital Expenditures	10,000	0	0
Total TRUCK #22 - 2016 FREIGHT		16,793	22,433	22,910
TRUCK #23 -2022 DODGE BIG HORN CREW CAB				
1-4-3223-2070	TR23 - Repairs & Maintenance/licences	1,500	0	0
1-4-3223-8000	TR23 - Capital Expenditures	85,000	0	0
Total TRUCK #23 -2022 DODGE BI		86,500	0	0
TRUCK #24 - 2012 INTERNATIONAL TANDEM				
1-4-3224-1010	TR24 - Wages and benefits	0	126	800
1-4-3224-2022	TR24 - Diesel	0	2,180	5,024
1-4-3224-2070	TR24 - Repairs & Maintenance/licences	510	4,247	500
1-4-3224-4030	TR24 - Licences	0	1,765	1,800
1-4-3224-8000	TR24 - Capital Expenditures	0	23,103	24,000
Total TRUCK #24 - 2012 INTERNA		510	31,421	32,124
TRUCK #26 - 2022 FREIGHTLINER TANDEM				
1-4-3226-2070	TR26 - Repairs & Maintenance/licences	2,400	0	0
1-4-3226-8000	TR26 - Capital Expenditures	282,931	0	0
Total TRUCK #26 - 2022 FREIGHT		285,331	0	0
TRUCK #27 - 2014 FREIGHTLINER TANDEM				
1-4-3227-1010	TR 27 - Wages and benefits	0	306	2,080
1-4-3227-2022	TR 27 - Diesel	0	11,156	13,260
1-4-3227-2070	TR27 - Repairs & Maintenance/licences	10,200	16,264	10,000
1-4-3227-4030	TR27 - Licences	0	1,791	1,840
Total TRUCK #27 - 2014 FREIGH		10,200	29,517	27,180
TRUCK #28 - 2018 WESTERN STAR				
1-4-3228-1010	TR28 - Wages and benefits	0	1,133	1,407
1-4-3228-2022	TR28 - Diesel	0	12,043	12,240
1-4-3228-2070	TR28 - Repairs & Maintenance/licences	6,426	10,835	6,300
1-4-3228-4030	TR28 - Licences	0	1,868	2,000
Total TRUCK #28 - 2018 WESTERN		6,426	25,879	21,947
TRUCK #29 - 2019 WESTERN STAR				
1-4-3229-1010	TR29 - Wages and benefits	0	1,258	888
1-4-3229-2022	TR29 - Diesel	0	16,730	13,260
1-4-3229-2070	TR29 - Repairs & Maintenance/licences	6,040	8,021	5,922
1-4-3229-4030	TR29 - Licences	0	1,868	2,000

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1-4-3229-8000	TR29 - Capital Expenditures	0	492	10,000
	Total TRUCK #29 - 2019 WESTERN	6,040	28,369	32,070
TRUCK #30 - <i>replace truck #20</i>				
1-4-3230-8000	TR30 - Capital Expenditures	80,000	0	0
	Total TRUCK #30 - 2021 DODGE 1	80,000	0	0
	STEAM JENNY			
1-4-3232-1010	SJ1 - Wages and benefits	0	61	107
1-4-3232-2022	SJ1 - Fuel	0	103	610
1-4-3232-2070	SJ1 - Repairs & Maintenance	0	0	117
	Total STEAM JENNY	0	164	834
	WATER TANK			
1-4-3234-1010	WT - Wages and benefits	0	0	542
1-4-3234-2022	WT - Fuel	0	1,144	70
1-4-3234-2070	WT - Repairs & Maintenance	0	42	600
	Total WATER TANK	0	1,186	1,212
	BROOM			
1-4-3236-2070	BROOM - Repairs and Maintenance	3,000	5,731	3,000
	Total BROOM	3,000	5,731	3,000
	FLOAT			
1-4-3240-1010	FL - Wages and benefits	0	77	459
1-4-3240-2070	FL - Repairs & Maintenance	1,000	682	1,500
	Total FLOAT	1,000	759	1,959
	PARKING LOT			
1-4-3700-1010	PARKING - Wages and benefits	0	2,656	1,300
1-4-3700-2010	PARKING - Materials and Supplies	1,000	1,955	500
1-4-3700-3010	PARKING - Equipment Charges	0	2,265	1,000
	Total PARKING LOT	1,000	6,876	2,800
	STREETLIGHTS			
1-4-3800-5012	STREET - Magnetawan Street Lights	20,000	19,582	20,000
1-4-3800-5014	STREET - Ahmic Harbour Street Light	1,020	524	1,000
1-4-3800-5016	STREET - Rockwynn Landing Light	400	369	400
1-4-3800-7000	STREET - Amortization Expense	0	8,362	0
	Total STREETLIGHTS	21,420	28,837	21,400
	SIDEWALKS			
1-4-3900-1010	SIDEWALKS - Wages and benefits	0	6,426	7,000
1-4-3900-2010	SIDEWALKS - Materials/Supplies	130	134	130
1-4-3900-3010	SIDEWALKS - Equipment Charges	0	3,690	3,000
1-4-3900-7000	SIDEWALKS - Amortization Expense	0	4,280	0
	Total SIDEWALKS	130	14,530	10,130
	GARBAGE COLLECTION			
1-4-4010-1010	GARBAGE - Wages and benefits	0	123	0
1-4-4010-4010	GARBAGE - Contracts	27,050	20,645	26,520
	Total GARBAGE COLLECTION	27,050	20,768	26,520
	LANDFILL			

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		BASE BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-4020-1010	LF - Wages and benefits	121,000	115,411	99,000
1-4-4020-1090	LF - Vacation Pay	0	5,604	4,000
1-4-4020-1092	LF - Stat Holidays	0	3,059	3,400
1-4-4020-1094	LF - Sick Days	0	2,460	1,400
1-4-4020-1410	LF - Training	561	409	550
1-4-4020-1415	LF - Union costs	0	406	150
1-4-4020-2010	LF - Materials/Supplies	14,736	15,586	14,447
1-4-4020-2020	LF - Latrine Rentals/Cleaning	1,800	1,526	2,600
1-4-4020-2022	LF - Small equipment fuel	0	307	0
1-4-4020-2024	LF - Propane Heat	836	898	820
1-4-4020-2052	LF - Cell Telephone	0	801	900
1-4-4020-2080	LF - Small tools	100	0	0
1-4-4020-2120	LF - Office	600	0	0
1-4-4020-2400	LF - Repairs & Maintenance	1,632	830	1,600
1-4-4020-2420	LF - Landfill Surveillance	400	893	1,275
1-4-4020-3010	LF - Equipment Charges	0	93,430	31,700
1-4-4020-3020	LF - Rented equipment	0	5,119	0
1-4-4020-3030	LF - Lawn tractor fuel & repairs	100	144	0
1-4-4020-3040	LF - Engineering fees	5,000	5,215	5,000
1-4-4020-4010	LF - Contracts	5,100	0	5,100
1-4-4020-4020	LF - Insurance	3,995	3,917	3,130
1-4-4020-4022	LF - Mattress/Misc item disposal bin	70,000	81,017	50,000
1-4-4020-5020	LF - Monitoring Well Costs-Croft	13,260	10,516	13,000
1-4-4020-5025	LF - Monitoring Well Costs-Chapman	16,646	16,259	16,320
1-4-4020-5030	LF - Closure Costs - Croft	0	35,000	0
1-4-4020-5035	LF - Closure Costs - Chapman	0	41,000	0
1-4-4020-7000	LF - Amortization Expense	0	101,097	0
1-4-4020-8000	LF - Capital Expenditures	504,595	30,356	44,004
1-4-4020-8001	LF - Capital Contra Account	0	-106,356	0
Total LANDFILL		760,361	464,904	298,396
RECYCLING				
1-4-4030-1010	RECY - Wages and benefits	81,000	72,778	54,600
1-4-4030-1090	RECY - Vacation Pay	0	46	2,120
1-4-4030-1092	RECY - Stat Holidays	0	2,546	2,160
1-4-4030-1094	RECY - Sick Days	0	1,163	370
1-4-4030-1410	RECY - Training	300	305	550
1-4-4030-2010	RECY - Materials/Supplies/Composting	3,000	2,724	2,100
1-4-4030-2015	RECY - Latrine Rentals/Cleaning	1,800	1,526	2,600
1-4-4030-2022	RECY - Small equipment fuel	0	201	0
1-4-4030-2024	RECY - Propane Heat	643	685	630
1-4-4030-2052	RECY - Cell Telephone	0	472	460
1-4-4030-2080	RECY - Small Tools	100	0	0
1-4-4030-2120	RECY - Office	600	234	0
1-4-4030-2400	RECY - Repairs & Maintenance	1,000	1,004	1,000
1-4-4030-2420	RECY - Landfill Surveillance	400	352	1,275

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1-4-4030-3010	RECY - Equipment Charges	0	23,090	8,160
1-4-4030-3030	RECY - Lawn tractor fuel & repairs	100	119	0
1-4-4030-4012	RECY - Recycling Curbside	24,480	21,240	24,000
1-4-4030-4014	RECY - Recycling Depot	61,200	36,873	60,000
1-4-4030-4018	RECY - Household Hazardous Waste Depot	13,770	11,706	13,500
1-4-4030-4020	RECY - Insurance	3,995	3,917	3,060
1-4-4030-7000	RECY - Amortization Expense	0	6,986	0
1-4-4030-8000	RECY - Capital Expenditures	1,595	31,822	156,503
1-4-4030-8001	RECY - Capital Contra Account	0	-31,822	0
Total RECYCLING		193,983	187,967	333,088
WATER SYSTEMS				
1-4-4300-1010	W-SYS - Wages and benefits	4,600	4,134	4,600
1-4-4300-2010	W-SYS - Materials/Supplies	8,000	4,489	5,000
1-4-4300-3010	W-SYS - Equipment Charges	0	935	500
Total WATER SYSTEMS		12,600	9,558	10,100
CEMETERY				
1-4-5010-1010	CEM - Wages and benefits	23,000	18,733	19,690
1-4-5010-2010	CEM - Materials/Supplies	1,000	991	1,000
1-4-5010-2210	CEM - Legal Fees	500	0	2,000
1-4-5010-2400	CEM - Repairs & Maintenance	1,500	1,272	1,000
1-4-5010-3010	CEM - Equipment Charges	0	2,255	1,500
1-4-5010-4020	CEM - Insurance	639	627	700
1-4-5010-7000	CEM - Amortization Expense	0	1,932	0
1-4-5010-8000	CEM - Capital Expenditures	23,000	45,776	25,000
1-4-5010-8001	CEM - Capital Contra Account	0	-45,094	0
Total CEMETERY		49,639	26,492	50,890
HOMES FOR THE AGED				
1-4-6010-2010	HOME - Eastholme	243,306	232,028	253,122
Total HOMES FOR THE AGED		243,306	232,028	253,122
SOCIAL/FAMILY SERVICES				
1-4-6200-2710	SOCIAL - DSSAB	306,601	302,959	302,958
1-4-6200-5020	SOCIAL -Friendship Club	10,800	9,838	9,838
1-4-6200-7000	SOCIAL - Amortization Expense	0	1,278	0
1-4-6200-8000	SOCIAL - Capital Expenditures	0	415	18,825
Total SOCIAL/FAMILY SERVICES		317,401	314,490	331,621
BUILDING - 28 CHURCH ST				
1-4-6300-1010	CHURCH ST - Wages and benefits	1,040	1,875	1,000
1-4-6300-2010	CHURCH ST - Materials/Supplies	200	167	2,000
1-4-6300-2030	CHURCH ST - Hydro	2,000	2,008	2,000
1-4-6300-2400	CHURCH ST - Repairs & Maintenance	200	121	0
1-4-6300-3010	CHURCH ST - Equipment Charges	0	1,420	200
1-4-6300-4020	CHURCH ST - Insurance	794	778	800
1-4-6300-8000	CHURCH ST - Capital Expenditures	7,000	29,654	71,000
Total BUILDING - 28 CHURCH ST		11,234	36,023	77,000

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PROPERTY - HWY 520				
1-4-6350-4030	PROPERTY - Planning	10,000	4,733	7,500
1-4-6350-8000	PROPERTY - Capital Expenditures	100,000	0	50,000
1-4-6350-8001	PROPERTY - Capital Contra Account	0	-4,733	0
Total PROPERTY - HWY 520		110,000	0	57,500
HEALTH SERVICES				
1-4-6400-2010	HEALTH - Health Unit	43,295	41,918	41,918
1-4-6400-2020	HEALTH - Land Ambulance	229,046	215,521	215,521
Total HEALTH SERVICES		272,341	257,439	257,439
SWIM PROGRAM				
1-4-7050-1010	SWIM - Wages and benefits	7,300	0	7,300
Total SWIM PROGRAM		7,300	0	7,300
WHARFS				
1-4-7100-1010	WHARFS - Wages and benefits	0	3,817	2,500
1-4-7100-2010	WHARFS - Materials and Supplies	0	1,527	1,000
1-4-7100-2020	WHARFS - Docks-Rockwynn Landing	700	1,196	500
1-4-7100-2400	WHARFS - Repairs & Maintenance	2,500	813	3,000
1-4-7100-3010	WHARFS - Equipment Charges	0	1,735	500
1-4-7100-8000	WHARFS - Capital Expenditures	200,000	458	150,000
Total WHARFS		203,200	9,546	157,500
PARKS				
1-4-7200-1010	PARKS - Wages and benefits	199,500	109,003	106,829
1-4-7200-1410	PARKS - Training	2,000	126	2,000
1-4-7200-2010	PARKS - Materials/Supplies	5,000	5,836	10,000
1-4-7200-2012	PARKS - Flowers	3,570	2,176	3,500
1-4-7200-2015	PARKS - Vandalism	0	0	300
1-4-7200-2020	PARKS - Safety & Health	2,000	0	0
1-4-7200-2022	PARKS - Equipment Fuel	0	1,861	1,000
1-4-7200-2024	PARKS - Heating	3,000	0	0
1-4-7200-2030	PARKS - Hydro	5,000	0	0
1-4-7200-2045	PARKS - GPS monitoring and data	1,500	0	0
1-4-7200-2400	PARKS - Repairs & Maintenance	10,000	12,555	10,000
1-4-7200-3010	PARKS - Equipment Charges	0	17,615	6,500
1-4-7200-3030	PARKS - Generator Expenses	500	430	0
1-4-7200-4020	PARKS - Insurance	15,029	0	0
1-4-7200-7000	PARKS - Amortization Expense	0	34,214	0
1-4-7200-8000	PARKS - Capital Expenditures	20,000	0	0
1-4-7200-8001	PARKS - Capital Contra Account	0	-44,701	0
Total PARKS		267,099	139,115	140,129
PARKS OVERHEAD				
1-4-7205-1010	P- Wages and benefits	0	55,987	40,000
1-4-7205-1415	P - Union costs	0	0	500
1-4-7205-2020	P - Safety & Health	0	1,926	2,000
1-4-7205-2024	P - Heating Fuel	0	4,964	3,000
1-4-7205-2030	P - Hydro	0	3,991	5,000

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Account Code	Account Description	2022 BASE BUDGET	2021 ACTUAL VALUES	2021 FINAL BUDGET
1-4-7205-2045	P - GPS monitoring and data	0	1,282	1,500
1-4-7205-2050	P - Telephone	0	444	500
1-4-7205-2052	P - Cell Telephone	0	415	816
1-4-7205-2120	P - Office	0	648	100
1-4-7205-4020	P - Insurance	0	14,734	13,500
Total PARKS OVERHEAD		0	84,391	66,916
PARKS TRUCK #10 - 2010 DODGE 1500				
1-4-7210-1010	TR10 - Wages and benefits	0	0	400
1-4-7210-2022	TR10 - Fuel	0	2,204	3,000
1-4-7210-2070	TR10 - Repairs	2,500	1,337	3,000
1-4-7210-4030	TR10 - Licences	0	120	130
Total PARKS TRUCK #10 - 2010 D		2,500	3,661	6,530
PARKS TRACTOR #1 - JOHN DEERE 4110				
1-4-7212-1010	TRACTOR 1 - Wages and benefits	0	0	500
1-4-7212-2022	TRACTOR 1 - Fuel	0	0	400
1-4-7212-2070	TRACTOR 1 - Repairs	0	0	3,000
Total PARKS TRACTOR #1 - JOHN		0	0	3,900
PARKS TRACTOR #2 - JOHN DEERE 2720				
1-4-7213-1010	TRACTOR 2 - Wages and benefits	0	321	300
1-4-7213-2022	TRACTOR 2 -Fuel	0	0	400
1-4-7213-2070	TRACTOR 2 - Repairs	2,500	1,263	4,000
1-4-7213-2075	TRACTOR 2 - Snowblower repairs	500	2,440	500
Total PARKS TRACTOR #2 - JOHN		3,000	4,024	5,200
PARKS TRACTOR #3 - KUBOTA 2610				
1-4-7214-1010	TRACTOR 3 - Wages and benefits	0	37	0
1-4-7214-2060	TRACTOR 3 - Lubrication	0	166	0
1-4-7214-2070	TRACTOR 3 - Repairs	1,000	0	0
1-4-7214-8000	TRACTOR 3 - Capital Expenditures	0	44,701	50,000
Total PARKS TRACTOR #3 - KUBOT		1,000	44,904	50,000
PARKS TRUCK #11- 2007 DODGE PICKUP				
1-4-7216-1010	TR11 - Wages and benefits	0	0	200
1-4-7216-2022	TR11 - Fuel	0	3,563	2,000
1-4-7216-2070	TR11 - Repairs	0	1,077	2,500
1-4-7216-4030	TR11 - Licences	0	120	120
Total PARKS TRUCK #11- 2007 DO		0	4,760	4,820
PARKS TRUCK #12- 2018 DODGE 5500				
1-4-7218-1010	TR12 - Wages and benefits	0	0	250
1-4-7218-2022	TR12 - Fuel	0	3,134	3,000
1-4-7218-2070	TR12 - Repairs	5,000	4,130	5,000
1-4-7218-4030	TR12 - Licences	0	506	1,300
Total PARKS TRUCK #12- 2018 DO		5,000	7,770	9,550
PARKS TRUCK #13 - 2020 GMC SIERRA 1500				
1-4-7219-1010	TR13 -Wages and benefits	0	0	250
1-4-7219-2022	TR13 - Fuel	0	5,817	3,000

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1-4-7219-2070	TR13 - Repairs	2,000	2,525	2,000
1-4-7219-4030	TR13 - Licences	0	120	150
Total PARKS TRUCK #13 - 2020 G		2,000	8,462	5,400
PARKS TRAILERS				
1-4-7225-1010	PARKS TRAILERS - Wages and benefits	0	0	100
1-4-7225-2070	PARKS TRAILERS - Repairs	1,000	466	200
Total PARKS TRAILERS		1,000	466	300
COMMUNITY CENTRE AND PAVILION				
1-4-7300-1010	HALL - Wages and benefits	80,000	64,412	85,000
1-4-7300-2010	HALL - Materials/Supplies	5,000	2,492	5,000
1-4-7300-2024	HALL - Heating Fuel	15,000	13,011	15,000
1-4-7300-2030	HALL - Hydro/Stove Propane	15,000	13,395	15,000
1-4-7300-2050	HALL - Telephone	0	439	600
1-4-7300-2400	HALL - Repairs & Maintenance	18,000	35,120	20,100
1-4-7300-3010	HALL - Equipment Charges	0	9,205	6,500
1-4-7300-3020	HALL - Zamboni Expenses	500	87	2,000
1-4-7300-3030	HALL - Generator Expenses	2,500	2,819	4,000
1-4-7300-4020	HALL - Insurance	12,021	11,785	12,500
1-4-7300-7000	HALL - Amortization Expense	0	51,555	0
1-4-7300-8000	HALL - Capital Expenditures	313,000	1,275	80,500
1-4-7300-8012	HALL - Contra Interfunctional Bldg Chg	0	-352	0
Total COMMUNITY CENTRE AND PAV		461,021	205,243	246,200
LIBRARY				
1-4-7400-5012	LIBRARY	80,000	80,000	80,000
Total LIBRARY		80,000	80,000	80,000
LOCKS				
1-4-7500-1010	LOCKS - Wages and benefits	28,800	23,657	22,000
1-4-7500-2010	LOCKS - Materials and Supplies	2,000	1,130	2,000
1-4-7500-2400	LOCKS - Repairs & Maintenance	500	0	1,500
1-4-7500-3010	LOCKS - Equipment Charges	0	500	300
Total LOCKS		31,300	25,287	25,800
HERITAGE CENTRE				
1-4-7600-1010	HERITAGE - Wages and benefits	28,880	10,752	10,000
1-4-7600-2010	HERITAGE - Repairs and Supplies	1,500	1,028	1,000
1-4-7600-2030	HERITAGE - Hydro	1,250	1,084	1,225
1-4-7600-3010	HERITAGE - Equipment Charges	0	383	250
1-4-7600-4020	HERITAGE - Insurance	1,459	1,430	1,000
1-4-7600-7000	HERITAGE - Amortization	0	640	0
1-4-7600-8000	HERITAGE - Capital	13,500	10,041	9,000
1-4-7600-8001	HERITAGE - Contra Capital	0	-4,640	0
Total HERITAGE CENTRE		46,589	20,718	22,475
AHMIC COMMUNITY CENTRE				
1-4-7700-1010	AHMIC - Wages and benefits	5,000	2,385	3,000
1-4-7700-2010	AHMIC - Materials/Supplies	1,500	668	1,500

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Account Code	Account Description	2022	2021	2021
		BASE BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-7700-2024	AHMIC - Heating Fuel	2,500	528	5,000
1-4-7700-2030	AHMIC - Hydro	1,000	2,277	1,000
1-4-7700-2050	AHMIC - Telephone	0	441	500
1-4-7700-2400	AHMIC - Repairs & Maintenance	1,000	275	10,000
1-4-7700-3010	AHMIC - Equipment Charges	0	1,040	800
1-4-7700-4020	AHMIC - Insurance	1,508	1,478	1,400
1-4-7700-8000	AHMIC - Capital Expenditures	83,500	2,569	37,910
Total AHMIC COMMUNITY CENTRE		96,008	11,661	61,110
PLANNING & DEVELOPMENT				
1-4-8010-1010	PLN - Wages and benefits	40,000	47,040	40,000
1-4-8010-2030	PLN - CGIS Services	0	4,527	4,500
1-4-8010-2210	PLN - Legal fees	1,000	1,050	500
1-4-8010-5012	PLN - Official Plan/Zoning Bylaw/2nd Dwe	72,000	30,572	25,000
1-4-8010-5014	PLN - General	3,500	5,263	10,000
Total PLANNING & DEVELOPMENT		116,500	88,452	80,000
REQUISITIONS				
1-4-8300-6100	EP School Requisition	0	1,108,163	0
1-4-8300-6110	FP School Requisition	0	7,144	0
1-4-8300-6120	ES School Requisition	0	16,391	0
1-4-8300-6130	FS School Requisition	0	9,471	0
Total REQUISITIONS		0	1,141,169	0
TO BE RECOVERED				
1-4-8400-8005	2B Recov-Croft Landfill	0	-35,000	0
1-4-8400-8010	2B Recov-Chapman Landfill	0	-41,000	0
1-4-8400-8020	2B Recov-(I/S) Debt- Roads	130,000	130,000	130,000
Total TO BE RECOVERED		130,000	54,000	130,000
Total Expense		9,681,627	10,206,981	8,751,935
Total GENERAL FUND		5,992,189	54,903	5,117,407