



AGENDA – Special Meeting of Council - 2026 DRAFT BUDGET #1

Wednesday, March 25, 2026

10:00 AM

Magnetawan Community Centre

Page #	<u>OPENING BUSINESS</u>
1.1	Call to Order
1.2	Adoption of the Agenda
1.3	Disclosure of Pecuniary Interest
2	2.1 Draft 2026 Library Budget
3	2.2 Magnetawan Friendship Club 2026 Budget & Request Letter
	2.3 Draft #1 Municipal Budget
5	Memo from Treasurer
6	<i>Reserves and Reserve Funds</i>
7	<i>Provisional Budget Report Operating and Capital</i>
29	<i>5 Year Estimation Projection 2026-2030</i>
32	Capital Budget
35	Operating Budget
	3.1 Adjournment

MAGNETAWAN PUBLIC LIBRARY BUDGET 2026

	DRAFT 2025	ACTUALS	NARRATIVE
REVENUE			
BANK BALANCE	20,000	20,000	
Book Sales & Services- Printing/Fax/Lamination	3,500	2,934	
Connectivity Grant	500	3,066	
Donations	400	682	
Fundraising Revenue	3,000	3,152	
Municipal Operating Funding	82,072	82,072	Includes Rent & Insurance
Provincial Operating Funding	10,323	10,323	
TOTAL	\$ 119,795	\$ 122,229	
EXPENDITURES			
Access Copyright	60	57	
Activities - snacks, crafts, drinks & tea time	1,200	1,259	
Ancestry	60	57	
Audit	1,420	2,966	
Awards /Plaques	200	175	
Bank charges	70	371	
Books	4,500	5,136	
Computer Equipment	500	74	
EHT	657	657	
Employer Portion - CPP	3,415	3,521	
Employer Portion - EI	1,538	1,596	
Employer Portion - OMERS	3,718	4,663	
Fundraiser Costs	1,000	1,888	
Health Benefits	5,800	5,820	
Bookkeeper	0	0	
Insurance	5,100	5,105	
Internet	2,000	1,980	
JASI system	750	763	
Overdrive	1,200	1,151	
Phone	2,200	1,873	
Postage	300	221	
Rent	6,304	6,303	
Staff Wages - GROSS	66,994	64,860	Library will be open longer hours plus a student
Supplies Office/Library/Computer	6,000	5,355	
Tech Support	1,000	1,853	
WSIB	150	92	
TOTAL	\$ 116,136	\$ 117,796	
SUBTOTAL	\$ 3,659	\$ 4,433	

MAGNETAWAN FRIENDSHIP CLUB

December 21, 2025.



To: Municipality of Magnetawan

Council & Staff

From: Magnetawan Friendship Club.

On behalf of our 100 members, I would like to take this opportunity to thank you for your support during the past year, including your kind donation towards the custodial and grass cutting costs.

Your support in this area allows us to use our other monies collected through fundraising to provide activities for our members, thus enhancing their enjoyment and well-being.

Your continued support in these two areas in the coming year would be greatly appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read "Dave Carley". The signature is written in a cursive style with a long horizontal stroke extending to the left.

Dave Carley

President.

Magnetawan Friendship Club Proposed Budget 2026

RECEIPTS:

Items	Actual 2025	Estimated 2026
Rent	\$3,600.00	\$3,600.00
WTM rebate includes \$227.50 Dec/24	\$1,367.50	\$1,400.00
WTM 50% Profit	tbd	
Bingo	\$3,746.00	\$4,000.00
Euchre	\$1,575.00	\$1,750.00
50-50 draws	\$3,757.00	\$3,800.00
Memberships - 2025	\$2,400.00	
Memberships - 2026	\$1,275.00	\$1,250.00
Christmas Dinner – non members	\$90.00	\$120.00
Bus Trips	\$4,480.00	\$5,200.00
Donation-public	\$644.00	\$500.00
Donation-Municipal	\$3,800.00	\$3,800.00
Yoga – Fees Collected	\$1,556.50	\$1,800.00
Misc.	\$159.55	
TOTAL	\$28,450.55	\$27,220.00

EXPENDITURES:

Dues & magazine	\$100.00	\$200.00
Insurance Club	\$2,129.76	\$2,250.00
Club Management	\$2,975.00	\$3,000.00
Grass cutting	\$540.00	\$800.00
Christmas Dinner	\$2,640.00	\$3,000.00
Program supplies & Food	\$3,731.24	\$4,200.00
Chair Yoga	\$2,400.00	\$3,600.00
Line Dancing	\$160.00	0
Gifts/Promo/Donations	\$1,082.15	\$1,500.00
Bus Trips	\$6,849.68	\$9,000.00
Service Charges	\$103.25	\$120.00
Supplies & maintenance	\$2,072.50	\$2,350.00
TOTAL	\$24,783.58	\$30,020.00



MEMO FROM THE TREASURER

2026 1st Draft Budget Information for Council March 25th, 2026

Dear Mayor and Council:

Attached is the first draft of the 2026 budget.

The draft 2026 capital budget amount is \$5,836,689 which includes the carryover from 2025 for the new fire hall build. This should have no effect on the tax rate nor the Asset Management Reserve as the build will be partly funded by the NOHFC grant and the loan. To Note; Out of the \$715,550 being transferred into asset management \$390,550 is from money used for the initial start of the construction.

Included in this draft is a carryforward of the 2025 flood as we anticipate receiving the relief funding from MRDA this year. We are hopeful to get 95% of the \$1,256,321 back the remanding \$62,816 will come from the asset management reserve.

In order to help fund capital projects, transfers from the Asset Management Reserve would be in the amount of \$1,252,537

This budget shows an overall operating budget requirement in the amount of \$10,705,602 which would require an approximate 5 percent levy increase as per the 5-year forecast.

For context as per previous years for every \$100,000 of assessed property, a 5 percent increase would equate to an increase of \$40.52 in 2026. To note, these rates do not include the special area rate in the Village of Magnetawan for waste collection nor the education rate which is expected to remain the same.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Stephanie Lewin", is written over a light blue circular stamp or watermark.

Stephanie Lewin,
Treasurer

Estimates for 2026 Budget Discussion

Municipality of Magnetawan

Primary Reserve/Reserve Funds & Deferred Revenue

Draft/Pre-Audit Balance Jan 1 2026	Draft Transfers into Reserves	Draft Transfers from Reserves	Draft Balance Dec 31 2026
--	--	--	---------------------------------

Working Funds	223,712	0	0	223,712
Asset Management	2,895,765	715,550	-1,252,537	2,358,778
Community Enhancement - Lakeland	151,237	0	-78,000	73,237
Total	\$3,270,714	\$715,550	-\$1,330,537	\$2,655,727

Dedicated Funds				
MAHC (Hospital Fund)	101,272	100,000		201,272
Firehall	349,585		-299,585	50,000
Elections	24,000	8,000		24,000
Landfill Leachate	638,710	50,000		688,710
Total	\$1,113,567	\$158,000	-\$299,585	\$963,982

Obligatory Reserve GIC/High Interest				
Cemetery	9,500	0	0	9,500
Landfill Closure	324,520	30,000	0	354,520
Parkland - Park or other public recreation	78,133	0	-60,000	18,133
Total	\$412,153	\$30,000	-\$60,000	\$382,153

Grants				
Gas Tax - Canada Community Building Fund	0	114,820	-114,820	0
Ontario Community Infrastructure Fund	0	271,847	-271,847	0
NORDS FUND	366,681		-366,681	0
MDRA - 2025 Flood	0	1,193,504	-1,193,504	0
Total	\$366,681	\$1,580,171	-\$1,946,852	\$0

Grand Total \$5,163,115 \$2,483,721 -\$3,636,974 \$4,001,862

Capital Projects

- \$1,000,000 - Bridges
- \$521,000 - Roads
- \$400,000 - Tandem
- \$50,000 - Hot Box
- \$45,000 - Sweeper
- \$47,000 - Cemeteries
- \$10,000 - Landfills Man Booth
- \$40,000 - Cenotaph
- \$55,000 - Friendship Club Building
- \$7,500 - Heritage
- \$5,000 - Parks Water System
- \$15,000 - Admin (Completion of Asset Management)
- \$53,000 - Mag Community Centre
- \$8,000 - Ahmic Community Centre
- \$1,193,504 - 2025 Flood MDRA Fund
- \$62,817 - 2025 Flood from AM

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
TAXATION: NON-ASSESSABLE			
TAXATION: COMMERCIAL			
1-3-1003-2071 - COMMERCIAL: PIL GENERAL		9,973	
1-3-1003-2140 - COMMERCIAL: PIL, TAXABLE TENANT		559	
1-3-1003-2170 - COMMERCIAL: TAXABLE		76,836	
1-3-1003-2180 - COMMERCIAL EXCESS		90	
1-3-1003-2190 - COMMERCIAL: VACANT		2,070	
Total TAXATION: COMMERCIAL:		89,528	
TAXATION: FARMLAND			
1-3-1006-2170 - FARMLAND: TAXABLE		15,527	
Total TAXATION: FARMLAND:		15,527	
TAXATION: LANDFILL			
1-3-1008-2071 - LANDFILL: PIL GENERAL		197	
Total TAXATION: LANDFILL:		197	
TAXATION: INDUSTRIAL			
1-3-1009-2170 - INDUSTRIAL: TAXABLE		571	
1-3-1009-2190 - AGGREGATE EXTRACTION		2,805	
Total TAXATION: INDUSTRIAL:		3,376	
TAXATION: MULTI-RES			
1-3-1013-2170 - MULTI-RES: TAXABLE		8,732	
Total TAXATION: MULTI-RES:		8,732	
TAXATION: RESIDENTIAL			
1-3-1018-2071 - RESIDENTIAL: PIL GENERAL		4,537	
1-3-1018-2140 - RESIDENTIAL: PIL, TAXABLE TENANT		3,931	
1-3-1018-2170 - RESIDENTIAL: TAXABLE		6,168,317	
Total TAXATION: RESIDENTIAL:		6,176,785	
TAXATION: MANAGED FORESTS			
1-3-1020-2170 - MANAGED FORESTS: TAXABLE		14,630	
Total TAXATION: MANAGED FORESTS:		14,630	

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
SUPPLEMENTAL TAXATION: COMMERCIAL			
1-3-1103-2170 - SUPP COMMERCIAL: TAXABLE		1,421	
Total SUPPLEMENTAL TAXATION: COMMERCIAL:		1,421	
SUPPLEMENTAL TAXATION: FARMLAND			
1-3-1106-2170 - SUPP FARMLAND: TAXABLE		(59)	
Total SUPPLEMENTAL TAXATION: FARMLAND:		(59)	
SUPPLEMENTAL TAXATION: INDUSTRIAL			
SUPPLEMENTAL TAXATION: MULTI -RES			
SUPPLEMENTAL TAXATION: RESIDENTIAL			
1-3-1118-2170 - SUPP RESIDENTIAL: TAXABLE		56,219	
Total SUPPLEMENTAL TAXATION: RESIDENTIAL:		56,219	
SUPPLEMENTAL TAXATION: MANAGED FORESTS			
1-3-1120-2170 - SUPP MANAGED FORESTS: TAXABLE		(411)	
Total SUPPLEMENTAL TAXATION: MANAGED FORESTS:		(411)	
GENERAL TAXES			
1-3-1250-3016 - GENERAL - AREA RATING TAXATION		49,255	
Total GENERAL TAXES:		49,255	
TAXES - ENGLISH PUBLIC SCHOOL			
1-3-1255-3000 - ENG. PUB; SCH. - TAX LEVY		1,161,704	
1-3-1255-3005 - ENG. PUB; SCH. - TAX SUPPS & OMITTS		11,222	
1-3-1255-3012 - ENG. PUB; SCH. - TAX PAYMENTS IN LIEU		707	
Total TAXES - ENGLISH PUBLIC SCHOOL:		1,173,633	
TAXES - ENGLISH SEPARATE SCHOOL			
1-3-1256-3000 - ENG. SEP. SCH. - TAX LEVY		8,165	
Total TAXES - ENGLISH SEPARATE SCHOOL:		8,165	
TAXES - FRENCH PUBLIC SCHOOL			
1-3-1257-3000 - FR. PUB SCH. - TAX LEVY		4,066	
Total TAXES - FRENCH PUBLIC SCHOOL:		4,066	

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
TAXES - FRENCH SEPARATE SCHOOL			
1-3-1258-3000 - FR. SEP. SCH. - TAX LEVY		2,393	
Total TAXES - FRENCH SEPARATE SCHOOL:		2,393	
DRAFT TAX ESTIMATES			
1-3-1260-0001 - PRIOR YEAR TAX LEVY	5,983,907		6,358,210
1-3-1260-0002 - ASSESSMENT GROWTH NO TAX INCREASE	74,070		48,420
1-3-1260-0004 - 5% GENERAL TAX RATE INCREASE	300,229		320,331
Total DRAFT TAX ESTIMATES:	6,358,206		6,726,961
INFRASTRUCTURE ONT LOAN			
1-3-1300-1310 - PROV GOVT - FIRE HALL LOAN	1,700,000		1,700,000
Total INFRASTRUCTURE ONT LOAN:	1,700,000		1,700,000
PENALTIES & INTEREST			
1-3-1400-7130 - TREAS - PENALTIES & INTEREST	90,000	124,665	125,000
Total PENALTIES & INTEREST:	90,000	124,665	125,000
UNCONDITIONAL GRANTS			
1-3-1500-5030 - TREAS - ONT. MUNICIPAL PARTNERSHIP FUND	1,356,000	1,356,900	1,580,600
Total UNCONDITIONAL GRANTS:	1,356,000	1,356,900	1,580,600
CONDITIONAL GRANTS			
1-3-1600-5013 - FED GRANT - ESDC		12,000	
1-3-1600-5014 - Federal Govt - Trans Canada Trail		3,500	
1-3-1600-5017 - FEDERAL GOVT-NOHFC GRANT	1,250,000	3,931	1,250,000
1-3-1600-5019 - FEDERAL GOVT-PARTICIPATION		750	
1-3-1600-5020 - PROV GOVT - EMERGENCY PREPAREDNESS GRANT	48,385	48,222	
1-3-1600-5030 - PROV GOVT - FIRE PROTECTION GRANT	16,461	16,823	33,683
1-3-1600-5046 - PROV GOVT - WAGE SUBSIDY - SEP		3,741	
1-3-1600-5051 - SENIORS COMMUNITY GRANT		5,000	
1-3-1600-5077 - PROV GOVT - OCIF	564,706	302,052	271,850
1-3-1600-5080 - PROV GOVT - NORDS FUND	249,386	117,295	366,681
1-3-1600-5090 - ONTARIO STEWARDSHIP GRANTS	80,000	23,958	80,000
1-3-1600-5102 - SENIOR'S LIVING FAIR GRANT		2,500	2,500
1-3-1600-5103 - PROV GOVT - CCSRIF GRANT			500,000
1-3-1600-5104 - PROV GOVT - POHOLE PREV			38,000
Total CONDITIONAL GRANTS:	2,208,918	539,772	2,542,714

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
DEBT FINANCING			
FEES & CHARGES			
1-3-1700-7100 - TREAS - LOTTERY LICENSES/FEES	30	40	40
1-3-1700-7102 - TREAS - TAX CERTIFICATES	1,500	2,478	1,500
1-3-1700-7104 - TREAS - MAPS COPIES ETC.	10	109	50
1-3-1700-7112 - TREAS - REVENUE - HISTORY BOOKS	100	294	150
1-3-1700-7120 - TREAS - OTHER GG REVENUES	3,755	2,000	3,000
1-3-1700-7132 - TREAS - LAND SALES		25,137	
1-3-1700-7140 - TREAS - INVESTMENT INCOME	100,000	81,535	80,000
1-3-1700-7150 - TREAS - DIVIDEND INCOME - LAKELAND	24,800	24,800	
1-3-1700-7160 - TREAS - RENTAL - COMMUNICATION TOWER	1,327	1,327	1,330
1-3-1700-7172 - TREAS - HYDRO RE FIRE HALL SOLAR PANELS	5,000	4,742	5,000
Total FEES & CHARGES:	136,522	142,462	91,070
FIRE DEPARTMENT REVENUES			
1-3-2000-7220 - FD - 911 REVENUE	500	1,035	500
1-3-2000-7221 - FD - Insurance Recovery	3,000	9,900	3,000
1-3-2000-7230 - FD - FIRE DEPARTMENT REVENUE	6,000	13,147	6,000
Total FIRE DEPARTMENT REVENUES:	9,500	24,082	9,500
BUILDING REVENUES			
1-3-2100-7200 - CBO - BUILDING PERMITS	140,000	141,423	140,000
1-3-2100-7210 - CBO - BUILDING INFORMATION REPORTS	1,000	2,400	1,500
Total BUILDING REVENUES:	141,000	143,823	141,500
BYLAW REVENUES			
1-3-2200-5300 - BLEO - POA/AMP REVENUES	2,000	2,250	2,000
1-3-2200-7210 - BLEO - DOG LICENSES	458	215	200
1-3-2200-7215 - BLEO - BYLAW ENFORCEMENT FINES	900	650	900
1-3-2200-7220 - BLEO - TRAILER LICENCES	10,000	13,200	10,000
Total BYLAW REVENUES:	13,358	16,315	13,100
ECONOMIC DEVELOPMENT			
1-3-2300-7600 - ED - ECONOMIC DEVELOPMENT REVENUE		10	
1-3-2300-7601 - ECONOMIC DEVELOPMENT REVENUE	250	60	100
Total ECONOMIC DEVELOPMENT:	250	70	100

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
ROADS REVENUE			
1-3-3000-7300 - ROADS - ROAD REVENUES		120	
1-3-3000-7320 - ROADS - ENTRANCE PERMITS	1,000	1,613	1,000
1-3-3000-7330 - ROADS - AGGREGATE LICENCE FEES	10,000	9,945	10,000
Total ROADS REVENUE:	11,000	11,678	11,000
LANDFILL REVENUES			
1-3-4020-7400 - LF - LANDFILL REVENUES	20,000	30,049	20,000
1-3-4020-7404 - LF - LANDFILL CARDS	250	866	300
Total LANDFILL REVENUES:	20,250	30,915	20,300
RECYCLING REVENUES			
1-3-4030-7410 - RECY - RECYCLING REVENUE	20,000	93,974	40,000
1-3-4030-7420 - RECY - RECYCLING ELECTRONICS	5,000	2,099	2,000
Total RECYCLING REVENUES:	25,000	96,073	42,000
CEMETERY REVENUE			
1-3-5010-7500 - CEM - CEMETERY REVENUE	2,000	5,507	3,000
1-3-5010-7510 - CEM - INTEREST REVENUE	1,000	3,607	1,500
Total CEMETERY REVENUE:	3,000	9,114	4,500
SHORT TERM ACCOMODATION REVENUE			
1-3-6000-6600 - SHORT TERM ACCOMMODATIONS	20,000	17,000	20,000
Total SHORT TERM ACCOMODATION REVENUE:	20,000	17,000	20,000
RECREATION REVENUE			
1-3-7000-7745 - REC - MAGNETAWAN LOCKS REVENUE	500	900	500
Total RECREATION REVENUE:	500	900	500
RENTAL REVENUE			
PARKS REVENUE			
COMMUNITY CENTRE AND PAVILION REVENUE			
1-3-7300-7725 - REVENUE- MAG COM CENTRE & PAVILION	5,000	9,601	5,000
1-3-7300-7735 - REVENUE-AMHS COMMUNITY CENTRE	1,000	470	500
Total COMMUNITY CENTRE AND PAVILION REVENUE:	6,000	10,071	5,500

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
LIBRARY REVENUE			
HERITAGE CENTRE REVENUE			
1-3-7600-7520 - HERITAGE - DONATIONS	500	1,004	500
Total HERITAGE CENTRE REVENUE:	500	1,004	500
PLANNING REVENUES			
1-3-8000-7800 - PLN - PLANNING REVENUE	10,000	7,941	9,000
1-3-8000-7810 - PLN - ENCROACHMENT LICENCES	500		
Total PLANNING REVENUES:	10,500	7,941	9,000
CAPITAL REVENUES			
1-3-9000-8001 - TRANSFER FROM ASSET MANAGEMENT RESERVE	2,313,445		1,252,537
1-3-9000-8003 - TRANSFER-COMMUNITY ENHANCEMENT RESERVE	40,000	7,943	78,000
1-3-9000-8004 - TRANSFER-OBLIGATORY RESERVE-PARKLAND			60,000
1-3-9000-8005 - TRANSFER-OBLIGATORY RESERVE-GAS TAX	221,832	57,411	114,820
1-3-9000-8006 - TRANSFER FROM FIRE	163,860		299,585
1-3-9000-8007 - TRANSFER FROM LANDFILL REHAB. RESERVE	500,000		500,000
1-3-9000-8010 - TRANSFER FROM MUNICIPAL DISASTER RECOVER			1,193,504
Total CAPITAL REVENUES:	3,239,137	65,354	3,498,446
Revenue Totals:	15,349,661	10,201,596	16,542,291
LEGISLATIVE			
1-4-1000-1010 - COUNCIL - SALARIES AND BENEFITS	78,000	65,067	78,000
1-4-1000-1011 - COUNCIL - INTEGRITY COMMISSIONER EXPENSES	3,000		3,000
1-4-1000-1310 - COUNCIL - CONFERENCES AND SEMINARS	10,000	12,321	15,000
1-4-1000-2010 - COUNCIL - MATERIALS AND SUPPLIES	1,500	1,190	1,500
1-4-1000-5018 - COUNCIL - DONATIONS	20,000	18,795	15,000
1-4-1000-7500 - COUNCIL - ROAD GRANTS	15,000	15,952	16,000
Total LEGISLATIVE:	127,500	113,325	128,500
ELECTIONS			
1-4-1100-1010 - ELECTION - WAGES AND BENEFITS	500		15,000
1-4-1100-2010 - ELECTION - MATERIALS/SUPPLIES	150	1,020	17,000
Total ELECTIONS:	650	1,020	32,000

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
ADMINISTRATION			
1-4-1200-1010 - ADMIN - WAGES AND BENEFITS	310,000	301,146	370,000
1-4-1200-1310 - ADMIN - CONFERENCES/TRAINING/MEMBERSHIPS	15,000	14,704	16,000
1-4-1200-2010 - ADMIN - OFFICE & MAINTENANCE SUPPLIES	10,000	9,302	10,000
1-4-1200-2025 - ADMIN - HEALTH & SAFETY	2,000	2,082	5,300
1-4-1200-2030 - ADMIN - CGIS SERVICES	23,000	21,394	25,000
1-4-1200-2050 - ADMIN - TELEPHONE	9,000	10,751	11,000
1-4-1200-2052 - ADMIN - CELL PHONE	6,000	4,432	6,000
1-4-1200-2120 - ADMIN - INSURANCE	116,936	106,996	115,000
1-4-1200-2130 - ADMIN - COMPUTER EXPENSES	61,000	52,955	70,000
1-4-1200-2135 - ADMIN - WEBSITE EXPENSES	3,840	6,787	2,500
1-4-1200-2140 - ADMIN - COPYING EXPENSES	7,000	4,997	6,000
1-4-1200-2210 - ADMIN - LEGAL FEES-GENERAL	5,000	10,200	10,000
1-4-1200-2215 - ADMIN - LEGAL FEES-LABOUR	1,000	1,100	2,000
1-4-1200-2220 - ADMIN - UNION NEGOTIATION	10,000	11,535	2,000
1-4-1200-2225 - ADMIN - HR SERVICES	500	365	500
1-4-1200-8000 - ADMIN - CAPITAL EXPENDITURES	30,000	15,264	15,000
Total ADMINISTRATION:	610,276	574,010	666,300
TREASURY			
1-4-1300-1010 - TREAS - WAGES AND BENEFITS	231,000	200,505	217,000
1-4-1300-1310 - TREAS - CONFERENCES/TRAINING/MEMBERSHIPS	5,000	960	6,000
1-4-1300-2010 - TREAS - TAXATION MATERIALS	20,000	22,550	24,000
1-4-1300-2200 - TREAS - ACCOUNTING/AUDIT	24,000	28,612	24,000
1-4-1300-2310 - TREAS - BANK CHARGES	2,000	1,623	2,000
1-4-1300-2320 - TREAS - PROPERTY ASSESSMENT	96,538	96,538	98,000
Total TREASURY:	378,538	350,788	371,000
RESERVE TRANSFERS			
1-4-1400-9001 - RESERVE - TRANSFER-ASSET MNGMT RESERVE	325,000	325,000	715,550
1-4-1400-9003 - RESERVE - TRANSFER-COM ENHANCEMENT RESER	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	30,000	30,000	30,000
1-4-1400-9007 - RESERVE - TRANSFER-LANDFILL REHABILITATI	50,000	50,000	50,000
1-4-1400-9012 - RESERVE - TRANSFER-MDRA			1,256,321
Total RESERVE TRANSFERS:	438,296	438,296	2,059,871

ASSET MANAGEMENT

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-1500-1010 - ASSET - WAGES AND BENEFITS	25,000	23,605	25,000
1-4-1500-2010 - ASSET - MATERIALS AND SUPPLIES	2,500		1,000
Total ASSET MANAGEMENT:	27,500	23,605	26,000
FIRE DEPARTMENT			
1-4-2000-1010 - FD - WAGES & BENEFITS	260,000	173,667	260,000
1-4-2000-1310 - FD - CONFERENCES/TRAINING/MEMBERSHIPS	8,000	8,131	10,000
1-4-2000-1410 - FD - VOLUNTEER TRAINING EXPENSES	7,000	6,713	7,000
1-4-2000-1500 - FD - REGIONAL TRAINING - CONTRACT	17,500	16,812	17,500
1-4-2000-2010 - FD - MATERIALS & SUPPLIES/LICENCES/MEDIC	23,461	21,801	44,700
1-4-2000-2012 - FD- PREVENTION MATERIALS	10,000	10,014	10,000
1-4-2000-2018 - FD - PPE & FIRE SUPPLIES	20,000	16,036	10,000
1-4-2000-2053 - FD - COMMUNICATIONS TOWER	3,000	2,351	3,000
1-4-2000-2054 - FD - RADIO MAINTENANCE & LICENSING	3,500	838	1,500
1-4-2000-2056 - FD - RADIO UPGRADES	5,000	2,476	5,000
1-4-2000-2058 - FD - DISPATCH	2,000	2,624	3,000
1-4-2000-2120 - FD - OFFICE	4,000	3,203	8,000
1-4-2000-4020 - FD - INSURANCE	24,725	35,220	36,982
1-4-2000-7130 - FD - EQUIPMENT REPAIRS & MAINTENANCE	10,000	9,597	10,000
1-4-2000-7132 - FD - EQUIPMENT REPLACEMENT	15,000	14,509	15,000
1-4-2000-7134 - FD - EQUIPMENT TESTING	2,300	2,226	2,300
1-4-2000-7230 - FD - MNR FIRE PROTECTION	10,500	10,363	10,500
1-4-2000-8000 - FD - CAPITAL EXPENDITURES	3,218,000	391,550	2,780,189
Total FIRE DEPARTMENT:	3,643,986	728,131	3,234,671
FIRE VOLUNTEERS			
FIRE TRAINING			
FIRE PREVENTION			
FIRE NON-EMERGENCY RESPONSE			
FIRE MAG STATION			
1-4-2005-2024 - MAG STATION - HEATING FUEL	3,000	1,788	5,000
1-4-2005-2030 - MAG STATION - HYDRO	1,700	2,174	4,000
1-4-2005-7140 - MAG STATION - MAINTENANCE & REPAIRS	4,000	5,302	4,000
Total FIRE MAG STATION:	8,700	9,264	13,000

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
FIRE AHMIC STATION			
1-4-2006-2024 - AHMIC STATION - HEATING FUEL	2,000	1,365	2,000
1-4-2006-2030 - AHMIC STATION - HYDRO	1,500	840	1,000
1-4-2006-7140 - AHMIC STATION - REPAIRS & MAINTENANCE	4,000	2,046	4,000
Total FIRE AHMIC STATION:	7,500	4,251	7,000
ATV & MOBILE EQUIPMENT			
1-4-2009-2070 - ATV & MOBILE EQUIP-REPAIRS & MAINTENANCE	1,500	700	1,500
Total ATV & MOBILE EQUIPMENT:	1,500	700	1,500
FIRE TRUCK#510 - 2012 DODGE RAM 2500			
1-4-2010-2070 - TR510 - REPAIRS AND TESTING	4,000	2,211	4,000
Total FIRE TRUCK#510 - 2012 DODGE RAM 2500:	4,000	2,211	4,000
FIRE TRUCK #514 - 2021 FREIGHTLINER TANK			
1-4-2014-2070 - TR514 - REPAIRS AND TESTING	5,000	3,771	5,000
Total FIRE TRUCK #514 - 2021 FREIGHTLINER TANK:	5,000	3,771	5,000
FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN			
1-4-2018-2070 - TR520 REPAIRS & TESTING	3,000	838	3,000
Total FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN:	3,000	838	3,000
FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP			
1-4-2021-2070 - TR521 - REPAIRS AND TESTING	5,000	2,792	5,000
Total FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP:	5,000	2,792	5,000
FIRE TRUCK #531 - 2019 PUMPER TRUCK			
1-4-2031-2070 - TR531 - REPAIRS AND TESTING	5,000	4,828	5,000
Total FIRE TRUCK #531 - 2019 PUMPER TRUCK:	5,000	4,828	5,000
BUILDING DEPARTMENT			
1-4-2100-1010 - CBO - WAGES AND BENEFITS	220,000	193,997	175,000
1-4-2100-1320 - CBO - MEMBERSHIPS	1,400	829	1,400
1-4-2100-1410 - CBO - TRAINING	2,500	1,407	2,500
1-4-2100-2010 - CBO - MATERIALS/SUPPLIES	2,000	2,338	2,000
1-4-2100-2030 - CBO - MILEAGE	500		500
1-4-2100-2210 - CBO - LEGAL FEES	25,000	28,211	40,000
Total BUILDING DEPARTMENT:	251,400	226,782	221,400

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
BUILDING- VEHICLE			
1-4-2110-2045 - CBO VEHICLE - GPS MONITORING AND DATA	500	476	500
1-4-2110-2070 - CBO VEHICLE - REPAIRS & MAINT/LICENCE	1,500	633	1,500
Total BUILDING- VEHICLE:	2,000	1,109	2,000
BYLAW ENFORCEMENT			
1-4-2200-1010 - BLEO - WAGES AND BENEFITS	60,000	63,001	67,000
1-4-2200-1410 - BLEO - TRAINING	1,000		1,000
1-4-2200-2010 - BLEO - MATERIALS/SUPPLIES	3,000	772	1,000
1-4-2200-2016 - BLEO - ANIMAL CONTROL EXPENSES	3,500	4,714	3,500
1-4-2200-2025 - BLEO - MILEAGE	3,000	1,556	3,000
1-4-2200-2210 - BLEO - LEGAL FEES	2,000	741	2,000
Total BYLAW ENFORCEMENT:	72,500	70,784	77,500
ECONOMIC DEVELOPMENT			
1-4-2300-1010 - ED - WAGES AND BENEFITS	25,000	23,773	25,000
1-4-2300-2010 - ED - MATERIALS & SUPPLIES	20,000	9,245	25,000
1-4-2300-2350 - ED - SIGNAGE	12,000	8,175	12,000
Total ECONOMIC DEVELOPMENT:	57,000	41,193	62,000
CEMC			
1-4-2400-1010 - CEMC - WAGES AND BENEFITS	3,311	3,000	3,000
1-4-2400-1410 - CEMC - TRAINING	3,000	800	3,000
1-4-2400-2010 - CEMC - MATERIALS/SUPPLIES	2,000		500
1-4-2400-2011 - FLOOD 2025		1,256,322	
Total CEMC:	8,311	1,260,122	6,500
PROTECTION TO PERSONS & PROPERTY			
1-4-2500-2010 - PROTECT - POLICING COSTS	487,435	524,037	541,053
1-4-2500-2030 - PROTECT - 911 SIGNS	1,000	264	500
1-4-2500-2031 - OPP DETACHMENT BOARD		1,228	1,283
Total PROTECTION TO PERSONS & PROPERTY:	488,435	525,529	542,836
RECREATION			
1-4-2600-1010 - REC - WAGES AND BENEFITS	55,300	62,091	94,000
1-4-2600-2010 - REC - MATERIALS/SUPPLIES	9,500	7,572	3,000
1-4-2600-2015 - REC - EVENTS	85,000	104,145	80,000

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-2600-2300 - REC - ADVERTISING	2,000	1,999	3,000
1-4-2600-2400 - REC - PROGRAMMING	25,000	24,546	29,000
1-4-2600-8000 - REC - CAPITAL	2,200	2,928	
Total RECREATION:	179,100	203,281	209,000
BRIDGES & CULVERTS			
1-4-3011-2010 - A - MATERIALS/SUPPLIES	70,000	84,478	70,000
1-4-3011-3020 - A - RENTED EQUIPMENT-OTHER			10,000
1-4-3011-3040 - A - CULVERT/BRIDGE-ENGINEERING	2,000		2,000
1-4-3011-4010 - A - CONTRACTS	70,000	60,446	20,000
1-4-3011-8000 - A - CULVERT/BRIDGES- CAPITAL	1,539,000	830,796	1,000,000
Total BRIDGES & CULVERTS:	1,681,000	975,720	1,102,000
GRASS MOWING			
1-4-3021-4010 - B1 - CONTRACTS	15,000	21,992	25,000
Total GRASS MOWING:	15,000	21,992	25,000
BRUSHING/TREE TRIMMING			
1-4-3022-3015 - B2 - RENTAL OF CHIPPER			75,000
1-4-3022-3020 - B2 - REPAIRS & MAINTENANCE	1,000	401	1,000
Total BRUSHING/TREE TRIMMING:	1,000	401	76,000
DITCHING			
1-4-3023-8000 - DITCHING CAPITAL	380,000	352,596	
Total DITCHING:	380,000	352,596	
BEAVER PROBLEMS			
DEBRIS & LITTER PICKUP			
COLD MIX PATCHING			
1-4-3031-2010 - C1 - MATERIALS/SUPPLIES	50,000	22,113	50,000
Total COLD MIX PATCHING:	50,000	22,113	50,000
SWEEPING/CRACK SEALING			
1-4-3032-4010 - C2 - CONTRACTS	214,000	201,616	219,000
Total SWEEPING/CRACK SEALING:	214,000	201,616	219,000

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
WATER/FLOODING			
ROAD CONSTRUCTION/ROAD REPAIR			
1-4-3034-8000 - C4 - CAPITAL PROJECTS	827,000	916,370	521,000
Total ROAD CONSTRUCTION/ROAD REPAIR:	827,000	916,370	521,000
CATCHBASIN VACUUMING			
1-4-3035-4010 - C5 - CONTRACTS	1,500	1,552	1,600
Total CATCHBASIN VACUUMING:	1,500	1,552	1,600
DRAINAGE			
1-4-3036-4010 - C6 - CONTRACTS	3,800		3,800
Total DRAINAGE:	3,800		3,800
GRAVEL PATCHING/WASHOUTS			
1-4-3041-2010 - D1 - MATERIALS/SUPPLIES	60,000	80,041	60,000
1-4-3041-4010 - D1 - CONTRACTS	8,200	43,787	8,200
Total GRAVEL PATCHING/WASHOUTS:	68,200	123,828	68,200
GRADING			
1-4-3042-4010 - D2 - CONTRACTS	45,000	32,980	45,000
Total GRADING:	45,000	32,980	45,000
DUST CONTROL			
1-4-3043-2010 - D3 - MATERIALS/SUPPLIES	90,000	100,253	90,000
1-4-3043-4010 - D3 - CONTRACTS	60,000	49,379	60,000
Total DUST CONTROL:	150,000	149,632	150,000
PRIME/PRIMING			
GRAVEL			
1-4-3045-2010 - D5 - MATERIALS/SUPPLIES	531,914	229,027	350,000
1-4-3045-3015 - D5 - EQUIPMENT RENTAL-OTHER	20,000	9,913	20,000
1-4-3045-4010 - D5 - CONTRACTS	227,963	298,007	766,790
Total GRAVEL:	779,877	536,947	1,136,790
SNOW PLOWING			
1-4-3051-1010 - E1 - WAGES AND BENEFITS	60,000	89,437	90,000

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-3051-2010 - E1 - MATERIALS/SUPPLIES	25,000	22,290	25,000
Total SNOW PLOWING:	85,000	111,727	115,000
SANDING/SALTING			
1-4-3052-1010 - E2 - WAGES AND BENEFITS	30,000	24,766	30,000
1-4-3052-2010 - E2 - MATERIALS/SUPPLIES	60,000	97,911	95,000
1-4-3052-4010 - E2 - CONTRACTS	40,000	10,731	40,000
Total SANDING/SALTING:	130,000	133,408	165,000
CULVERT THAWING			
1-4-3053-1010 - E3 - WAGES AND BENEFITS	9,000	1,711	5,000
1-4-3053-2010 - E3 - MATERIALS/SUPPLIES	500	1,941	500
Total CULVERT THAWING:	9,500	3,652	5,500
STANDBY			
1-4-3054-1010 - E4 - WAGES AND BENEFITS	7,000	1,799	3,000
Total STANDBY:	7,000	1,799	3,000
SAFETY DEVICES			
ROAD PATROL			
1-4-3072-1010 - RP - WAGES AND BENEFITS	10,000	10,802	10,000
Total ROAD PATROL:	10,000	10,802	10,000
PRIVATE ROADS GRANT			
OVERHEAD			
1-4-3101-1010 - J - WAGES AND BENEFITS	448,000	453,116	476,000
1-4-3101-1310 - J - CONFERENCES/LICENCING/MEMBERSHIPS	16,000	9,782	16,000
1-4-3101-2010 - J - MATERIALS/SUPPLIES	11,000	11,890	11,000
1-4-3101-2020 - J - SAFETY SUPPLIES	14,000	12,635	14,000
1-4-3101-2021 - J - PREMIUM GASOLINE INVENTORY CLEARING	40,000	40,771	42,000
1-4-3101-2022 - J - CLEAR DIESEL INVENTORY CLEARING	90,000	87,414	90,000
1-4-3101-2023 - J - DYED DIESEL INVENTORY CLEARING	60,000	37,215	50,000
1-4-3101-2024 - J - HEATING	22,000	21,566	22,000
1-4-3101-2029 - J - Hydro - 226 15th & 16th Side Rd N	500	350	500
1-4-3101-2030 - J - HYDRO	5,800	5,302	5,800
1-4-3101-2045 - J - GPS MONITORING AND DATA	5,000	7,221	7,500

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-3101-2053 - J - COMMUNICATIONS EQUIPMENT AND TOWER	3,700	5,524	3,700
1-4-3101-2054 - J - RADIO LICENSE (BASE)	500	943	1,000
1-4-3101-2070 - 226 15/16 SIDE RD - OVERHEAD	500		500
1-4-3101-2080 - J - SMALL TOOLS AND SUPPLIES	7,000	7,339	7,000
1-4-3101-2090 - J - LOAN INTEREST EXPENSE- 2016 RDS PROJ	5,617	5,617	2,406
1-4-3101-2120 - J - OFFICE	3,000	3,218	3,000
1-4-3101-2150 - J - CONSULTING FEES	5,000	2,768	
1-4-3101-2350 - J - SIGNAGE	21,000	14,706	15,000
1-4-3101-2400 - J - BUILDING MAINTENANCE	33,000	12,758	20,000
1-4-3101-3050 - J - LINE PAINTING	9,200	8,523	9,000
1-4-3101-4010 - J - CONTRACTS	5,000	4,285	5,000
1-4-3101-4020 - J - INSURANCE	44,595	50,904	53,450
1-4-3101-8000 - J - CAPITAL EXPENDITURES	70,000	72,560	495,000
1-4-3102-8000 - NEW FLOAT TRAILER - CAPITAL	65,000	66,476	
Total OVERHEAD:	985,912	942,883	1,349,856
GRADER - 2012 JOHN DEERE			
1-4-3211-2070 - GR - REPAIRS & MAINTENANCE	40,000	38,176	15,000
Total GRADER - 2012 JOHN DEERE:	40,000	38,176	15,000
BACK HOE #6 - 2023 - JCB			
1-4-3212-2070 - BH6 - REPAIRS	2,000	8,386	2,000
Total BACK HOE #6 - 2023 - JCB:	2,000	8,386	2,000
COMPACTOR - 2003 CATERPILLAR			
1-4-3213-2070 - COM - REPAIRS & MAINTENANCE	3,000		3,000
1-4-3213-2072 - COM - FLOATING COSTS	4,200		3,000
Total COMPACTOR - 2003 CATERPILLAR:	7,200		6,000
DOZER - CASE 850K			
1-4-3214-2070 - DOZ - REPAIRS & MAINTENANCE	2,000	630	7,000
Total DOZER - CASE 850K:	2,000	630	7,000
SKIDSTEER - CASE 445CT			
BACK HOE #3 - 2005 CASE 580 4WD			
BACK HOE #4 - 2012 JOHN DEERE 410			

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-3217-2070 - BH4 - REPAIRS & MAINTENANCE	10,000	6,253	10,000
Total BACK HOE #4 - 2012 JOHN DEERE 410J:	10,000	6,253	10,000
BACK HOE #5 - 2014 CASE 590			
1-4-3218-2070 - BH5 - REPAIRS & MAINTENANCE	4,000	8,903	16,000
Total BACK HOE #5 - 2014 CASE 590:	4,000	8,903	16,000
WHEEL LOADER - 2016 CASE			
1-4-3219-2070 - LOADER - REPAIRS & MAINTENANCE	15,000	31,392	15,000
Total WHEEL LOADER - 2016 CASE:	15,000	31,392	15,000
TRUCK #20 - 2017 CHEVROLET SILVERADO 150			
1-4-3220-2070 - TR20 - REPAIRS & MAINTENANCE/LICENCES	3,500	4,410	3,500
Total TRUCK #20 - 2017 CHEVROLET SILVERADO 150:	3,500	4,410	3,500
TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP			
1-4-3221-2070 - TR21 - REPAIRS & MAINTENANCE/LICENCES		265	
Total TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP:		265	
TRUCK #22 - 2016 FREIGHTLINER TANDEM			
1-4-3222-2070 - TR22 - REPAIRS & MAINTENANCE/LICENCES	15,000	25,484	15,000
Total TRUCK #22 - 2016 FREIGHTLINER TANDEM:	15,000	25,484	15,000
TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB			
1-4-3223-2070 - TR23 - REPAIRS & MAINTENANCE/LICENCES	2,000	3,845	2,000
Total TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB:	2,000	3,845	2,000
TRUCK #24 - 2012 INTERNATIONAL TANDEM			
TRUCK #25 - 2012 INTERNATIONAL TANDEM			
TRUCK #26 - 2022 FREIGHTLINER TANDEM			
1-4-3226-2070 - TR26 - REPAIRS & MAINTENANCE/LICENCES	10,000	10,100	12,000
Total TRUCK #26 - 2022 FREIGHTLINER TANDEM:	10,000	10,100	12,000
TRUCK #27 - 2014 FREIGHTLINER TANDEM			
1-4-3227-2070 - TR27 - REPAIRS & MAINTENANCE/LICENCES	20,000	23,982	20,000
Total TRUCK #27 - 2014 FREIGHTLINER TANDEM:	20,000	23,982	20,000

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
TRUCK #28 - 2018 WESTERN STAR			
1-4-3228-2070 - TR28 - REPAIRS & MAINTENANCE/LICENCES	10,000	29,018	12,000
Total TRUCK #28 - 2018 WESTERN STAR:	10,000	29,018	12,000
TRUCK #29 - 2019 WESTERN STAR			
1-4-3229-2070 - TR29 - REPAIRS & MAINTENANCE/LICENCES	20,000	20,063	20,000
Total TRUCK #29 - 2019 WESTERN STAR:	20,000	20,063	20,000
TRUCK #30 - 2022 DODGE 1500 4X4 TRUCK			
1-4-3230-2070 - TR30 - REPAIRS & MAINTENANCE	2,200	3,438	2,500
Total TRUCK #30 - 2022 DODGE 1500 4X4 TRUCK:	2,200	3,438	2,500
TRUCK #31 DODGE RAM 1500			
1-4-3231-2070 - TR 31-2023 REPAIR AND MAINTENANCE	2,000	2,695	2,000
Total TRUCK #31 DODGE RAM 1500:	2,000	2,695	2,000
STEAM JENNY			
WATER TANK			
BROOM			
1-4-3236-2070 - BROOM - REPAIRS AND MAINTENANCE	5,000	3,585	5,000
Total BROOM:	5,000	3,585	5,000
FLOAT			
1-4-3240-2070 - FL - REPAIRS & MAINTENANCE			500
Total FLOAT:			500
PARKING LOT			
1-4-3700-2010 - PARKING - MATERIALS AND SUPPLIES	1,000	961	1,200
Total PARKING LOT:	1,000	961	1,200
STREETLIGHTS			
1-4-3800-5012 - STREET - MAGNETAWAN STREET LIGHTS	20,000	25,051	25,000
1-4-3800-5014 - STREET - AHMIC HARBOUR STREET LIGHT	1,000	575	600
1-4-3800-5016 - STREET - ROCKMAYNN LANDING LIGHT	500	408	500
Total STREETLIGHTS:	21,500	26,034	26,100

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
SIDEWALKS			
GARBAGE COLLECTION			
1-4-4010-4010 - GARBAGE - CONTRACTS	25,000	24,987	25,000
Total GARBAGE COLLECTION:	25,000	24,987	25,000
LANDFILL			
1-4-4020-1010 - LF - WAGES AND BENEFITS	167,500	140,199	152,000
1-4-4020-1410 - LF - TRAINING	500	413	500
1-4-4020-2010 - LF - MATERIALS/SUPPLIES	10,000	7,088	10,000
1-4-4020-2020 - LF - LATRINE RENTALS/CLEANING	2,200	1,984	2,500
1-4-4020-2024 - LF - PROPANE HEAT	2,300	2,341	2,500
1-4-4020-2080 - LF - SMALL TOOLS	3,000	1,208	1,500
1-4-4020-2120 - LF - OFFICE	2,000	2,788	3,000
1-4-4020-2400 - LF - REPAIRS & MAINTENANCE	2,000	1,708	2,000
1-4-4020-2420 - LF - LANDFILL SURVEILLANCE	2,000	1,086	2,000
1-4-4020-3040 - LF - ENGINEERING FEES	10,000	5,528	10,000
1-4-4020-4020 - LF - INSURANCE	5,965	5,984	6,284
1-4-4020-4022 - LF - RUBBISH/MISC ITEM DISPOSAL BIN	95,000	82,381	85,000
1-4-4020-5020 - LF - MONITORING WELL COSTS-CROFT	16,100	17,358	20,000
1-4-4020-5025 - LF - MONITORING WELL COSTS-CHAPMAN	18,440	21,618	24,000
1-4-4020-8000 - LF - CAPITAL EXPENDITURES	510,000	2,084	5,000
Total LANDFILL:	847,005	293,768	326,284
RECYCLING			
1-4-4030-1010 - RECY - WAGES AND BENEFITS	99,000	99,746	106,000
1-4-4030-1410 - RECY - TRAINING	500	320	500
1-4-4030-2010 - RECY - MATERIALS/SUPPLIES/COMPOSTING	9,200	9,055	9,200
1-4-4030-2015 - RECY - LATRINE RENTALS/CLEANING	2,200	2,046	2,500
1-4-4030-2024 - RECY - PROPANE HEAT	4,500	2,290	2,500
1-4-4030-2080 - RECY - SMALL TOOLS	200	56	200
1-4-4030-2120 - RECY - OFFICE	1,000	1,614	1,800
1-4-4030-2400 - RECY - REPAIRS & MAINTENANCE	3,000	8,057	5,000
1-4-4030-2420 - RECY - LANDFILL SURVEILLANCE	800	1,349	1,000
1-4-4030-4012 - RECY - RECYCLING CURBSIDE	30,000	27,715	25,000
1-4-4030-4014 - RECY - RECYCLING DEPOT	70,000	26,412	33,000
1-4-4030-4018 - RECY - HOUSEHOLD HAZARDOUS WASTE DEPOT	15,000	14,144	15,000
1-4-4030-4020 - RECY - INSURANCE	5,965	5,985	6,284

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-4030-8000 - RECY - CAPITAL EXPENDITURES			5,000
Total RECYCLING:	241,365	198,789	212,984
WATER SYSTEMS			
1-4-4300-1010 - W-SYS - WAGES AND BENEFITS	6,500	5,068	2,000
1-4-4300-2010 - W-SYS - MATERIALS/SUPPLIES	7,000	9,102	11,000
Total WATER SYSTEMS:	13,500	14,170	13,000
CEMETERY			
1-4-5010-1010 - CEM - WAGES AND BENEFITS	25,000	13,392	15,000
1-4-5010-2010 - CEM - MATERIALS/SUPPLIES	4,000	846	1,000
1-4-5010-2400 - CEM - REPAIRS & MAINTENANCE	6,000	791	1,000
1-4-5010-4020 - CEM - INSURANCE	975	970	1,019
1-4-5010-8000 - CEM - CAPITAL EXPENDITURES	12,000	2,628	47,000
1-4-5011-8000 - CEM - CENOTAPH - CAPITAL	40,000		40,000
Total CEMETERY:	87,975	18,627	105,019
HOMES FOR THE AGED			
1-4-6010-2010 - HOME - EASTHOLME	267,296	259,608	272,588
Total HOMES FOR THE AGED:	267,296	259,608	272,588
SOCIAL/FAMILY SERVICES			
1-4-6200-2710 - SOCIAL - DSSAB	340,421	340,421	360,946
1-4-6200-5020 - SOCIAL -FRIENDSHIP CLUB	3,800	3,800	3,800
Total SOCIAL/FAMILY SERVICES:	344,221	344,221	364,746
FRIENDSHIP CLUB			
1-4-6250-1010 - FRIENDSHIP CLUB - WAGES AND BENEFITS	2,900	2,900	3,000
1-4-6250-2010 - FRIENDSHIP CLUB-MATERIALS/SUPPLIES	1,500	312	500
1-4-6250-2024 - FRIENDSHIP CLUB - HEATING FUEL	2,500	1,691	2,000
1-4-6250-2030 - FRIENDSHIP CLUB-HYDRO	2,500	2,442	2,500
1-4-6250-2050 - FRIENDSHIP CLUB - TELEPHONE	900	748	900
1-4-6250-2400 - FRIENDSHIP CLUB-REPAIRS & MAINTENANCE	3,000	3,797	3,500
1-4-6250-4020 - FRIENDSHIP CLUB - INSURANCE	2,000	1,854	1,947
1-4-6250-8000 - FRIENDSHIP CLUB-CAPITAL EXPENDITURES	42,500	(1,257)	55,000
Total FRIENDSHIP CLUB:	57,800	12,487	69,347

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-6350-4030 - PROPERTY - PLANNING	10,000	59,201	50,000
1-4-6350-8000 - PROPERTY - CAPITAL EXPENDITURES	100,000	186,852	
Total PROPERTY - HWY 520:	110,000	246,053	50,000
HEALTH SERVICES			
1-4-6400-2010 - HEALTH - HEALTH UNIT	47,388	49,281	51,669
1-4-6400-2020 - HEALTH - LAND AMBULANCE	256,773	256,773	272,400
1-4-6400-2030 - HEALTH - Almaguin Health Centre			8,353
Total HEALTH SERVICES:	304,161	306,054	332,422
RECREATION			
SWIM PROGRAM			
WHARFS			
1-4-7100-2020 - WHARFS - DOCKS-ROCKWYNN LANDING	800	214	800
1-4-7100-2400 - WHARFS - REPAIRS & MAINTENANCE	4,000	3,757	4,000
Total WHARFS:	4,800	3,971	4,800
PARKS			
1-4-7200-1010 - PARKS - WAGES AND BENEFITS	235,000	268,821	275,000
1-4-7200-1410 - PARKS - TRAINING	1,500	5,993	5,000
1-4-7200-2010 - PARKS - MATERIALS/SUPPLIES	5,000	10,574	9,000
1-4-7200-2012 - PARKS - FLOWERS	3,000	2,052	3,000
1-4-7200-2020 - PARKS - SAFETY & HEALTH	2,500	3,737	2,500
1-4-7200-2024 - PARKS - HEATING	7,000	6,297	7,000
1-4-7200-2030 - PARKS - HYDRO	5,000	3,943	5,000
1-4-7200-2045 - PARKS - GPS MONITORING AND DATA	1,500	1,429	1,500
1-4-7200-2400 - PARKS - REPAIRS & MAINTENANCE	15,000	15,431	16,000
1-4-7200-3030 - PARKS - GENERATOR EXPENSES	1,200	1,611	1,200
1-4-7200-4020 - PARKS - INSURANCE	20,070	20,178	21,187
1-4-7200-8000 - PARKS - CAPITAL EXPENDITURES	77,500	63,154	5,000
1-4-7209-2070 - TRACTOR #4			1,000
Total PARKS:	374,270	403,220	352,387
PARKS TRUCK #10 - 2010 DODGE 1500			
1-4-7210-2070 - TR10 - REPAIRS	5,000	9,139	2,000
Total PARKS TRUCK #10 - 2010 DODGE 1500:	5,000	9,139	2,000

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
PARKS TRACTOR #1 - JOHN DEERE 4110			
PARKS TRACTOR #2 - JOHN DEERE 2720			
1-4-7213-2070 - TRACTOR 2 - REPAIRS	2,500	31	500
1-4-7213-2075 - TRACTOR 2 - SNOWBLOWER REPAIRS	500	521	500
Total PARKS TRACTOR #2 - JOHN DEERE 2720:	3,000	552	1,000
PARKS TRACTOR #3 - KUBOTA 2610			
1-4-7214-2070 - TRACTOR 3 - REPAIRS	3,000	2,410	3,000
Total PARKS TRACTOR #3 - KUBOTA 2610:	3,000	2,410	3,000
PARKS CHIPPER SHREDDER			
PARKS TRUCK #12- 2018 DODGE 5500			
1-4-7218-2070 - TR12 - REPAIRS	6,000	13,303	9,000
Total PARKS TRUCK #12- 2018 DODGE 5500:	6,000	13,303	9,000
PARKS TRUCK #13 - 2020 GMC SIERRA 1500			
1-4-7219-2070 - TR13 - REPAIRS	6,000	11,658	6,000
1-4-7221-2070 - TR #21 - REPAIRS/MAINTENANCE	5,000	1,968	10,000
Total PARKS TRUCK #13 - 2020 GMC SIERRA 1500:	11,000	13,626	16,000
PARKS TRAILERS			
1-4-7225-2070 - PARKS TRAILERS - REPAIRS	500	236	500
1-4-7226-2070 - GRAVELY #1			500
1-4-7227-2070 - GRAVELY #2			500
Total PARKS TRAILERS:	500	236	1,500
COMMUNITY CENTRE AND PAVILION			
1-4-7300-1010 - HALL - WAGES AND BENEFITS	98,900	94,744	103,800
1-4-7300-2010 - HALL - MATERIALS/SUPPLIES	9,000	7,907	10,000
1-4-7300-2024 - HALL - HEATING FUEL	18,000	17,684	18,000
1-4-7300-2030 - HALL - HYDRO/STOVE PROPANE	15,000	9,423	11,000
1-4-7300-2400 - HALL - REPAIRS & MAINTENANCE	22,000	43,277	22,000
1-4-7300-3020 - HALL - ZAMBONI EXPENSES	500		500
1-4-7300-3030 - HALL - GENERATOR EXPENSES	4,000	3,550	4,000
1-4-7300-4020 - HALL - INSURANCE	17,400	17,514	18,390

Report Date
2026-03-19 1:56 PM

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


Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
1-4-7300-8000 - HALL - CAPITAL EXPENDITURES	31,500	31,135	53,000
Total COMMUNITY CENTRE AND PAVILION:	216,340	225,234	240,690
LIBRARY			
1-4-7400-5012 - LIBRARY	82,072	80,630	92,000
Total LIBRARY:	82,072	80,630	92,000
LOCKS			
1-4-7500-1010 - LOCKS - WAGES AND BENEFITS	32,480	28,558	33,150
1-4-7500-2010 - LOCKS - MATERIALS AND SUPPLIES	2,000	1,297	2,000
1-4-7500-2400 - LOCKS - REPAIRS & MAINTENANCE	1,000		1,000
Total LOCKS:	35,480	29,855	36,150
HERITAGE CENTRE			
1-4-7600-1010 - HERITAGE - WAGES AND BENEFITS	32,700	33,071	34,000
1-4-7600-2010 - HERITAGE - REPAIRS AND SUPPLIES	2,000	1,378	2,000
1-4-7600-2030 - HERITAGE - HYDRO	1,275	896	1,000
1-4-7600-4020 - HERITAGE - INSURANCE	2,115	2,129	2,235
1-4-7600-8000 - HERITAGE - CAPITAL	2,000	13,965	7,500
Total HERITAGE CENTRE:	40,090	51,439	46,735
AHMIC COMMUNITY CENTRE			
1-4-7700-1010 - AHMIC - WAGES AND BENEFITS	2,500	2,602	2,700
1-4-7700-2010 - AHMIC - MATERIALS/SUPPLIES	1,500	1,007	1,500
1-4-7700-2024 - AHMIC - HEATING FUEL	4,000	3,244	4,000
1-4-7700-2030 - AHMIC - HYDRO	2,000	995	1,000
1-4-7700-2400 - AHMIC - REPAIRS & MAINTENANCE	3,000	4,168	5,000
1-4-7700-4020 - AHMIC - INSURANCE	2,905	3,157	3,315
1-4-7700-8000 - AHMIC - CAPITAL EXPENDITURES	16,500	15,272	808,000
Total AHMIC COMMUNITY CENTRE:	32,405	30,445	825,515
PLANNING & DEVELOPMENT			
1-4-8010-1010 - PLN - WAGES AND BENEFITS	57,000	60,636	68,000
1-4-8010-2210 - PLN - LEGAL / ONLAND	15,000	20,932	15,000
1-4-8010-5012 - PLN - OFFICIAL PLAN/ZONING BYLAW/2ND DWE	31,000	5,742	25,000
1-4-8010-5014 - PLN - GENERAL	3,000	7,004	3,500
Total PLANNING & DEVELOPMENT:	106,000	94,314	111,500

Report Date
2026-03-19 1:56 PM

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

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget
SHORT TERM ACCOMODATIONS			
1-4-8015-1010 - SHORT TERM ACCOM - WAGES & BENEFITS	20,000	20,103	20,000
1-4-8015-2210 - SHORT TERM ACCOM - LEGAL	5,000	277	5,000
1-4-8015-4010 - SHORT TERM ACCOM - CONTRACTS	15,000	14,902	16,000
Total SHORT TERM ACCOMODATIONS:	40,000	35,282	41,000
REQUISITIONS			
1-4-8300-6100 - EP SCHOOL REQUISTION		1,161,321	
1-4-8300-6110 - FP SCHOOL REQUISTION		5,500	
1-4-8300-6120 - ES SCHOOL REQUISTION		16,671	
1-4-8300-6130 - FS SCHOOL REQUISTION		7,892	
Total REQUISITIONS:		1,191,384	
TO BE RECOVERED			
1-4-8400-8020 - 2B RECOV-(I/S) DEBT- ROADS	130,000	130,000	65,000
Total TO BE RECOVERED:	130,000	130,000	65,000
Expense Totals:	15,349,661	13,408,072	16,542,291
Net Surplus (Deficit):		(3,206,476)	

Accounts Printed: 383

 5 YEAR ESTIMATION PROJECTION 2026 - 2030						
		2026	2027	2028	2029	2030
Estimated Infrastructure Replacement Forecast						
Bridge 4 Nipissing Rd - Repair			1,000,000			
Bridge 10 Bay Street - Replacement	1,000,000					
Bridge 2 Nelson Lake Road - Repair				500,000		
Bridge 5 Nipissing Road - Repair						500,000
Bridge 3 Nipissing Road - Repair			100,000			65,000
Total Cost per year for Bridges and Culverts	1,000,000	1,000,000	100,000	500,000	565,000	
Resurfacing	2026	2027	2028	2029	2030	
Nipissing Rd S 5KM - Surface Treating						
Ahmic Lake Rd - Surface Treating	200,000	392,259				
Ahmic Lake Rd Saunders Rd - 15th/16th - Surface Treat		508,000				
Ahmic Lake Rd Nipissing - 5th/6th - Surface Treat			508,000			
Nipissing Rd Cemetery - Rocky - Surface Treat			250,000			
Jackson Rd - Surface Treat	500,000					
Kirkpatrick Rd - Surface Treat	21,000					
Total cost per year for resurfacing	721,000	900,259	758,000	-	-	
Total Cost per year for Infrastructure	1,721,000	1,900,259	858,000	500,000	565,000	
Public Works						
Equipment/Building Repair/Replacement Forecast	2026	2027	2028	2029	2030	
2016 Case Loader			300,000			
2016 Freightliner Truck 22			400,000			
Landfill Man Booths Croft & Chapman	10,000					
2018 Western Star Truck 28				500,000		
Landfill Hydro Chapman		230,000				
Sweeper	45,000	110,000				
Hot Box	50,000					

2014 FREIGHTLINER TANDEM TRUCK 27	500,000				
Float					
2022 DODGE 1500 TRUCK 30				150,000	
2022 DODGE 2500 TRUCK 23				170,000	
2017 CHEV SILVERADO TRUCK 20		60,000			
2019 WESTERN STAR Truck 29		500,000			
Total Cost per year Equipment/Building Public Works	605,000	560,000	700,000	500,000	-
Fire Department					
Fire Department Foundation Repair					275,000
Fire Department Garage door Replacement					
Diesel Exhaust Extractors					
Standby Generator/Firehall					
Mini Rescue Truck			300,000		12,000
Separate HVAC System From Truck Bay					
Bunker Gear Replacement	15,000	15,000	15,000	15,000	15,000
Extractor					
Replace Trailer	25,000				
New Firehall	2,780,189				
Total cost per year Fire Department	2,820,189	15,000	315,000	15,000	302,000
Parks					
Purchase of Salt Sanding Unit					
2010 Dodge 2500 Truck 21					
2018 Dodge 5500 Truck 12				120,000	
2010 John Deer Tractor					
Tandem Trailer			7,000		
Community Centre Heating	50,000				
Total cost per year Parks	50,000	-	7,000	120,000	-
Total Cost per year for Equipment	3,475,189	575,000	1,022,000	635,000	302,000
Infrastructure Capital Expenses Grand Totals	5,196,189	2,475,259	1,880,000	1,135,000	867,000
Operating Capital Grand Totals	640,500	692,651	748,063	807,908	872,540

	2026	2027	2028	2029	2030
Operating Expenses Grand Totals	9,449,281	9,638,267	9,831,032	10,027,653	10,228,206
2025 Flood Expenses	1,256,321				
Grand total capital and operating combined	16,542,291	12,806,177	12,459,095	11,970,561	11,967,746
Revenues ESTIMATED	2026	2027	2028	2029	2030
Raised For Asset Management	715,550	325,000	325,000	325,000	325,000
Transfer From Asset Management	1,252,537				
Community Enhancement	78,000				
Parkland	60,000				
Gas Tax - Canada Community Building Fund AMO	114,820	114,820	114,820	114,820	114,820
Ontario Community Infrastructure Fund	271,847	302,052	302,052	302,052	302,052
Ont. Municipal Partnership Fund .8% annual increase	1,580,600	1,593,245	1,605,991	1,618,839	1,399,915
Fire Protection Grant	33,683				
CCSRIF - Community Sport & Rec Fund	500,000				
Pothole Prevention Grant	38,000				
Senior's Living Fair Grant	2,500				
NOHFC Grant - New Fire Hall	1,250,000				
MDRA - Municipal Disaster Recovery Assistance	1,193,504				
Firehall Reserve	299,585				
New Firehall Loan - amortized at 25 years	1,700,000				
2024 NORDS	366,681				
Operating Revenue	358,023	375,924	394,720	414,456	734,555
Revenue Raised Through Taxation Before Tax Rate Increase	6,406,630	6,726,961	6,351,098	6,446,364	6,510,827
Total Revenues	16,221,960	9,438,002	9,093,681	9,221,531	9,062,169
Subtotal	- 320,331	- 3,368,175	- 3,365,414	- 2,749,030	- 2,905,577
5% tax increase	320,331	336,348	353,165	370,823	389,364
SURPLUS/DEFICIT	-	- 3,031,827	- 3,012,249	- 2,378,206	- 2,516,212

CAPITAL

ACCOUNT #	2026 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2025 FINAL	ACTUALS December 31, 2025	2026 DRAFT DATE:	2026 NARRATIVE
1200-8000	ADMIN - Capital	30,000	15,264	15,000	2025 AM should be completed in 2026
2000-8000	FIRE - Capital Expenditures	3,218,000	391,549	2,780,189	2025 - Fire Hall not completed carried over//2026 well (digging donated) pressure tank/UV \$12,000// \$50,000 Septic//\$10,000 Hydro//MTO Gate \$5,000
2600-8000	RECREATION - Capital	2,200	2,927	0	no capital projects for 2026
3011-8000	BRIDGES AND CULVERT - Capital	1,539,000	830,796	1,000,000	2025 Miller to be completed Feb 2026//2026 Bay St. Bridge// Bridge #4 Nipissing pushed to 2027
3023-8000	DITCHING - Capital	380,000	352,596	0	2025 Excavator Purchased
3034-8000	ROAD CONSTRUCTION/REPAIR - Capital Projects - road improvements	827,000	916,370	521,000	2025 - Nipissing Road \$89,370.04 overage/Kirkpatrick not complete.//2026 \$500,000 - Jackson Rd No Surface Treat., \$21,000 - Kirkpatrick(some in house work)
3101-8000	OVERHEAD - Capital	70,000	72,560	495,000	Hot Box \$50,000 (to be offset by Pothole prevention and repair grant), Sweeper \$45,000, Tandem \$400,000
3102 - 8000, NEW	FLOAT TRAILER - CAPITAL	65,000	66,476	0	Float trailer was purchased
4020-8000	LANDFILL - Capital CHAPMAN / CROFT	510,000	2,083	5,000	2025 Earthworks not completed.//2026 Man Booth
4030-8000	RECY - Capital Expenditures CROFT	0		5,000	Man Booth
5010-8000	CEMETERIES - Capital Cemetery	12,000	2,627	47,000	Columbarium benches \$4,000// Replacement of Spence Fence \$43,000
6350-8000	PROPERTY HWY 520 - Capital Expenditures	100,000	186,852	0	New Entrance to employment lands

ACCOUNT #	2026 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2025 FINAL	ACTUALS December 31, 2025	2026 DRAFT DATE:	2026 NARRATIVE
5011-8000, NEW	CENOTAPH	40,000	0	40,000	2026 \$40,000 (carried over) levelling ground and fence cenotaph - money can be taken from community enhancement SD
6250 - 8000, NEW	FRIENDSHIP CLUB	42,500	-1,256	55,000	2026 railing/sidewalk \$40,000 (carried over) money can be taken from community enhancement SD// new water system \$5,000// replace carpet & floor around entrance \$10,000
7200 - 8000, NEW	PARKS - CAPITAL	77,500	63,154	5,000	Water system for old fire hall
7300-8000	COMM CTR/PAVILLION - Capital Expenditures	31,500	31,136	53,000	Repair Seal on Old Fridge \$500 //Wooden Dividers for Drawers \$500 //waxing of floors community centre \$2,000// Centennial Washrooms new water system \$5,000 //New propane furnace and hot water tank for Community center \$45,000
7600-8000	HERITAGE CTR - Capital HERITAGE CTR - LOG CABIN - Capital	2,000	13,965	7,500	2025 Offset by Motion 2025-198 Emergency Lighthouse Repairs \$12,000 funds taken from Community Enhancement 2026 Heritage Museum Entrance Floor \$1,000// Parging and Repair of Museum Outer Cement Wall \$3,000/Repairs to Bridge \$2,000//Bike Rack at Museum \$1,500
7700-8000	AHMIC - Capital Expenditures			800,000	2026 - CROFT Park Motion 2025-158 \$500,000 Grant Funding// \$200,000 NOHFC \$300,000 over two years \$60,000 from Parkland Dedication \$240,000 Surplus/Motion 2025-335 \$997,300 Croft Park
7700-8000	AHMIC - Capital Expenditure	16,500	15,272	8,000	Commercial Dishwasher \$8,000
SUBTOTAL		6,963,200	2,962,373	5,836,689	

OPERATING

ACCOUNT #	2026 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2025 FINAL	ACTUALS December 31, 2025	2026 DRAFT DATE:	2026 NARRATIVE
1000-1010	COUNCIL - Salaries and Benefits	78,000	65,067	78,000	
1000-1011	COUNCIL - Integrity Commissioner expenses	3,000	0	3,000	
1000-1310	COUNCIL - Conferences and Seminars	10,000	12,321	15,000	
1000-2010	COUNCIL - Materials and Supplies	1,500	1,190	1,500	
1000-5018	COUNCIL - Donations	20,000	18,795	15,000	AHHC Has its own account
1000-7500	COUNCIL - Private Road Grants	15,000	15,952	16,000	2026 Motion 2025-306
1100-1010	ELECTION - Wages and benefits	500	0	15,000	2026 - comes from election reserves
1100-2010	ELECTION - Materials/Supplies	150	1,020	17,000	Election training with AMCTO for 2025 was \$1,161.00// 2026 from elections reserves
CAO/CLERK/ADMIN/ SCANNING CONTRACT					
1200-1010	ADMIN - Wages and benefits	310,000	301,146	370,000	
1200-1310	ADMIN - Conferences/Training/memberships	15,000	14,704	16,000	2026 OGRA,FONOM,AMCTO
1200-2010	ADMIN - Office and Maintenance Supplies	10,000	9,302	10,000	
1200-2025	ADMIN - Health & Safety	2,000	2,082	5,300	2026 - AED cartridge pads \$650//Full AED Kit with Signage Croft Park & Parks Yard \$4,400//CPR Training \$250
1200-2030	ADMIN - GIS Project	23,000	21,394	25,000	
1200-2050	ADMIN - Telephone	9,000	10,751	11,000	
1200-2052	ADMIN - Cell Telephone	6,000	4,432	6,000	
1200-2120	ADMIN - Insurance	116,936	106,996	115,000	

ACCOUNT #	2026 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2025 FINAL	ACTUALS December 31, 2025	2026 DRAFT DATE:	2026 NARRATIVE
1200-2130	ADMIN - Computer expenses	61,000	52,955	70,000	2026 IT Support Services Lake Country \$28,140// \$6,500 Back Up Servers//Foxit Renewals (LB/SC/EK/OA) \$1,400// \$10,000 Computers (KV/NT/SL/SA/LB/EK)// \$1,500 Sophos Renewal (3 year life span)// \$3,000 Physical Server Memory Upgrade// \$12,000 Windows Server Upgrade// \$2,400 Email Security & Protection Bundle//Emails \$4,200
1200-2135	ADMIN - Website/ internet expenses	3,840	6,787	2,500	2026 OSIM website hosting//Park Internet for Camera \$1,440
1200-2140	ADMIN - Copying Expenses	7,000	4,997	6,000	
1200-2210	ADMIN - Legal Fees-general	5,000	10,200	10,000	2025 over due to HRT0 hearing
1200-2215	ADMIN - Legal fees-labour	1,000	1,101	2,000	
1200-2220	ADMIN - Union negotiation /arbitration	10,000	11,535	2,000	
1200-2225	ADMIN - HR Services	500	365	500	
Treasurer					
1300-1010	TREASURY - Wages and benefits	231,000	200,505	217,000	
1300-1310	TREASURY - Conferences/training/memberships	5,000	960	6,000	MFOA, Munisoft
1300-2010	TREASURY - Taxation Materials	20,000	22,549	24,000	
1300-2200	TREASURY - Accounting/Audit	24,000	28,612	24,000	
1300-2310	TREASURY - Bank Charges	2,000	1,623	2,000	
1300-2320	TREASURY - Property Assessment MPAC	96,538	96,538	98,000	
RESERVES					
1400-9001	Transfer to Asset Management Reserve	325,000	325,000	715,550	\$390,550 Transfer back from Fire Hall build
1400-9003	Transfer to Com- Enhancement Reserve	25,296	25,296	0	2026 - No Lakeland
1400-9004	Transfer to Elections Reserve	8,000	8,000	8,000	
1400-9006	Transfer to Landfill Closure Reserve	30,000	30,000	30,000	
1400-9007	Transfer to Landfill Rehabilitation Reserve	50,000	50,000	50,000	

ACCOUNT #	2026 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2025 FINAL	ACTUALS December 31, 2025	2026 DRAFT DATE:	2026 NARRATIVE
1500-1010	ASSET MANAGEMENT - Wages and benefits	25,000	23,605	25,000	
1500-2010	ASSET MANAGEMENT - Materials and Supplies	2,500	0	1,000	
FIRE CHIEF					
2000-1010	FIRE - Wages & Benefits	260,000	173,668	260,000	2026 Fire Provention Officer/Deputy Chief
2000-1310	FIRE - Conferences/Training/memberships	8,000	8,131	10,000	
2000-1410	FIRE -Volunteer Training Expenses	7,000	6,713	7,000	
2000-1500	FIRE - Regional Training - Contract	17,500	16,812	17,500	
2000-2010	FIRE - Materials &Supplies/licences/medicals	23,461	21,801	44,700	2025 Offset \$16,461 Fire Protection Grant Funding 2026 Offset \$33,683.00 Fire Protection Grant Funding
2000-2012	FIRE - Prevention Materials	10,000	10,014	10,000	
2000-2018	FIRE - PPE & Fire Supplies	20,000	16,037	10,000	2026 no bunker gear
2000-2053	FIRE - Communications Tower	3,000	2,351	3,000	
2000-2054	FIRE - Radio Maintenance & Licensing	3,500	838	1,500	
2000-2056	FIRE - Radio Upgrades	5,000	2,477	5,000	
2000-2058	FIRE - Dispatch	2,000	2,623	3,000	
2000-2120	FIRE - Office	4,000	3,203	8,000	
2000-4020	FIRE - Insurance	24,725	35,220	36,982	
2000-7130	FIRE - Equipment Repairs & Maintenance	10,000	9,597	10,000	
2000-7132	FIRE - Equipment Replacement	15,000	14,509	15,000	
2000-7134	FIRE - Equipment Testing	2,300	2,226	2,300	
2000-7230	FIRE - MNR Fire Protection	10,500	10,363	10,500	
2005-2024	MAG STATION - Heating Fuel	3,000	1,788	5,000	2026 - 2,000 Old Hall// 3,000 New Hall
2005-2030	MAG STATION - Hydro	1,700	2,174	4,000	2026 - 1,700 Old Hall//2,000 New Hall
2005-7140	MAG STATION - Maintenance & Repairs	4,000	5,303	4,000	
2006-2024	AHMIC STATION - Heating Fuel	2,000	1,365	2,000	
2006-2030	AHMIC STATION - Hydro	1,500	840	1,000	

ACCOUNT #	2026 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2025 FINAL	ACTUALS December 31, 2025	2026 DRAFT DATE:	2026 NARRATIVE
2006-7140	AHMIC STATION - Repairs & Maintenance	4,000	2,046	4,000	
2009-2070	FIRE ATV & MOBILE EQUIP-Repairs & Maintenance	1,500	700	1,500	
2010-2070	TR510 2012 DODGE RAM 2500 - Repairs and testing	4,000	2,211	4,000	
2014-2070	TR514 2021 FREIGHTLINER TANKER- Repairs and testing	5,000	3,771	5,000	
2018-2070	TR517-REPAIRS & TESTING	3,000	838	3,000	
2021-2070	TR521 2004 FREIGHTLINER PUMP - Repairs and testing	5,000	2,792	5,000	
2031-2070	TR511 2019 PUMPER TRUCK - Repairs and testing	5,000	4,828	5,000	
BUILDING Tyler					
2100-1010	BUILDING DEPARTMENT - Wages and benefits	220,000	193,997	175,000	
2100-1320	BUILDING DEPARTMENT - Memberships	1,400	829	1,400	
2100-1410	BUILDING DEPARTMENT - Training	2,500	1,407	2,500	
2100-2010	BUILDING DEPARTMENT - Materials/Supplies	2,000	2,338	2,000	
2100-2030	BUILDING DEPARTMENT - Mileage	500	0	500	
2100-2210	BUILDING DEPARTMENT - Legal Fees	25,000	28,211	40,000	
2110-2045	CBO Vehicle - GPS monitoring and data	500	476	500	
2110-2070	CBO Vehicle - Repairs & Maintenance/licences	1,500	633	1,500	
BYLAW					
2200-1010	BYLAW ENFORCEMENT - Wages and benefits	60,000	63,001	67,000	
2200-1410	BYLAW ENFORCEMENT - Training	1,000	0	1,000	
2200-2010	BYLAW ENFORCEMENT - Materials/Supplies	3,000	772	1,000	

ACCOUNT #	2026 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2025 FINAL	ACTUALS December 31, 2025	2026 DRAFT DATE:	2026 NARRATIVE
2200-2016	BYLAW ENFORCEMENT - Animal Control Expenses	3,500	4,713	3,500	
2200-2025	BYLAW ENFORCEMENT - Mileage	3,000	1,556	3,000	
2200-2210	BYLAW ENFORCEMENT - Legal fees	2,000	741	2,000	
DC PLANNING & DEVELOPMENT					
2300-1010	ECONOMIC DEVELOPMENT-Wages and Benefits	25,000	23,772	25,000	
2300-2010	ECONOMIC DEVELOPMENT-Materials & Supplies	20,000	9,246	25,000	2025 - AJ Casson and way finding signage not complete moved to 2026 2026 Hosting a public Forum, Branding strategy.
2300-2350	ECONOMIC DEVELOPMENT-Signage	12,000	8,175	12,000	2025 Offset by \$4,000 TransCanada Trail Grant for bike racks/picnic tables. Purchased an additional three Todd Signs in 2025 at a cost of \$1,356, to be installed spring 2026.
FIRE CHIEF/CEMC					
2400-1010	CEMC - Wages and benefits	3,311	3,000	3,000	
2400-1410	CEMC - Training	3,000	800	3,000	
2400-2010	CEMC - Materials/Supplies	2,000	0	500	
TREASURER					
2500-2010	PROTECT - Policing Costs	487,435	524,037	541,053	Final
2500-2030	PROTECT - 911	1,000	264	500	
2500-2031	PROTECT - OPP DETACHMENT BOARD		1,228	1,283	
DC REC and COMM					
2600-1010	RECREATION - Wages and benefits	55,300	62,091	94,000	2026 - Rec Assistant
2600-2010	RECREATION - Materials/Supplies	9,500	7,572	3,000	

ACCOUNT #	2026 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2025 FINAL	ACTUALS December 31, 2025	2026 DRAFT DATE:	2026 NARRATIVE
2600-2015	RECREATION - Events	85,100	104,145	80,000	2025 Leekfest Swag// Offset \$2,500 Seniors Living Fair//Offset \$5,500 Seniors Community Grant- Bus Trip Jan to Mar //Offset \$5,100 Seniors Community Grant - Dinner and Learn Jan to Mar//Offset \$3,930.85 NOHFC Leekfest// LB - 2026 Motion 2025-143 Leekfest \$10,000// Seniors Fair Feb \$2,500 offset by Grant//Canada Day \$10,000//Drive-in Movie Event \$8,000 Motion 2025-334//New Years \$10,000 Motion 2026-07//Music in the Park \$12,000// \$4,600 for 2 seniors dinner for Fall 2025 if grant funding is not secured//\$2900 signage Canada Day AND Fall Fair Parade
2600-2300	RECREATION - Advertising	2,000	1,999	3,000	Ontario Parks Magazine \$575//Metroland Parry Sound Life Tourism Magazine \$1,500//\$500 Facebook advertising
2600-2400	COMMUNITY IMPROVE - Recreation Programming	25,000	24,546	29,000	2025 Offset \$1,980 Seniors Community Grant (Exercise Classes)//Offset \$1,500 Participaction Grant (Exercise Classes) 2026 Volunteer Pins \$1,000//Entandem Licensing 1,000//Bike Tuneups \$300//Rock Snake Paint \$300//Geocaches \$300//NASP Archery Class \$1,300 //New Arrows \$400//Volunteer Dinner early 2025 \$2,000//Aquafit Classes for July and August \$900//Linechalk Baseball \$150//2 24 inch bikes \$800 Motion 2025-261//Exercise Classes times a week \$18,720//
PUBLIC WORKS Scott					
3011-2010	BRIDGES AND CULVERTS Materials/Supplies	70,000	84,478	70,000	

ACCOUNT #	2026 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2025 FINAL	ACTUALS December 31, 2025	2026 DRAFT DATE:	2026 NARRATIVE
3011-3020	BRIDGES AND CULVERTS - Rented Equipment - Other	0		10,000	Roller
3011-3040	BRIDGES AND CULVERT-Engineering	2,000	0	2,000	
3011-4010	BRIDGES AND CULVERT-Contracts	70,000	60,446	20,000	
3021-4010	GRASS MOWING - Contracts	15,000	21,992	25,000	
3022-3015	BRUSHING/TREE TRIMMING	0		75,000	Catch up brush program 2026 contractor
3022-3020	BRUSHING/TREE TRIMMING - Repairs & Maintenance	1,000	401	1,000	Arborist
3031-2010	COLD MIX PATCHING - Materials/Supplies	50,000	22,113	50,000	
3032-4010	SWEEPING AND SLURRY SEAL - Contracts	214,000	201,616	219,000	\$26,000 - Hired sweeper. \$193,015 Slurry Nipissing Road South
3035-4010	CATCH BASIN VACUUMING - Contracts	1,500	1,552	1,600	
3036-4010	DRAINAGE - Contracts	3,800	0	3,800	
3041-2010	GRAVEL PATCHING/WASHOUTS - Materials/Supplies	60,000	80,041	60,000	Over due to flood not able to claim
3041-4010	GRAVEL PATCHING/WASHOUTS - Contracts	8,200	43,787	8,200	Over due to flood - not able to claim
3042-4010	GRADING - Contracts	45,000	32,980	45,000	this could be done in house, with the conversion of a casual to full time
3043-2010	DUST CONTROL - Materials & Supplies	90,000	100,253	90,000	
3043-4010	DUST CONTROL - Contracts	60,000	49,379	60,000	
3045-2010	GRAVEL - Materials/Supplies	531,914	229,027	350,000	2026 Stockpile gravel, Beaver Lake Road, Spence/Croft Boundary, Plum Tree/Orange Valley Road/Wolf Lake Road -not fully completed due to flood//Firehall Driveway from 124 and parking lot//
3045-3015	GRAVEL - Equipment Rental	20,000	9,912	20,000	

ACCOUNT #	2026 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2025 FINAL	ACTUALS December 31, 2025	2026 DRAFT DATE:	2026 NARRATIVE
3045-4010	GRAVEL - Contracts	227,963	298,007	766,790	Holden Rd, North Horn Lake Rd, Highland, 15/16, Tanners, Smith Point, Pearceley / Sugar Bush, South Horn Lake Rd, Beaver Lake, Wolf Lake, Black Bear, Nelson Lake
3051-1010	SNOW PLOWING - Wages and benefits	60,000	89,437	90,000	
3051-2010	SNOW PLOWING - Materials/Supplies	25,000	22,290	25,000	
3052-1010	SAND/SALTING - Wages and benefits	30,000	24,766	30,000	
3052-2010	SAND/SALTING - Materials/Supplies	60,000	97,910	95,000	Filled both domes
3052-4010	SAND/SALTING - Contracted delivery to the yard	40,000	10,731	40,000	
3053-1010	CULVERT THAWING - Wages and benefits	9,000	1,711	5,000	
3053-2010	CULVERT THAWING - Materials/Supplies	500	1,941	500	2025- overage due to equipment repairs
3054-1010	STANDBY Wages and benefits	7,000	1,799	3,000	
3072-1010	ROAD PATROL - Wages and benefits	10,000	10,802	10,000	
3101-1010	OVERHEAD - Wages and benefits Vacation Pay, Stat Holidays, Sick Days	448,000	453,116	476,000	
3101-1310	OVERHEAD - Conferences/Training/Memberships/Dues/subscriptions	16,000	9,782	16,000	New staff, Roads school
3101-2010	OVERHEAD - Materials/Supplies	11,000	11,596	11,000	
3101-2020	OVERHEAD - Safety Supplies	14,000	12,635	14,000	
3101-2021	OVERHEAD - Gasoline inventory	40,000	40,771	42,000	
3101-2022	OVERHEAD - Clear diesel inventory	90,000	87,415	90,000	
3101-2023	OVERHEAD - Dyed diesel inventory	60,000	37,215	50,000	
3101-2024	OVERHEAD - Heating Fuel	22,000	21,566	22,000	
3101-2029	OVERHEAD - 226 15th & 16th side rd. N - Hydro	500	350	500	
3101-2070	OVERHEAD - 226 15th & 16th Side rd.N - Repairs & Maintenance	500	0	500	
3101-2030	OVERHEAD - Hydro	5,800	5,302	5,800	
3101-2045	OVERHEAD - AVL monitoring and data	5,500	7,221	7,500	

ACCOUNT #	2026 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2025 FINAL	ACTUALS December 31, 2025	2026 DRAFT DATE:	2026 NARRATIVE
3101-2053	OVERHEAD - Communications Equipment and Tower	3,700	5,524	3,700	2025 - New Radio
3101-2054	OVERHEAD - Radio License (Base)	500	943	1,000	
3101-2080	OVERHEAD - Small Tools and Supplies	7,000	7,339	7,000	
3101-2090	OVERHEAD - Loan Interest Expense- 2016 Rds Project	5,617	5,617	2,406	
3101-2120	OVERHEAD - Office	3,000	3,217	3,000	
3101-2150	OVERHEAD - Consulting fees	5,000	2,768	0	
3101-2350	OVERHEAD -Signage	21,000	14,706	15,000	
3101-2400	OVERHEAD - Building Maintenance & Security	33,000	12,758	20,000	
3101-3050	OVERHEAD - Line Painting	9,200	8,523	9,000	
3101-4010	OVERHEAD - Contracts	5,000	4,284	5,000	
3101-4020	OVERHEAD - Insurance	44,595	50,904	53,450	
3211-2070	GRADER 2010 JOHN DEERE - Repairs & Maintenance	40,000	38,176	15,000	
3213-2070	COMPACTOR 2003 CATERPILLAR - Repairs & Maintenance	3,000	0	3,000	
3213-2072	COMPACTOR 2003 CATERPILLAR floating costs	4,200	0	3,000	
3214-2070	DOZER CASE 850 K - Repairs & Maintenance	2,000	629	7,000	2026 - Hydraulic leak to be fixed
3217-2070	BACK HOE #4 2012 JOHN DEERE 410J Repairs & Maintenance	10,000	6,253	10,000	
3218-2070	BACK HOE #5 2014 CASE 590 - Repairs & Maintenance	4,000	8,903	16,000	2026 - Significant repairs
3212-2070	BACK HOE #6 2025 - Repairs & Maintenance	2,000	8,386	2,000	2025 significant repairs
3219-2070	LOADER - Repairs & Maintenance	15,000	31,392	15,000	2025 - emergency repair
3220-2070	TRUCK #20 2017 CHEV SILVERADO - Repairs & Maintenance/Licences	3,500	4,410	3,500	2025 tires and brakes

ACCOUNT #	2026 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2025 FINAL	ACTUALS December 31, 2025	2026 DRAFT DATE:	2026 NARRATIVE
3222-2070	TRUCK #22 2016 FREIGHTLINER TANDEM - Repairs & Maintenance/Licences	15,000	25,483	15,000	
3223-2070	TRUCK #23 2022 DODGE RAM Pickup - Repairs & Maintenance/Licences	2,000	3,845	2,000	
3226-2070	TRUCK #26 NEW TANDEM - Repairs & Maintenance/Licences	10,000	10,100	12,000	
3227-2070	TRUCK #27 2014 FREIGHTLINER TANDEM - Repairs & Maintenance/Licences	20,000	23,981	20,000	
3228-2070	TRUCK #28 2018 WESTERN STAR - Repairs & Maintenance/Licences	10,000	29,018	12,000	
3229-2070	TRUCK #29 2019 WESTERN STAR - Repairs & Maintenance/Licences	20,000	20,063	20,000	
3230-2070	TR30 - 2022 1500 Tradesman Quad Cab 4X4	2,200	3,438	2,500	
3231-2070	TR31-2023 Dodge Ram 1500 Repairs&Maintenance	2,000	2,694	2,000	
3236-2070	BROOM- Repairs & Maintenance	5,000	3,585	5,000	
3240-2070	FLOAT Repair Parts & Maintenance	0		500	
PARKS					
3700-2010	PARKING - Materials and Supplies	1,000	961	1,200	
3800-5012	STREET - Magnetawan Street Lights	20,000	25,051	25,000	
3800-5014	STREET - Ahmic Harbour Street Light	1,000	575	600	
3800-5016	STREET - Rockwynn Landing Light	500	409	500	
LANDFILL - CHAPMAN					
4010-4010	GARBAGE - Contracts Curbside	25,000	24,987	25,000	2026 Emterra new contract
4020-1010	LANDFILL - Wages and benefits	167,500	140,199	152,000	
4020-1410	LANDFILL - Training	500	414	500	
4020-2010	LANDFILL - Materials/Supplies	10,000	7,088	10,000	

ACCOUNT #	2026 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2025 FINAL	ACTUALS December 31, 2025	2026 DRAFT DATE:	2026 NARRATIVE
4020-2020	LANDFILL - Latrine Rentals/Cleaning	2,200	1,984	2,500	
4020-2024	LANDFILL - Propane Heat	2,300	2,341	2,500	
4020-2080	LANDFILL - Small Tools	3,000	1,208	1,500	
4020-2120	LANDFILL - Office	2,000	2,788	3,000	Pest control
4020-2400	LANDFILL - Repairs & Maintenance	2,000	1,708	2,000	
4020-2420	LANDFILL - Landfill Surveillance	2,000	1,086	2,000	
4020-3040	LANDFILL - Engineering fees	10,000	5,527	10,000	
4020-4020	LANDFILL - Insurance	5,965	5,985	6,284	
4020-4022	LANDFILL - Mattress/Misc item disposal bin	95,000	82,381	85,000	
4020-5020	LANDFILL - Monitoring Well Costs-Croft	16,100	17,358	20,000	
4020-5025	LANDFILL - Monitoring Well Costs-Chapman	18,440	21,618	24,000	
LANDFILL - CROFT					
4030-1010	RECY - Wages and benefits	99,000	99,747	106,000	
4030-1410	RECY - Training	500	320	500	
4030-2010	RECY - Materials/Supplies	9,200	9,054	9,200	
4030-2015	RECY - Latrine Rentals/Cleaning	2,200	2,047	2,500	
4030-2024	RECY - Propane Heat	4,500	2,290	2,500	
4030-2080	RECY - Small Tools	200	56	200	
4030-2120	RECY - Office	1,000	1,614	1,800	Pest control
4030-2400	RECY - Repairs & Maintenance	3,000	8,057	5,000	
4030-2420	RECY - Surveillance	800	1,349	1,000	
4030-4012	RECY - Recycling Curbside	30,000	27,715	25,000	
4030-4014	RECY - Recycling Depot	70,000	26,411	33,000	
4030-4018	RECY - Household Hazardous Waste Depot	15,000	14,145	15,000	
4030-4020	RECY - Insurance	5,965	5,985	6,284	
PARKS Michelle					
4300-1010	WATER SYSTEM - Wages and benefits	6,500	5,068	2,000	2026 - cleaning and small repairs only
4300-2010	WATER SYSTEM - Materials/Supplies	7,000	9,102	11,000	2025 Muskoka water started July


ACCOUNT #	2026 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2025 FINAL	ACTUALS December 31, 2025	2026 DRAFT DATE:	2026 NARRATIVE
5010-1010	CEMETERIES - Wages and benefits	25,000	13,392	15,000	
5010-2010	CEMETERIES - Materials/Supplies	4,000	846	1,000	
5010-2400	CEMETERIES - Repairs & Maintenance	6,000	791	1,000	
5010-4020	CEMETERIES - Insurance	975	971	1,019	
6010-2010	HOME - Eastholme	267,296	259,608	272,588	
6200-2710	SOCIAL - DSSAB	340,421	340,421	360,946	
6200-5020	SOCIAL -Friendship Club	3,800	3,800	3,800	
6250-1010	Friendship Club - Wages & Benefits	2,900	2,900	3,000	
6250-2010	Friendship Club - Materials/Supplies	1,500	312	500	
6250-2024	Friendship Club - Heating Fuel	2,500	1,691	2,000	
6250-2030	Friendship Club - Hydro	2,500	2,442	2,500	
6250-2050	Friendship Club - Telephone	900	748	900	
6250-2400	Friendship Club - Repairs & Maintenance	3,000	3,796	3,500	
6250-4020	Friendship Club - Insurance	2,000	1,854	1,947	
6350-4030	PROPERTY 4855 HWY 520 - Planning / Engineering driveway	10,000	59,201	50,000	2025 planning and engineering for driveway
6400-2010	HEALTH - Health Unit	47,388	49,281	51,669	
6400-2020	HEALTH - Land Ambulance	256,773	256,773	272,400	
6400-2030	Health - Almaguin Health Centre			8,353	2025 From Council Donations
7100-2020	WHARFS - Docks-Rockwynn Landing	800	214	800	
7100-2400	WHARFS - Repairs & Maintenance	4,000	3,757	4,000	
7200-1010	PARKS - Wages and benefits	235,000	268,821	275,000	2025-Student hire//overlap of supervisors
7200-1410	PARKS - Training	1,500	5,994	5,000	2025 All Training needed to be updated
7200-2010	PARKS - Materials/Supplies	5,000	10,574	9,000	2025-dangerous tree removal // 2026 walkie talkies \$4,000//Banners
7200-2012	PARKS - Flowers	3,000	2,052	3,000	
7200-2020	PARKS - Safety & Health	2,500	3,737	2,500	
7200-2024	PARKS - Heating	7,000	6,298	7,000	
7200-2030	PARKS - Hydro	5,000	3,943	5,000	
7200-2045	PARKS - AVL Monitoring & Data	1,500	1,429	1,500	

ACCOUNT #	2026 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2025 FINAL	ACTUALS December 31, 2025	2026 DRAFT DATE:	2026 NARRATIVE
7200-2400	PARKS - Repairs & Maintenance	15,000	15,431	16,000	
7200-3030	PARKS - Generator Expenses	1,200	1,611	1,200	
7200-4020	PARKS - Insurance	20,070	20,178	21,187	
7209-2070	TRACTOR 4 Kubota LX-3520	0		1,000	
7210-2070	TRUCK#10 2010 DODGE 1500 - Repairs & Maintenance/Licences	5,000	9,139	2,000	2025 Ignition and electrical repair
7213-2070	TRACTOR 2 JOHN DEERE 2720 - Repairs	2,500	31	500	
7213-2075	TRACTOR 2 JOHN DEERE 2720 - Snowblower repairs	500	522	500	
7214-2070	TRACTOR 3 KUBOTA 2610 - Repairs/Maintenance	3,000	2,409	3,000	
7218-2070	TRUCK #12 - 5500 - diesel Repairs & Maintenance/Licences	6,000	13,304	9,000	2025 - Unexpected repairs on 4 wheel drive system and plow. 2026 - cost of DEF
7219-2070	TRUCK #13 - 2020 GMC SIERRA Repairs & Maintenance/Licences	6,000	11,658	6,000	2025 - Transmission lines and full replacement of transmission days outside of warranty - escalating with GMC head office \$8,000 . 2026 New winter tires
7221-2070	TRUCK #21 2012 DODGE 2500 4X4 PU - Repairs & Maintenance/Licences	5,000	1,969	10,000	2025 front end work not complete// 2026 Other repairs
7225-2070	PARKS TRAILERS - Repairs/Maintenance	500	236	500	
7226-2070	GRAVELY #1	0		500	
7227-2070	GRAVELY #2	0		500	
7300-1010	COMM CTR/PAVILLION - Wages and benefits	98,900	94,744	103,800	
7300-2010	COMM CTR/PAVILLION - Materials/Supplies	9,000	7,944	10,000	2026 - \$5,500 automatic switch board for the wells// \$1,000 pressure tank
7300-2024	COMM CTR/PAVILLION - Heating	18,000	17,685	18,000	
7300-2030	COMM CTR/PAVILLION - Hydro/Stove Propane	15,000	9,423	11,000	
7300-2400	COMM CTR/PAVILLION - Repairs & Maintenance	22,000	43,277	22,000	2025 - Emergency replacement of heat exchange system in Community Centre

ACCOUNT #	2026 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2025 FINAL	ACTUALS December 31, 2025	2026 DRAFT DATE:	2026 NARRATIVE
7300-3020	COMM CTR/PAVILLION - Zamboni Expenses	500	0	500	
7300-3030	COMM CTR/PAVILLION - Generator Expenses	4,000	3,550	4,000	
7300-4020	COMM CTR/PAVILLION - Insurance	17,440	17,514	18,390	
7400-5012	LIBRARY	82,072	80,629	92,000	Includes rent/insurance/bookkeeping
7500-1010	LOCKS - Student Wages and benefits	32,480	28,559	33,150	
7500-2010	LOCKS - Materials and Supplies	2,000	1,297	2,000	
7500-2400	LOCKS - Repairs & Maintenance	1,000	0	1,000	
7600-1010	HERITAGE CTR - Student Wages and benefits	32,700	33,071	34,000	2025 Offset \$3,741 SEOFunding// Offset \$3930.85 Trail Funding
7600-2010	HERITAGE CTR - Materials/Supplies/Memberships	2,000	1,378	2,000	
7600-2030	HERITAGE CTR - Hydro	1,275	896	1,000	
7600-4020	HERITAGE CTR - Insurance	2,115	2,129	2,235	
7700-1010	AHMIC COM CTR - Wages and benefits	2,500	2,603	2,700	
7700-2010	AHMIC COM CTR - Materials/Supplies	1,500	1,007	1,500	
7700-2024	AHMIC COM CTR - Heating	4,000	3,244	4,000	
7700-2030	AHMIC COM CTR - Hydro	2,000	994	1,000	
7700-2400	AHMIC COM CTR - Repairs & Maintenance	3,000	4,168	5,000	2025 - \$1,400 septic pumping/dangerous tree removal at the baseball diamond/ fix urinal
7700-4020	AHMIC COM CTR - Insurance	2,905	3,157	3,315	
8010-1010	PLANNING - Wages and Benefits	57,000	60,637	68,000	
8010-2210	PLANNING - Legal fees and Onland	15,000	20,932	15,000	
8010-5012	PLANNING- Official Plan & Zoning Bylaw & Second dwelling	31,000	5,742	25,000	OP and zoning bylaw
8010-5014	PLANNING - General	3,000	7,004	3,500	2025 - overage due to legal fees for sale of surplus land.
Short Term Accomodations					
8015-1010	STA - Wages & Benefits	20,000	20,103	20,000	

ACCOUNT #	2026 WORKING BUDGET AND 2025 FORECAST BUDGET Account Name	2025 FINAL	ACTUALS December 31, 2025	2026 DRAFT DATE:	2026 NARRATIVE
8015-2210	STA - Legal	5,000	276	5,000	
8015-4010	STA - Contracts	15,000	14,903	16,000	
2400-2011	2025 Flood		1,256,321	1,256,321	\$1,193,504 Off set by MRDA// \$62,817 to come from AM
8400-8020	Debt Payment Roads Loan	130,000	130,000	65,000	
SUBTOTAL OPERATING		8,386,461	9,253,793	10,705,602	SUBTOTAL OPERATING 2026
SUBTOTAL CAPITAL		6,963,200	2,962,373	5,836,689	SUBTOTAL CAPITAL 2026
	TOTAL	15,349,661	12,216,166	16,542,291	TOTAL

on desk March 25/26

 5 YEAR ESTIMATION PROJECTION 2026 - 2030					
<i>updated: March 24, 2026</i>					
Estimated Infrastructure Replacement Forecast	2026	2027	2028	2029	2030
Bridge Repairs and Replacements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Culvert Repairs and Replacements					
Total Cost per year for Bridges and Culverts	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Resurfacing	2026	2027	2028	2029	2030
Nipissing Rd S 5KM - Surface Treating					
Ahmic Lake Rd - Surface Treating	200,000	392,259			
Ahmic Lake Rd Saunders Rd - 15th/16th - Surface Treat		508,000			
Ahmic Lake Rd Nipissing - 5th/6th - Surface Treat			508,000		
Nipissing Rd Cemetery - Rocky - Surface Treat			250,000		
Jackson Rd - Surface Treat	500,000				
Kirkpatrick Rd - Surface Treat	21,000				
Total cost per year for resurfacing	721,000	900,259	758,000	-	-
Total Cost per year for Infrastructure	1,721,000	1,900,259	1,758,000	1,000,000	1,000,000
Public Works	2026	2027	2028	2029	2030
Equipment/Building Repair/Replacement Forecast					
2016 Case Loader			300,000		
2016 Freightliner Truck 22			400,000		
Landfill Man Booths Croft & Chapman	10,000				
2018 Western Star Truck 28				500,000	
Landfill Hydro Chapman		230,000			
Sweeper	45,000				
Hot Box	50,000				
2014 FREIGHTLINER TANDEM TRUCK 27	500,000				
Float					
2022 DODGE 1500 TRUCK 30				150,000	

2022 DODGE 2500 TRUCK 23				170,000	
2017 CHEV SILVERADO TRUCK 20		60,000			
2019 WESTERN STAR Truck 29		500,000			
Total Cost per year Equipment/Building Public Works	605,000	790,000	700,000	820,000	-
Fire Department					
Fire Department Foundation Repair					275,000
Fire Department Garage door Replacement					
Diesel Exhaust Extractors					
Standby Generator/Firehall					
Mini Rescue Truck			300,000		12,000
Separate HVAC System From Truck Bay					
Bunker Gear Replacement	15,000	15,000	15,000	15,000	15,000
Extractor					
Replace Trailer	25,000				
New Firehall	2,780,189				
Total cost per year Fire Department	2,820,189	15,000	315,000	15,000	302,000
Parks					
Purchase of Salt Sanding Unit					
2010 Dodge 2500 Truck 21					
2018 Dodge 5500 Truck 12				120,000	
2010 John Deer Tractor					
Tandem Trailer			7,000		
Community Centre Heating	50,000				
Total cost per year Parks	50,000	-	7,000	120,000	-
Total Cost per year for Equipment	3,475,189	805,000	1,022,000	955,000	302,000
Infrastructure Capital Expenses Grand Totals	5,196,189	2,705,259	2,780,000	1,955,000	1,302,000
"Operating" Capital Grand Totals	640,500	653,310	685,976	720,274	756,288
Operating Expenses Grand Totals	9,449,281	9,732,759	10,024,742	10,325,484	10,635,249
2025 Flood Expenses	1,256,321				

Grand total capital and operating combined					
	2026	2027	2028	2029	2030
Revenues ESTIMATED					
Raised For Asset Management	715,550	325,000	325,000	325,000	325,000
Transfer From Asset Management	1,252,537				
Community Enhancement	78,000				
Parkland	60,000				
Gas Tax - Canada Community Building Fund AMO	114,820	114,820	114,820	114,820	114,820
Ontario Community Infrastructure Fund	271,847	302,052	302,052	302,052	302,052
Ont. Municipal Partnership Fund .8% annual increase	1,580,600	1,593,245	1,605,991	1,618,839	1,399,915
Fire Protection Grant	33,683				
CCSRIF - Community Sport & Rec Fund	500,000				
Pothole Prevention Grant	38,000				
Senior's Living Fair Grant	2,500				
Landfill Fund		230,000			
NOHFC Grant - New Fire Hall	1,250,000				
MDRA - Municipal Disaster Recovery Assistance	1,193,504				
Firehall Reserve	299,585				
New Firehall Loan - amortized at 25 years	1,700,000				
2024 NORDS	366,681				
Operating Revenue	358,023	375,924	394,720	414,456	734,555
Revenue Raised Through Taxation Before Tax Rate Increase	6,406,630	6,823,060	7,261,754	7,723,845	8,210,526
Total Revenues	16,221,960	9,764,101	10,004,337	10,499,012	10,761,868
Subtotal	- 320,331	- 3,327,227	- 3,486,381	- 2,501,747	- 1,931,669
5% tax increase	320,331	336,348	353,165	370,823	389,364
SURPLUS/DEFICIT	-	- 2,990,879	- 3,133,216	- 2,130,923	- 1,542,305

on date March 25/26

MAGNETAWAN PUBLIC LIBRARY BUDGET 2026

	DRAFT 2025	ACTUALS	NARRATIVE	DRAFT 2026	ACTUALS	NARRATIVE
REVENUE						
BANK BALANCE	20,000	20,000		10,000		
Book Sales & Services- Printing/Fax/Lamination	3,500	2,934		2,500		
Connectivity Grant	500	3,066		1,000		
Donations	400	682		500		
Fundraising Revenue	3,000	3,152		5,000		family day/ book sale \$2/ chair raffle/ halloween dance/ campfire poets/
Municipal Operating Funding	82,072	82,072	Includes Rent & Insurance	92,000		Includes Rent & Insurance
Provincial Operating Funding	10,323	10,323		10,323		
TOTAL	\$ 119,795	\$ 122,229		\$ 121,323	\$ -	
EXPENDITURES						
Access Copyright	60	57		60		
Activities - snacks, crafts, drinks & tea time	1,200	1,259		1,200		
Ancestry	60	57		60		
Audit	1,420	2,966		1,700		
Awards /Plaques	200	175		200		
Bank charges	70	371		380		includes new debit payment fee
Books	4,500	5,136		3,000		
Computer Equipment	500	74		200		
EHT	657	657		657		
Employer Portion - CPP	3,415	3,521		3,600		
Employer Portion - EI	1,538	1,596		1,600		

Employer Portion - OMERS	3,718	4,663		4,500		
Fundraiser Costs	1,000	1,888		2,500		
Health Benefits	5,800	5,820		5,850		
Bookkeeper	0	0		6,000		*NEW
Insurance	5,100	5,105		5,500		
Internet	2,000	1,980		2,000		
JASI system	750	763		780		
Overdrive	1,200	1,151		1,200		
Phone	2,200	1,873		1,900		
Postage	300	221		300		
Rent	6,304	6,303		6,303		
Staff Wages - GROSS	66,994	64,860	Library will be open longer hours plus a student	63,200		no summer student
Supplies Office/Library/Computer	6,000	5,355		6,000		
Tech Support	1,000	1,853		1,000		
WSIB	150	92		100		
TOTAL	\$ 116,136	\$ 117,796		\$ 119,790	\$ -	
SUBTOTAL	\$ 3,659	\$ 4,433		\$ 1,533	\$ -	