

AGENDA – Special Meeting of Council

Thursday, January 23, 2020

10:00 am

Magnetawan Community Centre

STANDARD BUSINESS

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

DRAFT BUDGET REVIEW

Draft Budget #1

ADJOURNMENT

2020 Draft Budget Information for Council Jan 23 2020

Attached is a 2020 draft budget after inputting departmental budgets, 2020 levy requests (actual and est'd), 2020 grant information received and other estimates. This budget shows an overall budget requirement of \$6,273,280. The tax requirement can be changed by decreasing expenditures or by increasing revenue. As an example, using the Online Property Tax Analysis Program (OPTA), the tax requirement that would generate an overall residential tax rate increase of 3% is \$5,078,542.

The preliminary residential education rate for 2020 has been set as 0.00153 which is a 4.97% decrease from the 2019 rate. To have a 3% overall residential tax rate increase the 2020 municipal tax rate would be 0.00724042 which is a 4.86% increase from the 2019 rate. The overall tax rate of 0.00877042 would generate an increase in tax revenue in the amount of \$264,196 which is a 4.4% increase over 2019's tax revenue.

I have attached an unaudited reserve schedule showing the balances as of December 31 2019, (our audit is scheduled for the end of February)

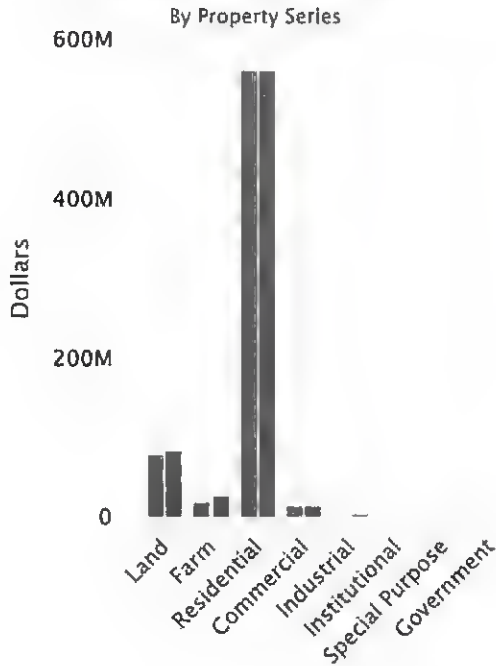
The reserve schedule shows parkland reserve funds at December 31 2019 in the amount of \$70,779.50. This fund is to be used for park or other recreation capital purposes. In this budget, \$45,000 of the fund has been used to offset the \$45,000 budgeted cost of the new lighthouse.

The community enhancement reserve consists of dividends received from Lakeland Power since the sale of the Magnetawan Public Utility Commission. The reserve totals \$137,775.46 as of December 31 2019. These funds have historically been used to offset capital improvements in the Village of Magnetawan such as the South Sparks Street reconstruction and new recycling bins. Council could use some of the funds to offset costs of road improvements in the village of Magnetawan.


Gas tax funds to be received in 2020 are \$84,334.73. These funds have not been shown as revenue in this budget as it was suggested that they be held in GIC's and deferred to be used in 2022 to offset the cost of the West Poverty Bay culvert project.

I have also attached a listing from the Municipal Property Assessment Corporation's website showing the change in Magnetawan's assessment from a January 1 2012 market value to a January 1 2016 market value by phasing it in over 4 years. We are in the last year of the phase in and the change in assessment from 2019 to the 2020 assessment roll shows a 2.90% increase and a 0.02% additional in year increase due to assessment changes that have happened since the start of 2020.

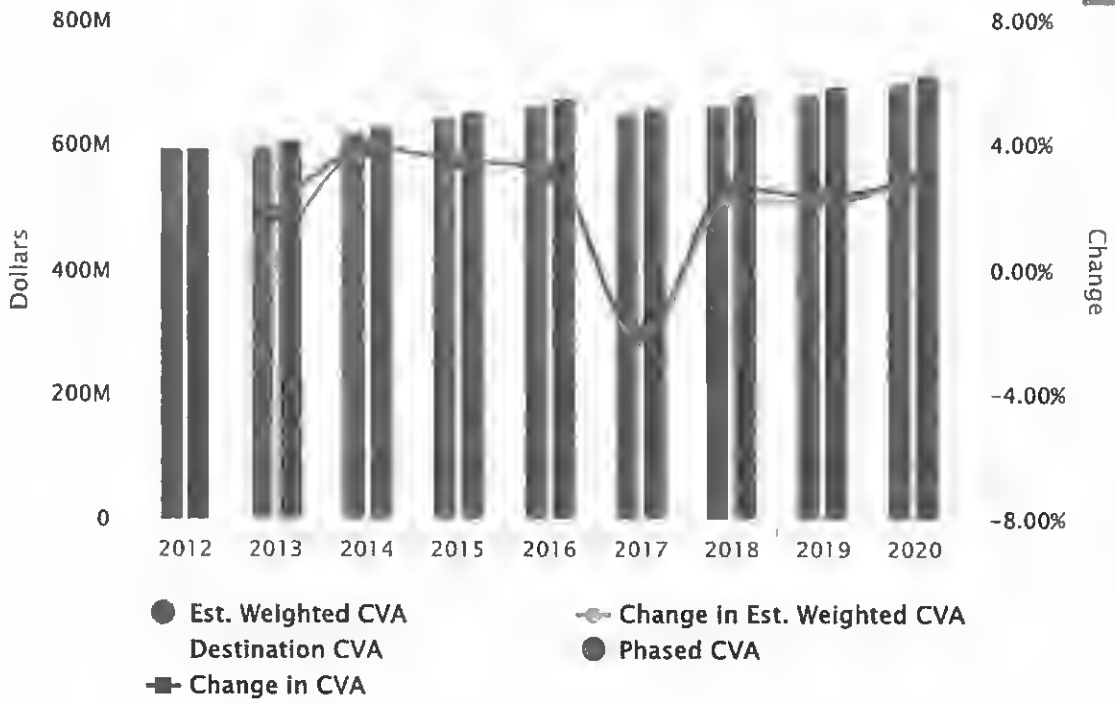
2019 Est. Weighted Assessment vs Assessment



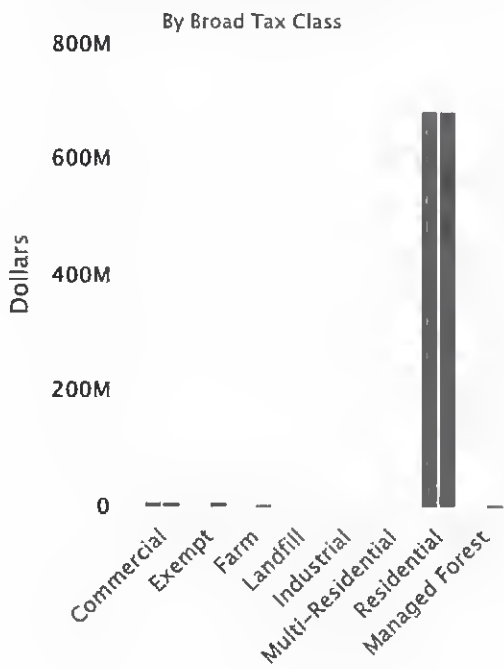
[View Start to Destination Dashboard](#)

Magnetawan - Assessment Change Profile  (https://municipalco...)						
Tax Yr		Property Count	Phase CVA	% Change	Est. Weighted CVA	% Change
2012 CVA						
2013	Roll	3,487	610,178,698	1.81 %	601,067,847	0.29 %
2014	Roll	3,492	634,012,092	3.91 %	624,264,014	3.86 %
2015	Roll	3,492	656,386,859	3.53 %	646,447,880	3.55 %
2016	Roll	3,489	676,882,184	3.12 %	666,314,301	3.07 %
2016 CVA						
2017	Roll	3,489	663,314,613	-2.00 %	651,862,447	-2.17 %
2018	Roll	3,487	680,741,173	2.63 %	666,759,225	2.29 %
2019	Roll	3,485	697,022,579	2.39 %	681,227,298	2.17 %
2020	Roll	3,482	717,264,300	2.90 %	701,206,272	2.93 %
2020	In-Year	3,482	717,373,300	0.02 %	701,317,781	0.02 %

Assessment Change Profile



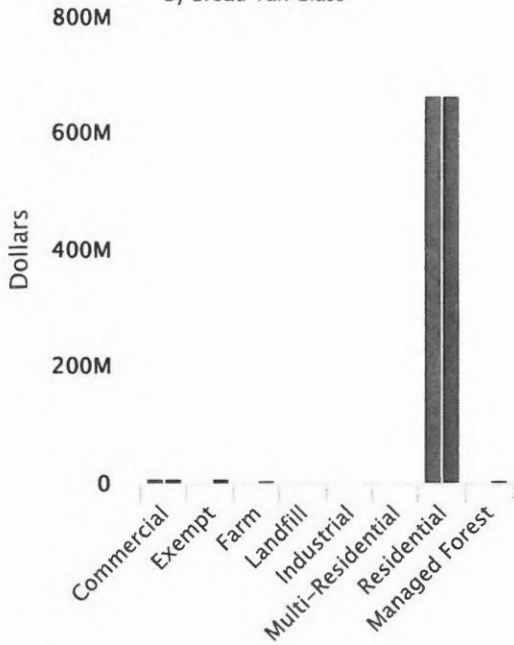
2020 Est. Weighted Assessment vs Assessment



2019 Est. Weighted Assessment vs Assessment



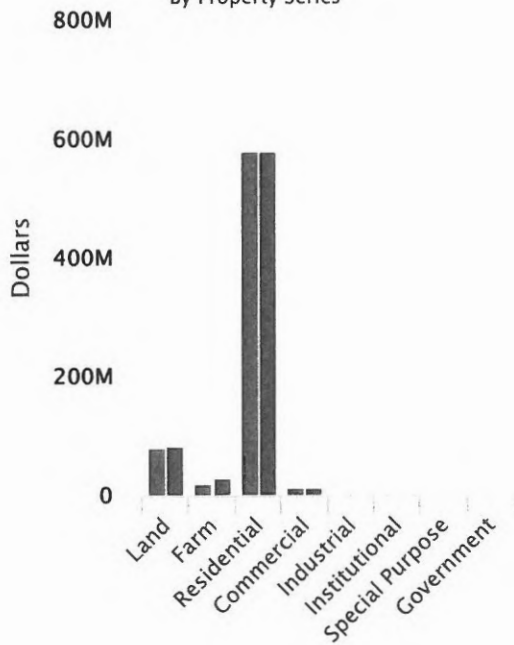
By Broad Tax Class

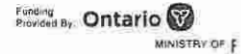


2020 Est. Weighted Assessment vs Assessment



By Property Series





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Tax Tools, 2020 Tax Impact Summary

Using OPTA calculated rates on January 17, 2020 2:32PM EST.

Assessment Data Filter Option Used: Decrease Limit: 25% Increase Limit: 100%, Include PIL Properties, Tax Ratios Used: 2020 Tax Ratios

Magnetawan Municipality, 4944

Class	2019 Total Year End Taxation			2020 Estimated Total Taxation (\$)			Difference Between 2019 and 2020 Taxation					
	Municipal	Education	Total 2019	Municipal	Education	Total 2020	\$	%	\$	%	\$	%
Taxable												
Residential	4,715,841	1,089,625	5,805,467	5,010,440	1,049,830	6,060,270	294,599	6.2	-39,796	-3.7	254,803	4.4
Multi-residential	7,650	746	8,396	8,785	785	9,570	1,136	14.8	39	5.2	1,174	14.0
Com. Occupied	63,935	53,414	117,350	67,317	53,415	120,732	3,382	5.3	1	0.0	3,382	2.9
Com. Exc. Land	0	0	0	0	0	0	0	0	0	0	0	0
Com. Vac. Land	2,227	2,038	4,265	2,310	2,377	4,687	84	3.8	339	16.6	423	9.9
Ind. Occupied	2,416	3,164	5,580	2,605	3,171	5,776	189	7.8	7	0.2	195	3.5
Ind. Exc. Land	0	0	0	0	0	0	0	0	0	0	0	0
Ind. Vac. Land	0	0	0	0	0	0	0	0	0	0	0	0
Landfills	0	0	0	0	0	0	0	0	0	0	0	0
Pipelines	0	0	0	0	0	0	0	0	0	0	0	0
Farm	9,142	2,126	11,268	11,087	2,338	13,425	1,945	21.3	211	9.9	2,157	19.1
Managed Forests	8,801	2,052	10,853	9,838	2,079	11,917	1,037	11.8	27	1.3	1,064	9.8
Commercial Total Taxable	66,162	55,453	121,614	89,627	55,792	125,419	3,465	5.2	340	0.6	3,805	3.1
Industrial Total Taxable	2,416	3,164	5,580	2,605	3,171	5,776	189	7.8	7	0.2	195	3.5
Total Taxable	4,810,012	1,153,167	5,963,179	5,112,382	1,113,995	6,226,377	302,370	6.3	-39,172	-3.4	263,198	4.4
Payment in Lieu												
Residential	4,895	686	5,581	5,337	684	6,021	442	9.0	-2	-0.3	440	7.9
Multi-residential	0	0	0	0	0	0	0	0	0	0	0	0
Com. Occupied	9,665	775	10,440	10,156	834	10,990	491	5.1	59	7.6	550	5.3
Com. Exc. Land	0	0	0	0	0	0	0	0	0	0	0	0
Com. Vac. Land	0	0	0	0	0	0	0	0	0	0	0	0
Ind. Occupied	0	0	0	0	0	0	0	0	0	0	0	0
Ind. Exc. Land	0	0	0	0	0	0	0	0	0	0	0	0
Ind. Vac. Land	0	0	0	0	0	0	0	0	0	0	0	0
Landfills	160	36	196	170	34	204	10	6.2	-2	-4.9	8	4.2
Pipelines	0	0	0	0	0	0	0	0	0	0	0	0
Farm	0	0	0	0	0	0	0	0	0	0	0	0
Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Total PIL	9,665	775	10,440	10,156	834	10,990	491	5.1	59	7.6	550	5.3
Industrial Total PIL	0	0	0	0	0	0	0	0	0	0	0	0
Total PIL	14,719	1,498	16,217	15,662	1,553	17,215	943	6.4	55	3.7	998	6.2
Commercial Grand Total	75,826	56,228	132,055	79,783	56,627	136,409	3,956	5.2	399	0.7	4,355	3.3
Industrial Grand Total	2,416	3,164	5,580	2,605	3,171	5,776	189	7.8	7	0.2	195	3.5
Grand Total	4,824,732	1,154,664	5,979,395	5,128,044	1,115,547	6,243,592	303,313	6.3	-39,117	-3.4	264,196	4.4

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

Class	Taxable CVA	PIL CVA	Total CVA	Tax Ratio	Edu. Tax Rate
Residential	686,162,500	737,100	686,899,600	1.000000	0.00153000
New Multi-residential	0	0	0	0.000000	0.00153000
Multi-residential	513,000	0	513,000	2.000000	0.00153000
Com. Occupied	7,527,700	1,120,600	8,648,300	1.150588	0.00709582
Com. Exc. Land	0	0	0	0.805412	0.00709582
Com. Vac. Land	335,000	0	335,000	0.805412	0.00709582
Ind. Occupied	327,100	0	327,100	1.099934	0.00969327
Ind. Exc. Land	0	0	0	0.714957	0.00969327
Ind. Vac. Land	0	0	0	0.714957	0.00969327
Landfills	0	3,500	3,500	6.693388	0.00980000
Pipelines	0	0	0	0.000000	0.00000000
Farm	6,111,200	0	6,111,200	0.250000	0.00038250
Managed Forests	5,435,100	0	5,435,100	0.250000	0.00038250

Municipality of Magnetawan
Reserve and Reserve Funds

	Balance Dec 31 2018	Jan-19 Transfers between Reserves	Budget Transfers into Reserves	Budget Transfers from Reserves	Balance Dec 31 2019
Working Funds	\$1,380,539.08	-\$900,000.00	\$0.00	\$0.00	\$480,539.08
Asset Management	\$381,576.90	\$900,000.00	\$344,816.00	-\$504,549.84	\$1,121,843.06
Community Enhancement	\$111,610.67	\$0.00	\$26,164.79	\$0.00	\$137,775.46
Cemetery (1)	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
Elections (2)	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
Landfill Closure (3)	\$168,912.51	\$0.00	\$21,350.65	\$0.00	\$190,263.16
Parkland (4)	\$87,361.87	\$0.00	\$10,081.40	-\$26,664.07	\$70,779.20
Total	\$2,139,501.03	\$0.00	\$410,412.84	-\$531,213.91	\$2,018,699.96
Obligatory Reserve - Gas Tax Fund (5)	\$0.00	\$0.00	\$179,047.95	-\$179,047.95	\$0.00
Total	\$2,139,501.03	\$0.00	\$589,460.79	-\$710,261.86	\$2,018,699.96

(1) Cemetery Reserve is dedicated by Council for future Cemetery Use

(2) Elections Reserve is for future elections costs

(3) Landfill Closure Reserve is dedicated for future landfill closure costs

(4) Parkland Reserve is dedicated for Park or other public recreation capital purposes.

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

MAGNETAWAN CAPITAL PROJECTS

COMMUNITY ENHANCEMENT FUND: LAKELAND DIVIDEND FUNDS

CAPITAL ITEM CODE	CAPITAL ITEM DESCRIPTION	BUDGET
3034-8000	STANLEY ST DOWNGRADE TO GRAVEL	7,000
3034-8000	RESURFACE ALBERT ST E & W	27,000
3034-8000	CHURCH ST SLURRY SEAL	10,000
7300-8000	MAG COMM CENTRE ROOF	30,000
7300-8000	MAG COMM CENTRE WINDOWS	5,000
7300-8000	LIBRARY STAIRCASE RAILING	3,000
7300-8000	MAG COMM CENTRE PAVING & DRAINAGE AT FRONT ENTRANCE	10,000
SUBTOTAL OF CAPITAL PROJECTS		92,000
2019 YEAR END TOTAL		137,000
REMAINING IN COMM ENHANCEMENT FUND		45,000

PARKLAND RESERVE: SEVERANCE FEES

CAPITAL ITEM CODE	CAPITAL ITEM DESCRIPTION	BUDGET
2600-8000	LIGHTHOUSE REBUILD	45,000
7700-8000	AHMIC COMM CENTRE 1 SIDED LED SIGN	15,000
SUBTOTAL OF CAPITAL PROJECTS		60,000
2019 YEAR END TOTAL		70,780
REMAINING IN PARKLAND RESERVE		10,780

ASSET MANAGEMENT RESERVE:

CAPITAL ITEM CODE	CAPITAL ITEM DESCRIPTION	BUDGET
1200-8000	OFFICE RENOVATIONS	25,000
7500-8000	GEAR BOX WORK AT LOCKS	5,000
2100-8000	VEHICLE FOR BUILDING DEPT	45,000
2005-8000	NEW MAG FIRE HALL	962,000
2005-8000	MAG FIRE HALL-AIR EXCHANGE	60,000
2009-8000	FIRE NEW ATV & TRAILER	18,500
2009-8002	FIRE BOAT & TRAILER	25,500
2024-8000	FIRE USED TANKER	180,000
3011-8000	PUBLIC WORKSGUARDRAILS AS PER OSIM REPORT	85,500
3021-8000	PUBLIC WORKS NEW TRACTOR/MOWER	140,000
3022-8000	PUBLIC WORKS CHIPPER	115,000

2023-8000	PUBLIC WORKS NEW EXCAVATOR WITH BRUSH	250,000
3053-8000	PUBLIC WORKS NEW STEAM JENNY	20,000
3061-8000	PUBLIC WORKS NEW RADAR COUNTER	11,000
3211-8000	PUBLIC WORKS GRADER MAINTENANCE	10,000
3214-8000	PUBLIC WORKS DOZER TRACK REPAIR	15,000
3218-8000	PUBLIC WORKS BROOM ATTACHMENT FOR BACKHOE	20,000
3221-8000	PUBLIC WORKS - REPLACE TRUCK 21	73,000
3227-8000	PUBLIC WORKS NEW TIRES FOR TRUCK 27	8,000
5010-8000	X-RAYING FOR SPENCE CEMETERY	5,000
7100-8000	PARKS REVITALIZATION OF BOAT LAUNCHES	30,000
7219-8000	PARKS NEW TRUCK	65,000
SUBTOTAL FOR CAPITAL PROJECTS		2,168,500
2019 YEAR END TOTAL		1,121,843
REMAINING IN PARKLAND RESERVE (NEGATIVE)		- 1,046,657.00

MAGNETAWAN BUDGET NARRATIVE					
ACCOUNT NAME	2019 FINAL BUDGET	2019 ACTUAL VALUES	2020 BASE BUDGET	NOTES	
ADMIN					

COUNCIL					
1000-1010	COUNCIL - Salaries and benefits	62000	70822	72000	incl new salary, increase, special meetings and EHT etc for pertinent members
1000-1011	COUNCIL - Integrity Commisioner expenses	1000	865	3000	Increased due to increase in utilization from Council and the Public
1000-1310	COUNCIL - Conferences and Seminars	15000	12087	15000	Allocated for members of Council to attend annual events such as ROMA; OGRA; DPSMA; Planning Conference;
1000-2010	COUNCIL - Materials and Supplies	5000	6498	8200	Includes new laptop quotes for each council member and set-up on the computers from IT service provider
1000-5018	COUNCIL - Donations	6000	5745	6000	

ELECTION					
1100-1010	ELECTION - Wages and benefits	1000	151	0	
1100-2010	ELECTION - Materials/Supplies	1600	377	0	
	ELECTION TRANSFER TO RESERVES			8000	Reserves for 2022 election need new account code

ADMIN					
1200-1010	ADMIN - Wages and benefits	203000	232151	250000	includes newly negotiated union wages as well as training for DC position

1200-1310	ADMIN - Conferences and Seminars	7000	5437	7000	Includes attendance at ROMA; OGRA; AMCTO Zone meetings; and Planning Conference for DC and CAO
1200-1315	ADMIN - Training	5000	2588	7000	Increase in training due to new staff includes AMCTO Units for CAO continuing education as well
1200-1320	ADMIN - Memberships	1700	1274	1000	
1200-2010	ADMIN - Office Supplies	5000	5757	5000	Over budget due to new office chair for CAO/Clerk and purchasing in bulk for better unit rates
1200-2015	ADMIN - Office maintenance & supplies	1000	526	2000	New budget line for items needed for Office Maintenance, such as bathroom and kitchen supplies;
1200-2025	ADMIN - Health & Safety	0	0	25000	Cost associated with purchasing health and safety and HR programming through Dunk & Associates with access to policies; procedures; online training and tracking of when employees complete training. New legislation notifications and policy templates for implementation.
1200-2030	ADMIN - GIS Project	18000	18087	18500	CPI increase as per contract
1200-2050	ADMIN - Telephone	4500	4135	4500	
1200-2052	ADMIN - Cell Telephone	2000	914	1500	cost lower than anticipated due to CAO phone not in use
1200-2120	ADMIN - Insurance	70000	65632	67000	adjusted to actuals with small increase suspected at July renewal

1200-2130	ADMIN - Computer expenses	22000	24380	20000	Includes two computer updates; hard - drive replacements; and monthly services contract as per RFP
1200-2135	ADMIN - Website expenses	10000	8417	5000	includes final phase of website as well as hosting and small troubleshooting/training
1200-2140	ADMIN - Copying Expenses	1500	1837	1800	adjusted to actuals; some offset by admin revenues for public printing/copying
1200-2210	ADMIN - Legal Fees-general	28000	13537	8000	2019 budgeted was based on not having a CAO/Clerk; DC was able to keep expenses lower than anticipated
1200-2215	ADMIN - Legal fees-labour	10000	3114	7500	increase due to MOU for joint job evaluation with union
1200-2220	ADMIN - Union negotiation /arbitration	33000	31715	2500	finalization of union contract
1200-2225	ADMIN - HR Services	5000	4496	4500	adjusted to actuals
1200-2300	ADMIN - Advertising	2500	1043	2500	includes advertising for planning; change of council meetings; job postings; public notices etc.
1200-5014	ADMIN - History Book	500	117	100	adjusted due to 2019 actuals
1200-8000	ADMIN - Capital Expenditures	75000	26735	25000	Start of Office Renovations

ASSET					
1500-1010	ASSET - Wages and benefits	0	8231	10000	Bruce wages and DC wages when working on Asset Management; increase due to updating of information
1500-2010	ASSET - Materials and Supplies	20000	2193	2500	CityWide programming and mileage for training

COMMUNITY

2600-1010	COM - Wages and benefits	46446	47325	43400	Adjusted based on current contract
2600-2010	COM - Materials/Supplies	5000	1475	2000	adjusted closer to actuals
2600-2015	COM - Events	20000	16436	20000	same as 80% of 2019 budget was used; and opportunity to grow soap box derby
2600-2065	COM - Regional Economic Dev Dept	14000	13433	7500	amount in ACED Regional Contract
2600-2300	COM - Advertising	2700	2430	3500	more advertising needed for events and recreational programming
2600-2350	COM - Signage	2000	1728	3000	new Magnetawan sign on Highway 11 (\$1000); new signage for events
2600-2400	COM - Recreation	18000	7432	12500	remaining dollars required from Rec Grant for equipment
2600-8000	COM - Capital	45000	0	0	Lighthouse; signs for municipality will be included did not have pricing at time of budget processing
7000-7700	REC - Recreation Fees	-5700	-400	-5700	soapbox registrations; sponsorships; yukyus ticket sales
7000-7730	REC - Revenue-Lions Club Re Swim Lessons	-7300	-7298	-7300	adjusted to actuals
7000-7740	REC - Parking Lot Revenue	0	0	0	
7100-7710	RENTAL - 4855 Hwy 520	0	0	-5000	rental for one month until sale is completed
7200-7735	Revenue - Parks	-20875	-28401	-20995	
7300-7725	Revenue- Mag Com Centre & Pavilion	-10500	-10625	-10500	
7300-7735	Revenue - Ahmic	0	0	-2000	new budget line needed
BYLAW					
2200-1010	BLEO - Wages and benefits	16000	14875	16000	

					adjusted for BLEO to continue through course and specialized training.
2200-1410	BLEO - Training	1500	489	1000	Typically split between municipalities
2200-2010	BLEO - Materials/Supplies	8200	5573	5500	adjusted to actuals
2200-2210	BLEO - Legal fees	10000	4010	7000	adjusted as estimate for legal fees
2200-5300	BLEO - POA Revenues	-3700	-3703	-20000	
2200-7210	BLEO - Dog Licenses	-1400	-1404	-750	more people buying lifetime tags
2200-7215	BLEO - Bylaw Enforcement Fines	0	-20	-200	parking tickets can be issued due to ARIS
2200-7220	BLEO - Trailer Licences	-3600	-3670	-5250	7 permits x \$750.00

PLANNING					
					begin public engagement sessions for Official Plan Review to be completed by end of 2021
8010-5012	PLN - Official Plan & Zoning By-law	0	0	15,000	
8010-5014	PLN - General	12000	6785	16000	increased due to DC MAT leave; more questions to Municipal Planner for clarification
8000-7800	PLN - Planning Revenue	5500	6250	-6000	adjusted to actuals and volume of inquiries with updated fees
8000-7810	PLN - Encroachment licences Revenue	1700	750	1000	adjusted closer to actuals
8000-7815	PLN - Access Licences Revenue	50	50	50	

HERITAGE					
					difference between 2019 budget vs actuals is due to longer hours; further increase for 2020 to allow opening on weekends in June and Sept.
7600-1010	HERITAGE - Wages and benefits	500	1110	1200	
7600-2010	HERITAGE - Repairs and Supplies	200	0	250	
7600-3010	HERITAGE - Equipment Charges	500	80	250	

7600-5012	HERITAGE - Municipal levy	6300	5049	0	with the Heritage Centre coming under the municipality no need for levy
7600-7520	HERITAGE - Donations	0	0	300	estimate based on Heritage Centre books from previous year
LOCKS					
7500-1010	LOCKS - Wages and benefits	18500	18830	22000	further increase for 2020 to allow opening on weekends in June and Sept
7500-2010	LOCKS - Materials and Supplies	2000	1217	2000	adjusted for actuals
7500-2400	LOCKS - Repairs & Maintenance	0	532	1500	some small jobs such as painting, sanding etc. needs to be completed this year
7500-3010	LOCKS - Equipment Charges	200	308	300	adjusted for actuals
7500-8000	LOCKS - Capital	0	2076	5000	change from budgeted to actuals in 2019 was for work done to gear boxes; potential rebuild of gear boxes in 2020
7000-7745	REC - Magnetawan Locks Revenue	-800	-783	-1000	increase in days open

PRIVATE ROADS GRANT					
3073-7500	PR - Private Road Grants	15000	15009	15000	

BUILDING 28 CHURCH ST RENTAL					
6300-1010	RENTAL - Wages and benefits	1100	1315	550	all costs halved from 2019 actuals with hopes to sell by end of June
6300-2010	RENTAL - Materials/Supplies	1700	2112	1000	
6300-2030	RENTAL - Hydro	1200	2917	1500	
6300-3010	RENTAL - Equipment Charges	300	460	200	
6300-4020	RENTAL - Insurance	800	701	360	

BUILDING 4855 HIGHWAY 520					
6350-1010	BUILDING - Wages and benefits	2500	2065	1500	building to be sold early in 2020
6350-2010	BUILDING - Materials/Supplies	1500	402	100	

6350-2024	BUILDING - Heating Fuel	7000	7209	1500	building to be sold early in 2020
6350-2030	BUILDING - Hydro	800	1167	200	
6350-2300	BUILDING - Advertising	2000	0	1000	lots for sale postings
6350-2400	BUILDING - Repairs & Maintenance	5000	2833	100	building to be sold early in 2020
6350-3010	BUILDING - Equipment Charges	1000	755	300	building to be sold early in 2020
6350-4010	BUILDING - Contracts	8000	6004	0	
6350-4020	BUILDING - Insurance	5000	1352	500	building to be sold early in 2020
6350-4030	BUILDING - Planning	75000	35826	7500	Planner to work with MTO and Environmentalist to move forward with selling of lots
6350-8000	BUILDING - Capital Expenditures	25000	6417	0	No capital needed for 2020 with sale of building

BUILDING					
2100-1010	CBO - Wages and benefits	101250	76105	103700	4th quarter for 2019 not included in actuals; increase due to 2%
2100-1320	CBO - Memberships	750	196	750	chapter; oboa; bcin
2100-1410	CBO - Training	5000	3132	5000	actuals lower than anticipated due to credit with free 2019 conference for CBO due to non-attendance in 2018
2100-2010	CBO - Materials/Supplies	1500	1893	1500	
2100-2030	CBO - Mileage	7500	10376	10000	adjusted to actuals
2100-2050	CBO - Telephone	640	589	640	
2100-2210	CBO - Legal Fees	25000	12498	25000	
2100-8000	CBO - Capital	0	0	45000	purchase of a vehicle
2100-7200	CBO - Building Permits	74000	167451	98166	based on 5 year rolling average
2100-7210	CBO - Building Information Reports	4000	2400	3000	based on 5 year rolling average
2100-7215	CBO - Abandoned Permits	3000	1916	1500	based on 5 year rolling average

TREASURY					
1300-1010	TREAS - Wages and benefits	210000	200158	211000	Increased 2019 actual by 5% for union increases, cost of living and increase in group benefit costs

1300-1310	TREAS- Conferences and seminars	0	183	200	Estimate based on costs to attend MPAC workshops
1300-1315	TREAS- Training	0	163	750	Estimate based on A/P/admin assistant taking 2 AMCTO units
1300-1320	TREAS- Memberships	0	215	220	2020 AMCTO membership cost
1300-2010	TREAS - Taxation Materials	11000	11217	12000	Estimate based on 2019 actual. Amount fluctuates depending on timing of postage purchases
1300-2200	TREAS - Accounting/Audit	17200	11744	18650	Estimate based on Baker Tilly's tender amount and M Robinson's 2019 costs
1300-2210	TREAS - Legal Fees	120	0	120	Estimate for audit letter fees however, may not be needed as 2019 letters provided at no charge
1300-2310	TREAS - Bank Charges	1400	1139	1200	Budget based on 2019 actual. Mostly consists of \$75 monthly direct deposit payroll charge and \$125 annual review fee.
1300-2320	TREAS - Property Assessment	95881	93497	95811	2020 actual levy
1300-7120	TREAS - Tax Write-Offs	6300	11743	11800	Estimate based on 2019 actual costs - obtained from MPAC
1300-9001	TREAS - Transfer-Asset Mngmt Reserve	344816	344816	0	
1300-9003	TREAS - Transfer- Com Enhancement Reserv	27000	24800	25000	Lakeland Dividends estimate which is transferred to this reserve annually
1300-9004	TREAS -Transfer- Elections Reserve	8000	8000	8000	Beginning with 2019 budget, transferring this amount annually into a reserve to offset esitimated \$32,000 for 2022 election costs
1300-9006	TREAS - Transfer-Landfill Closure Reserv	20000	20000	20000	Amount transferred every year since 2002 to offset future landfill closure costs
1300-9007	TREAS - Transfer-Landfill Rehabilitation	0	0	250000	Estimate to correct leachate problems at Chapman Landfill

POLICING				
2500-2010	PROTECT - Policing Costs	491945	450335	498538
2500-2030	PROTECT - 911	2000	2401	2000

FIRE				
2000-1010	FD Wages & BenefitsFire Chief	88000	84551	88000
2000-1310	FD Conferences/Seminars	3000	1087	3000
2000-1320	FD Memberships	1200	600	1000
2000-2010	FD Materials and Supplies	6000	6553	6000
2000-2018	FD PPE & Fire Supplies	20000	21590	19000
2000-2029	FD Hydro 226 15th & 16th Side Rd N	1000	418	500
2000-2052	FD Cell Telephone	2000	1334	1300
2000-2053	FD Communications Tower	750	718	750
2000-2054	FD Radio Maintenance & Licensing	3000	895	900
2000-2056	FD Radio Upgrades	7000	2850	3000
2000-2058	FD Dispatch	2600	2521	2600
2000-2120	FD Office	1000	983	1000
2000-2300	FD Advertising	250	0	250
2000-2400	FD ATV Maintenance	1500	489	1500
2000-4020	FD Insurance	30000	25581	31000
2000-7130	FD Equipment Repairs & Maintenance	8000	6670	6800
2000-7132	FD Equipment Replacement	5000	7619	8000
2000-7134	FD Equipment Testing	5000	1445	2000
2000-7210	FD Fire Prevention	0	5	0
2000-7230	FD MNR Fire Protection	10000	8413	8500
2000-7235	FD Fire Protection Services	3000	0	0
2000-8000	FD Capital Expenditures	10000	0	0

Volunteer Fire Fighters				
2001-1010	FV Wages & Benefitsvolunteer calls	45000	38683	33000
2001-1310	FV Conferences/Seminars	2000	3562	3000

Fire Fighter Training

2002-1010	FT Wages & Benefits	33000	23608	20000
2002-1500	FT Regional Training	16682	12511	17500
2002-2010	FT Training expenses	9000	1445	2000
2002-2054	FT Licencing & medical tests	1000	307	500
Fire Prevention				
2003-1010	FP Wages & benefits	3200	7002	6000
2003-2010	FP Prevention materials & supplies	15300	2127	2500
Non-Emergency				
2004-1010	NONEMERG Wages & benefits	8000	612	500
Magnetawan Station				
2005-1010	MAG STATION Wages & benefits	0	1397	100
2005-2024	MAG STATION Heating Fuel	3500	2106	2100
2005-2030	MAG STATION Hydro	1800	1702	1500
2005-2050	MAG STATION Telephone	3500	3779	3600
2005-7140	MAG STATION Maintenance & Repairs	8000	3923	4000
2005-8000	MAG STATION Capital New Hall	0	0	962000
2005-8002	MAG STATION Capital Clean Air Exchange	0	0	60000
Ahmic Harbour Station				
2006-1010	AHMIC STATION Wages & Benefits	0	100	100
2006-2024	AHMIC STATION Heating Fuel	3000	919	1000
2006-2030	AHMIC STATION Hydro	1500	479	500
2006-7140	AHMIC STATION Repairs & Maintenance	3500	2572	2600
ATV & Mobile Equipment				
2009-2070	ATV & MOBILE EQUIP - Repairs	1500	491	8000
2009-8000	ATV & MOBILE EQUIP - Capital New ATV	0	0	18500
2009-8002	ATV & MOBILE EQUIP - Capital Boat & Trailer	0	0	25500
Truck #510 - 2020 Dodge RAM 2500				
2010-2022	TR510 Fuel	2000	2517	3000

2010-2070	TR510 Repairs and testing	5000	6136	5000	
Truck #511 - 1993 E ONE PUMPER/RESC					
2011-1010	TR511 Wages and benefits	0	245	0	
2011-2022	TR511 Fuel	750	580	600	
2011-2070	TR511 Repairs and testing	2000	649	750	
Fire Truck #P1 - 2003 Dodge Caravan					
2012-2022	TRP1 Fuel	500	1514	0	
2012-2070	TRP1 Repairs and testing	500	37	0	
Truck #514-1991 FORD TANKER					
2014-2022	TR514 Fuel	2000	1339	0	
2014-2070	TR514 Repairs and testing	5500	598	0	
Truck #517 -2013 CHEV EXPRESS					
2017-1010	TR517 Wages and Benefits	0	895	0	
2017-2022	TR517 Fuel	5000	2968	3500	
2017-2070	TR517 Repairs and testing	0	0	600	
2017-8000	TR517 Capital	35000	33044	0	
Truck #521 - 2004 FREIGHTLINER PUMP					
2021-2022	TR521 Fuel	3000	783	1000	
2021-2070	TR521 Repairs and testing	5000	1210	1200	
FIRE TANKER USED					
2024-8000	TR524 Capital	0	0	180000	
Truck #527 1998 FORD AMBULANCE					
2027-2022	TR527 Fuel	200	397	0	
2027-2070	TR527 Repairs and testing	150	149	0	
Truck #531 2019 PUMPER TRUCK					

2031-1010	TR531 Wages and Benefits	0	1009	0
2031-2022	TR531 Fuel	3000	0	0
2031-2070	TR531 Repairs and testing	0	0	600
2031-8000	TR531 Capital	438972	446907	0
2000-7220	FD 911 Revenue	500	775	350
2000-7725	Donations Lions Club	0	4150	0

CEMC				
2400-1010	CEMC Wages and benefits	5000	2208	7000
2400-1410	CEMC Training	3000	0	1000
2400-2010	CEMC Materials/Supplies	5000	100	5000

PUBLIC WORKS

Including 1 New Road Staff re Wages

BRIDGES AND CULVERTS					
3011-1010	A - Wages and benefits	80000	45591	84000	5 % Increase
3011-2010	A - Materials/Supplies	160000	160109	170000	Culverts/Steel Beam Guide Rail
3011-3010	A - Equipment Charges	40000	27056	40000	No Change
3011-3015	A - Rented Equipment	25000	44763	30000	Excavator/Packer Inhouse Project
3011-3040	A - Culvert/Bridge-Engineering	50000	82948	58000	To be Determined ,Inhouse Projects
3011-8000	A - Culvert/Bridges- Capital	600000	237745	85500	Guide Rails required as per OSIM Inspection Report

GRASS MOWING					
3021-1010	B1 - Wages and benefits	120	0	12600	wages needed if brining grass mowing in house
3021-4010	B1 - Contracts	7500	6718	8000	Inflation or decrease for capital
3021-8000	B1 - Capital Expenditures	0	0	140000	purchase of a new Tractor/Mower to eliminate contracting out

BRUSHING AND TREE TRIMMING

3022-1010	B2 - Wages and benefits	18000	3809	18900	5 % Increase
3022-2010	B2 - Materials/Supplies	0	44	2000	increase due to inhouse brushing if brushhead is purchased
3022-3010	B2 - Equipment Charges	5000	181	5000	increase due to inhouse brushing if brushhead is purchased
3022-3025	B2 - Rental of Tractor	25500	14676	25000	Contracting Out Brushing instead of renting tractor doing all brushing in house; 2019 actuals not to 2019 budget based on increase in time sensitive projects
3022-4015	B2 - Emergency Tree Felling	3500	1374	4000	Unpredictable
3022-8000	B2 - Capital	0	0	115000	purchase of chipper unit

DITCHING					
3023-1010	B3 - Wages and benefits	40000	38023	42000	5 % Increase
3023-3010	B3 - Equipment Charges	25000	25286	25000	No Change
3023-3015	B3 - Rented Equipment	15000	24734	50000	Will be required for surface treatment prep if excavator with brushhead is not purchased
3023-8000	B3 - Capital	0	0	250000	Excavator with Brushhead

BEAVER PROBLEMS					
3024-1010	B4 - Wages and benefits	3000	6833	7000	Increased Beaver Activity
3024-3010	B4 - Equipment Charges	1000	2196	1500	Increased Beaver Activity
3024-4010	B4 - Contracts	0	250	0	Used Contractor for one issue, all future will be done in house

DEBRIS AND LITTER PICKUP					
3025-1010	B5 - Wages and benefits	550	84	550	No Change Unpredictable
3025-3010	B5 - Equipment Charges	550	189	550	No Change Unpredictable

COLD MIX PATCHING					
3031-1010	C1 - Wages and benefits	7000	5992	7350	5 % Increase

3031-2010	C1 - Materials/Supplies	15000	6845	15000	due to time constraints in 2019 with staff being off, unable to complete patching projects in 2019. Therefore, high priority to be completed in 2020.
3031-3010	C1 - Equipment Charges	4000	2773	4000	correlates to materials and supplies above; lack of time to complete what was budgeted for

SWEEPING - CRACK SEALING

3032-1010	C2 - Wages and benefits	500	63	500	Dependent on capital and Contracts
3032-3010	C2 - Equipment Charges	250	204	250	No Change
3032-4010	C2 - Contracts	10000	13811	55000	42 kms of surface roads to be done by contractor including water truck and 13km (rural roads) completed in house; down from \$72,000 if all 55kms of roads completed by contractor

WATER / FLOODING

3033-1010	C3 - Wages and benefits	2000	4187	4000	Global Warming Unpredictable
3033-3010	C3 - Equipment Charges	2000	2517	2500	Global Warming Unpredictable

ROAD CONSTRUCTION / ROAD REPAIR

3034-1010	C4 - Wages and benefits	3000	1097	3150	5 % Increase
3034-3010	C4 - Equipment Charges	1500	0	1540	Inflation 2.2% Increase
3034-8000	C4 - Capital Projects	50400	122020	120000	Resurfacing of Johnston Rd (47,000); Queen St -Ahmic (17,000); Kristina Crt (12,000); Albert St E & W (27,000); Slurry seal on Church St (10,000); downgrade Stanley St to gravel (7,000)

3034-8002	C4 - Gas Tax Project	187600	182521	0	Put gas tax into Reserve for Culvert # 11 replacement in 2021 or 2022
3034-8140	C4 - Unopened Road Allowances	60000	0	0	

CATCH BASIN VACUUMING					
3035-1010	C5 - Wages and benefits	250	267	270	Complete all CBs in 2020
3035-3010	C5 - Equipment Charges	250	30	250	No Change
3035-4010	C5 - Contracts	5000	4030	5000	Complete all CBs in 2020

DRAINAGE					
3036-1010	C6 - Wages and benefits	3000	591	3200	Emergency Repair Work , 5% Increase
3036-3010	C6 - Equipment Charges	1000	357	1000	No Change
3036-4010	C6 - Contracts	10000	0	10000	Emergency Repair Work

GRAVEL PATCHING - WASHOUTS					
3041-1010	D1 - Wages and benefits	12000	16729	12600	2019 Increased Washouts, 5% Increase
3041-2010	D1 - Materials/Supplies	50000	58145	60000	Emergency Work Based On Actual
3041-3010	D1 - Equipment Charges	11000	19146	18000	2019 Increased Washouts
3041-4010	D1 - Contracts	20000	0	20000	Emergency Repair Work

GRADING					
3042-1010	D2 - Wages and benefits	18000	13773	18900	2019 actuals lower than budgeted due to staffing shortage
3042-3010	D2 - Equipment Charges	26000	16090	26000	2019 actuals lower than budgeted due to staffing shortage
3042-4010	D2 - Contracts	18000	12593	18000	contracting out grading for southern portion of municipality

DUST CONTROL					
3043-1010	D3 - Wages and benefits	5000	4230	5300	5 % Increase

3043-2010	D3 - Materials/Supplies	62000	68757	64000	overages due to mechanical issues, therefore required to contract out more
3043-3010	D3 - Equipment Charges	4000	4245	4000	Additional Used 2019 and Stored
3043-4010	D3 - Contracts	32000	41531	34000	overages due to mechanical issues, therefore required to contract out more

GRAVEL					
3045-1010	D5 - Wages and benefits	3500	4721	4500	Based On Actual
3045-2010	D5 - Materials/Supplies	122500	115595	160000	stockpile of A & B and supply/apply
3045-3010	D5 - Equipment Charges	3000	6733	6000	increased due to capital projects
3045-3015	D5 - Equipment Rental	10000	7542	15000	Gravel Road Maintanance Increase
3045-4010	D5 - Contracts	52500	49541	52500	No Change Based On Actual

SNOW PLOWING					
3051-1010	E1 - Wages and benefits	72000	69901	75600	Weather Dependent 5% Increase
3051-2010	E1 - Materials/Supplies	15000	0	15000	Parts For Plows
3051-3010	E1 - Equipment Charges	60000	51392	60000	Weather Dependent

SANDING SALTING					
3052-1010	E2 - Wages and benefits	35000	30918	36750	Weather Dependent 5% Increase
3052-2010	E2 - Materials/Supplies	42000	66177	78000	Fully Load Sand Domes
3052-3010	E2 - Equipment Charges	30000	24255	40000	Weather Dependent
3052-4010	E2 - Contracts	16800	30645	16800	Backup For Plows Down, Emergency

CULVERT THAWING					
3053-1010	E3 - Wages and benefits	6000	4604	6300	Weather Dependent 5% Increase
3053-2010	E3 - Materials/Supplies	400	0	400	Propane
3053-3010	E3 - Equipment Charges	2000	1999	2000	Weather Dependent
3053-8000	E3 - Capital Steamer			20000	purchase new steamer

ROADS REVENUE					
3000-7300	ROADS - Road Revenues	291550	218607	184440	
3000-7310	ROADS - Miscellaneous Revenue	0	27954	25000	
3000-7320	ROADS - Entrance Permits	440	300	400	
3000-7330	ROADS - Aggregate Licence Fees	11800	19437	9400	
3000-7340	ROADS -Contribution to Unopened Rd Allow	0	0	30000	

STAND BY WAGES					
3054-1010	E4 - Wages and benefits	12000	9036	12600	5 % Increase

SAFETY DEVICES					
3061-1010	F - Wages and benefits	3000	5836	6000	additional wages for radar project if capital is granted
3061-2010	F - Materials/Supplies	2000	589	2000	Update Replace/Stock
3061-2020	F - Safety-PPE	4500	5723	5300	Logos to be added to Shirts/Coats
3061-2350	F - Signage	4000	5908	5000	Update Replace/Stock
3061-3010	F - Equipment Charges	500	1368	1000	Additional Projects
3061-3040	F - Roadside Safety	2500	1858	2500	Additional Projects
3061-3050	F - Line Painting	5000	5699	6000	Inflation 2.2% plus Bsed on Actual
3061-8000	F - Capital	0	0	11000	new purchase of Radar Counter AADTS/Speed

ROAD PATROL					
3072-1010	RP - Wages and benefits	15000	24571	24000	Increased Road Patrols
3072-3010	RP - Equipment Charges	5000	5670	5600	Increased Road Patrols

OVERHEAD					
3101-1010	J - Wages and benefits	118000	119286	124000	5 % Increase
3101-1090	J - Vacation Pay	30000	18954	31500	5 % Increase
3101-1092	J - Stat Holidays	16500	17600	17400	Based On Additional Staff
3101-1094	J - Sick Days	2800	3198	3000	Based On Actual
3101-1310	J - Conferences/Trade Shows	3300	2333	5000	Landfill/Roads

3101-1410	J - Training	8500	18169	8500	Roads Scool Cont. All Major to Date
3101-1415	J - Union costs	1000	868	1020	Inflaftion 2.2% Increase
3101-2010	J - Materials/Supplies	7500	7810	8000	Inhouse Projects / Repairs
3101-2022	J - Clear Diesel Inventory Clearing	0	4614	0	
3101-2023	J - Dyed Diesel Inventory Clearing	0	5371	0	
3101-2024	J - Heating Fuel	11000	8671	11300	Inflation by 2.2%
3101-2030	J - Hydro	5000	4778	5100	Inflation by 2.2%
3101-2045	J - AVL monitoring and data	0	2024	6000	GPS On All Roads /Landfill Equip.
3101-2050	J - Telephone	1500	1161	1550	Inflation by 2.2%
3101-2052	J - Cell Telephone	2000	1768	2050	Inflation by 2.2%
3101-2053	J - Communications Equipment and Tower	1000	719	1000	Re : Actual
3101-2054	J - Radio License (Base)	700	652	720	Inflation by 2.2%
3101-2080	J - Small Tools and Supplies	7000	8046	7500	Replaced Old Chainsaws required
3101-2090	J - Interest Expense - Roads Projects	24883	24883	21733	
3101-2110	J - Dues & Subcriptions	2500	1564	2500	Additional CRS ,Renewals
3101-2120	J - Office	2000	1664	2000	No Change
3101-2150	J - Consulting fees	6000	1151	6000	As Required
3101-2300	J - Advertising	2000	401	2000	No Change
3101-2400	J - Building Maintenance	12000	10180	12000	No Change
3101-2420	J - Building Security	1100	498	1120	Fire Alarm
3101-3010	J - Equipment Charges	1000	360	1000	No Change
3101-4010	J - Contracts	0	0	0	
3101-4020	J - Insurance	36000	31118	37000	Inflation by 2.2%
3101-5010	J - Miscellaneous	1000	427	1000	No Change

GRADER 2012 JOHN DEERE					
3211-1010	GR - Wages and benefits	1200	1266	1270	Based on Actual
3211-2022	GR - Diesel	12000	11758	12300	Inflation 2.2% plus Based On Actual
3211-2070	GR - Repairs	15000	17789	15000	Tires Replaced 2019
3211-8000	GR - Capital Expenditures	0	1085	10000	Machine Maintanance Overhaul

COMPACTOR 2003 CATERPILLAR

3213-1010	COM - Wages and benefits	1020	0	1050	5 % Increase
3213-2022	COM - Fuel	2500	2892	3000	Used At Both Sites , Inflation
3213-2070	COM - Repairs	4500	3787	4500	

DOZER CASE 850K

3214-1010	DOZ - Wages and benefits	2000	0	2100	5 % Increase
3214-2022	DOZ - Fuel	1000	920	1500	Inflation Based On Actual
3214-2070	DOZ - Repairs	10000	1230	5000	Regular Maintanance & Repairs
3214-8000	DOZ - Capital Expenditures	0	0	15000	Overhaul Track Repair required

BACKHOE #3 2005 CASE

3216-1010	BH3 - Wages and benefits	510	0	530	5 % Increase
3216-2022	BH3 - Diesel	1020	914	2000	
3216-2070	BH3 - Repairs	3500	4370	4000	Based On Actual

BACKHOE #4 2012 JOHN DEERE

3217-1010	BH4 - Wages and benefits	1020	922	1050	5 % Increase
3217-2022	BH4 - Diesel	2000	935	2000	
3217-2070	BH4 - Repairs	4000	4512	4000	No Change

BACKHOE #5 2014 CASE

3218-1010	BH5 - Wages and benefits	500	0	530	5 % Increase
3218-2022	BH5 - Diesel	5000	4298	5000	Used Excavator For Ditching
3218-2070	BH5 - Repairs	4000	6495	5000	Based On Actual
3218-8000	BH5 - Capital Expenditures	0	1085	20000	Broom attachment to complete remaining 13 kms (rural roads) sweeping and water in house

WHEEL LOADER

3219-1010	LOADER - Wages and benefits	500	529	530	Based on Actual plus 5%
3219-2022	LOADER - Diesel	3000	1931	3000	
3219-2070	LOADER - Repairs	550	2003	1000	Based On Actual
3219-8000	LOADER - Capital Expenditures	0	1085	0	coded incorrectly

TRUCK 20, 2017 CHEV SILVERADO 1500					
3220-1010	TR20 - Wages and benefits	510	310	530	5 % Increase
3220-2022	TR20 - Fuel	4000	3751	4000	No Change
3220-2070	TR20 - Repairs	1020	2059	2000	Regular Maintanance
3220-4030	TR20 - Licences	120	132	140	Based on 2% Lis. Increase July 2020
3220-8000	TR20 - Capital Expenditures	7000	2392	0	Actuals less than budget in 2019 due to better costing for GPS system

TRUCK 21 2012 DODGE 2500 4X4					
3221-1010	TR21 - Wages and benefits	1020	305	1050	5 % Increase
3221-2022	TR21- Fuel	5500	4073	6000	Inflation by 2.2% Based on Actual
3221-2070	TR21 - Repairs	9500	11787	12000	Based on Actual
3221-4030	TR21 - Licences	265	265	270	Based on 2% Lis. Increase July 2020
3221-8000	TR21 - Capital Expenditures	7000	1046	0	
3221-8000	TR21 - Capital Replacement			73000	Replacement of Truck 21 and current 21 be used between landfill and road fleet

TRUCK 22 2016 FREIGHTLINER TANDEM					
3222-1010	TR22 - Wages and benefits	2000	722	2100	5 % Increase
3222-2022	TR22 - Fuel	13000	11289	13000	No Change
3222-2070	TR22 - Repairs	7000	9334	7000	No Change
3222-4030	TR22 - Licences	2144	2144	2180	Based on 2% Lis. Increase July 2020
3222-8000	TR22 - Capital Expenditures	7000	2392	0	

TRUCK 24 2012 INTERNATIONAL TANDEM					
3224-1010	TR24 - Wages and benefits	2000	746	2100	5 % Increase
3224-2022	TR24 - Diesel	7000	8766	8000	Based on Actual
3224-2070	TR24 - Repairs	10000	12860	15000	Based on Actual

3224-4030	TR24 - Licences	1764	1765	1800	Based on 2% Lis. Increase July 2020
3224-8000	TR24 - Capital Expenditures	7000	2392	0	

TRUCK 25 2012 INTERNATIONAL TANDEM

3225-1010	TR25 - Wages and benefits	571	689	0	N/A No Longer With Fleet
3225-2070	TR25 - Repairs	1000	427	0	N/A No Longer With Fleet

TRUCK 27 2014 FREIGHTLINER TANDEM

3227-1010	TR 27 - Wages and benefits	1000	2290	2000	Based on Actual Newer Truck
3227-2022	TR 27 - Diesel	12000	12897	13000	Inflation 2.2% plus Based On Actual
3227-2070	TR27 - Repairs	8000	16206	8000	Based On Actual
3227-4030	TR27 - Licences	1764	1765	1800	Based on 2% Lis. Increase July 2020
3227-8000	TR27 - Capital Expenditures	7000	2392	8000	New Tires 2020

TRUCK 28 2018 WESTERN STAR

3228-1010	TR28 - Wages and benefits	2400	1334	2500	5 % Increase
3228-2022	TR28 - Diesel	11000	13143	12000	Inflation 2.2% plus Based On Actual
3228-2070	TR28 - Repairs	5500	7975	13000	Based On Actual Plus New Tires 2020
3228-4030	TR28 - Licences	1841	1841	2000	Based on 2% Lis. Increase July 2020
3228-8000	TR28 - Capital Expenditures	7000	2392	0	New Tires 2020

TRUCK 29 2019 WESTERN STAR

3229-1010	TR29 - Wages and benefits	2000	2053	2100	Based On Actual , 5% Increase
3229-2022	TR29 - Diesel	11000	14146	13000	Inflation 2.2% plus Based On Actual
3229-2070	TR29 - Repairs	5000	14566	10000	2019 actuals over due to winter tires, bladerunner for wing and mudflaps

3229-4030	TR29 - Licences	1841	1841	2200	Based on 2% Lis. Increase July 2020 2019 actuals over budget due to GPS system and automatic greaser
3229-8000	TR29 - Capital Expenditures	7000	8861	0	

STEAM JENNY WATER TANK

3232-1010	SJ1 - Wages and benefits	400	29	420	5 % Increase
3232-2022	SJ1 - Fuel	600	378	600	No Change
3232-2070	SJ1 - Repairs	250	80	250	No Change

WATER TANK FLOAT

3234-1010	WT - Wages and benefits	1020	800	1050	5 % Increase
3234-2070	WT - Repairs	1500	845	17000	Retrofit Due To Leakage

FLOAT

3240-1010	FL - Wages and benefits	510	214	520	5 % Increase
3240-2070	FL - Repair Parts	2000	5401	2000	Safety Repairs Completed

GARBAGE COLLECTION

4010-4010	GARBAGE - Contracts	21000	20735	26000	To be adjusted based on contract after receiving final billing
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LANDFILL

4020-1010	LF - Wages and benefits	80000	95212	95000	Based On Actual and Additional F/T
4020-1090	LF - Vacation Pay	3500	3058	3800	Based On Actual and Additional F/T
4020-1092	LF - Stat Holidays	2400	3339	3300	Based On Actual and Additional F/T
4020-1094	LF - Sick Days	600	719	720	Based On Actual and Additional F/T
4020-1410	LF - Training	550	1629	550	Updated Training Completed
4020-1415	LF - Union costs	150	0	150	Based On Actual

4020-2010	LF - Materials/Supplies	10000	7845	10000	No Change
4020-2020	LF - Latrine Rentals/Cleaning	2300	2298	2500	Based On Actual plus 2.2 Inflation
4020-2023	LF - Dyed Diesel Inventory Clearing	0	-4557	0	
4020-2024	LF - Propane Heat	600	759	800	Based On Actual plus 2.2 Inflation
4020-2052	LF - Cell Telephone	800	865	880	Based On Actual plus 2.2 Inflation
4020-2400	LF - Repairs & Maintenance	1500	150	1500	No Change
4020-3010	LF - Equipment Charges	30000	23879	30000	No Change
4020-3040	LF - Engineering fees	12000	27842	0	Dependent on requirements from MECP
4020-4010	LF - Contracts	5000	918	5100	Based On Actual plus 2.2 Inflation
4020-4020	LF - Insurance	3000	2545	3060	Unknown At This Time
4020-4022	LF - Mattress disposal	40000	57591	45000	have not received final 2019 bill will need to be increased
4020-5020	LF - Monitoring Costs-Croft	8244	11459	12000	Unknown At This Time
4020-5025	LF - Monitoring Costs-Chapman	8680	21349	16000	Unknown At This Time
4020-7400	LF - Landfill Revenues	17000	16570	17000	

RECYCLING					
4030-1010	RECY - Wages and benefits	50000	60417	52500	Larry F/t
4030-1090	RECY - Vacation Pay	2000	490	2040	
4030-1092	RECY - Stat Holidays	1575	1837	2080	1.2 % plus Based on Actual
4030-1094	RECY - Sick Days	220	116	225	1.2 % plus Based on Actual
4030-1410	RECY - Training	550	711	550	No Change
4030-2010	RECY - Materials/Supplies	2000	1921	2050	Based On Actual plus 2.2 Inflation
4030-2015	RECY - Latrine Rentals/Cleaning	2200	1374	2250	Based On Actual plus 2.2 Inflation
4030-2024	RECY - Propane Heat	600	486	620	Based On Actual plus 2.2 Inflation
4030-2052	RECY - Cell Telephone	300	436	450	Based On Actual
4030-2400	RECY - Repairs & Maintenance	500	442	510	Based On Actual plus 2.2 Inflation
4030-3010	RECY - Equipment Charges	6000	8346	8000	Based On Actual
4030-4010	RECY - Contracts	10000	0	0	Not needed due to new Electronics recycling program
4030-4012	RECY - Recycling Curbside	23000	22098	23500	To be adjusted based on contract after receiving final billing
4030-4014	RECY - Recycling Depot	60000	50548	60000	No Change

4030-4018	RECY - Household Hazardous Waste Depot	10000	11739	12000	Based On Actual plus 2.2 Inflation
4030-4020	RECY - Insurance	2800	2545	2860	Based On Actual plus 2.2 Inflation
4030-4021	RECY - Electronics	500	468	510	Based On Actual plus 2.2 Inflation
1-3-4030-7410	RECY - Recycling Revenue	-11000	-11494	-16000	
1-3-4030-7420	RECY - Recycling Electronics	-3200	-3229	-1700	
PARKS					

PARKING LOT					
3700-1010	PARKING - Wages and benefits	3500	1537	1300	not as much work needed this year
3700-2010	PARKING - Materials and Supplies	1000	634	500	see above
3700-3010	PARKING - Equipment Charges	600	975	1000	

STREETLIGHTS					
3800-5012	STREET - Magnetawan Street Lights	20000	20530	20000	Future upgrades in village
3800-5014	STREET - Ahmic Harbour Street Light	1500	594	2000	
3800-5016	STREET - Rockwynn Landing Light	400	333	400	

SIDEWALKS					
3900-1010	SIDEWALKS - Wages and benefits	7500	7572	7500	
3900-2010	SIDEWALKS - Materials/Supplies	250	0	250	
3900-2400	SIDEWALKS - Equipment Repairs	100	0	100	
3900-3010	SIDEWALKS - Equipment Charges	2600	3204	2800	not anticipating as severe as 2019

WATER SYSTEMS					
4300-1010	W-SYS - Wages and benefits	5000	4313	5000	
4300-2010	W-SYS - Materials/Supplies	5500	4405	5500	
4300-3010	W-SYS - Equipment Charges	575	803	575	will not be doing water system at 28 church street

CEMETERY					
5010-1010	CEM - Wages and benefits	18000	14126	16000	
5010-2010	CEM - Materials/Supplies	2000	485	1000	closer to actual

5010-2210	CEM - Legal Fees	3000	0	3000	Mckewen lands
5010-2400	CEM - Repairs & Maintenance	2500	345	1000	
5010-3010	CEM - Equipment Charges	1800	1232	1500	
5010-4020	CEM - Insurance	750	578	700	
5010-8000	CEM - Capital Expenditures	5000	0	5000	ran out of time last year -- xraying graves
5010-7500	CEM - Cemetery Revenue	1340	700	1500	
5010-7510	CEM - Interest Revenue	1040	58	1300	

WHARFS					
7100-1010	WHARFS - Wages and benefits	1500	2762	2500	
7100-2010	WHARFS - Materials and Supplies	1500	700	1000	
7100-2020	WHARFS - Docks-Rockwynn Landing	500	960	1000	
7100-2400	WHARFS - Repairs & Maintenance	0	448	5000	2019 understated as monies used from capital as there was excessive damage
7100-3010	WHARFS - Equipment Charges	500	491	500	
7100-8000	WHARFS - Capital Expenditures	6500	17304	30000	Revitalization of docks/ramps etc

PARKS					
7200-1010	PARKS - Wages and benefits	87000	90520	87000	allocating more to the community centre
7200-1410	PARKS - Training	5000	2121	5000	safety training
7200-2010	PARKS - Materials/Supplies	12000	8481	11000	
7200-2015	PARKS - Vandalism	500	509	500	
7200-2022	PARKS - Equipment Fuel	0	943	1000	
7200-2400	PARKS - Repairs & Maintenance	9000	7408	9000	
7200-3010	PARKS - Equipment Charges	6500	9576	6500	expensive repairs to original zero turn gravely number 1

PARKS OVERHEAD					
7205-1010	P- Wages and benefits	20000	34238	25000	
7205-1415	P - Union costs	500	0	500	
7205-2020	P - Safety & Health	2000	1885	2000	

7205-2024	P - Heating Fuel	4400	3333	4300	
7205-2030	P - Hydro	5000	4865	5000	
7205-2050	P - Telephone	750	688	750	
7205-2052	P - Cell Telephone	600	455	500	
7205-2120	P - Office	0	79	100	
7205-4020	P - Insurance	13500	12067	13500	

PARKS TRUCK 10 2010 DODGE 1500					
7210-1010	TR10 - Wages and benefits	500	41	500	
7210-2022	TR10 - Fuel	4000	4121	4000	
7210-2070	TR10 - Repairs	2000	3165	5000	GPS
7210-4030	TR10 - Licences	130	120	130	

PARKS TRACTOR 1 JOHN DEERE 4110					
7212-1010	TRACTOR 1 - Wages and benefits	500	181	500	
7212-2022	TRACTOR 1 - Fuel	500	0	500	
7212-2070	TRACTOR 1 - Repairs	2000	2571	2500	

PARKS TRACTOR 2 JOHN DEERE					
7213-1010	TRACTOR 2 - Wages and benefits	500	867	600	
7213-2022	TRACTOR 2 - Fuel	500	310	500	
7213-2070	TRACTOR 2 - Repairs	5000	5280	5500	
7213-2075	TRACTOR 2 - Snowblower repairs	500	103	500	

PARKS TRAILERS					
7214-1010	PARKS TRAILERS - Wages and benefits	200	0	200	
7214-2070	PARKS TRAILERS - Repairs	400	372	400	

PARKS TRUCK 11 2007 DODGE PICKUP					
7216-1010	TR11 - Wages and benefits	400	0	400	would like to keep this truck for watering, menial jobs
7216-2022	TR11 - Fuel	3000	2280	1000	will not be used as much if new truck is purchased

7216-2070	TR11 - Repairs	2500	332	1000	will not be used as much if new truck is purchased
7216-4030	TR11 - Licences	130	120	130	

PARKS TRUCK 12

7218-1010	TR12 - Wages and benefits	500	152	500	
7218-2022	TR12 - Fuel	3000	2811	3000	
7218-2070	TR12 - Repairs	3000	2403	3000	GPS install
7218-4030	TR12 - Licences	1100	506	1200	truck is considered commercial

PARKS TRUCK 13

potential new truck

7219-1010	TR13 -Wages and benefits	0	0	500	
7219-2022	TR13 - Fuel	0	0	4000	
7219-2070	TR13 - Repairs	0	0	2000	
7219-4030	TR13 - Licences	0	0	135	
7219-8000	TR13 - Capital Expenditures	0	0	65000	

COMMUNITY CENTRE AND PAVILLION

7300-1010	HALL - Wages and benefits	100000	91053	100000	
7300-2010	HALL - Materials/Supplies	7920	2661	5000	
7300-2024	HALL - Heating Fuel	15000	14253	15000	
7300-2030	HALL - Hydro/Stove Propane	19000	15614	19000	
7300-2050	HALL - Telephone	580	578	600	
7300-2400	HALL - Repairs & Maintenance	15000	15227	15000	
7300-3010	HALL - Equipment Charges	6000	7596	6500	2019 severe weather
7300-3020	HALL - Zamboni Expenses	6000	119	3000	2019 wasn't operational - may need tires as they are cracking
7300-3030	HALL - Generator Expenses	3000	4654	4000	2019 added new heater - not anticipated for this year
7300-4020	HALL - Insurance	12000	10784	12000	

7300-8000	HALL - Capital Expenditures	60000	73031	48000	overages (\$3000 LEDs, \$6500 electrical, \$4150 lions portion of zamboni) offset by grant and parkland reserves new: roof \$30,000; front entrance concrete work \$10,000; windows \$5,000; railing sandblasting/painting \$3,000
AHMIC COMMUNITY CENTRE					no rental in 2019
7700-1010	AHMIC - Wages and benefits	6000	4535	6000	
7700-2010	AHMIC - Materials/Supplies	1500	58	1500	
7700-2024	AHMIC - Heating Fuel	6000	1319	6000	
7700-2030	AHMIC - Hydro	1000	896	1000	
7700-2050	AHMIC - Telephone	800	439	500	
7700-2400	AHMIC - Repairs & Maintenance	10000	2195	10000	
7700-3010	AHMIC - Equipment Charges	800	1323	800	
7700-4020	AHMIC - Insurance	800	1358	800	
7700-8000	AHMIC - Capital Expenditures	75000	7527	20000	Kitchen engineering (\$5,000) 1sided led sign on building (\$15,000)

MAGNETAWAN BUDGET NARRATIVE

ACCOUNT NAME		2019 FINAL BUDGET	2019 ACTUAL VALUES	2020 BASE BUDGET	NOTES
FIRE					
20001010	FD Wages & Benefits Fire Chief	88000	85341	88000	
20001310	FD Conferences/Seminars	3000	1087	3000	missed conf. and trade show in 2019
20001320	FD Memberships	1200	600	1000	renew a 2 year membership in 2020
20002010	FD Materials and Supplies	6000	6553	6000	
20002018	FD PPE & Fire Supplies	20000	21590	19000	
20002029	FD Hydro 226 15th & 16th Side Rd N	1000	418	500	increase use for fire and soapbox
20002052	FD Cell Telephone	2000	1334	1300	
20002053	FD Communications Tower	750	718	750	
20002054	FD Radio Maintenance & Licensing	3000	895	3500	purchase of regional shared console
20002056	FD Radio Upgrades	7000	2850	3000	
20002058	FD Dispatch	2600	2521	2600	
20002120	FD Office	1000	977	1000	
20002300	FD Advertising	250	0	250	bulk mail planned for April
20092070	FD ATV & Mobile Equip-Repairs & Maint	1500	489	8,000	lights on trailers and bikes, interior closed in trailer
20098000	FD ATV & Mobile Equip-Capital new ATV	0		18,500	larger cc's and tracks for better performance
20098002	FD ATV & Mobile Equip-Capital Boat&trailer	0		25,500	aluminum with a tiller motor, use in all our lakes
20004020	FD Insurance	30000	25581	31,000	
20007130	FD Equipment Repairs & Maintenance	8000	6670	6,800	
20007132	FD Equipment Replacement	5000	7619	8,000	
20007134	FD Equipment Testing	5000	1445	2,000	
20031010	FP Fire Prevention Wages & Benefits	3200	5	8,500	audit 911 signs, visit more homes and cottages
20032010	FP Fire Prevention Materials & Supplies	15300		10,000	replace fire signs, Tee's and Alarms for students
20007230	FD MNR Fire Protection	10,000	8413	9,000	
20007235	FD Fire Protection Services	3000	0	3,000	ins for MNR to be used elsewhere if not required for a MNR response
20008000	FD Capital Expenditures	10,000	0	106,000	Edraulic ram to complete the set for extrication cost \$16,000.00 Upgrade breathing apparatus 10 packs, 20 masks, 20 cylinders cost \$80,000.00 Upgrade compressor system for air bottle fill station shared equally between fire departments \$10,000 each
20011010	FV Wages & Benefits Volunteer Calls	45000	38683	40,000	wage increase for Emergency Calls \$15.25 per hr for FF's and \$20.00 per hr for officers. Eliminating the \$1200.00 per year officer honorarium. Maintain \$15.00 per hour for all other non- emergency work

20011310	FV Conferences/Seminars	2000	3562	4,000	
20021010	FT Wages & Benefits	33000	23608	25,000	
20021500	FT Regional Training	16682	12511	17,500	
20022010	FT Training expenses	9000	1445	2,000	
20022054	FT Licencing & medical tests	1000	307	1,000	vaccines required
20031010	FP Wages & benefits	3200	7002	8,500	increase smoke and co testing, civic number test
20032010	FP Prevention materials & supplies	15300	2122	10,000	new fire signs. T-shirts for school and FF's, smoke co alarms for students
20041010	NONEMERG Wages & benefits	8000	612	500	
20051010	MAG STATION Wages & benefits	0	1397	2,000	better breakdown for different work, hall needs paint, floor repair, more racking, air lines, etc
20052024	MAG STATION Heating Fuel	3500	2106	2,100	more heat for drying in Mag instead of Ahmic
20052030	MAG STATION Hydro	1800	1702	1,500	
20052050	MAG STATION Telephone	3500	3779	3,800	
20057140	MAG STATION Maintenance & Repairs	8000	3923	4,000	reduced for new defined codes
20058000	MAG STATION Capital new hall	0	0	962,000	options provided if considered for 2020 plans
20058002	Mag STATION Capital air exchange	0	0	60,000	remove carbon monoxide with truck starts
20061010	AHMIC STATION Wages & Benefits	0	100	2,500	paint doors, blocks, window install
20062024	AHMIC STATION Heating Fuel	3000	919	1,000	combine with hydro, only electric heat source
20062030	AHMIC STATION Hydro	1500	451	500	hydro only source of heat
20067140	AHMIC STATION Repairs & Maintenance	3500	2572	4,000	outdoor paint, eavestrough
20102022	TR510 Fuel	2000	2517	4,000	less vehicles, more fuel in existing apparatus
20102070	TR510 Repairs and testing	5000	6136	6,500	manufacture better storage in box area
20111010	TR511 Wages and benefits	0	245	0	old #511 out of service, change #531 in 2021
20112022	TR511 Fuel	750	580	0	to #511, matching truck identification
20112070	TR511 Repairs and testing	2000	649	0	
20122022	TRP1 Fuel	500	1514	0	out of service
20122070	TRP1 Repairs and testing	500	37	0	
20142022	TR514 Fuel	2000	1339	2,000	more driver training required, 10 speed standard
20142070	TR514 Repairs and testing	5500	598	5,000	rear tires, cabinet, brackets, hose rack
20171010	TR517 Wages and Benefits	0	895	0	
20172022	TR517 Fuel	5000	2968	5,000	less vehicles, more fuel in existing apparatus
20172070	TR517 Repairs and testing	0	0	5,000	move 800 to wages and Benefits
20178000	TR517 Capital	35000	33044	0	
20212022	TR521 Fuel	3000	783	2,000	driver training, respond from Ahmic to Mag hall
20212070	TR521 Repairs and testing	5000	1210	3,500	replace outdated tires
20272022	TR527 Fuel	200	397	0	out of service
20272070	TR527 Repairs and testing	150	149	0	
20311010	TR531 Wages and Benefits	0	1009	0	
20312022	TR531 Fuel	3000	0	3,000	remove \$500 from fuel to wages and benefits

20312070	TR531 Repairs and testing	0	0	1,500	
20318000	TR531 Capital	438972	446907	0	
1-4-2024-8000	TR524 Capital used water truck			180,000	Purchase only if a quality truck becomes available
1320007220	FD 911 Revenue	500	775	350	
1320007725	Donations Lions Club	0	4150	0	

CEMC					
24001010	CEMC Wages and benefits	5000	2208	7000	control group
24001410	CEMC Training	3000	0	1000	classroom, online
24002010	CEMC Materials/Supplies	5000	100	5000	individual toolkits, radios,chargers office supplies

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2020

Account Code	Account Description	2020 BASE BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET
1	GENERAL FUND			
	Revenue			
	TAXATION: COMMERCIAL			
1-3-1003-2071	COMMERCIAL: PIL General	0	-8,449	0
1-3-1003-2140	COMMERCIAL: PIL, Taxable Tenant	0	-380	0
1-3-1003-2170	COMMERCIAL: Taxable	0	-60,102	0
1-3-1003-2190	COMMERCIAL: Vacant	0	-1,863	0
	Total TAXATION: COMMERCIAL	0	-70,794	0
	TAXATION: FARMLAND			
1-3-1006-2170	FARMLAND: Taxable	0	-10,620	0
	Total TAXATION: FARMLAND	0	-10,620	0
	TAXATION: LANDFILL			
1-3-1008-2071	LANDFILL: PIL General	0	-160	0
	Total TAXATION: LANDFILL	0	-160	0
	TAXATION: INDUSTRIAL			
1-3-1009-2170	INDUSTRIAL: Taxable	0	-2,570	0
	Total TAXATION: INDUSTRIAL	0	-2,570	0
	TAXATION: MULTI-RES			
1-3-1013-2170	MULTI-RES: Taxable	0	-6,401	0
	Total TAXATION: MULTI-RES	0	-6,401	0
	TAXATION: RESIDENTIAL			
1-3-1018-2071	RESIDENTIAL: PIL General	0	-1,952	0
1-3-1018-2140	RESIDENTIAL: PIL, Taxable Tenant	0	-2,943	0
1-3-1018-2170	RESIDENTIAL: Taxable	0	-4,600,868	0
	Total TAXATION: RESIDENTIAL	0	-4,605,763	0
	TAXATION: MANAGED FORESTS			
1-3-1020-2170	MANAGED FORESTS: Taxable	0	-8,987	0
	Total TAXATION: MANAGED FOREST	0	-8,987	0
	SUPPLEMENTAL TAXATION: FARMLAND			
1-3-1106-2170	SUPP FARMLAND: Taxable	0	-77	0
	Total SUPPLEMENTAL TAXATION: F	0	-77	0
	SUPPLEMENTAL TAXATION: INDUSTRIAL			
1-3-1109-2180	SUPP INDUSTRIAL: Vac./Excess	0	-9	0
	Total SUPPLEMENTAL TAXATION: I	0	-9	0
	SUPPLEMENTAL TAXATION: RESIDENTIAL			
1-3-1118-2170	SUPP RESIDENTIAL: Taxable	0	-27,881	0
	Total SUPPLEMENTAL TAXATION: R	0	-27,881	0
	GENERAL TAXES			
1-3-1030-3016	GENERAL - Area Rating Taxation	-49,500	-48,871	-48,878
	Total GENERAL TAXES	-49,500	-48,871	-48,878
	TAXES - ENGLISH PUBLIC SCHOOL			
1-3-1255-3000	ENG. PUB; SCH. - Tax Levy	0	-1,100,903	0
1-3-1255-3005	ENG. PUB; SCH. - Tax Supps & Omits	0	-6,697	0

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2020

Account Code	Account Description	2020 BASE BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET
1-3-1255-3012	ENG. PUB. SCH. - Tax Payments in Lieu	0	-1,065	0
Total TAXES - ENGLISH PUBLIC S		0	-1,108,665	0
TAXES - ENGLISH SEPARATE SCHOOL				
1-3-1256-3000	ENG. SEP. SCH. - Tax Levy	0	-20,022	0
1-3-1256-3005	ENG. SEP. SCH. - Tax Supps & Omits	0	-2	0
Total TAXES - ENGLISH SEPARATE		0	-20,024	0
TAXES - FRENCH PUBLIC SCHOOL				
1-3-1257-3000	FR. PUB SCH. - Tax Levy	0	-7,403	0
1-3-1257-3005	FR. PUB SCH. - Tax Supps & Omits	0	-1	0
Total TAXES - FRENCH PUBLIC SC		0	-7,404	0
TAXES - FRENCH SEPARATE SCHOOL				
1-3-1258-3000	FR. SEP. SCH. - Tax Levy	0	-9,740	0
1-3-1258-3005	FR. SEP. SCH. - Tax Supps & Omits	0	-3	0
Total TAXES - FRENCH SEPARATE		0	-9,743	0
PENALTIES & INTEREST				
1-3-1400-7130	TREAS - Penalties & Interest	-67,000	-66,453	-73,000
Total PENALTIES & INTEREST		-67,000	-66,453	-73,000
UNCONDITIONAL GRANTS				
1-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	-1,107,400	-1,107,800	-1,107,800
1-3-1500-5035	TREAS - Mun. Modernization System Grant	0	-560,800	-560,800
Total UNCONDITIONAL GRANTS		-1,107,400	-1,668,600	-1,668,600
CONDITIONAL GRANTS				
1-3-1600-5015	Federal Govt-Canada Day Grant	-1,600	-1,600	-1,600
1-3-1600-5077	Prov Govt - OCIF	-68,261	-68,569	-68,263
1-3-1600-5078	Prov Govt - OCLIF	-11,647	0	-11,647
1-3-1600-5079	Prov Govt-Main St Revitalization Fund	0	-23,109	-22,785
1-3-1600-5090	Ontario Stewardship Grants	0	-39,462	-29,000
1-3-1600-5092	Prov Govt-Save On Energy Retrofit Grant	0	0	-7,000
1-3-1600-5093	Prov Govt - CSPT Program	-3,734	-3,734	-3,734
1-3-1600-5094	Prov Govt - MTCS Grant	-21,745	-32,060	-51,042
Total CONDITIONAL GRANTS		-106,987	-168,534	-195,071
FEES & CHARGES				
1-3-1700-7100	TREAS - Lottery Licenses/Fees	-25	-5	-25
1-3-1700-7102	TREAS - Tax Certificates	-2,000	-1,997	-3,600
1-3-1700-7104	TREAS - Maps Copies Etc.	-3,600	-1,664	-3,900
1-3-1700-7106	TREAS - Document Commissioning	-90	-183	-90
1-3-1700-7112	TREAS - Revenue - History Books	-100	-133	-730
1-3-1700-7114	TREAS - Revenue - Site Pamphlets	-20	-30	-60
1-3-1700-7120	TREAS - Other GG Revenues	-1,000	-946	-3,900
1-3-1700-7132	TREAS - Land Sales	-140,000	-27,885	-89,500
1-3-1700-7134	TREAS - Sale of 4855 Hwy 520 property	-565,500	1,903	0
1-3-1700-7140	TREAS - Investment Income	-32,000	-51,780	-28,000
1-3-1700-7150	TREAS - Dividend Income - Lakeland	-25,000	-24,800	-27,000
1-3-1700-7152	TREAS - Dividend Income - Kawartha	0	0	-430

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2020

Account Code	Account Description	2020 BASE BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET
1-3-1700-7160	TREAS - Rental - Communication Tower	-1,500	-1,500	-1,500
1-3-1700-7170	TREAS - Hydro re Rockwynn Landing	-170	-136	-170
1-3-1700-7172	TREAS - Hydro re Fire Hall Solar Panels	-4,700	-4,772	-5,200
1-3-1700-7180	TREAS - Other Income	-2,400	-9,902	0
Total FEES & CHARGES		-778,105	-123,830	-164,105
FIRE DEPARTMENT REVENUES				
1-3-2000-7220	FD - 911 Revenue	-500	-775	-350
1-3-2000-7725	Donations-Lions Club	0	-4,150	0
Total FIRE DEPARTMENT REVENUES		-500	-4,925	-350
BUILDING REVENUES				
1-3-2100-7200	CBO - Building Permits	-98,166	-167,451	-74,000
1-3-2100-7210	CBO - Building Information Reports	-3,000	-2,400	-4,000
1-3-2100-7215	CBO - Abandoned Permits	-1,500	-1,916	-3,000
Total BUILDING REVENUES		-102,666	-171,767	-81,000
BYLAW REVENUES				
1-3-2200-5300	BLEO - POA Revenues	-20,000	-3,703	-20,000
1-3-2200-7210	BLEO - Dog Licenses	-750	-1,404	-700
1-3-2200-7215	BLEO - Bylaw Enforcement Fines	-200	-20	-20
1-3-2200-7220	BLEO - Trailer Licences	-5,250	-3,670	-3,500
Total BYLAW REVENUES		-26,200	-8,797	-24,220
ROADS REVENUE				
1-3-3000-7300	ROADS - Road Revenues	-308,190	-234,898	-184,440
1-3-3000-7310	ROADS - Miscellaneous Revenue	0	-27,954	-25,000
1-3-3000-7320	ROADS - Entrance Permits	-400	-300	-400
1-3-3000-7330	ROADS - Aggregate Licence Fees	-9,400	-19,437	-9,400
1-3-3000-7340	ROADS -Contribution to Unopened Rd Allow	0	0	-30,000
Total ROADS REVENUE		-317,990	-282,589	-249,240
LANDFILL REVENUES				
1-3-4020-7400	LF - Landfill Revenues	-17,000	-16,570	-17,000
Total LANDFILL REVENUES		-17,000	-16,570	-17,000
RECYCLING REVENUES				
1-3-4030-7410	RECY - Recycling Revenue	-16,000	-11,494	-16,000
1-3-4030-7420	RECY - Recycling Electronics	-1,700	-3,229	-1,700
Total RECYCLING REVENUES		-17,700	-14,723	-17,700
CEMETERY REVENUE				
1-3-5010-7500	CEM - Cemetery Revenue	-1,500	-700	-1,500
1-3-5010-7510	CEM - Interest Revenue	-1,300	-58	-1,300
Total CEMETERY REVENUE		-2,800	-758	-2,800
RECREATION REVENUE				
1-3-7000-7700	REC - Recreation Fees	-5,700	-400	-6,100
1-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	-7,300	-7,298	-6,500
1-3-7000-7740	REC - Parking Lot Revenue	0	0	-780
1-3-7000-7745	REC - Magnetawan Locks Revenue	-1,000	-783	-900
Total RECREATION REVENUE		-14,000	-8,481	-14,280

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RENTAL REVENUE				
1-3-7100-7710	RENTAL - 4855 Hwy 520	-5,000	0	-25,000
	Total RENTAL REVENUE	-5,000	0	-25,000
PARKS REVENUE				
1-3-7200-7735	Revenue - Parks	-21,225	-30,529	-20,995
	Total PARKS REVENUE	-21,225	-30,529	-20,995
COMMUNITY CENTRE AND PAVILION REVENUE				
1-3-7300-7725	Revenue- Mag Com Centre & Pavilion	-10,500	-10,625	-10,500
1-3-7300-7735	Revenue-Ahmic Community Centre	-2,000	0	0
	Total COMMUNITY CENTRE AND PAV	-12,500	-10,625	-10,500
HERITAGE CENTRE REVENUE				
1-3-7600-7520	HERITAGE - Donations	-300	0	0
	Total HERITAGE CENTRE REVENUE	-300	0	0
PLANNING REVENUES				
1-3-8000-7800	PLN - Planning Revenue	-6,000	-6,250	-5,500
1-3-8000-7810	PLN - Encroachment licences	-1,000	-1,950	-1,700
1-3-8000-7815	PLN - Access Licences	-50	-50	-50
	Total PLANNING REVENUES	-7,050	-8,250	-7,250
CAPITAL REVENUES				
1-3-9000-8001	Transfer from Asset Management Reserve	0	-504,550	-485,972
1-3-9000-8004	Transfer from Obligatory Reserve-Parkland	-45,000	-26,664	-55,000
1-3-9000-8005	Transfer from Obligatory Reserve-Gas Tax	0	-179,048	-176,957
1-3-9000-8035	Previous Years Special Area Deficit	0	0	4,878
	Total CAPITAL REVENUES	-45,000	-710,262	-713,051
	Total Revenue	-2,698,923	-9,223,662	-3,333,040
Expense				
LEGISLATIVE				
1-4-1000-1010	COUNCIL - Salaries and benefits	72,000	70,822	62,000
1-4-1000-1011	COUNCIL - Integrity Commissioner expenses	3,000	865	1,000
1-4-1000-1310	COUNCIL - Conferences and Seminars	15,000	12,087	15,000
1-4-1000-2010	COUNCIL - Materials and Supplies	8,200	6,498	5,000
1-4-1000-5018	COUNCIL - Donations	6,000	5,745	6,000
	Total LEGISLATIVE	104,200	96,017	89,000
ELECTIONS				
1-4-1100-1010	ELECTION - Wages and benefits	0	151	1,000
1-4-1100-2010	ELECTION - Materials/Supplies	0	377	1,600
	Total ELECTIONS	0	528	2,600
ADMINISTRATION				
1-4-1200-1010	ADMIN - Wages and benefits	250,000	232,151	203,000
1-4-1200-1310	ADMIN - Conferences and Seminars	7,000	5,437	7,000
1-4-1200-1315	ADMIN - Training	7,000	2,588	5,000
1-4-1200-1320	ADMIN - Memberships	1,000	1,274	1,700
1-4-1200-2010	ADMIN - Office Supplies	5,000	5,757	5,000
1-4-1200-2015	ADMIN - Office maintenance & supplies	2,000	526	1,000

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1-4-1200-2025	ADMIN - Health & Safety	25,000	0	0
1-4-1200-2030	ADMIN - GIS Project	18,500	18,087	18,000
1-4-1200-2050	ADMIN - Telephone	4,500	4,135	4,500
1-4-1200-2052	ADMIN - Cell Telephone	1,500	914	2,000
1-4-1200-2120	ADMIN - Insurance	67,000	65,632	70,000
1-4-1200-2130	ADMIN - Computer expenses	20,000	24,380	22,000
1-4-1200-2135	ADMIN - Website expenses	5,000	8,417	10,000
1-4-1200-2140	ADMIN - Copying Expenses	1,800	1,837	1,500
1-4-1200-2210	ADMIN - Legal Fees-general	8,000	13,537	28,000
1-4-1200-2215	ADMIN - Legal fees-labour	7,500	3,114	10,000
1-4-1200-2220	ADMIN - Union negotiation /arbitration	2,500	31,715	33,000
1-4-1200-2225	ADMIN - HR Services	4,500	4,496	5,000
1-4-1200-2300	ADMIN - Advertising	2,500	1,043	2,500
1-4-1200-5014	ADMIN - History Book	100	117	500
1-4-1200-8000	ADMIN - Capital Expenditures	25,000	26,735	75,000
Total ADMINISTRATION		465,400	451,892	504,700
TREASURY				
1-4-1300-1010	TREAS - Wages and benefits	211,000	200,158	210,000
1-4-1300-1310	TREAS - Conferences and Seminars	200	183	0
1-4-1300-1315	TREAS - Training	750	163	0
1-4-1300-1320	TREAS - Memberships	220	215	0
1-4-1300-2010	TREAS - Taxation Materials	12,000	11,217	11,000
1-4-1300-2200	TREAS - Accounting/Audit	18,650	11,744	17,200
1-4-1300-2210	TREAS - Legal Fees	120	0	120
1-4-1300-2310	TREAS - Bank Charges	1,200	1,139	1,400
1-4-1300-2320	TREAS - Property Assessment	95,811	93,497	95,881
1-4-1300-7120	TREAS - Tax Write-Offs	11,800	11,743	6,300
1-4-1300-9001	TREAS - Transfer-Asset Mngmt Reserve	0	344,816	344,816
1-4-1300-9003	TREAS - Transfer- Com Enhancement Reserv	25,000	24,800	27,000
1-4-1300-9004	TREAS -Transfer- Elections Reserve	8,000	8,000	8,000
1-4-1300-9006	TREAS - Transfer-Landfill Closure Reserv	20,000	20,000	20,000
1-4-1300-9007	TREAS - Transfer-Landfill Rehabilitation	250,000	0	0
Total TREASURY		654,751	727,675	741,717
ASSET MANAGEMENT				
1-4-1500-1010	ASSET - Wages and benefits	10,000	8,231	0
1-4-1500-2010	ASSET - Materials and Supplies	2,500	2,193	20,000
Total ASSET MANAGEMENT		12,500	10,424	20,000
FIRE DEPARTMENT				
1-4-2000-1010	FD - Wages & Benefits-Fire Chief	88,000	84,551	88,000
1-4-2000-1310	FD - Conferences/Seminars	3,000	1,087	3,000
1-4-2000-1320	FD - Memberships	1,000	600	1,200
1-4-2000-2010	FD - Materials and Supplies	6,000	6,553	6,000
1-4-2000-2018	FD - PPE & Fire Supplies	19,000	21,590	20,000
1-4-2000-2029	FD - Hydro - 226 15th & 16th Side Rd N	500	418	1,000
1-4-2000-2052	FD - Cell Telephone	1,300	1,334	2,000

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1-4-2000-2053	FD - Communications Tower	750	718	750
1-4-2000-2054	FD - Radio Maintenance & Licensing	3,500	895	3,000
1-4-2000-2056	FD - Radio Upgrades	3,000	2,850	7,000
1-4-2000-2058	FD - Dispatch	2,600	2,521	2,600
1-4-2000-2120	FD - Office	1,000	983	1,000
1-4-2000-2300	FD - Advertising	250	0	250
1-4-2000-4020	FD - Insurance	31,000	25,581	30,000
1-4-2000-7130	FD - Equipment Repairs & Maintenance	6,800	6,670	8,000
1-4-2000-7132	FD - Equipment Replacement	8,000	7,619	5,000
1-4-2000-7134	FD - Equipment Testing	2,000	1,445	5,000
1-4-2000-7230	FD - MNR Fire Protection	9,000	8,413	10,000
1-4-2000-7235	FD - Fire Protection Services	3,000	0	3,000
1-4-2000-8000	FD - Capital Expenditures	106,000	0	10,000
Total FIRE DEPARTMENT		295,700	173,828	206,800
FIRE VOLUNTEERS				
1-4-2001-1010	FV - Wages & Benefits-volunteer calls	40,000	38,683	45,000
1-4-2001-1310	FV - Conferences/Seminars	4,000	3,562	2,000
Total FIRE VOLUNTEERS		44,000	42,245	47,000
FIRE TRAINING				
1-4-2002-1010	FT - Wages & Benefits	25,000	23,608	33,000
1-4-2002-1500	FT - Regional Training	17,500	12,511	16,682
1-4-2002-2010	FT - Training expenses	2,000	1,445	9,000
1-4-2002-2054	FT - Licencing & medical tests	1,000	307	1,000
Total FIRE TRAINING		45,500	37,871	59,682
FIRE PREVENTION				
1-4-2003-1010	FP - Wages & benefits	8,500	7,002	3,200
1-4-2003-2010	FP - Prevention materials & supplies	10,000	2,127	15,300
Total FIRE PREVENTION		18,500	9,129	18,500
FIRE NON-EMERGENCY RESPONSE				
1-4-2004-1010	NON-EMERG - Wages & benefits	500	612	8,000
Total FIRE NON-EMERGENCY RESPO		500	612	8,000
FIRE MAG STATION				
1-4-2005-1010	MAG STATION - Wages & benefits	2,000	1,397	0
1-4-2005-2024	MAG STATION - Heating Fuel	2,100	2,106	3,500
1-4-2005-2030	MAG STATION - Hydro	1,500	1,702	1,800
1-4-2005-2050	MAG STATION - Telephone	3,800	3,779	3,500
1-4-2005-7140	MAG STATION - Maintenance & Repairs	4,000	3,923	8,000
1-4-2005-8000	MAG STATION - Capital - new hall	962,000	0	0
1-4-2005-8002	MAG STATION - Capital-Clean Air Exchange	60,000	0	0
Total FIRE MAG STATION		1,035,400	12,907	16,800
FIRE AHMIC STATION				
1-4-2006-1010	AHMIC STATION - Wages & Benefits	2,500	100	0
1-4-2006-2024	AHMIC STATION - Heating Fuel	1,000	919	3,000
1-4-2006-2030	AHMIC STATION - Hydro	500	479	1,500

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1-4-2006-7140	AHMIC STATION - Repairs & Maintenance	4,000	2,572	3,500
Total FIRE AHMIC STATION		8,000	4,070	8,000
ATV & MOBILE EQUIPMENT				
1-4-2009-2070	ATV & MOBILE EQUIP-Repairs & Maintenance	8,000	491	1,500
1-4-2009-8000	ATV & MOBILE EQUIP-Capital-New ATV	18,500	0	0
1-4-2009-8002	ATV & MOBILE EQUIP-Capitl-Boat & Trailer	25,500	0	0
Total ATV & MOBILE EQUIPMENT		52,000	491	1,500
FIRE TRUCK#510 - 2012 DODGE RAM 2500				
1-4-2010-2022	TR510 - Fuel	4,000	2,517	2,000
1-4-2010-2070	TR510 - Repairs and testing	6,500	6,136	5,000
Total FIRE TRUCK#510 - 2012 DO		10,500	8,653	7,000
FIRE TRUCK #511 - 1993 E ONE PUMPER/RESC				
1-4-2011-1010	TR511 - Wages and benefits	0	245	0
1-4-2011-2022	TR511 - Fuel	0	580	750
1-4-2011-2070	TR511 - Repairs and testing	0	649	2,000
Total FIRE TRUCK #511 - 1993 E		0	1,474	2,750
FIRE TRUCK #P1 - 2003 DODGE CARAVAN				
1-4-2012-2022	TRP1 - Fuel	0	1,514	500
1-4-2012-2070	TRP1 - Repairs and testing	0	37	500
Total FIRE TRUCK #P1 - 2003 DO		0	1,551	1,000
FIRE TRUCK #514 - 1991 FORD LS8000 TANKE				
1-4-2014-2022	TR514 - Fuel	2,000	1,339	2,000
1-4-2014-2070	TR514 - Repairs and testing	5,000	598	5,500
Total FIRE TRUCK #514 - 1991 F		7,000	1,937	7,500
FIRE TRUCK #517 - 2013 CHEVROLET EXPRESS				
1-4-2017-1010	TR517 - Wages and Benefits	0	895	0
1-4-2017-2022	TR517 - Fuel	5,000	2,968	5,000
1-4-2017-2070	TR517 - Repairs and testing	5,000	0	0
1-4-2017-8000	TR517 - Capital	0	33,044	35,000
Total FIRE TRUCK #517 - 2013 C		10,000	36,907	40,000
FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP				
1-4-2021-2022	TR521 - Fuel	2,000	783	3,000
1-4-2021-2070	TR521 - Repairs and testing	3,500	1,210	5,000
Total FIRE TRUCK #521 - 2004 F		5,500	1,993	8,000
FIRE TANKER USED				
1-4-2024-8000	TR524 - Capital	180,000	0	0
Total FIRE TANKER USED		180,000	0	0
FIRE TRUCK #527 - 1998 FORD AMBULANCE				
1-4-2027-2022	TR527 - Fuel	0	397	200
1-4-2027-2070	TR527 - Repairs and testing	0	149	150
Total FIRE TRUCK #527 - 1998 F		0	546	350
FIRE TRUCK #531 - 2019 PUMPER TRUCK				
1-4-2031-1010	TR531 - Wages and Benefits	0	1,009	0
1-4-2031-2022	TR531 - Fuel	3,000	0	3,000

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		BASE BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-2031-2070	TR531 - Repairs and testing	1,500	0	0
1-4-2031-8000	TR531 - Capital	0	446,907	438,972
Total FIRE TRUCK #531 - 2019		4,500	447,916	441,972
BUILDING DEPARTMENT				
1-4-2100-1010	CBO - Wages and benefits	103,700	76,105	101,250
1-4-2100-1320	CBO - Memberships	750	196	750
1-4-2100-1410	CBO - Training	5,000	3,132	5,000
1-4-2100-2010	CBO - Materials/Supplies	1,500	1,893	1,500
1-4-2100-2030	CBO - Mileage	10,000	10,376	7,500
1-4-2100-2050	CBO - Telephone	640	589	640
1-4-2100-2210	CBO - Legal Fees	25,000	12,498	25,000
Total BUILDING DEPARTMENT		146,590	104,789	141,640
BYLAW ENFORCEMENT				
1-4-2200-1010	BLEO - Wages and benefits	16,000	14,875	16,000
1-4-2200-1410	BLEO - Training	1,000	489	1,500
1-4-2200-2010	BLEO - Materials/Supplies	5,500	5,573	8,200
1-4-2200-2210	BLEO - Legal fees	7,000	4,010	10,000
Total BYLAW ENFORCEMENT		29,500	24,947	35,700
COMMUNITY EMERGENCY MANAGEMENT				
1-4-2400-1010	CEMC - Wages and benefits	7,000	2,208	5,000
1-4-2400-1410	CEMC - Training	1,000	0	3,000
1-4-2400-2010	CEMC - Materials/Supplies	5,000	100	5,000
Total COMMUNITY EMERGENCY MANA		13,000	2,308	13,000
PROTECTION TO PERSONS & PROPERTY				
1-4-2500-2010	PROTECT - Policing Costs	498,538	491,330	491,945
1-4-2500-2030	PROTECT - 911	2,000	2,401	2,000
Total PROTECTION TO PERSONS &		500,538	493,731	493,945
COMMUNITY DEVELOPMENT				
1-4-2600-1010	COM - Wages and benefits	43,400	47,303	46,446
1-4-2600-2010	COM - Materials/Supplies	2,000	1,513	5,000
1-4-2600-2015	COM - Events	20,000	16,436	20,000
1-4-2600-2065	COM - Regional Economic Dev Dept	7,500	13,433	14,000
1-4-2600-2300	COM - Advertising	3,500	2,430	2,700
1-4-2600-2350	COM - Signage	3,000	1,728	2,000
1-4-2600-2400	COM - Recreation	12,500	7,432	18,000
1-4-2600-8000	COM - Capital	45,000	0	0
Total COMMUNITY DEVELOPMENT		136,900	90,275	108,146
BRIDGES & CULVERTS				
1-4-3011-1010	A - Wages and benefits	84,000	45,591	80,000
1-4-3011-2010	A - Materials/Supplies	187,000	160,109	160,000
1-4-3011-3010	A - Equipment Charges	40,000	27,056	40,000
1-4-3011-3015	A - Rented Equipment	30,000	44,763	25,000
1-4-3011-3040	A - Culvert/Bridge-Engineering	58,000	82,948	50,000
1-4-3011-8000	A - Culvert/Bridges- Capital	0	237,745	600,000

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Total BRIDGES & CULVERTS		399,000	598,212	955,000
GRASS MOWING				
1-4-3021-1010	B1 - Wages and benefits	12,600	0	120
1-4-3021-4010	B1 - Contracts	8,000	6,718	7,500
1-4-3021-8000	B1 - Capital	140,000	0	0
Total GRASS MOWING		160,600	6,718	7,620
BRUSHING/TREE TRIMMING				
1-4-3022-1010	B2 - Wages and benefits	18,900	3,809	18,000
1-4-3022-2010	B2 - Materials/Supplies	2,000	44	0
1-4-3022-3010	B2 - Equipment Charges	5,000	181	5,000
1-4-3022-3025	B2 - Rental of Tractor	0	14,676	25,500
1-4-3022-4010	B2 - Contract brushing	25,000	0	0
1-4-3022-4015	B2 - Emergency Tree Felling	4,000	1,374	3,500
1-4-3022-8000	B2 - Capital	115,000	0	0
Total BRUSHING/TREE TRIMMING		169,900	20,084	52,000
DITCHING				
1-4-3023-1010	B3 - Wages and benefits	42,000	38,023	40,000
1-4-3023-3010	B3 - Equipment Charges	25,000	25,658	25,000
1-4-3023-8000	B3 - Capital	250,000	0	0
Total DITCHING		367,000	88,415	80,000
BEAVER PROBLEMS				
1-4-3024-1010	B4 - Wages and benefits	7,000	6,833	3,000
1-4-3024-3010	B4 - Equipment Charges	1,500	2,196	1,000
1-4-3024-4010	B4 - Contracts	0	250	0
Total BEAVER PROBLEMS		8,500	9,279	4,000
DEBRIS & LITTER PICKUP				
1-4-3025-1010	B5 - Wages and benefits	550	84	550
1-4-3025-3010	B5 - Equipment Charges	550	189	550
Total DEBRIS & LITTER PICKUP		1,100	273	1,100
COLD MIX PATCHING				
1-4-3031-1010	C1 - Wages and benefits	7,350	5,992	7,000
1-4-3031-2010	C1 - Materials/Supplies	15,000	6,845	15,000
1-4-3031-3010	C1 - Equipment Charges	4,000	2,773	4,000
Total COLD MIX PATCHING		26,350	15,610	26,000
SWEEPING/CRACK SEALING				
1-4-3032-1010	C2 - Wages and benefits	500	63	500
1-4-3032-3010	C2 - Equipment Charges	250	204	250
1-4-3032-4010	C2 - Contracts	55,000	13,811	10,000
Total SWEEPING/CRACK SEALING		55,750	14,078	10,750
WATER/FLOODING				
1-4-3033-1010	C3 - Wages and benefits	4,000	4,187	2,000
1-4-3033-3010	C3 - Equipment Charges	2,500	2,517	2,000
Total WATER/FLOODING		6,500	6,704	4,000

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Account Code	Account Description	2020 BASE BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET
ROAD CONSTRUCTION/ROAD REPAIR				
1-4-3034-1010	C4 - Wages and benefits	3,150	1,097	3,000
1-4-3034-3010	C4 - Equipment Charges	1,540	0	1,500
1-4-3034-8000	C4 - Capital Projects	120,000	122,020	50,400
1-4-3034-8002	C4 - Gas Tax Project	0	182,521	187,600
1-4-3034-8140	C4 - Unopened Road Allowances	0	0	60,000
Total ROAD CONSTRUCTION/ROAD R		124,690	305,638	302,500
CATCHBASIN VACUUMING				
1-4-3035-1010	C5 - Wages and benefits	270	267	250
1-4-3035-3010	C5 - Equipment Charges	250	30	250
1-4-3035-4010	C5 - Contracts	5,000	4,030	5,000
Total CATCHBASIN VACUUMING		5,520	4,327	5,500
DRAINAGE				
1-4-3036-1010	C6 - Wages and benefits	3,200	591	3,000
1-4-3036-3010	C6 - Equipment Charges	1,000	357	1,000
1-4-3036-4010	C6 - Contracts	10,000	0	10,000
Total DRAINAGE		14,200	948	14,000
GRAVEL PATCHING/WASHOUTS				
1-4-3041-1010	D1 - Wages and benefits	12,600	16,729	12,000
1-4-3041-2010	D1 - Materials/Supplies	60,000	58,145	50,000
1-4-3041-3010	D1 - Equipment Charges	18,000	19,146	11,000
1-4-3041-4010	D1 - Contracts	20,000	0	20,000
Total GRAVEL PATCHING/WASHOUTS		110,600	94,020	93,000
GRADING				
1-4-3042-1010	D2 - Wages and benefits	18,900	13,773	18,000
1-4-3042-3010	D2 - Equipment Charges	26,000	16,090	26,000
1-4-3042-4010	D2 - Contracts	18,000	12,593	18,000
Total GRADING		62,900	42,456	62,000
DUST CONTROL				
1-4-3043-1010	D3 - Wages and benefits	5,300	4,230	5,000
1-4-3043-2010	D3 - Materials/Supplies	64,000	68,477	62,000
1-4-3043-3010	D3 - Equipment Charges	4,000	4,245	4,000
1-4-3043-4010	D3 - Contracts	34,000	41,531	32,000
Total DUST CONTROL		107,300	118,483	103,000
GRAVEL				
1-4-3045-1010	D5 - Wages and benefits	4,500	4,721	3,500
1-4-3045-2010	D5 - Materials/Supplies	160,000	111,214	122,500
1-4-3045-3010	D5 - Equipment Charges	6,000	6,733	3,000
1-4-3045-3015	D5 - Equipment Rental	15,000	7,542	10,000
1-4-3045-4010	D5 - Contracts	52,500	38,699	52,500
Total GRAVEL		238,000	168,909	191,500
SNOW PLOWING				
1-4-3051-1010	E1 - Wages and benefits	75,600	69,901	72,000
1-4-3051-2010	E1 - Materials/Supplies	15,000	0	15,000

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1-4-3051-3010	E1 - Equipment Charges	60,000	58,210	60,000
Total SNOW PLOWING		150,600	128,111	147,000
SANDING/SALTING				
1-4-3052-1010	E2 - Wages and benefits	36,750	5,557	35,000
1-4-3052-2010	E2 - Materials/Supplies	78,000	79,953	42,000
1-4-3052-3010	E2 - Equipment Charges	40,000	30,156	30,000
1-4-3052-4010	E2 - Contracts	16,800	22,922	16,800
Total SANDING/SALTING		171,550	138,588	123,800
CULVERT THAWING				
1-4-3053-1010	E3 - Wages and benefits	6,300	4,604	6,000
1-4-3053-2010	E3 - Materials/Supplies	400	0	400
1-4-3053-3010	E3 - Equipment Charges	2,000	1,999	2,000
Total CULVERT THAWING		8,700	6,603	8,400
STANDBY				
1-4-3054-1010	E4 - Wages and benefits	12,600	9,036	12,000
Total STANDBY		12,600	9,036	12,000
SAFETY DEVICES				
1-4-3061-1010	F - Wages and benefits	6,000	5,836	3,000
1-4-3061-2010	F - Materials/Supplies	2,000	589	2,000
1-4-3061-2020	F - Safety-PPE	5,300	5,723	4,500
1-4-3061-2350	F - Signage	5,000	6,061	4,000
1-4-3061-3010	F - Equipment Charges	1,000	1,473	500
1-4-3061-3040	F - Roadside Safety	2,500	1,858	2,500
1-4-3061-3050	F - Line Painting	6,000	5,699	5,000
1-4-3061-8000	F - Capital	11,000	0	0
Total SAFETY DEVICES		38,800	27,239	21,500
ROAD PATROL				
1-4-3072-1010	RP - Wages and benefits	24,000	24,571	15,000
1-4-3072-3010	RP - Equipment Charges	5,600	6,180	5,000
Total ROAD PATROL		29,600	30,751	20,000
PRIVATE ROADS GRANT				
1-4-3073-7500	PR - Private Road Grants	15,000	15,009	15,000
Total PRIVATE ROADS GRANT		15,000	15,009	15,000
OVERHEAD				
1-4-3101-1010	J - Wages and benefits	124,000	119,287	118,000
1-4-3101-1090	J - Vacation Pay	31,500	24,704	30,000
1-4-3101-1092	J - Stat Holidays	17,400	17,600	16,500
1-4-3101-1094	J - Sick Days	3,000	3,198	2,800
1-4-3101-1310	J - Conferences/Trade Shows	5,000	2,333	3,300
1-4-3101-1410	J - Training	8,500	18,169	8,500
1-4-3101-1415	J - Union costs	1,020	868	1,000
1-4-3101-2010	J - Materials/Supplies	8,000	7,810	7,500
1-4-3101-2024	J - Heating Fuel	11,300	8,671	11,000
1-4-3101-2030	J - Hydro	5,100	4,778	5,000

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1-4-3101-2045	J - AVL monitoring and data	6,000	2,024	0
1-4-3101-2050	J - Telephone	1,550	1,161	1,500
1-4-3101-2052	J - Cell Telephone	2,050	1,768	2,000
1-4-3101-2053	J - Communications Equipment and Tower	1,000	719	1,000
1-4-3101-2054	J - Radio License (Base)	720	652	700
1-4-3101-2080	J - Small Tools and Supplies	7,500	8,046	7,000
1-4-3101-2090	J - Interest Expense - Roads Projects	21,733	24,883	24,883
1-4-3101-2110	J - Dues & Subscriptions	2,500	1,564	2,500
1-4-3101-2120	J - Office	2,000	1,654	2,000
1-4-3101-2150	J - Consulting fees	6,000	1,151	6,000
1-4-3101-2300	J - Advertising	2,000	401	2,000
1-4-3101-2400	J - Building Maintenance	12,000	10,180	12,000
1-4-3101-2420	J - Building Security	1,120	498	1,100
1-4-3101-3010	J - Equipment Charges	1,000	360	1,000
1-4-3101-4020	J - Insurance	37,000	31,118	36,000
1-4-3101-5010	J - Miscellaneous	1,000	427	1,000
Total OVERHEAD		319,993	294,034	304,283
GRADER - 2012 JOHN DEERE				
1-4-3211-1010	GR - Wages and benefits	1,270	1,266	1,200
1-4-3211-2022	GR - Diesel	12,300	11,758	12,000
1-4-3211-2070	GR - Repairs	15,000	17,789	15,000
1-4-3211-8000	GR - Capital Expenditures	10,000	1,085	0
Total GRADER - 2012 JOHN DEERE		38,570	31,898	28,200
COMPACTOR - 2003 CATERPILLAR				
1-4-3213-1010	COM - Wages and benefits	1,050	0	1,020
1-4-3213-2022	COM - Fuel	3,000	2,892	2,500
1-4-3213-2070	COM - Repairs	4,500	3,787	4,500
Total COMPACTOR - 2003 CATERPI		8,550	6,679	8,020
DOZER - CASE 850K				
1-4-3214-1010	DOZ - Wages and benefits	2,100	0	2,000
1-4-3214-2022	DOZ - Fuel	1,500	920	1,000
1-4-3214-2070	DOZ - Repairs	5,000	1,230	10,000
1-4-3214-8000	DOZ - Capital Expenditures	15,000	0	0
Total DOZER - CASE 850K		23,600	2,150	13,000
BACK HOE #3 - 2005 CASE 580 4WD				
1-4-3216-1010	BH3 - Wages and benefits	530	0	510
1-4-3216-2022	BH3 - Diesel	2,000	914	1,020
1-4-3216-2070	BH3 - Repairs	4,000	4,370	3,500
Total BACK HOE #3 - 2005 CASE		6,530	5,284	5,030
BACK HOE #4 - 2012 JOHN DEERE 410J				
1-4-3217-1010	BH4 - Wages and benefits	1,050	922	1,020
1-4-3217-2022	BH4 - Diesel	2,000	935	2,000
1-4-3217-2070	BH4 - Repairs	4,000	4,512	4,000
Total BACK HOE #4 - 2012 JOHN		7,050	6,369	7,020

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BACK HOE #5 - 2014 CASE 590				
1-4-3218-1010	BH5 - Wages and benefits	530	0	500
1-4-3218-2022	BH5 - Diesel	5,000	4,298	5,000
1-4-3218-2070	BH5 - Repairs	5,000	6,495	4,000
1-4-3218-8000	BH5 - Capital Expenditures	20,000	1,085	0
Total BACK HOE #5 - 2014 CASE		30,530	11,878	9,500
WHEEL LOADER				
1-4-3219-1010	LOADER - Wages and benefits	530	529	500
1-4-3219-2022	LOADER - Diesel	3,000	3,097	3,000
1-4-3219-2070	LOADER - Repairs	1,000	2,003	550
1-4-3219-8000	LOADER - Capital Expenditures	0	1,085	0
Total WHEEL LOADER		4,530	6,714	4,050
TRUCK #20 - 2017 CHEVROLET SILVERADO 150				
1-4-3220-1010	TR20 - Wages and benefits	520	310	510
1-4-3220-2022	TR20 - Fuel	4,000	3,751	4,000
1-4-3220-2070	TR20 - Repairs	2,000	2,059	1,020
1-4-3220-4030	TR20 - Licences	140	132	120
1-4-3220-8000	TR20 - Capital Expenditures	0	2,392	7,000
Total TRUCK #20 - 2017 CHEVROL		6,660	8,644	12,650
TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP				
1-4-3221-1010	TR21 - Wages and benefits	1,050	305	1,020
1-4-3221-2022	TR21- Fuel	6,000	4,073	5,500
1-4-3221-2070	TR21 - Repairs	12,000	11,787	9,500
1-4-3221-4030	TR21 - Licences	270	265	265
1-4-3221-8000	TR21 - Capital Expenditures	73,000	1,046	7,000
Total TRUCK #21 - 2012 DODGE 2		92,320	17,476	23,285
TRUCK #22 - 2016 FREIGHTLINER TANDEM				
1-4-3222-1010	TR22 - Wages and benefits	2,100	722	2,000
1-4-3222-2022	TR22 - Fuel	13,000	11,289	13,000
1-4-3222-2070	TR22 - Repairs	7,000	9,334	7,000
1-4-3222-4030	TR22 - Licences	2,180	2,144	2,144
1-4-3222-8000	TR22 - Capital Expenditures	0	2,392	7,000
Total TRUCK #22 - 2016 FREIGHT		24,280	25,881	31,144
TRUCK #24 - 2012 INTERNATIONAL TANDEM				
1-4-3224-1010	TR24 - Wages and benefits	2,100	746	2,000
1-4-3224-2022	TR24 - Diesel	8,000	8,766	7,000
1-4-3224-2070	TR24 - Repairs	15,000	12,860	10,000
1-4-3224-4030	TR24 - Licences	1,800	1,765	1,764
1-4-3224-8000	TR24 - Capital Expenditures	0	2,392	7,000
Total TRUCK #24 - 2012 INTERNA		26,900	26,529	27,764
TRUCK #25 - 2012 INTERNATIONAL TANDEM				
1-4-3225-1010	TR25 - Wages and benefits	0	689	571
1-4-3225-2070	TR25 - Repairs	0	427	1,000
Total TRUCK #25 - 2012 INTERNA		0	1,116	1,571

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TRUCK #27 - 2014 FREIGHTLINER TANDEM				
1-4-3227-1010	TR 27 - Wages and benefits	2,000	2,290	1,000
1-4-3227-2022	TR 27 - Diesel	13,000	14,364	12,000
1-4-3227-2070	TR27 - Repairs	8,000	16,206	8,000
1-4-3227-4030	TR27 - Licences	1,800	1,765	1,764
1-4-3227-8000	TR27 - Capital Expenditures	8,000	2,392	7,000
Total TRUCK #27 - 2014 FREIGH		32,800	37,017	29,764
TRUCK #28 - 2018 WESTERN STAR				
1-4-3228-1010	TR28 - Wages and benefits	2,500	1,334	2,400
1-4-3228-2022	TR28 - Diesel	12,000	13,143	11,000
1-4-3228-2070	TR28 - Repairs	13,000	7,975	5,500
1-4-3228-4030	TR28 - Licences	2,000	1,841	1,841
1-4-3228-8000	TR28 - Capital Expenditures	0	2,392	7,000
Total TRUCK #28 - 2018 WESTERN		29,500	26,685	27,741
TRUCK #29 - 2019 WESTERN STAR				
1-4-3229-1010	TR29 - Wages and benefits	2,100	2,053	2,000
1-4-3229-2022	TR29 - Diesel	13,000	14,146	11,000
1-4-3229-2070	TR29 - Repairs	10,000	14,566	5,000
1-4-3229-4030	TR29 - Licences	2,200	1,841	1,841
1-4-3229-8000	TR29 - Capital Expenditures	0	8,861	7,000
Total TRUCK #29 - 2019 WESTERN		27,300	41,467	26,841
STEAM JENNY				
1-4-3232-1010	SJ1 - Wages and benefits	420	29	400
1-4-3232-2022	SJ1 - Fuel	600	378	600
1-4-3232-2070	SJ1 - Repairs	250	80	250
1-4-3232-8000	SJ2 - Capital Expenditures	20,000	0	0
Total STEAM JENNY		21,270	487	1,250
WATER TANK				
1-4-3234-1010	WT - Wages and benefits	1,050	800	1,020
1-4-3234-2070	WT - Repairs	17,000	845	1,500
Total WATER TANK		18,050	1,645	2,520
FLOAT				
1-4-3240-1010	FL - Wages and benefits	520	214	510
1-4-3240-2070	FL - Repair Parts	2,000	5,401	2,000
Total FLOAT		2,520	5,615	2,510
PARKING LOT				
1-4-3700-1010	PARKING - Wages and benefits	1,300	1,537	3,500
1-4-3700-2010	PARKING - Materials and Supplies	500	634	1,000
1-4-3700-3010	PARKING - Equipment Charges	1,000	1,063	600
Total PARKING LOT		2,800	3,234	5,100
STREETLIGHTS				
1-4-3800-5012	STREET - Magnetawan Street Lights	20,000	20,530	20,000
1-4-3800-5014	STREET - Ahmic Harbour Street Light	2,000	594	1,500
1-4-3800-5016	STREET - Rockwynn Landing Light	400	333	400

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Total STREETLIGHTS		22,400	21,457	21,900
SIDEWALKS				
1-4-3900-1010	SIDEWALKS - Wages and benefits	7,500	7,572	7,500
1-4-3900-2010	SIDEWALKS - Materials/Supplies	250	0	250
1-4-3900-2400	SIDEWALKS - Equipment Repairs	100	0	100
1-4-3900-3010	SIDEWALKS - Equipment Charges	2,800	3,461	2,600
Total SIDEWALKS		10,650	11,033	10,450
GARBAGE COLLECTION				
1-4-4010-4010	GARBAGE - Contracts	26,000	20,735	21,000
Total GARBAGE COLLECTION		26,000	20,735	21,000
LANDFILL				
1-4-4020-1010	LF - Wages and benefits	95,000	95,212	80,000
1-4-4020-1090	LF - Vacation Pay	3,800	3,058	3,500
1-4-4020-1092	LF - Stat Holidays	3,300	3,339	2,400
1-4-4020-1094	LF - Sick Days	720	719	600
1-4-4020-1410	LF - Training	550	1,629	550
1-4-4020-1415	LF - Union costs	150	0	150
1-4-4020-2010	LF - Materials/Supplies	10,000	7,845	10,000
1-4-4020-2020	LF - Latrine Rentals/Cleaning	2,500	2,298	2,300
1-4-4020-2024	LF - Propane Heat	800	759	600
1-4-4020-2052	LF - Cell Telephone	880	865	800
1-4-4020-2400	LF - Repairs & Maintenance	1,500	150	1,500
1-4-4020-3010	LF - Equipment Charges	30,000	23,879	30,000
1-4-4020-3040	LF - Engineering fees	0	27,842	12,000
1-4-4020-4010	LF - Contracts	5,100	918	5,000
1-4-4020-4020	LF - Insurance	3,060	2,545	3,000
1-4-4020-4022	LF - Mattress disposal	45,000	57,591	40,000
1-4-4020-5020	LF - Monitoring Costs-Croft	12,000	11,459	8,244
1-4-4020-5025	LF - Monitoring Costs-Chapman	16,000	21,349	8,680
Total LANDFILL		230,360	261,457	209,324
RECYCLING				
1-4-4030-1010	RECY - Wages and benefits	52,500	60,417	50,000
1-4-4030-1090	RECY - Vacation Pay	2,040	490	2,000
1-4-4030-1092	RECY - Stat Holidays	2,080	1,837	1,575
1-4-4030-1094	RECY - Sick Days	225	116	220
1-4-4030-1410	RECY - Training	550	711	550
1-4-4030-2010	RECY - Materials/Supplies	2,050	1,921	2,000
1-4-4030-2015	RECY - Latrine Rentals/Cleaning	2,250	1,374	2,200
1-4-4030-2024	RECY - Propane Heat	620	486	600
1-4-4030-2052	RECY - Cell Telephone	450	436	300
1-4-4030-2400	RECY - Repairs & Maintenance	510	442	500
1-4-4030-3010	RECY - Equipment Charges	8,000	8,346	6,000
1-4-4030-4010	RECY - Contracts	0	0	10,000
1-4-4030-4012	RECY - Recycling Curbside	23,500	22,098	23,000
1-4-4030-4014	RECY - Recycling Depot	60,000	50,548	60,000

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1-4-4030-4018	RECY - Household Hazardous Waste Depot	12,000	11,739	10,000
1-4-4030-4020	RECY - Insurance	2,860	2,545	2,800
1-4-4030-4021	RECY - Electronics	510	468	500
1-4-4030-8000	RECY - Capital Expenditures	25,000	0	0
Total RECYCLING		195,145	163,974	172,245
WATER SYSTEMS				
1-4-4300-1010	W-SYS - Wages and benefits	5,000	4,313	5,000
1-4-4300-2010	W-SYS - Materials/Supplies	5,500	4,405	5,500
1-4-4300-3010	W-SYS - Equipment Charges	575	835	575
Total WATER SYSTEMS		11,075	9,553	11,075
CEMETERY				
1-4-5010-1010	CEM - Wages and benefits	16,000	14,126	18,000
1-4-5010-2010	CEM - Materials/Supplies	1,000	485	2,000
1-4-5010-2210	CEM - Legal Fees	3,000	0	3,000
1-4-5010-2400	CEM - Repairs & Maintenance	1,000	345	2,500
1-4-5010-3010	CEM - Equipment Charges	1,500	1,232	1,800
1-4-5010-4020	CEM - Insurance	700	578	750
1-4-5010-8000	CEM - Capital Expenditures	5,000	0	5,000
Total CEMETERY		28,200	16,766	33,050
HOMES FOR THE AGED				
1-4-6010-2010	HOME - Eastholme	210,143	206,023	206,023
Total HOMES FOR THE AGED		210,143	206,023	206,023
SOCIAL/FAMILY SERVICES				
1-4-6200-2710	SOCIAL - DSSAB	309,011	302,952	302,952
1-4-6200-5020	SOCIAL - Friendship Club	9,838	9,838	9,838
Total SOCIAL/FAMILY SERVICES		318,849	312,790	312,790
BUILDING - 28 CHURCH ST RENTAL				
1-4-6300-1010	RENTAL - Wages and benefits	550	1,315	1,100
1-4-6300-2010	RENTAL - Materials/Supplies	1,000	2,112	1,700
1-4-6300-2030	RENTAL - Hydro	1,500	2,917	1,200
1-4-6300-3010	RENTAL - Equipment Charges	200	460	300
1-4-6300-4020	RENTAL - Insurance	360	701	800
Total BUILDING - 28 CHURCH ST		3,610	7,505	5,100
BUILDING - 4855 HWY 520				
1-4-6350-1010	BUILDING - Wages and benefits	1,500	2,065	2,500
1-4-6350-2010	BUILDING - Materials/Supplies	100	402	1,500
1-4-6350-2024	BUILDING - Heating Fuel	1,500	7,209	7,000
1-4-6350-2030	BUILDING - Hydro	200	1,167	800
1-4-6350-2300	BUILDING - Advertising	1,000	0	2,000
1-4-6350-2400	BUILDING - Repairs & Maintenance	100	2,833	5,000
1-4-6350-3010	BUILDING - Equipment Charges	300	755	1,000
1-4-6350-4010	BUILDING - Contracts	0	6,004	8,000
1-4-6350-4020	BUILDING - Insurance	500	1,352	5,000
1-4-6350-4030	BUILDING - Planning	7,500	35,826	75,000

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Account Code	Account Description	2020 BASE BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET
1-4-6350-8000	BUILDING - Capital Expenditures	0	6,417	25,000
	Total BUILDING - 4855 HWY 520	12,700	64,030	132,800
HEALTH SERVICES				
1-4-6400-2010	HEALTH - Health Unit	45,589	43,418	43,418
1-4-6400-2015	HEALTH - OTN Contribution	500	500	500
1-4-6400-2020	HEALTH - Land Ambulance	203,320	199,334	199,334
	Total HEALTH SERVICES	249,409	243,252	243,252
SWIM PROGRAM				
1-4-7050-1010	SWIM - Wages and benefits	7,300	7,298	6,500
	Total SWIM PROGRAM	7,300	7,298	6,500
WHARFS				
1-4-7100-1010	WHARFS - Wages and benefits	2,500	2,762	1,500
1-4-7100-2010	WHARFS - Materials and Supplies	1,000	700	1,500
1-4-7100-2020	WHARFS - Docks-Rockwynn Landing	1,000	960	500
1-4-7100-2400	WHARFS - Repairs & Maintenance	5,000	448	0
1-4-7100-3010	WHARFS - Equipment Charges	500	491	500
1-4-7100-8000	WHARFS - Capital Expenditures	30,000	17,304	6,500
	Total WHARFS	40,000	22,665	10,500
PARKS				
1-4-7200-1010	PARKS - Wages and benefits	87,000	90,520	87,000
1-4-7200-1410	PARKS - Training	5,000	2,121	5,000
1-4-7200-2010	PARKS - Materials/Supplies	11,000	8,572	12,000
1-4-7200-2015	PARKS - Vandalism	500	509	500
1-4-7200-2022	PARKS - Equipment Fuel	1,000	943	0
1-4-7200-2400	PARKS - Repairs & Maintenance	9,000	7,408	9,000
1-4-7200-3010	PARKS - Equipment Charges	6,500	10,091	6,500
	Total PARKS	120,000	120,164	120,000
PARKS OVERHEAD				
1-4-7205-1010	P - Wages and benefits	25,000	34,638	20,000
1-4-7205-1415	P - Union costs	500	0	500
1-4-7205-2020	P - Safety & Health	2,000	1,885	2,000
1-4-7205-2024	P - Heating Fuel	4,300	3,655	4,400
1-4-7205-2030	P - Hydro	5,000	4,885	5,000
1-4-7205-2050	P - Telephone	750	688	750
1-4-7205-2052	P - Cell Telephone	500	455	600
1-4-7205-2120	P - Office	100	79	0
1-4-7205-4020	P - Insurance	13,500	12,067	13,500
	Total PARKS OVERHEAD	51,650	58,352	46,750
PARKS TRUCK #10 - 2010 DODGE 1500				
1-4-7210-1010	TR10 - Wages and benefits	500	41	500
1-4-7210-2022	TR10 - Fuel	4,000	4,848	4,000
1-4-7210-2070	TR10 - Repairs	5,000	3,165	2,000
1-4-7210-4030	TR10 - Licences	130	120	130
	Total PARKS TRUCK #10 - 2010 D	9,630	8,174	6,630

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PARKS TRACTOR #1 - JOHN DEERE 4110				
1-4-7212-1010	TRACTOR 1 - Wages and benefits	500	181	500
1-4-7212-2022	TRACTOR 1 - Fuel	500	0	500
1-4-7212-2070	TRACTOR 1 - Repairs	2,500	2,571	2,000
Total PARKS TRACTOR #1 - JOHN		3,500	2,752	3,000
PARKS TRACTOR #2 - JOHN DEERE 2720				
1-4-7213-1010	TRACTOR 2 - Wages and benefits	600	867	500
1-4-7213-2022	TRACTOR 2 -Fuel	500	310	500
1-4-7213-2070	TRACTOR 2 - Repairs	5,500	5,280	5,000
1-4-7213-2075	TRACTOR 2 - Snowblower repairs	500	103	500
Total PARKS TRACTOR #2 - JOHN		7,100	6,560	6,500
PARKS TRAILERS				
1-4-7214-1010	PARKS TRAILERS - Wages and benefits	200	0	200
1-4-7214-2070	PARKS TRAILERS - Repairs	400	372	400
Total PARKS TRAILERS		600	372	600
PARKS TRUCK #11- 2007 DODGE PICKUP				
1-4-7216-1010	TR11 - Wages and benefits	400	0	400
1-4-7216-2022	TR11 - Fuel	1,000	2,564	3,000
1-4-7216-2070	TR11 - Repairs	1,000	332	2,500
1-4-7216-4030	TR11 - Licences	130	120	130
Total PARKS TRUCK #11- 2007 DO		2,530	3,016	6,030
PARKS TRUCK #12				
1-4-7218-1010	TR12 - Wages and benefits	500	152	500
1-4-7218-2022	TR12 - Fuel	3,000	3,229	3,000
1-4-7218-2070	TR12 - Repairs	3,000	2,403	3,000
1-4-7218-4030	TR12 - Licences	1,200	506	1,100
Total PARKS TRUCK #12		7,700	6,290	7,600
PARKS TRUCK #13				
1-4-7219-1010	TR13 -Wages and benefits	500	0	0
1-4-7219-2022	TR13 - Fuel	4,000	0	0
1-4-7219-2070	TR13 - Repairs	2,000	0	0
1-4-7219-4030	TR13 - Licences	135	0	0
1-4-7219-8000	TR13 - Capital Expenditures	65,000	0	0
Total PARKS TRUCK #13		71,635	0	0
COMMUNITY CENTRE AND PAVILION				
1-4-7300-1010	HALL - Wages and benefits	100,000	91,053	100,000
1-4-7300-2010	HALL - Materials/Supplies	5,000	2,661	7,920
1-4-7300-2024	HALL - Heating Fuel	15,000	14,253	15,000
1-4-7300-2030	HALL - Hydro/Stove Propane	19,000	15,614	19,000
1-4-7300-2050	HALL - Telephone	600	578	580
1-4-7300-2400	HALL - Repairs & Maintenance	15,000	15,227	15,000
1-4-7300-3010	HALL - Equipment Charges	6,500	8,378	6,000
1-4-7300-3020	HALL - Zamboni Expenses	3,000	278	6,000
1-4-7300-3030	HALL - Generator Expenses	4,000	4,654	3,000
1-4-7300-4020	HALL - Insurance	12,000	10,784	12,000

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1-4-7300-8000	HALL - Capital Expenditures	48,000	73,031	60,000
	Total COMMUNITY CENTRE AND PAV	228,100	236,511	244,500
LIBRARY				
1-4-7400-5012	LIBRARY	72,700	72,400	72,400
	Total LIBRARY	72,700	72,400	72,400
LOCKS				
1-4-7500-1010	LOCKS - Wages and benefits	22,000	18,830	18,500
1-4-7500-2010	LOCKS - Materials and Supplies	2,000	1,217	2,000
1-4-7500-2400	LOCKS - Repairs & Maintenance	1,500	532	0
1-4-7500-3010	LOCKS - Equipment Charges	300	308	200
1-4-7500-8000	LOCKS - Capital	5,000	2,076	0
	Total LOCKS	30,800	22,963	20,700
HERITAGE CENTRE				
1-4-7600-1010	HERITAGE - Wages and benefits	1,200	1,110	500
1-4-7600-2010	HERITAGE - Repairs and Supplies	250	0	200
1-4-7600-2030	HERITAGE - Hydro	1,225	0	0
1-4-7600-3010	HERITAGE - Equipment Charges	250	80	500
1-4-7600-4020	HERITAGE - Insurance	900	0	0
1-4-7600-5012	HERITAGE - Municipal levy	0	5,049	6,300
	Total HERITAGE CENTRE	3,825	6,239	7,500
AHMIC COMMUNITY CENTRE				
1-4-7700-1010	AHMIC - Wages and benefits	6,000	4,535	6,000
1-4-7700-2010	AHMIC - Materials/Supplies	1,500	58	1,500
1-4-7700-2024	AHMIC - Heating Fuel	6,000	1,500	6,000
1-4-7700-2030	AHMIC - Hydro	1,000	956	1,000
1-4-7700-2050	AHMIC - Telephone	500	439	800
1-4-7700-2400	AHMIC - Repairs & Maintenance	10,000	2,195	10,000
1-4-7700-3010	AHMIC - Equipment Charges	800	1,443	800
1-4-7700-4020	AHMIC - Insurance	800	1,358	800
1-4-7700-8000	AHMIC - Capital Expenditures	20,000	7,527	75,000
	Total AHMIC COMMUNITY CENTRE	46,600	20,011	101,900
PLANNING & DEVELOPMENT				
1-4-8010-5012	PLN - Official Plan & Zoning Bylaw	15,000	0	0
1-4-8010-5014	PLN - General	16,000	6,785	12,000
	Total PLANNING & DEVELOPMENT	31,000	6,785	12,000
REQUISITIONS				
1-4-8300-6100	EP School Requisition	0	1,108,665	0
1-4-8300-6110	FP School Requisition	0	7,404	0
1-4-8300-6120	ES School Requisition	0	20,025	0
1-4-8300-6130	FS School Requisition	0	9,743	0
	Total REQUISITIONS	0	1,145,837	0
TO BE RECOVERED				
1-4-8400-8020	2B Recov-(I/S) Debt- Roads	130,000	130,000	130,000
	Total TO BE RECOVERED	130,000	130,000	130,000

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Account Code	Account Description	2020 BASE BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET
	Total Expense	8,972,203	8,409,973	8,038,334
	Total GENERAL FUND	6,273,280	-813,689	4,705,294

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MAGNETAWAN PUBLIC LIBRARY BUDGET 2020			
Category	2020 Budget		
Provincial Operating Funding	10323.00		
Municipal Operating Funding	72700.00	Increase of \$300 from 2019	
Capacity grant	5500.00		
Connectivity Grant	1100.00		
Donations	500.00		
Postage Refund	100.00		
Book Sales	700.00		
TOTAL	90923.00		
Expenditures			
JASI system	600.00		
Overdrive	908.00		
Ancestry	41.00		
Books	3500.00		
Magazines	200.00		
Staff Wages - Gross	51000.00		
OMERS	6200.00		
Health Benefits	5000.00		
Staff Training	500.00		
Insurance	3500.00		
Rent	6304.00		
Internet	1500.00		
Phone	1800.00		
Computer Supplies - includes paper & ink	2500.00		
Computer Equipment	1000.00		
Tech Support	1000.00		
Awards /Plaques	100.00		
Postage	300.00		
Supplies - snacks, crafts, drinks	1000.00		
Access Copyright	50.00		
Association Memberships	100.00		
Audit	1000.00		
Tea Time	1000.00		
Gingerbread Contest	300.00		
Summer Event	1000.00		
Office/Library Supplies	500.00		
TOTAL	90903.00		