

AGENDA – Special Meeting of Council

Wednesday, January 29, 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 #2

- Capital Projects / Reserves Summary (pg 17-18)
- Revenues (pg 19-20)
- Library Budget (pg 21-23)
- Friendship Club (pg 24-25)

ADJOURNMENT

2020 2nd Draft Budget Information for Council Jan 29 2020

Attached is a revised 2020 draft budget after inputting changes given by council at the January 23 budget meeting and some additional adjustments given by department heads. This revised budget shows an overall budget requirement of \$4,832,850.

This budget reflects only one reserve transfer in of \$50,000 , which is from Parkland Reserves, and this is to offset the revised cost of \$50,000 for the lighthouse. Also , this budget does not yet reflect any transfers into asset management reserves for future asset replacement. In this budget there is revenue recorded in the amount of \$565,500, which is the proceeds for the sale of the Hwy 4855 building. In 2017, council used \$406,235.61 of reserves to purchase this property, so may want to transfer this amount back into asset management reserves. There are also additional parkland reserves and community enhancement reserves available to offset the cost of capital assets in this budget.

The education rate for 2020 has been confirmed as being 0.00153. This is a 4.97% decrease from 2019's rate, so council can take advantage of this decrease to increase the municipal rate to have additional municipal tax revenue while setting the overall tax rate as a 2%, 3% or a 4% tax increase .

The current revised budget requirement of \$4,832,850 would have the following tax rates:

Education	0.00153000
Municipal	<u>0.00690439</u>
Total	0.00843439

This rate is lower than the 2019 rate of 0.00851498 and would only generate \$14,844 of additional revenue.

A tax requirement of \$5,018,827 would have the following tax rates and would generate an overall 2% tax rate increase.

Education	0.00153000
Municipal	<u>0.00715528</u>
Total	0.00868528

The municipal rate is 3.62% higher and the education rate is 4.97% lower than the 2019 rate and would generate \$200,318 of additional revenue. On an assessment of \$100,000 the tax increase would be \$17.03.

A tax requirement of \$5,078,542 would have the following tax rates and would generate an overall 3% tax rate increase.

Education	0.00153000
Municipal	<u>0.00724042</u>
Total	0.00877042

The municipal rate is 4.86% higher and the education rate is 4.97% lower than the 2019 rate and would generate \$260,536 of additional revenue. On an assessment of \$100,000 the tax increase would be \$25.54.

A tax requirement of \$5,138,278 would have the following tax rates and would generate an overall 4% tax rate increase.

Education	0.00153000
Municipal	<u>0.00732558</u>
Total	0.00885558

The municipal rate is 6.09% higher and the education rate is 4.97% lower than the 2019 rate and would generate \$320,269 of additional revenue. On an assessment of \$100,000 the tax increase would be \$34.06.

Account No.	MAGNETAWAN DRAFT BUDGET #2 Account Name	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
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1000-1010	COUNCIL - Salaries and benefits	72000	72000	70822	62000	
1000-1011	COUNCIL - Integrity Commissioner expenses	3000	3000	865	1000	
1000-1310	COUNCIL - Conferences and Seminars	15000	15000	12087	15000	
1000-2010	COUNCIL - Materials and Supplies	8200	8200	6498	5000	
1000-5018	COUNCIL - Donations	7500	6000	5745	6000	

1100-1010	ELECTION - Wages and benefits	0	0	151	1000	
1100-2010	ELECTION - Materials/Supplies	0	0	377	1600	

1200-1010	ADMIN - Wages and benefits	250000	250000	232151	203000	
1200-1310	ADMIN - Conferences and Seminars	7000	7000	5437	7000	
1200-1315	ADMIN - Training	7000	7000	2588	5000	
1200-1320	ADMIN - Memberships	1000	1000	1274	1700	
1200-2010	ADMIN - Office Supplies	5000	5000	5757	5000	
1200-2015	ADMIN - Office maintenance & supplies	2000	2000	526	1000	
1200-8000*	ADMIN - Health and Safety	0	25000			REMOVED
1200-2030	ADMIN - GIS Project	18500	18500	18087	18000	
1200-2050	ADMIN - Telephone	4500	4500	4135	4500	
1200-2052	ADMIN - Cell Telephone	1500	1500	914	2000	
1200-2120	ADMIN - Insurance	67000	67000	65632	70000	
1200-2130	ADMIN - Computer expenses	20000	20000	24380	22000	
1200-2135	ADMIN - Website expenses	5000	5000	8417	10000	
1200-2140	ADMIN - Copying Expenses	1800	1800	1943	1500	
1200-2210	ADMIN - Legal Fees-general	8000	8000	13537	28000	
1200-2215	ADMIN - Legal fees-labour	7500	7500	3685	10000	
1200-2220	ADMIN - Union negotiation /arbitration	2500	2500	31923	33000	
1200-2225	ADMIN - HR Services	4500	4500	4496	5000	
1200-2300	ADMIN - Advertising	2500	2500	1166	2500	
1200-5014	ADMIN - History Book	100	100	117	500	
1200-8000 *	ADMIN - Office Renovations	25000	25000	26735	75000	

8010-5012	PLANNING- Official Plan & Zoning Bylaw	15000	15000	0	0	
8010-5014	PLANNING - General	16000	16000	6785	12000	

1300-1010	TREASURY - Wages and benefits	211000	211000	200158	210000	
1300-1310	TREASURY - Conferences and Seminars	200	200	183	0	
1300-1315	TREASURY - Training	750	750	163	0	
1300-1320	TREASURY - Memberships	220	220	215	0	
1300-2010	TREASURY - Taxation Materials	12000	12000	11217	11000	
1300-2200	TREASURY - Accounting/Audit	18650	18650	11744	17200	
1300-2210	TREASURY - Legal Fees	120	120	0	120	
1300-2310	TREASURY - Bank Charges	1200	1200	1139	1400	
1300-2320	TREASURY - Property Assessment	95811	95811	93497	95881	
1300-7120	TREASURY - Tax Write-Offs	11800	11800	11743	6300	

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1300-9001	TREASURY - Transfer-Asset Mngmt Reserve	0	0	344816	344816	
1300-9003	TREASURY - Transfer- Com Enhancement Reserv	25000	25000	24800	27000	
1300-9004	TREASURY -Transfer- Elections Reserve	8000	8000	8000	8000	
1300-9006	TREASURY - Transfer-Landfill Closure Reserv	20000	20000	20000	20000	
1300-9007	TREASURY - Transfer-Landfill Rehabilitation	250000	250000	0	0	

1500-1010	ASSET MANAGEMENT - Wages and benefits	10000	10000	8231	0	
1500-2010	ASSET MANAGEMENT - Materials and Supplies	2500	2500	2193	20000	

FIRE						
2000-1010	FIRE - Wages & Benefits-Fire Chief	88000	88000	83576	88000	
2000-1310	FIRE - Conferences/Seminars	3000	3000	1087	3000	
2000-1320	FIRE - Memberships	1000	1000	600	1200	
2000-2010	FIRE - Materials and Supplies	6000	6000	6782	6000	
2000-2018	FIRE - PPE & Fire Supplies	19000	19000	22123	20000	
2000-2029	FIRE - Hydro - 226 15th & 16th Side Rd N	500	500	418	1000	
2000-2052	FIRE - Cell Telephone	1300	1300	1334	2000	
2000-2053	FIRE - Communications Tower	750	750	718	750	
2000-2054	FIRE - Radio Maintenance & Licensing	3500	3500	895	3000	
2000-2056	FIRE - Radio Upgrades	3000	3000	3114	7000	
2000-2058	FIRE - Dispatch	2600	2600	2521	2600	
2000-2120	FIRE - Office	1000	1000	983	1000	
2000-2300	FIRE - Advertising	250	250	0	250	
2000-4020	FIRE - Insurance	31000	31000	25581	30000	
2000-7130	FIRE - Equipment Repairs & Maintenance	6800	6800	7885	8000	
2000-7132	FIRE - Equipment Replacement	8000	8000	7619	5000	
2000-7134	FIRE - Equipment Testing	2000	2000	1445	5000	
2000-7230	FIRE - MNR Fire Protection	9000	9000	8413	10000	
2000-7235	FIRE - Fire Protection Services	3000	3000	0	3000	
2000-8000 *	FIRE - Capital Expenditures	106000	106000	0	10000	Edraulic ram to complete the set for extricaiton cost \$16,000 / upgrade breathing apparatus 10 packs, 20 masks, 20 cylinders \$80,000 / upgrade compressor system for air bottle fill station shared regionally \$10,000
2001-1010	FIRE VOLUNTEER - Wages & Benefits-volunteer calls	40000	40000	39658	45000	
2001-1310	FIRE VOLUNTEER - Conferences/Seminars	4000	4000	3562	2000	

Account No.	MAGNETAWAN DRAFT BUDGET #2 Account Name	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
2002-1010	FIRE TRAINING - Wages & Benefits	25000	25000	23608	33000	
2002-1500	FIRE TRAINING - Regional Training	17500	17500	16682	16682	
2002-2010	FIRE TRAINING - Training expenses	2000	2000	1497	9000	
2002-2054	FIRE TRAINING - Licencing & medical tests	1000	1000	307	1000	
2003-1010	FIRE PREVENTION - Wages & benefits	8500	8500	7002	3200	
2003-2010	FIRE PREVENTION materials & supplies	10000	10000	2127	15300	
2004-1010	NON-EMERG - Wages & benefits	500	500	612	8000	
2005-1010	MAG STATION - Wages & benefits	2000	2000	1397	0	
2005-2024	MAG STATION - Heating Fuel	2100	2100	3258	3500	
2005-2030	MAG STATION - Hydro	1500	1500	1702	1800	
2005-2050	MAG STATION - Telephone	3800	3800	3779	3500	
2005-7140	MAG STATION - Maintenance & Repairs	4000	4000	3923	8000	
2005-8000 *	MAG STATION - NEW FIRE HALL		962000	0	0	REMOVED
2005-8000 *	MAG STATION - Capital-clean air exchange	60000	60000	0	0	
2006-1010	AHMIC STATION - Wages & Benefits	2500	2500	100	0	
2006-2024	AHMIC STATION - Heating Fuel	1000	1000	1726	3000	
2006-2030	AHMIC STATION - Hydro	500	500	479	1500	
2006-7140	AHMIC STATION - Repairs & Maintenance	4000	4000	2648	3500	
2006-8000 *	AHMIC STATION - Capital - Furnace	10000		0	0	
2009-1010	FIRE ATV & MOBILE EQUIP-Wages and benefits	1000		0	0	
2009-2070	FIRE ATV & MOBILE EQUIP-Repairs & Maintenance	7000	8000	0	0	
2009-8000 *	FIRE ATV & MOBILE EQUIP-Capital-New ATV	18500	18500	0	0	
2009-8000*	FIRE ATV & MOBILE EQUIP Capital Boat and Trailer		25500	0	0	REMOVED
2010-1010	TR510 2012 DODGE RAM 2500 - Wages and benefits	1000		569	1500	
2010-2022	TR510 2012 DODGE RAM 2500 - Fuel	4000	4000	2557	2000	
2010-2070	TR510 2012 DODGE RAM 2500 - Repairs and testing	5500	6500	6136	5000	
2011-1010	TR511 1993 E ONE PUMPER/RESC - Wages and benefits	0	0	245	0	
2011-2022	TR511 1993 E ONE PUMPER/RESC - Fuel	0	0	580	750	
2011-2070	TR511 1993 E ONE PUMPER/RESC - Repairs and testing	0	0	649	2000	
2012-2022	TRP1 2003 DODGE CARAVAN - Fuel	0	0	1514	500	
2012-2070	TRP1 2003 DODGE CARAVEN- Repairs and testing	0	0	37	500	
2014-1010	TR514 1991 FORD LS8000 TANKER - Wages and Benefits	500				
2014-2022	TR514 1991 FORD LS8000 TANKER- Fuel	1500	2000	1339	2000	
2014-2070	TR514 1991 FORD LS8000 TANKER- Repairs and testing	5000	5000	598	5500	
2017-1010	TR517 2013 CHEVROLET EXPRESS - Wages and Benefits	1200	0	895	0	

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2017-2022	TR517 2013 CHEVROLET EXPRESS - Fuel	3800	5000	3070	5000	
2017-2070	TR517 2013 CHEVROLET EXPRESS - Repairs and testing	5000	5000	0	0	
2017-8000	TR517 2013 CHEVROLET EXPRESS - Capital	0	0	33044	35000	
2021-1010	TR521 2004 FREIGHTLINER PUMP - Wages and Benefits	500				
2021-2022	TR521 2004 FREIGHTLINER PUMP - Fuel	2000	2000	843	3000	
2021-2070	TR521 2004 FREIGHTLINER PUMP - Repairs and testing	3000	3500	1210	5000	
2024-8000 *	TR524 - Capital Fire Tanker Used	0	180000			REMOVED
2027-2022	TR527 1998 FORD AMBULANCE - Fuel	0	0	397	200	
2027-2070	TR527 1998 FORD AMBULANCE - Repairs and testing		0	149	150	
2031-1010	TR531 2019 PUMPER TRUCK - Wages and Benefits	500	0	1009	0	
2031-2022	TR531 2019 PUMPER TRUCK - Fuel	2500	3000	140	0	
2031-2070	TR531 2019 PUMPER TRUCK - Repairs and testing	1500	1500	0		
2031-8000 *	TR531 2019 PUMPER TRUCK - Capital	0	0	446907	438972	

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

2100-1010	BUILDING DEPARTMENT - Wages and benefits	103700	103700	104971	101250	
2100-1320	BUILDING DEPARTMENT - Memberships	750	750	196	750	
2100-1410	BUILDING DEPARTMENT - Training	5000	5000	4699	5000	
2100-2010	BUILDING DEPARTMENT - Materials/Supplies	1500	1500	1893	1500	
2100-2030	BUILDING DEPARTMENT - Mileage	10000	10000	10376	7500	
2100-2050	BUILDING DEPARTMENT - Telephone	640	640	589	640	
2100-2210	BUILDING DEPARTMENT - Legal Fees	25000	25000	12633	25000	
2100-8000*	BUILDING DEPARTMENT - Capital New Car	0	45000	0	0	REMOVED

2200-1010	BYLAW ENFORCEMENT - Wages and benefits	16000	16000	14875	16000	
2200-1410	BYLAW ENFORCEMENT - Training	1000	1000	489	1500	
2200-2010	BYLAW ENFORCEMENT - Materials/Supplies	5500	5500	5573	8200	
2200-2210	BYLAW ENFORCEMENT - Legal fees	7000	7000	4010	10000	

2500-2010	PROTECT - Policing Costs	498538	498538	491330	491945	
2500-2030	PROTECT - 911	2000	2000	2401	2000	

Account No.	MAGNETAWAN DRAFT BUDGET #2 Account Name	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
2600-1010	COMMUNITY IMPROVE - Wages and benefits	43400	43400	47303	46446	
2600-2010	COMMUNITY IMPROVE - Materials/Supplies	2000	2000	1513	5000	
2600-2015	COMMUNITY IMPROVE - Events	20000	20000	16436	20000	
2600-2065	COMMUNITY IMPROVE - Regional Economic Dev Dept	7500	7500	13433	14000	
2600-2300	COMMUNITY IMPROVE - Advertising	3500	3500	2430	2700	
2600-2350	COMMUNITY IMPROVE - Signage	3000	3000	1728	2000	
2600-2400	COMMUNITY IMPROVE - Recreation	12500	12500	7432	18000	
2600-8000 *	COMMUNITY IMPROVE - Capital - Lighthouse and Dock	50000	45000	0	0	CAN BE TAKEN FROM PARKLAND FUNDS

PUBLIC WORKS						
Account No.	Account Name	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
3011-1010	BRIDGES AND CULVERT Wages and benefits	84000	84000	45591	80000	
3011-2010	BRIDGES AND CULVERTS Materials/Supplies	125000	187000	160109	160000	
3011-3010	BRIDGES AND CULVERT Equipment Charges	40000	40000	27056	40000	
3011-3015	BRIDGES AND CULVERT Rented Equipment	30000	30000	44763	25000	
3011-3040	BRIDGES AND CULVERT-Engineering	58000	58000	87836	50000	
3011-8000 *	BRIDGES AND CULVERT s- Capital	130500	0	484015	600000	Guide Rails required as per OSIM Inspection Report
3021-1010	GRASS MOWING - Wages and benefits	12600	12600	0	120	
3021-4010	GRASS MOWING - Contracts	8000	8000	6718	7500	
3021-8000 *	GRASS MOWING - Capital Tractor/Mower		140000			REMOVED
3022-1010	BRUSHING/TREE TRIMMING- Wages and benefits	18900	18900	3809	18000	
3022-2010	BRUSHING/TREE TRIMMING- Materials/Supplies	2000	2000	44	0	
3022-3010	BRUSHING/TREE TRIMMING- Equipment Charges	5000	5000	181	5000	
3022-3025	BRUSHING/TREE TRIMMING- Rental of Tractor	0	0	14676	25500	
3022-4010	BRUSHING/TREE TRIMMING- Contract brushing	25000	25000	0	0	
3022-4015	BRUSHING/TREE TRIMMING- Emergency Tree Felling	4000	4000	1374	3500	
3022-8000 *	BRUSHING/TREE TRIMMING- Capital Chipper		115000			REMOVED
3023-1010	DITCHING - Wages and benefits	42000	42000	38023	40000	
3023-3010	DITCHING - Equipment Charges	25000	25000	25658	25000	
3023-3015	DITCHING - Rented Equipment	0	50000	24734	15000	
3023-8000 *	DITCHING - Capital Excavator with Brusher	250000	250000	0	0	
3024-1010	BEAVER ISSUES - Wages and benefits	7000	7000	6833	3000	
3024-3010	BEAVER ISSUES - Equipment Charges	1500	1500	2196	1000	
3024-4010	BEAVER ISSUES - Contracts	0	0	250	0	
3025-1010	DEBRIS/LITTER PU - Wages and benefits	550	550	84	550	

Account No.	MAGNETAWAN DRAFT BUDGET #2 Account Name	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
3025-3010	DEBRIS/LITTER PU - Equipment Charges	550	550	189	550	
3031-1010	COLD MIX PATCHING - Wages and benefits	7350	7350	5992	7000	
3031-2010	COLD MIX PATCHING - Materials/Supplies	15000	15000	6845	15000	
3031-3010	COLD MIX PATCHING - Equipment Charges	4000	4000	2773	4000	
3032-1010	SWEEPING/CRACK SEALING - Wages and benefits	500	500	63	500	
3032-3010	SWEEPING/CRACK SEALING - Equipment Charges	250	250	204	250	
3032-4010	SWEEPING/CRACK SEALING - Contracts	14000	55000	13811	10000	
3033-1010	WATER/FLOODING - Wages and benefits	4000	4000	4187	2000	
3033-3010	WATER/FLOODING - Equipment Charges	2500	2500	2517	2000	
3034-1010	ROAD CONSTRUCTION/REPAIR - Wages and benefits	3150	3150	1097	3000	
3034-3010	ROAD CONSTRUCTION/REPAIR - Equipment Charges	1540	1540	0	1500	
3034-8000 *	ROAD CONSTRUCTION/REPAIR - Capital Projects - road improvements	130000	120000	122020	50400	Johnston Road Resurface \$47,000 / Queen St Ahmic \$17,000 / Alberts St E & W \$27,000 / Downgrade Stanley to gravel \$7,000 / John Street \$6,000/Kristina Court \$12,000 / Church Street for Soap Box Derby Upgrade \$20,000 (recommended to take Church St from Community Enhancement Fund)
3034-8002	ROAD CONSTRUCTION/REPAIR - Gas Tax Project	0	0	182521	187600	Put Gas Tax into Reserve for Culvert #11 replacement in 2021 or 2022
3034-8140	ROAD CONSTRUCTION/REPAIR - Unopened Road Allowances	0	0	0	60000	
3035-1010	CATCH BASIN VACUUMING - Wages and benefits	270	270	267	250	
3035-3010	CATCH BASIN VACUUMING - Equipment Charges	250	250	30	250	
3035-4010	CATCH BASIN VACUUMING - Contracts	5000	5000	4030	5000	
3036-1010	DRAINAGE - Wages and benefits	3200	3200	591	3000	
3036-3010	DRAINAGE - Equipment Charges	1000	1000	357	1000	
3036-4010	DRAINAGE - Contracts	10000	10000	0	10000	
3041-1010	GRAVEL PATCHING/WASHOUTS - Wages and benefits	12600	12600	16729	12000	
3041-2010	GRAVEL PATCHING/WASHOUTS - Materials/Supplies	60000	60000	58145	50000	

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3041-3010	GRAVEL PATCHING/WASHOUTS - Equipment Charges	18000	18000	19146	11000	
3041-4010	GRAVEL PATCHING/WASHOUTS - Contracts	20000	20000	0	20000	
3042-1010	GRADING - Wages and benefits	18900	18900	13773	18000	
3042-3010	GRADING - Equipment Charges	26000	26000	16090	26000	
3042-4010	GRADING - Contracts	18000	18000	12593	18000	
3043-1010	DUST CONTROL - Wages and benefits	5300	5300	4230	5000	
3043-2010	DUST CONTROL - Materials/Supplies	64000	64000	68477	62000	
3043-3010	DUST CONTROL - Equipment Charges	4000	4000	4245	4000	
3043-4010	DUST CONTROL - Contracts	34000	34000	41531	32000	
3045-1010	GRAVEL - Wages and benefits	4500	4500	4721	3500	
3045-2010	GRAVEL - Materials/Supplies	186000	160000	111214	122500	
3045-3010	GRAVEL - Equipment Charges	6000	6000	6733	3000	
3045-3015	GRAVEL - Equipment Rental	15000	15000	7542	10000	
3045-4010	GRAVEL - Contracts	70000	52500	38699	52500	
3051-1010	SNOW PLOWING - Wages and benefits	75600	75600	69901	72000	
3051-2010	SNOW PLOWING - Materials/Supplies	15000	15000	0	15000	
3051-3010	SNOW PLOWING - Equipment Charges	60000	60000	58210	60000	
3052-1010	SAND/SALTING - Wages and benefits	36750	36750	5557	35000	
3052-2010	SAND/SALTING - Materials/Supplies	78000	78000	79953	42000	
3052-3010	SAND/SALTING - Equipment Charges	40000	40000	30156	30000	
3052-4010	SAND/SALTING - Contracts	16800	16800	22922	16800	
3053-1010	CULVERT THAWING - Wages and benefits	6300	6300	4604	6000	
3053-2010	CULVERT THAWING - Materials/Supplies	400	400	0	400	
3053-3010	CULVERT THAWING - Equipment Charges	2000	2000	1999	2000	
3054-1010	STANDBY Wages and benefits	12600	12600	9036	12000	
3061-1010	SAFETY DEVICES Wages and benefits	6000	6000	5836	3000	
3061-2010	SAFETY DEVICES Materials/Supplies	2000	2000	589	2000	
3061-2020	SAFETY DEVICES Safety-PPE	5300	5300	5723	4500	
3061-2350	SAFETY DEVICES Signage	5000	5000	6061	4000	
3061-3010	SAFETY DEVICES Equipment Charges	1000	1000	1473	500	
3061-3040	SAFETY DEVICES Roadside Safety	2500	2500	1858	2500	
3061-3050	SAFETY DEVICES Line Painting	6000	6000	5699	5000	
3061-8000 *	SAFETY DEVICES Capital - Radar Counter	7500	11000	0	0	
3072-1010	ROAD PATROL - Wages and benefits	24000	24000	24571	15000	
3072-3010	ROAD PATROL - Equipment Charges	5600	5600	6180	5000	
3073-7500	PRIVATE ROAD GRANTS	15000	15000	15009	15000	
3101-1010	OVERHEAD - Wages and benefits	124000	124000	119287	118000	
3101-1090	OVERHEAD - Vacation Pay	31500	31500	24704	30000	
3101-1092	OVERHEAD - Stat Holidays	17400	17400	17600	16500	
3101-1094	OVERHEAD - Sick Days	3000	3000	3198	2800	
3101-1310	OVERHEAD - Conferences/Trade Shows	5000	5000	2333	3300	
3101-1410	OVERHEAD - Training	8500	8500	18169	8500	
3101-1415	OVERHEAD - Union costs	1020	1020	868	1000	
3101-2010	OVERHEAD - Materials/Supplies	8000	8000	7810	7500	
3101-2024	OVERHEAD - Heating Fuel	11300	11300	9013	11000	
3101-2030	OVERHEAD - Hydro	5100	5100	4778	5000	

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3101-2045	OVERHEAD - AVL monitoring and data	6000	6000	2024	0	
3101-2050	OVERHEAD - Telephone	1550	1550	1161	1500	
3101-2052	OVERHEAD - Cell Telephone	2050	2050	1768	2000	
3101-2053	OVERHEAD - Communications Equipment and Tower	1000	1000	719	1000	
3101-2054	OVERHEAD - Radio License (Base)	720	720	652	700	
3101-2080	OVERHEAD - Small Tools and Supplies	7500	7500	8046	7000	
3101-2090	OVERHEAD - Loan Interest Expense- 2016 Rds Project	21733	21733	24883	24883	
3101-2110	OVERHEAD - Dues & Subscriptions	2500	2500	1564	2500	
3101-2120	OVERHEAD - Office	2000	2000	1664	2000	
3101-2150	OVERHEAD - Consulting fees	6000	6000	3390	6000	
3101-2300	OVERHEAD - Advertising	2000	2000	401	2000	
3101-2400	OVERHEAD - Building Maintenance	12000	12000	10180	12000	
3101-2420	OVERHEAD - Building Security	1120	1120	498	1100	
3101-3010	OVERHEAD - Equipment Charges	1000	1000	360	1000	
3101-4010	OVERHEAD - Contracts - Roads Needs Study	32000		0	0	APPROVED IN 2019 FOR 2020
3101-4020	OVERHEAD - Insurance	37000	37000	31118	36000	
3101-5010	OVERHEAD - Miscellaneous	1000	1000	427	1000	
3211-1010	GRADER 2010 JOHN DEERE- Wages and benefits	1270	1270	1266	1200	
3211-2022	GRADER 2010 JOHN DEERE Diesel	12300	12300	11758	12000	
3211-2070	GRADER 2010 JOHN DEERE Repairs	15000	15000	17789	15000	
3211-8000 *	GRADER 2010 JOHN DEERE Capital Machine Maintenance Overhaul	10000	10000	1085	0	
3213-1010	COMPACTOR 2003 CATERPILLAR - Wages and benefits	1050	1050	0	1020	
3213-2022	COMPACTOR 2003 CATERPILLAR Fuel	3000	3000	2892	2500	
3213-2070	COMPACTOR 2003 CATERPILLAR Repairs	4500	4500	3787	4500	
3214-1010	DOZER CASE 850 K - Wages and benefits	2100	2100	0	2000	
3214-2022	DOZER CASE 850 K - Fuel	1500	1500	920	1000	
3214-2070	DOZER CASE 850 K - Repairs	5000	5000	1230	10000	
3214-8000 *	DOZER CASE 850 K - Capital Overhaul Track Repair	15000	15000	0	0	
3216-1010	BACK HOE #3 2005 CASE 580 4WD - Wages and benefits	530	530	0	510	
3216-2022	BACK HOE #3 2005 CASE 580 4WD - Diesel	2000	2000	914	1020	
3216-2070	BACK HOE #3 2005 CASE 580 4WD - Repairs	4000	4000	4370	3500	
3217-1010	BACK HOE #4 2012 JOHN DEERE 410J - Wages and benefits	1050	1050	922	1020	
3217-2022	BACK HOE #4 2012 JOHN DEERE 410J - Diesel	2000	2000	935	2000	
3217-2070	BACK HOE #4 2012 JOHN DEERE 410J Repairs	4000	4000	4512	4000	
3218-1010	BACK HOE #5 2014 CASE 590 - Wages and benefits	530	530	0	500	
3218-2022	BACK HOE #5 2014 CASE 590 - Diesel	5000	5000	4298	5000	
3218-2070	BACK HOE #5 2014 CASE 590 - Repairs	5000	5000	6495	4000	
3218-8000 *	BACK HOE #5 2014 CASE 590 - Capital - Broom Attachment Sweeping	20000	20000	1085	0	

Account No.	MAGNETAWAN DRAFT BUDGET #2 Account Name	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
3219-1010	LOADER - Wages and benefits	530	530	529	500	
3219-2022	LOADER - Diesel	3000	3000	3097	3000	
3219-2070	LOADER - Repairs	1000	1000	2003	550	
3219-8000	LOADER - Capital Expenditures	0	0	1085	0	
3220-1010	TRUCK #20 2017 CHEV SILVERADO 150 - Wages and benefits	530	520	310	510	
3220-2022	TRUCK #20 2017 CHEV SILVERADO 150 - Fuel	4000	4000	3751	4000	
3220-2070	TRUCK #20 2017 CHEV SILVERADO 150 - Repairs	2000	2000	2059	1020	
3220-4030	TRUCK #20 2017 CHEV SILVERADO 150 - Licences	140	140	132	120	
3220-8000	TRUCK #20 2017 CHEV SILVERADO 150 - Capital Expenditures	0	0	2392	7000	
3221-1010	TRUCK #21 2012 DODGE 2500 4X4 PU - Wages and benefits	1050	1050	305	1020	
3221-2022	TRUCK #21 2012 DODGE 2500 4X4 PU - Fuel	6000	6000	4073	5500	
3221-2070	TRUCK #21 2012 DODGE 2500 4X4 PU - Repairs	12000	12000	11787	9500	
3221-4030	TRUCK #21 2012 DODGE 2500 4X4 PU - Licences	270	270	265	265	
3221-8000 *	TRUCK #21 2012 DODGE 2500 4X4 PU - Capital New Truck	0	73000	1046	7000	REMOVED
3222-1010	TRUCK #22 2016 FREIGHTLINER TANDEM - Wages and benefits	2100	2100	722	2000	
3222-2022	TRUCK #22 2016 FREIGHTLINER TANDEM - Fuel	13000	13000	11289	13000	
3222-2070	TRUCK #22 2016 FREIGHTLINER TANDEM - Repairs	7000	7000	9334	7000	
3222-4030	TRUCK #22 2016 FREIGHTLINER TANDEM - Licences	2180	2180	2144	2144	
3222-8000	TRUCK #22 2016 FREIGHTLINER TANDEM - Capital Expenditures	0	0	2392	7000	
3224-1010	TRUCK #24 2012 INTERNATIONAL TANDEM - Wages and benefits	2100	2100	746	2000	
3224-2022	TRUCK #24 2012 INTERNATIONAL TANDEM - Diesel	8000	8000	8766	7000	
3224-2070	TRUCK #24 2012 INTERNATIONAL TANDEM - Repairs	15000	15000	13022	10000	
3224-4030	TRUCK #24 2012 INTERNATIONAL TANDEM - Licences	1800	1800	1765	1764	
3224-8000	TRUCK #24 2012 INTERNATIONAL TANDEM - Capital Expenditures	0	0	2392	7000	
3225-1010	TRUCK #25 2012 INTERNATIONAL TANDEM - Wages and benefits	0	0	689	571	
3225-2070	TRUCK #25 2012 INTERNATIONAL TANDEM - Repairs	0	0	427	1000	
3227-1010	TRUCK #27 2014 INTERNATIONAL TANDEM - Wages and benefits	2000	2000	2290	1000	
3227-2022	TRUCK #27 2014 INTERNATIONAL TANDEM - Diesel	13000	13000	14364	12000	
3227-2070	TRUCK #27 2014 INTERNATIONAL TANDEM - Repairs	8000	8000	16359	8000	

Account No.	MAGNETAWAN DRAFT BUDGET #2 Account Name	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
3227-4030	TRUCK #27 2014 INTERNATION TANDEM - Licences	1800	1800	1765	1764	
3227-8000 *	TRUCK #27 2014 INTERNATION TANDEM - Capital New Tires	8000	8000	2392	7000	
3228-1010	TRUCK #28 2018 WESTERN STAR - Wages and benefits	2500	2500	1334	2400	
3228-2022	TRUCK #28 2018 WESTERN STAR - Diesel	12000	12000	13143	11000	
3228-2070	TRUCK #28 2018 WESTERN STAR - Repairs	13000	13000	8550	5500	
3228-4030	TRUCK #28 2018 WESTERN STAR - Licences	2000	2000	1841	1841	
3228-8000 *	TRUCK #28 2018 WESTERN STAR - Capital New Tires	8000	0	2392	7000	
3229-1010	TRUCK #29 2019 WESTERN STAR - Wages and benefits	2100	2100	2053	2000	
3229-2022	TRUCK #29 2019 WESTERN STAR - Diesel	13000	13000	14146	11000	
3229-2070	TRUCK #29 2019 WESTERN STAR - Repairs	10000	10000	14566	5000	
3229-4030	TRUCK #29 2019 WESTERN STAR - Licences	2200	2200	1841	1841	
3229-8000	TRUCK #29 2019 WESTERN STAR - Capital Expenditures	0	0	8861	7000	
3232-1010	STEAM JENNY - Wages and benefits	420	420	29	400	
3232-2022	STEAM JENNY - Fuel	600	600	378	600	
3232-2070	STEAM JENNY - Repairs	250	250	80	250	
3232-8000 *	STEAM JENNY - Capital - Steam Jenny	0	20000			NOT NEEDED
3234-1010	WATER TANK- Wages and benefits	1050	1050	800	1020	
3234-2070	WATER TANK- Repairs	17000	17000	845	1500	
3240-1010	FLOAT Wages and benefits	520	520	214	510	
3240-2070	FLOAT Repair Parts	2000	2000	5401	2000	

LANDFILL						
4010-4010	GARBAGE - Contracts	26000	26000	20735	21000	
4020-1010	LANDFILL - Wages and benefits	95000	95000	95212	80000	
4020-1090	LANDFILL - Vacation Pay	3800	3800	3058	3500	
4020-1092	LANDFILL - Stat Holidays	3300	3300	3339	2400	
4020-1094	LANDFILL - Sick Days	720	720	719	600	
4020-1410	LANDFILL - Training	550	550	1629	550	
4020-1415	LANDFILL - Union costs	150	150	0	150	
4020-2010	LANDFILL - Materials/Supplies	10000	10000	7845	10000	
4020-2020	LANDFILL - Latrine Rentals/Cleaning	2500	2500	2298	2300	
4020-2024	LANDFILL - Propane Heat	800	800	759	600	
4020-2052	LANDFILL - Cell Telephone	880	880	865	800	
4020-2400	LANDFILL - Repairs & Maintenance	1500	1500	150	1500	
4020-3010	LANDFILL - Equipment Charges	30000	30000	23879	30000	
4020-3040	LANDFILL - Engineering fees	0	0	27842	12000	
4020-4010	LANDFILL - Contracts	5100	5100	918	5000	
4020-4020	LANDFILL - Insurance	3060	3060	2545	3000	
4020-4022	LANDFILL - Mattress disposal	45000	45000	57591	40000	
4020-5020	LANDFILL - Monitoring Costs-Croft	12000	12000	11459	8244	
4020-5025	LANDFILL - Monitoring Costs-Chapman	16000	16000	21349	8680	

MAGNETAWAN DRAFT BUDGET #2		2020 DRAFT	2020	2019	2019 FINAL	NARRATIVE
Account No.	Account Name	#2	DRAFT #1	ACTUAL	BUDGET	
VALUES						
4030-1010	RECY - Wages and benefits	52500	52500	60417	50000	
4030-1090	RECY - Vacation Pay	2040	2040	490	2000	
4030-1092	RECY - Stat Holidays	2080	2080	1837	1575	
4030-1094	RECY - Sick Days	225	225	116	220	
4030-1410	RECY - Training	550	550	711	550	
4030-2010	RECY - Materials/Supplies	2050	2050	1921	2000	
4030-2015	RECY - Latrine Rentals/Cleaning	2250	2250	1374	2200	
4030-2024	RECY - Propane Heat	620	620	486	600	
4030-2052	RECY - Cell Telephone	450	450	436	300	
4030-2400	RECY - Repairs & Maintenance	510	510	442	500	
4030-3010	RECY - Equipment Charges	8000	8000	8346	6000	
4030-4010	RECY - Contracts	0	0	0	10000	
4030-4012	RECY - Recycling Curbside	23500	23500	22098	23000	
4030-4014	RECY - Recycling Depot	60000	60000	50548	60000	
4030-4018	RECY - Household Hazardous Waste Depot	12000	12000	11739	10000	
4030-4020	RECY - Insurance	2860	2860	2545	2800	
4030-4021	RECY - Electronics	510	510	468	500	
4030-8000 *	RECY - Capital Pole Barn Reuse	25000	25000	0	0	

PARKS						
3700-1010	PARKING - Wages and benefits	1300	1300	1537	3500	
3700-2010	PARKING - Materials and Supplies	500	500	634	1000	
3700-3010	PARKING - Equipment Charges	1000	1000	1063	600	
3800-5012	STREET - Magnetawan Street Lights	20000	20000	20530	20000	
3800-5014	STREET - Ahmic Harbour Street Light	2000	2000	594	1500	
3800-5016	STREET - Rockwynn Landing Light	400	400	333	400	
3900-1010	SIDEWALKS - Wages and benefits	7500	7500	7572	7500	
3900-2010	SIDEWALKS - Materials/Supplies	250	250	0	250	
3900-2400	SIDEWALKS - Equipment Repairs	100	100	0	100	
3900-3010	SIDEWALKS - Equipment Charges	2800	2800	3461	2600	
4300-1010	WATER SYSTEM - Wages and benefits	5000	5000	4313	5000	
4300-2010	WATER SYSTEM - Materials/Supplies	5500	5500	4405	5500	
4300-3010	WATER SYSTEM - Equipment Charges	575	575	835	575	
5010-1010	CEMETERIES - Wages and benefits	16000	16000	14126	18000	
5010-2010	CEMETERIES - Materials/Supplies	1000	1000	485	2000	
5010-2210	CEMETERIES - Legal Fees	3000	3000	0	3000	
5010-2400	CEMETERIES - Repairs & Maintenance	1000	1000	345	2500	
5010-3010	CEMETERIES - Equipment Charges	1500	1500	1232	1800	
5010-4020	CEMETERIES - Insurance	700	700	578	750	
5010-8000 *	CEMETERIES - Capital Xray Cemetery	5000	5000	0	5000	
6010-2010	HOME - Eastholme	210143	210143	206023	206023	
6200-2710	SOCIAL - DSSAB	309011	309011	302952	302952	
6200-5020	SOCIAL -Friendship Club	9838	9838	9838	9838	
6300-1010	28 CHURCH STREET - Wages and benefits	550	550	1315	1100	
6300-2010	28 CHURCH STREET - Materials/Supplies	1000	1000	2112	1700	
6300-2030	28 CHURCH STREET - Hydro	1500	1500	2917	1200	
6300-3010	28 CHURCH STREET - Equipment Charges	200	200	460	300	
6300-4020	28 CHURCH STREET - Insurance	360	360	701	800	
6350-1010	4855 HWY 520 - Wages and benefits	300	1500	2065	2500	
6350-2010	4855 HWY 520 - Materials/Supplies	100	100	402	1500	

Account No.	MAGNETAWAN DRAFT BUDGET #2 Account Name	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
6350-2024	4855 HWY 520 - Heating Fuel	700	1500	7209	7000	
6350-2030	4855 HWY 520 - Hydro	100	200	1167	800	
6350-2300	4855 HWY 520 - Advertising	1000	1000	0	2000	
6350-2400	4855 HWY 520 - Repairs & Maintenance	0	100	2833	5000	
6350-3010	4855 HWY 520 - Equipment Charges	100	300	755	1000	
6350-4010	4855 HWY 520 - Contracts	0	0	6004	8000	
6350-4020	4855 HWY 520 - Insurance	500	500	1352	5000	
6350-4030	4855 HWY 520 - Planning	7500	7500	35826	75000	
6350-8000	4855 HWY 520 - Capital Expenditures	0	0	6417	25000	
6400-2010	HEALTH - Health Unit	45589	45589	43418	43418	
6400-2015	HEALTH - OTN Contribution	500	500	500	500	
6400-2020	HEALTH - Land Ambulance	203320	203320	199334	199334	
7050-1010	SWIM - Wages and benefits	7300	7300	7298	6500	
7100-1010	WHARFS - Wages and benefits	2500	2500	2762	1500	
7100-2010	WHARFS - Materials and Supplies	1000	1000	700	1500	
7100-2020	WHARFS - Docks-Rockwynn Landing	1000	1000	960	500	
7100-2400	WHARFS - Repairs & Maintenance	5000	5000	448	0	
7100-3010	WHARFS - Equipment Charges	500	500	491	500	
7100-8000 *	WHARFS - Capital Dock Improvements	30000	30000	17304	6500	
7200-1010	PARKS - Wages and benefits	87000	87000	90520	87000	
7200-1410	PARKS - Training	5000	5000	2121	5000	
7200-2010	PARKS - Materials/Supplies	11000	11000	9008	12000	
7200-2015	PARKS - Vandalism	500	500	509	500	
7200-2022	PARKS - Equipment Fuel	1000	1000	943	0	
7200-2400	PARKS - Repairs & Maintenance	9000	9000	7408	9000	
7200-3010	PARKS - Equipment Charges	6500	6500	10091	6500	
7205-1010	PARKS OVERHEAD Wages and benefits	25000	25000	34638	20000	
7205-1415	PARKS OVERHEAD Union costs	500	500	0	500	
7205-2020	PARKS OVERHEAD Safety & Health	2000	2000	1885	2000	
7205-2024	PARKS OVERHEAD Heating Fuel	4300	4300	3655	4400	
7205-2030	PARKS OVERHEAD Hydro	5000	5000	4885	5000	
7205-2050	PARKS OVERHEAD Telephone	750	750	688	750	
7205-2052	PARKS OVERHEAD Cell Telephone	500	500	455	600	
7205-2120	PARKS OVERHEAD Office	100	100	79	0	
7205-4020	PARKS OVERHEAD Insurance	13500	13500	12067	13500	
7210-1010	TRUCK#10 2010 DODGE 1500 - Wages and benefits	500	500	41	500	
7210-2022	TRUCK#10 2010 DODGE 1500 Fuel	4000	4000	4848	4000	
7210-2070	TRUCK#10 2010 DODGE 1500 - Repairs	5000	5000	3165	2000	
7210-4030	TRUCK#10 2010 DODGE 1500 - Licences	130	130	120	130	
7212-1010	TRACTOR 1 JOHN DEERE 4110 - Wages and benefits	500	500	181	500	
7212-2022	TRACTOR 1 JOHN DEERE 4110 Fuel	500	500	0	500	
7212-2070	TRACTOR 1 JOHN DEERE 4110 Repairs	2500	2500	2571	2000	
7213-1010	TRACTOR 2 JOHN DEERE 2720 - Wages and benefits	600	600	867	500	
7213-2022	TRACTOR 2 JOHN DEERE 2720 -Fuel	500	500	310	500	
7213-2070	TRACTOR 2 JOHN DEERE 2720 - Repairs	5500	5500	5280	5000	
7213-2075	TRACTOR 2 JOHN DEERE 2720 - Snowblower repairs	500	500	103	500	

Account No.	MAGNETAWAN DRAFT BUDGET #2 Account Name	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
7214-1010	PARKS TRAILERS - Wages and benefits	200	200	0	200	
7214-2070	PARKS TRAILERS - Repairs	400	400	372	400	
7216-1010	TRUCK #11 2007 DODGE PICKUP - Wages and benefits	400	400	0	400	
7216-2022	TRUCK #11 2007 DODGE PICKUP - Fuel	1000	1000	2564	3000	
7216-2070	TRUCK #11 2007 DODGE PICKUP - Repairs	1000	1000	332	2500	
7216-4030	TRUCK #11 2007 DODGE PICKUP - Licences	130	130	120	130	
7218-1010	TRUCK #12 - Wages and benefits	500	500	152	500	
7218-2022	TRUCK #12 - Fuel	3000	3000	3229	3000	
7218-2070	TRUCK #12 - Repairs	3000	3000	2403	3000	
7218-4030	TRUCK #12 - Licences	1200	1200	506	1100	
7219-1010	*NEW* TRUCK #13 -Wages and benefits	500	500	0	0	
7219-2022	*NEW* TRUCK #13 - Fuel	4000	4000	0	0	
7219-2070	*NEW* TRUCK #13 - Repairs	2000	2000	0	0	
7219-4030	*NEW* TRUCK #13 - Licences	135	135	0	0	
7219-8000 *	*NEW* TRUCK #13 - Capital New Pickup	55000	65000	0	0	PRICE REDUCED
7300-1010	COMM CTR/PAVILLION - Wages and benefits	100000	100000	91053	100000	
7300-2010	COMM CTR/PAVILLION - Materials/Supplies	5000	5000	2661	7920	
7300-2024	COMM CTR/PAVILLION - Heating Fuel	15000	15000	14253	15000	
7300-2030	COMM CTR/PAVILLION - Hydro/Stove Propane	19000	19000	15614	19000	
7300-2050	COMM CTR/PAVILLION - Telephone	600	600	578	580	
7300-2400	COMM CTR/PAVILLION - Repairs & Maintenance	15000	15000	15227	15000	
7300-3010	COMM CTR/PAVILLION - Equipment Charges	6500	6500	8378	6000	
7300-3020	COMM CTR/PAVILLION - Zamboni Expenses	3000	3000	437	6000	
7300-3030	COMM CTR/PAVILLION - Generator Expenses	4000	4000	4654	3000	
7300-4020	COMM CTR/PAVILLION - Insurance	12000	12000	10784	12000	
7300-8000 *	COMM CTR/PAVILLION - Capital Expenditures	48000	48000	73031	60000	overages (\$3000 LEDs, \$6500 electrical, \$4150 cooler) offset by grant and parkland reserves new: roof \$30,000; front entrance concrete work \$10,000; windows \$5,000; railing sandblasting/painting \$3,000
7400-5012	LIBRARY	80000	72700	72400	72400	
7500-1010	LOCKS - Wages and benefits	22000	22000	18830	18500	
7500-2010	LOCKS - Materials and Supplies	2000	2000	1117	2000	
7500-2400	LOCKS - Repairs & Maintenance	1500	1500	532	0	

Account No.	MAGNETAWAN DRAFT BUDGET #2 Account Name	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
7500-3010	LOCKS - Equipment Charges	300	300	308	200	
7500-8000 *	LOCKS - Capital	5000	5000	2076	0	
7600-1010	HERITAGE CTR - Wages and benefits	1200	1200	1110	500	
7600-2010	HERITAGE CTR - Repairs and Supplies	250	250	100	200	
7600-2030	HERITAGE CTR - Hydro	1225	1225	0	0	
7600-3010	HERITAGE CTR - Equipment Charges	250	250	80	500	
7600-4020	HERITAGE CTR - Insurance	900	900	0	0	
7600-5012	HERITAGE CTR - Municipal levy	0	0	5049	6300	
7600-8000 *	HERITAGE CTR - Capital	7500				Paint, landscape, mural
7700-1010	AHMIC COM CTR - Wages and benefits	6000	6000	4535	6000	
7700-2010	AHMIC COM CTR - Materials/Supplies	1500	1500	58	1500	
7700-2024	AHMIC COM CTR - Heating Fuel	6000	6000	1897	6000	
7700-2030	AHMIC COM CTR - Hydro	1000	1000	956	1000	
7700-2050	AHMIC COM CTR - Telephone	500	500	439	800	
7700-2400	AHMIC COM CTR - Repairs & Maintenance	10000	10000	2270	10000	
7700-3010	AHMIC COM CTR - Equipment Charges	800	800	1443	800	
7700-4020	AHMIC COM CTR - Insurance	800	800	1358	800	
7700-8000 *	AHMIC - Capital Expenditures	20000	20000	7527	75000	Kitchen engineering \$5,000 / 1 sided LED sign \$15,000

MAGNETAWAN CAPITAL PROJECTS

CAPITAL ITEM CODE	CAPITAL ITEM DESCRIPTION	BUDGET
1200-8000	OFFICE RENOVATIONS	\$25,000
2000-8000	FIRE - Edraulic ram	\$16,000
	upgrade breathing apparatus 10 packs, 20 masks, 20 cylinders	\$80,000
	upgrade compressor system for air bottle fill station shared regionally	\$10,000
		<i>total \$106,000</i>
2005-8000	FIRE MAG FIRE HALL-AIR EXCHANGE	\$60,000
2006-8000	FIRE - AHMIC STATION	\$10,000
2009-8000	FIRE NEW ATV & TRAILER	\$18,500
2009-8002	FIRE BOAT & TRAILER	\$25,500
2600-8000	LIGHTHOUSE REBUILD	45000 <i>(SUGGESTED TO TAKE FUNDS FROM PARKLAND)</i>
3011-8000	PUBLIC WORKS GUARDRAILS AS PER OSIM REPORT	\$85,500
3023-8000	PUBLIC WORKS - DITCHING - EXCAVATOR WITH BRUSH	\$250,000
3034-8000	PUBLIC WORKS - ROAD CONSTRUCTION Johnston Road Resurface Queen St - Ahmic Albert St E & W Downgrade Stanley John Street Kristina Court Church Street for Soap Box Derby	\$47,000 \$17,000 \$7,000 \$27,000 \$6,000 \$12,000 \$20,000 <i>(SUGGESTED TO TAKE FUNDS FROM COMMUNITY ENHANCEMENT)</i> <i>total \$130,000</i>
3061-8000	PUBLIC WORKS NEW RADAR COUNTER	\$7,500
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

3227-8000	PUBLIC WORKS NEW TIRES FOR TRUCK 27	\$8,000
3228-8000	PUBLIC WORKS TRUCK #28 WESTERN STAR - NEW TIRES	\$8,000
4030-8000	RECY- POLE BARN FOR RE-USE CENTRE	\$25,000
5010-8000	X-RAYING FOR SPENCE CEMETERY	\$5,000
7100-8000	PARKS REVITALIZATION OF BOAT LAUNCHES	\$30,000
7219-8000	PARKS NEW TRUCK	\$55,000
7300-8000	MAG COMM CENTRE ROOF FRONT ENTRANCE CONCRETE WINDOWS RAILING SANDBLASTING/PAINTING	\$30,000 \$10,000 \$5,000 \$3,000 <i>total \$48,000</i>
7500-8000	GEAR BOX WORK AT LOCKS	\$5,000
7600-8000	HERITAGE CENTRE UPGRADE	\$7,500
7700-8000	AHMIC COMM CENTRE 1 SIDED LED SIGN KITCHEN ENGINEERING	\$5,000 \$15,000 <i>total \$20,000</i>

Total Capital **\$1,010,500**

RESERVES	
COMMUNITY ENHANCEMENT FUND: LAKELAND DIVIDEND FUNDS	\$137,000.00
PARKLAND RESERVE: SEVE	\$70,780.00
ASSET MANAGEMENT RES	\$1,121,843.00
OCIF (traditionally used for roads/bridges/culverts)	\$68,000.00

MAGNETAWAN DRAFT BUDGET #2 -- REVENUES

Account No.	Account Name	2020 BASE BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET
1-3-1003-2071	COMMERCIAL: PIL General	0	-8449	0
1-3-1003-2140	COMMERCIAL: PIL, Taxable Tenant	0	-380	0
1-3-1003-2170	COMMERCIAL: Taxable	0	-60102	0
1-3-1003-2190	COMMERCIAL: Vacant	0	-1863	0
1-3-1006-2170	FARMLAND: Taxable	0	-10620	0
1-3-1008-2071	LANDFILL: PIL General	0	-160	0
1-3-1009-2170	INDUSTRIAL: Taxable	0	-2570	0
1-3-1013-2170	MULTI-RES: Taxable	0	-6401	0
1-3-1018-2071	RESIDENTIAL: PIL General	0	-1952	0
1-3-1018-2140	RESIDENTIAL: PIL, Taxable Tenant	0	-2943	0
1-3-1018-2170	RESIDENTIAL: Taxable	0	-4600868	0
1-3-1020-2170	MANAGED FORESTS: Taxable	0	-8987	0
1-3-1106-2170	SUPP FARMLAND: Taxable	0	-77	0
1-3-1109-2180	SUPP INDUSTRIAL: Vac./Excess	0	-9	0
1-3-1118-2170	SUPP RESIDENTIAL: Taxable	0	-27881	0
1-3-1250-3016	GENERAL - Area Rating Taxation	-45840	-48871	-48878
1-3-1255-3000	ENG. PUB; SCH. - Tax Levy	0	-1100903	0
1-3-1255-3005	ENG. PUB; SCH. - Tax Supps & Omits	0	-6697	0
1-3-1255-3012	ENG. PUB; SCH. - Tax Payments in Lieu	0	-1065	0
1-3-1256-3000	ENG. SEP. SCH. - Tax Levy	0	-20022	0
1-3-1256-3005	ENG. SEP. SCH. - Tax Supps & Omits	0	-2	0
1-3-1257-3000	FR. PUB SCH. - Tax Levy	0	-7403	0
1-3-1257-3005	FR. PUB SCH. - Tax Supps & Omits	0	-1	0
1-3-1258-3000	FR. SEP. SCH. - Tax Levy	0	-9740	0
1-3-1258-3005	FR. SEP. SCH. - Tax Supps & Omits	0	-3	0
1-3-1400-7130	TREAS - Penalties & Interest	-67000	-66453	-73000
1-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	-1107400	-1107800	-1107800
1-3-1500-5035	TREAS - Mun. Modernization System Grant	0	-560800	-560800
1-3-1600-5015	Federal Govt-Canada Day Grant	-1600	-1600	-1600
1-3-1600-5077	Prov Govt - OCIF	-68261	-68569	-68263
1-3-1600-5078	Prov Govt - OCLIF	-11647	0	-11647
1-3-1600-5079	Prov Govt-Main St Rivalization Fund	0	-23109	-22785
1-3-1600-5090	Ontario Stewardship Grants	0	-39462	-29000
1-3-1600-5092	Prov Govt-Save On Energy Retrofit Grant	0	-6314	-7000
1-3-1600-5093	Prov Govt - CSPT Program	-3734	-3734	-3734
1-3-1600-5094	Prov Govt - MTCS Grant	-21745	-32060	-51042
1-3-1700-7100	TREAS - Lottery Licenses/Fees	-25	-5	-25
1-3-1700-7102	TREAS - Tax Certificates	-2000	-1997	-3600
1-3-1700-7104	TREAS - Maps Copies Etc.	-3600	-1664	-3900
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	-1000	-946	-3900
1-3-1700-7132	TREAS - Land Sales	-140000	-27885	-89500
1-3-1700-7134	TREAS - Sale of 4855 Hwy 520 property	-565500	1903	0
1-3-1700-7140	TREAS - Investment Income	-32000	-51780	-28000
1-3-1700-7150	TREAS - Dividend Income - Lakeland	-25000	-24800	-27000
1-3-1700-7152	TREAS - Dividend Income - Kawartha	0	0	-430
1-3-1700-7160	TREAS - Rental - Communication Tower	-1500	-1500	-1500
1-3-1700-7170	TREAS - Hydro re Rockwynn Landing	-170	-136	-170
1-3-1700-7172	TREAS - Hydro re Fire Hall Solar Panels	-4700	-4772	-5200
1-3-1700-7180	TREAS - Other Income	-2400	-9902	0
1-3-2000-7220	FD - 911 Revenue	-500	-775	-350
1-3-2000-7725	Donations-Lions Club	0	-4150	0
1-3-2100-7200	CBO - Building Permits	-98166	-167451	-74000
1-3-2100-7210	CBO - Building Information Reports	-3000	-2400	-4000
1-3-2100-7215	CBO - Abandoned Permits	-1500	-1916	-3000
1-3-2200-5300	BLEO - POA Revenues	-10000	-3703	-20000
1-3-2200-7210	BLEO - Dog Licenses	-750	-1404	-700
1-3-2200-7215	BLEO - Bylaw Enforcement Fines	-200	-20	-20
1-3-2200-7220	BLEO - Trailer Licences	-5250	-3670	-3500
1-3-3000-7300	ROADS - Road Revenues	-308190	-234898	-184440
1-3-3000-7310	ROADS - Miscellaneous Revenue	0	-27954	-25000
1-3-3000-7320	ROADS - Entrance Permits	-400	-300	-400
1-3-3000-7330	ROADS - Aggregate Licence Fees	-9400	-19437	-9400
1-3-3000-7340	ROADS -Contribution to Unopened Rd Allow	0	0	-30000
1-3-4020-7400	LF - Landfill Revenues	-17000	-16570	-17000
1-3-4030-7410	RECY - Recycling Revenue	-16000	-11494	-16000
1-3-4030-7420	RECY - Recycling Electronics	-1700	-3867	-1700
1-3-5010-7500	CEM - Cemetery Revenue	-1500	-700	-1500
1-3-5010-7510	CEM - Interest Revenue	-1300	-1636	-1300
1-3-7000-7700	REC - Recreation Fees	-5700	-400	-6100
1-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	-7300	-7298	-6500
1-3-7000-7740	REC - Parking Lot Revenue	0	0	-780
1-3-7000-7745	REC - Magnetawan Locks Revenue	-1000	-783	-900
1-3-7100-7710	RENTAL - 4855 Hwy 520	0	0	-25000
1-3-7200-7735	Revenue - Parks	-21225	-30529	-20995
1-3-7300-7725	Revenue- Mag Com Centre & Pavilion	-10500	-10625	-10500
1-3-7300-7735	Revenue-Ahmic Community Centre	-2000	0	0
1-3-7600-7520	HERITAGE - Donations	-300	0	0
1-3-8000-7800	PLN - Planning Revenue	-6000	-6250	-5500
1-3-8000-7810	PLN - Encroachment licences	-1000	-1950	-1700
1-3-8000-7815	PLN - Access Licences	-50	-50	-50
1-3-9000-8001	Transfer from Asset Management Reserve	0	-504550	-485972
1-3-9000-8004	Transferfrom Obligatory Reserve-Parkland	-50000	-26664	-55000
1-3-9000-8005	Transfer from Obligatory Reserve-Gas Tax	0	-179048	-176957
1-3-9000-8035	Previous Years Special Area Deficit	0	0	4878
		-2685263	-9232192	-3333040

MAGNETAWAN PUBLIC LIBRARY BUDGET 2020		
Category	2020 Budget	
Provincial Operating Funding	10323.00	
Municipal Operating Funding	80000.00	
Connectivity Grant	1100.00	
Donations	500.00	
Postage Refund	100.00	
Book Sales	700.00	
TOTAL	92723.00	
<u>Expenditures</u>		
JASI system	600.00	
Overdrive	908.00	
Ancestry	41.00	
Books	2500.00	
Magazines	200.00	
Staff Wages - Gross	55208.00	
OMERS	6200.00	
Health Benefits	5000.00	
Staff Training	350.00	
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	500.00	
Awards /Plaques	100.00	
Postage	150.00	
Supplies - snacks, crafts, drinks	1000.00	
Access Copyright	50.00	
Association Memberships	100.00	
Audit	1000.00	
Tea Time	1000.00	
Gingerbread Contest	200.00	
Summer Event	500.00	
Office/Library Supplies	500.00	
TOTAL	92711.00	

Magnetawan Public Library Budget 2020

Note: Increase is due to the fact we do not receive the capacity grant anymore (did not receive in 2019) As well as the library would like to open on Thursdays and add 4 hours to our weekly hours and hire a summer student for our Children's programming. Thus the increase in wages.

Department: Magnetawan Public Library

Category	2019 Budget	2019 Actual
Provincial Operating Funding	10323.00	10323.00
Municipal Operating Funding	72400.00	72400.00
Capacity grant	5524.00	0.00
Other Grants - not guaranteed	5000.00	0.00
Connectivity Grant	1079.00	1079.00
Donations	500.00	800.00
Postage Refund	50.00	28.61
Book Sales	700.00	700.00
TOTAL	95576.00	85330.61
Expenditures		
JASI system	600.00	600.00
Overdrive	908.00	908.00
Ancestry	41.00	41.00
Books	3500.00	1563.00
Magazines	200.00	50.00
Staff Wages - Gross	50000.00	43889.84
OMERS	3000.00	5672.16
Health Benefits	5000.00	5424.00
Staff Training	500.00	180.00
OLS-North Conference	400.00	0.00
Insurance	3452.00	3452.00
Rent	6304.00	6304.00
Internet	1500.00	1305.60
Phone	1800.00	1314.48
Computer Supplies	2500.00	2655.96
Computer Equipment	3000.00	5259.02
Tech Support	2000.00	536.75
Awards /Plaques	100.00	100.00
Postage	300.00	150.00
Supplies - snacks, crafts, drinks	1000.00	600.00
Access Copyright	170.00	170.00
Association Memberships	100.00	100.00
Audit	900.00	1977.50
Tea Time	1000.00	600.00
Gingerbread Contest	300.00	200.00
Summer Event	1000.00	0.00
Office/Library Supplies	500.00	250.00
TOTAL	90075.00	83303.31

Magnetawan Friendship Club

2020 Budget and Municipal Subsidy Request

(Based on 2018 receipts and expenditures, estimated 2019)

RECEIPTS:

(Receipts)

(Estimated)

ITEMS	Jan Dec 2019	Jan Dec 2019
Rent	1510.00	2000.00
W.T.M. & Com. Support Services	1870.15	1700.00
Card Parties	2551.73	2500.00
Memberships	615.00	600.00
Member % Pymt.	198.00	
Fund raising, & donations	842.17	400.00
Bus Trips	155.00	150.00
Interest	20.21	25.00
Municipal Subsidy	9838.00	9838.00
Total receipts and 2017 estimates	17,600.26	17,213.50

EXPENDITURES:

(Expenditures)

(Estimated)

Hydro	3186.07	4000.00
Caretaking, grass etc.	666.50	700.00
Housekeeping	2400.00	2700.00
Mtc. & Repairs	826.36	2000.00
Bell telephone	826.61	900.00
Snow removal	869.78	1500.00
Insurance	2352.24	2500.00
Program/Socials	1976.62	2000.00
Supplies, Card Party & Meetings	624.70	600.00
Memorial donations	25.00	100.00
Wheels to Meals	*	200.00
Dues, The Voice	280.00	300.00
Service Charges	113.00	175.00
Bus Trips	1245.55	2000.00
Total Expenditures & 2019 Estimates	15,392.43	19675.00

Requested Municipal Grant for 2020

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

Notes:

- Club usually pays for lunch for ladies who work preparing and serving in December, they decided to wait until January or February.
- Very few repairs, have just replaced two toilets in 2020 .
 - The Friendship Club sponsors Wheels to Meals and weekly AA meetings.
 - Horticultural Society meets here and looks after flower beds in lieu of rent.
 - We had 164 Club and Community event usage during 2018
 - The Fireman use the room on regular basis for training. meetings, etc.
 - The Club has content and liability insurance to cover us for both AA and Wheels to Meals through Stan Darling Insurance.
 - Flu Vaccination Clinics hosted.1