

THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN

BY-LAW NO. 2024 - 16

Being a By-law to set tax ratios for municipal purposes and levy the rates of taxation for the year 2024

WHEREAS Section 308 (4) of the Municipal Act, 2001, S.O 2001, C.25, as amended, provides that a single-tier municipality shall pass a by-law in each year to establish the tax ratios for that year for the municipality.

AND WHEREAS it is necessary for the Council of the Municipality of Magnetawan pursuant to the Municipal Act, 2001, S.O. , c.25, as amended, to raise certain sums for the 2024 taxation year.

AND WHEREAS all property assessment rolls on which the 2024 taxes are to be levied have been returned and revised pursuant to the provision of the Assessment Act subject to appeals at present before the District Court and the Ontario Municipal Board;

AND WHEREAS "Residential Assessment", "Commercial Assessment", "Industrial Assessment", "Landfill Assessment", "Farmland Assessment" and "Managed Forest Assessment", as defined in the Assessment Act as amended by the Fair Municipal Finance Act, 1997 and further amended by Regulations, have been determined on the basis of the property assessment rolls;

AND WHEREAS the tax rates on the aforementioned property classes and property sub-classes have been calculated pursuant to the provisions of the Municipal Act, 2001,S.O. c.25, as amended and in the manner outlined;

NOW THEREFORE the Council of the Corporation of the Municipality of Magnetawan hereby enacts as follows:

1. THAT the following tax ratios shall apply for the taxation year 2024:

Residential property class	1.000000
Multi-residential property class	2.000000
Commercial occupied property class	1.150588
Commercial vacant units property class	0.805412
Industrial occupied property class	1.099934
Industrial vacant units property class	0.714957
Landfill class	6.607119
Farm property class	0.250000
Managed forest property class	0.250000

2. THAT for the purpose of this By-law, the commercial property class includes all commercial office property, shopping centre property, and parking lot property, and the industrial property class includes all large industrial property.

3. THAT the 2024 current municipal budget be adopted in the following amounts:

Expenditures	Municipal	\$ 10,719,510
Public/Separate	Education	<u>\$ 1,163,440</u>
TOTAL:		\$11,882,950
Revenue		\$ 4,835,605
Taxation	General Portion	\$ 5,983,905
Taxation	School Portion	<u>\$ 1,163,440</u>
TOTAL:		\$11,982,950

- 2) **THAT** for the year 2024, the Municipality of Magnetawan shall levy the following rates of taxation per current value assessment:

MAP DIVISION 010, 030, 040 (former Chapman, Croft, Spence):

Residential/Farm Assessment:	Education	0.00153000
	General	<u>0.00810527</u>
	TOTAL:	0.00963527
Commercial Assessment Occupied:	Education	0.00709582
	General	<u>0.00932583</u>
	TOTAL:	0.01642165
Commercial Assessment Vacant:	Education	0.00709582
	General	<u>0.00652808</u>
	TOTAL:	0.01362390
Commercial Assessment New Construction	Education	0.00709582
	General	<u>0.00932583</u>
	TOTAL:	0.01642165
Industrial Assessment Occupied:	Education	0.00880000
	General	<u>0.00891526</u>
	TOTAL:	0.01771526
Industrial Assessment Vacant:	Education	0.00880000
	General	<u>0.00579492</u>
	TOTAL:	0.01459492
Landfill Assessment:	Education	0.00880000
	General	<u>0.05355248</u>
	TOTAL:	0.06235248
Farmland Assessment:	Education	0.00038250
	General	<u>0.00202632</u>
	TOTAL:	0.00240882
Managed Forest Assessment:	Education	0.00038250
	General	<u>0.00202632</u>
	TOTAL:	0.00240882

MAP DIVISION 020 (Village of Magnetawan):

Residential/Farm Assessment:	Education	0.00153000
	General	0.00810527
	Special Area Rate	<u>0.00121512</u>
	TOTAL:	0.01085039
Multi Residential Assessment:	Education	0.00153000
	General	0.01621054
	Special Area Rate	<u>0.00243024</u>
	TOTAL:	0.02017078
Commercial Assessment Occupied	Education	0.00709582
	General	0.00932583
	Special Area Rate	<u>0.00139810</u>
	TOTAL:	0.01781975
Commercial Assessment Vacant	Education	0.00709582
	General	0.00652808
	Special Area Rate	<u>0.00097867</u>
	TOTAL:	0.01460257
Commercial Assessment - New Construction	Education	0.00709582
	General	0.00932583
	Special Area Rate	<u>0.00139810</u>
	TOTAL	0.01781975

Farmland Assessment	Education	0.00038250
	General	0.00202632
	Special Area Rate	0.00030378
	TOTAL:	0.00271260

Note: Special Area Costs for Map Division 020 consist of Garbage Collection and Recycling Pick-Up.

- 3) **THAT** the real property taxes imposed pursuant to the provision of this by-law shall become due and payable on September 27, 2024 and November 27, 2024.

A penalty shall be charged as follows: 1.25% on the first day of default plus an additional 1.25% on the first day of every calendar month thereafter in which the taxes remain unpaid.

- 4) **THAT** the Treasurer/Tax Collector of the Corporation of the Municipality of Magnetawan shall mail or cause to be mailed to the address of the residence or place of business of each property or person a notice specifying the amount of taxes payable by such person(s) pursuant to the provisions of the by-law.

- 5) **THAT** the Treasurer/Tax Collector is hereby authorized to accept part payment from time to time on account of any taxes which have become due pursuant to this by-law.

For payments in lieu of taxes due to the Municipality of Magnetawan under the *Municipal Act, 2001, S.O., c.25*, as amended, the actual amount due to the Municipality of Magnetawan will be based on the assessment rolls and the municipal rates of taxation for the year 2024.

- 6) **THAT** the 2024 municipal budget outlined on the attached Appendix 'A' be and is hereby adopted and forming part of this by-law.

- 7) **THAT** this by-law takes effect on the date adopted.

READ A FIRST, SECOND, AND THIRD TIME, passed, signed and the Seal of the Corporation affixed hereto, this 10th day of April, 2024.

**THE CORPORATION OF THE
MUNICIPALITY OF MAGNETAWAN**



Mayor



CAO/Clerk, Kerstin Vroom

Municipality of Magnetawan
Final Budget

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Account # / Description	Approved Budget			
TAXATION: NON-ASSESSABLE				
TAXATION: COMMERCIAL				
1-3-1003-2071 - COMMERCIAL: PIL GENERAL				
1-3-1003-2140 - COMMERCIAL: PIL, TAXABLE TENANT				
1-3-1003-2170 - COMMERCIAL: TAXABLE				
1-3-1003-2190 - COMMERCIAL: VACANT				
Total TAXATION: COMMERCIAL:				
TAXATION: FARMLAND				
1-3-1006-2170 - FARMLAND: TAXABLE				
Total TAXATION: FARMLAND:				
TAXATION: LANDFILL				
TAXATION: INDUSTRIAL				
1-3-1009-2170 - INDUSTRIAL: TAXABLE				
Total TAXATION: INDUSTRIAL:				
TAXATION: MULTI-RES				
1-3-1013-2170 - MULTI-RES: TAXABLE				
Total TAXATION: MULTI-RES:				
TAXATION: RESIDENTIAL				
1-3-1018-2071 - RESIDENTIAL: PIL GENERAL				
1-3-1018-2140 - RESIDENTIAL: PIL, TAXABLE TENANT				
1-3-1018-2170 - RESIDENTIAL: TAXABLE				
Total TAXATION: RESIDENTIAL:				
TAXATION: MANAGED FORESTS				
1-3-1020-2170 - MANAGED FORESTS: TAXABLE				
Total TAXATION: MANAGED FORESTS:				
SUPPLEMENTAL TAXATION: COMMERCIAL				
1-3-1103-2170 - SUPP COMMERCIAL: TAXABLE				
Total SUPPLEMENTAL TAXATION: COMMERCIAL:				

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Account # / Description	Approved Budget
SUPPLEMENTAL TAXATION: FARMLAND	
SUPPLEMENTAL TAXATION: INDUSTRIAL	
SUPPLEMENTAL TAXATION: MULTI -RES	
SUPPLEMENTAL TAXATION: RESIDENTIAL	
1-3-1118-2170 - SUPP RESIDENTIAL: TAXABLE	
Total SUPPLEMENTAL TAXATION: RESIDENTIAL:	
SUPPLEMENTAL TAXATION: MANAGED FORESTS	
1-3-1120-2170 - SUPP MANAGED FORESTS: TAXABLE	
Total SUPPLEMENTAL TAXATION: MANAGED FORESTS:	
GENERAL TAXES	
1-3-1250-3016 - GENERAL - AREA RATING TAXATION	
Total GENERAL TAXES:	
TAXES - ENGLISH PUBLIC SCHOOL	
1-3-1255-3000 - ENG. PUB; SCH. - TAX LEVY	
1-3-1255-3005 - ENG. PUB; SCH. - TAX SUPPS & OMITTS	
1-3-1255-3012 - ENG. PUB; SCH. - TAX PAYMENTS IN LIEU	
Total TAXES - ENGLISH PUBLIC SCHOOL:	
TAXES - ENGLISH SEPARATE SCHOOL	
1-3-1256-3000 - ENG. SEP. SCH. - TAX LEVY	
Total TAXES - ENGLISH SEPARATE SCHOOL:	
TAXES - FRENCH PUBLIC SCHOOL	
1-3-1257-3000 - FR. PUB SCH. - TAX LEVY	
Total TAXES - FRENCH PUBLIC SCHOOL:	
TAXES - FRENCH SEPARATE SCHOOL	
1-3-1258-3000 - FR. SEP. SCH. - TAX LEVY	
1-3-1260-0001 - PRIOR YEAR TAX LEVY	5,618,658
1-3-1260-0002 - ASSESSMENT GROWTH NO TAX INCREASE	69,603
1-3-1260-0004 - 5% GENERAL TAX RATE INCREASE	295,646
Total TAXES - FRENCH SEPARATE SCHOOL:	5,983,907

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PENALTIES & INTEREST	
1-3-1400-7130 - TREAS - PENALTIES & INTEREST	80,000
Total PENALTIES & INTEREST:	80,000
UNCONDITIONAL GRANTS	
1-3-1500-5030 - TREAS - ONT. MUNICIPAL PARTNERSHIP FUND	1,181,600
Total UNCONDITIONAL GRANTS:	1,181,600
CONDITIONAL GRANTS	
1-3-1600-5015 - FEDERAL GOVT-CANADA DAY GRANT	
1-3-1600-5017 - FEDERAL GOVT-NOHFC GRANT	
1-3-1600-5040 - PROV GOVT-SAFE RESTART GRANT	
1-3-1600-5046 - PROV GOVT - WAGE SUBSIDY - SEP	8,808
1-3-1600-5047 - PROV GOVT - RURAL ECONOMIC DEVELOP #1	2,215
1-3-1600-5049 - PROV GOVT - RURAL ECONOMIC DEVELOP #2	
1-3-1600-5051 - SENIORS COMMUNITY GRANT	
1-3-1600-5077 - PROV GOVT - OCIF	228,395
1-3-1600-5080 - PROV GOVT - NORDS FUND	374,020
1-3-1600-5090 - ONTARIO STEWARDSHIP GRANTS	79,395
Total CONDITIONAL GRANTS:	692,833
FEES & CHARGES	
1-3-1700-7100 - TREAS - LOTTERY LICENSES/FEES	
1-3-1700-7102 - TREAS - TAX CERTIFICATES	1,500
1-3-1700-7104 - TREAS - MAPS COPIES ETC.	10
1-3-1700-7106 - TREAS - DOCUMENT COMMISSIONING	
1-3-1700-7112 - TREAS - REVENUE - HISTORY BOOKS	100
1-3-1700-7120 - TREAS - OTHER GG REVENUES	
1-3-1700-7132 - TREAS - LAND SALES	
1-3-1700-7140 - TREAS - INVESTMENT INCOME	100,000
1-3-1700-7150 - TREAS - DIVIDEND INCOME - LAKELAND	24,800
1-3-1700-7160 - TREAS - RENTAL - COMMUNICATION TOWER	1,327
1-3-1700-7170 - TREAS - HYDRO RE ROCKWYNN LANDING	100
1-3-1700-7172 - TREAS - HYDRO RE FIRE HALL SOLAR PANELS	4,500
Total FEES & CHARGES:	132,337
FIRE DEPARTMENT REVENUES	

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1-3-2000-7220 - FD - 911 REVENUE	500
1-3-2000-7221 - FD - Insurance Recovery	12,000
1-3-2000-7230 - FD - FIRE DEPARTMENT REVENUE	6,000
Total FIRE DEPARTMENT REVENUES:	18,500
BUILDING REVENUES	
1-3-2100-7200 - CBO - BUILDING PERMITS	180,000
1-3-2100-7210 - CBO - BUILDING INFORMATION REPORTS	1,000
1-3-2100-7215 - CBO - ABANDONED PERMITS	
Total BUILDING REVENUES:	181,000
BYLAW REVENUES	
1-3-2200-5300 - BLEO - POA REVENUES	2,000
1-3-2200-7210 - BLEO - DOG LICENSES	
1-3-2200-7215 - BLEO - BYLAW ENFORCEMENT FINES	
1-3-2200-7220 - BLEO - TRAILER LICENCES	10,000
Total BYLAW REVENUES:	12,000
ECONOMIC DEVELOPMENT	
1-3-2300-7600 - ED - ECONOMIC DEVELOPMENT REVENUE	
1-3-2300-7601 - HAWKERS & PEDDLERS FEE	
Total ECONOMIC DEVELOPMENT:	
ROADS REVENUE	
1-3-3000-7320 - ROADS - ENTRANCE PERMITS	1,000
1-3-3000-7330 - ROADS - AGGREGATE LICENCE FEES	10,000
Total ROADS REVENUE:	11,000
LANDFILL REVENUES	
1-3-4020-7400 - LF - LANDFILL REVENUES	20,000
1-3-4020-7402 - LF - GABAGE BAG TAGS	
1-3-4020-7404 - LF - LANDFILL CARDS	250
Total LANDFILL REVENUES:	20,250
RECYCLING REVENUES	
1-3-4030-7410 - RECY - RECYCLING REVENUE	20,000
1-3-4030-7420 - RECY - RECYCLING ELECTRONICS	500
Total RECYCLING REVENUES:	20,500

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CEMETERY REVENUE	
1-3-5010-7500 - CEM - CEMETERY REVENUE	1,000
1-3-5010-7510 - CEM - INTEREST REVENUE	1,000
1-3-6000-6600 - SHORT TERM ACCOMMODATIONS	50,000
Total CEMETERY REVENUE:	52,000
RECREATION REVENUE	
1-3-7000-7700 - REC - RECREATION FEES	
1-3-7000-7730 - REC - REVENUE-LIONS CLUB RE SWIM LESSONS	
1-3-7000-7745 - REC - MAGNETAWAN LOCKS REVENUE	800
Total RECREATION REVENUE:	800
RENTAL REVENUE	
PARKS REVENUE	
COMMUNITY CENTRE AND PAVILION REVENUE	
1-3-7300-7725 - REVENUE- MAG COM CENTRE & PAVILION	5,000
1-3-7300-7735 - REVENUE-AHMIC COMMUNITY CENTRE	6,000
Total COMMUNITY CENTRE AND PAVILION REVENUE:	11,000
LIBRARY REVENUE	
HERITAGE CENTRE REVENUE	
1-3-7600-7520 - HERITAGE - DONATIONS	750
Total HERITAGE CENTRE REVENUE:	750
PLANNING REVENUES	
1-3-8000-7800 - PLN - PLANNING REVENUE	8,000
Total PLANNING REVENUES:	8,000
CAPITAL REVENUES	
1-3-9000-8001 - TRANSFER FROM ASSET MANAGEMENT RESERVE	1,596,803
1-3-9000-8003 - TRANSFER-COMMUNITY ENHANCEMENT RESERVE	14,000
1-3-9000-8004 - TRANSFER-OBLIGATORY RESERVE-PARKLAND	
1-3-9000-8005 - TRANSFER-OBLIGATORY RESERVE-GAS TAX	202,230
1-3-9000-8006 - Transfer from Fire Reserve	
1-3-9000-8007 - TRANSFER FROM LANDFILL REHAB. RESERVE	500,000

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1-3-9000-8008 - TRANSFER FROM SAFE RESTART RESERVE	
1-3-9000-8009 - TRANSFER-MUSEUM COVID 19 RELIEF RESERVE	
Total CAPITAL REVENUES:	2,313,033
Revenue Totals:	10,719,510
LEGISLATIVE	
1-4-1000-1010 - COUNCIL - SALARIES AND BENEFITS	77,000
1-4-1000-1011 - COUNCIL - INTEGRITY COMMISSIONER EXPENSES	3,000
1-4-1000-1310 - COUNCIL - CONFERENCES AND SEMINARS	18,000
1-4-1000-2010 - COUNCIL - MATERIALS AND SUPPLIES	5,000
1-4-1000-5018 - COUNCIL - DONATIONS	20,000
1-4-1000-7500 - COUNCIL - ROAD GRANTS	15,000
Total LEGISLATIVE:	138,000
ELECTIONS	
1-4-1100-2010 - ELECTION - MATERIALS/SUPPLIES	150
Total ELECTIONS:	150
ADMINISTRATION	
1-4-1200-1010 - ADMIN - WAGES AND BENEFITS	292,000
1-4-1200-1310 - ADMIN - CONFERENCES/TRAINING/MEMBERSHIPS	18,000
1-4-1200-2010 - ADMIN - OFFICE & MAINTENANCE SUPPLIES	10,000
1-4-1200-2025 - ADMIN - HEALTH & SAFETY	1,500
1-4-1200-2030 - ADMIN - CGIS SERVICES	23,000
1-4-1200-2050 - ADMIN - TELEPHONE	9,000
1-4-1200-2052 - ADMIN - CELL PHONE	5,400
1-4-1200-2120 - ADMIN - INSURANCE	105,781
1-4-1200-2130 - ADMIN - COMPUTER EXPENSES	44,000
1-4-1200-2135 - ADMIN - WEBSITE EXPENSES	6,000
1-4-1200-2140 - ADMIN - COPYING EXPENSES	7,000
1-4-1200-2210 - ADMIN - LEGAL FEES-GENERAL	5,000
1-4-1200-2215 - ADMIN - LEGAL FEES-LABOUR	10,000
1-4-1200-2220 - ADMIN - UNION NEGOTIATION	10,000
1-4-1200-2225 - ADMIN - HR SERVICES	500
1-4-1200-8000 - ADMIN - CAPITAL EXPENDITURES	71,000
Total ADMINISTRATION:	618,181

Account # / Description	Approved Budget
TREASURY	
1-4-1300-1010 - TREAS - WAGES AND BENEFITS	250,000
1-4-1300-1310 - TREAS - CONFERENCES/TRAINING/MEMBERSHIIP	5,000
1-4-1300-2010 - TREAS - TAXATION MATERIALS	17,000
1-4-1300-2200 - TREAS - ACCOUNTING/AUDIT	16,600
1-4-1300-2305 - TREAS - PENNY ROUNDING EXPENSE	
1-4-1300-2310 - TREAS - BANK CHARGES	4,000
1-4-1300-2320 - TREAS - PROPERTY ASSESSMENT	94,172
Total TREASURY:	386,772
RESERVE TRANSFERS	
1-4-1400-9001 - RESERVE - TRANSFER-ASSET MNGMT RESERVE	325,000
1-4-1400-9003 - RESERVE - TRANSFER-COM ENHANCEMENT RESER	25,296
1-4-1400-9004 - RESERVE - TRANSFER-ELECTIONS RESERVE	8,000
1-4-1400-9006 - RESERVE - TRANSFER-LANDFILL CLOSURE RESE	20,000
1-4-1400-9007 - RESERVE - TRANSFER-LANDFILL REHABILITATI	50,000
Total RESERVE TRANSFERS:	428,296
ASSET MANAGEMENT	
1-4-1500-1010 - ASSET - WAGES AND BENEFITS	25,000
1-4-1500-2010 - ASSET - MATERIALS AND SUPPLIES	2,500
Total ASSET MANAGEMENT:	27,500
FIRE DEPARTMENT	
1-4-2000-1010 - FD - WAGES & BENEFITS	230,000
1-4-2000-1310 - FD - CONFERENCES/TRAINING/MEMBERSHIPS	8,000
1-4-2000-1410 - FD - VOLUNTEER TRAINING EXPENSES	7,000
1-4-2000-1500 - FD - REGIONAL TRAINING - CONTRACT	17,500
1-4-2000-2010 - FD - MATERIALS & SUPPLIES/LICENCES/MEDIC	7,000
1-4-2000-2012 - FD- PREVENTION MATERIALS	10,000
1-4-2000-2018 - FD - PPE & FIRE SUPPLIES	10,000
1-4-2000-2053 - FD - COMMUNICATIONS TOWER	3,000
1-4-2000-2054 - FD - RADIO MAINTENANCE & LICENSING	3,500
1-4-2000-2056 - FD - RADIO UPGRADES	10,000
1-4-2000-2058 - FD - DISPATCH	2,000
1-4-2000-2120 - FD - OFFICE	4,000
1-4-2000-4020 - FD - INSURANCE	
1-4-2000-7130 - FD - EQUIPMENT REPAIRS & MAINTENANCE	8,000
1-4-2000-7132 - FD - EQUIPMENT REPLACEMENT	15,000

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1-4-2000-7134 - FD - EQUIPMENT TESTING	2,300
1-4-2000-7230 - FD - MNR FIRE PROTECTION	10,000
1-4-2000-8000 - FD - CAPITAL EXPENDITURES	70,000
Total FIRE DEPARTMENT:	417,300
FIRE VOLUNTEERS	
1-4-2001-1010 - FV - WAGES & BENEFITS-VOLUNTEER CALLS	
Total FIRE VOLUNTEERS:	
FIRE TRAINING	
FIRE PREVENTION	
FIRE NON-EMERGENCY RESPONSE	
FIRE MAG STATION	
1-4-2005-2024 - MAG STATION - HEATING FUEL	3,000
1-4-2005-2030 - MAG STATION - HYDRO	1,500
1-4-2005-7140 - MAG STATION - MAINTENANCE & REPAIRS	4,000
Total FIRE MAG STATION:	8,500
FIRE AHMIC STATION	
1-4-2006-2024 - AHMIC STATION - HEATING FUEL	2,000
1-4-2006-2030 - AHMIC STATION - HYDRO	1,500
1-4-2006-7140 - AHMIC STATION - REPAIRS & MAINTENANCE	4,000
Total FIRE AHMIC STATION:	7,500
ATV & MOBILE EQUIPMENT	
1-4-2009-2070 - ATV & MOBILE EQUIP-REPAIRS & MAINTENANCE	1,500
Total ATV & MOBILE EQUIPMENT:	1,500
FIRE TRUCK#510 - 2012 DODGE RAM 2500	
1-4-2010-2070 - TR510 - REPAIRS AND TESTING	4,000
Total FIRE TRUCK#510 - 2012 DODGE RAM 2500:	4,000
FIRE TRUCK #511 - 2020 FREIGHTLINER PUMP	
FIRE TRUCK #P1 - 2003 DODGE CARAVAN	

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FIRE TRUCK #514 - 2021 FREIGHTLINER TANK	
1-4-2014-2070 - TR514 - REPAIRS AND TESTING	2,000
Total FIRE TRUCK #514 - 2021 FREIGHTLINER TANK:	2,000
FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN	
1-4-2017-2070 - TR517 - REPAIRS AND TESTING	2,000
1-4-2018-2070 - TR520 REPAIRS & TESTING	1,000
1-4-2018-8000 - TR520 - REPAIRS & MAINTENANCE	
Total FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN:	3,000
FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP	
1-4-2021-2070 - TR521 - REPAIRS AND TESTING	4,000
Total FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP:	4,000
FIRE TANKER USED	
FIRE TRUCK #527 - 1998 FORD AMBULANCE	
FIRE TRUCK #531 - 2019 PUMPER TRUCK	
1-4-2031-2070 - TR531 - REPAIRS AND TESTING	3,000
Total FIRE TRUCK #531 - 2019 PUMPER TRUCK:	3,000
BUILDING DEPARTMENT	
1-4-2100-1010 - CBO - WAGES AND BENEFITS	218,000
1-4-2100-1320 - CBO - MEMBERSHIPS	1,400
1-4-2100-1410 - CBO - TRAINING	4,000
1-4-2100-2010 - CBO - MATERIALS/SUPPLIES	3,000
1-4-2100-2030 - CBO - MILEAGE	1,000
1-4-2100-2210 - CBO - LEGAL FEES	25,000
Total BUILDING DEPARTMENT:	252,400
BUILDING- VEHICLE	
1-4-2110-2045 - CBO VEHICLE - GPS MONITORING AND DATA	500
1-4-2110-2070 - CBO VEHICLE - REPAIRS & MAINT/LICENCE	2,500
Total BUILDING- VEHICLE:	3,000
BYLAW ENFORCEMENT	

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1-4-2200-1010 - BLEO - WAGES AND BENEFITS	40,000
1-4-2200-1410 - BLEO - TRAINING	1,000
1-4-2200-2010 - BLEO - MATERIALS/SUPPLIES	3,000
1-4-2200-2016 - BLEO - ANIMAL CONTROL EXPENSES	1,000
1-4-2200-2025 - BLEO - MILEAGE	6,000
1-4-2200-2210 - BLEO - LEGAL FEES	5,000
Total BYLAW ENFORCEMENT:	56,000
ECONOMIC DEVELOPMENT	
1-4-2300-1010 - ED - WAGES AND BENEFITS	20,000
1-4-2300-2010 - ED - MATERIALS & SUPPLIES	4,000
1-4-2300-2350 - ED - SIGNAGE	7,000
Total ECONOMIC DEVELOPMENT:	31,000
COMMUNITY EMERGENCY MANAGEMENT	
1-4-2400-1010 - CEMC - WAGES AND BENEFITS	3,000
1-4-2400-1410 - CEMC - TRAINING	8,000
1-4-2400-2010 - CEMC - MATERIALS/SUPPLIES	2,000
Total COMMUNITY EMERGENCY MANAGEMENT:	13,000
PROTECTION TO PERSONS & PROPERTY	
1-4-2500-2010 - PROTECT - POLICING COSTS	470,184
1-4-2500-2030 - PROTECT - 911	1,000
Total PROTECTION TO PERSONS & PROPERTY:	471,184
RECREATION	
1-4-2600-1010 - REC - WAGES AND BENEFITS	54,000
1-4-2600-2010 - REC - MATERIALS/SUPPLIES	10,000
1-4-2600-2015 - REC - EVENTS	68,500
1-4-2600-2300 - REC - ADVERTISING	500
1-4-2600-2400 - REC - PROGRAMMING	32,960
1-4-2600-8000 - REC - CAPITAL	21,000
Total RECREATION:	186,960
BRIDGES & CULVERTS	
1-4-3011-2010 - A - MATERIALS/SUPPLIES	70,000
1-4-3011-3015 - A - RENTED EQUIPMENT-EXCAVATOR	
1-4-3011-3020 - A - RENTED EQUIPMENT-OTHER	10,000

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1-4-3011-3040 - A - CULVERT/BRIDGE-ENGINEERING	2,000
1-4-3011-4010 - A - CONTRACTS	70,000
1-4-3011-8000 - A - CULVERT/BRIDGES- CAPITAL	676,000
Total BRIDGES & CULVERTS:	828,000
GRASS MOWING	
1-4-3021-4010 - B1 - CONTRACTS	11,000
Total GRASS MOWING:	11,000
BRUSHING/TREE TRIMMING	
1-4-3022-3015 - B2 - RENTAL OF CHIPPER	10,000
1-4-3022-3030 - B2- RENTED EQUIPMENT-EXCAVATOR	
1-4-3022-8000 - BRUSHING/TREE TRIMMING/CAPITAL	82,000
Total BRUSHING/TREE TRIMMING:	92,000
DITCHING	
1-4-3023-3015 - B3 - RENTED EQUIPMENT-EXCAVATOR	10,000
1-4-3023-8000 - DITCHING CAPITAL	380,000
Total DITCHING:	390,000
BEAVER PROBLEMS	
DEBRIS & LITTER PICKUP	
COLD MIX PATCHING	
1-4-3031-2010 - C1 - MATERIALS/SUPPLIES	34,000
Total COLD MIX PATCHING:	34,000
SWEEPING/CRACK SEALING	
1-4-3032-4010 - C2 - CONTRACTS	70,400
1-4-3032-8000 - CAPITAL DEBRIS BLOWER	
Total SWEEPING/CRACK SEALING:	70,400
WATER/FLOODING	
ROAD CONSTRUCTION/ROAD REPAIR	
1-4-3034-8000 - C4 - CAPITAL PROJECTS	380,000
Total ROAD CONSTRUCTION/ROAD REPAIR:	380,000

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CATCHBASIN VACUUMING	
1-4-3035-4010 - C5 - CONTRACTS	1,500
Total CATCHBASIN VACUUMING:	1,500
DRAINAGE	
1-4-3036-4010 - C6 - CONTRACTS	3,800
Total DRAINAGE:	3,800
GRAVEL PATCHING/WASHOUTS	
1-4-3041-2010 - D1 - MATERIALS/SUPPLIES	60,000
1-4-3041-4010 - D1 - CONTRACTS	8,200
Total GRAVEL PATCHING/WASHOUTS:	68,200
GRADING	
1-4-3042-4010 - D2 - CONTRACTS	40,000
Total GRADING:	40,000
DUST CONTROL	
1-4-3043-2010 - D3 - MATERIALS/SUPPLIES	100,000
1-4-3043-4010 - D3 - CONTRACTS	50,000
Total DUST CONTROL:	150,000
PRIME/PRIMING	
GRAVEL	
1-4-3045-2010 - D5 - MATERIALS/SUPPLIES	290,000
1-4-3045-3015 - D5 - EQUIPMENT RENTAL-OTHER	20,000
1-4-3045-4010 - D5 - CONTRACTS	123,000
Total GRAVEL:	433,000
SNOW PLOWING	
1-4-3051-1010 - E1 - WAGES AND BENEFITS	60,000
1-4-3051-2010 - E1 - MATERIALS/SUPPLIES	25,000
Total SNOW PLOWING:	85,000
SANDING/SALTING	
1-4-3052-1010 - E2 - WAGES AND BENEFITS	30,000

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1-4-3052-2010 - E2 - MATERIALS/SUPPLIES	58,000
1-4-3052-4010 - E2 - CONTRACTS	40,000
Total SANDING/SALTING:	128,000
CULVERT THAWING	
1-4-3053-1010 - E3 - WAGES AND BENEFITS	9,000
1-4-3053-2010 - E3 - MATERIALS/SUPPLIES	500
Total CULVERT THAWING:	9,500
STANDBY	
1-4-3054-1010 - E4 - WAGES AND BENEFITS	7,000
Total STANDBY:	7,000
SAFETY DEVICES	
MISCELLANEOUS	
ROAD PATROL	
1-4-3072-1010 - RP - WAGES AND BENEFITS	7,000
Total ROAD PATROL:	7,000
PRIVATE ROADS GRANT	
OVERHEAD	
1-4-3101-1010 - J - WAGES AND BENEFITS	410,000
1-4-3101-1310 - J - CONFERENCES/LICENCING/MEMBERSHIPS	15,000
1-4-3101-2010 - J - MATERIALS/SUPPLIES	11,200
1-4-3101-2020 - J - SAFETY SUPPLIES	14,000
1-4-3101-2021 - J - PREMIUM GASOLINE INVENTORY CLEARING	40,000
1-4-3101-2022 - J - CLEAR DIESEL INVENTORY CLEARING	90,000
1-4-3101-2023 - J - DYED DIESEL INVENTORY CLEARING	80,000
1-4-3101-2024 - J - HEATING	22,000
1-4-3101-2029 - J - Hydro - 226 15th & 16th Side Rd N	500
1-4-3101-2030 - J - HYDRO	5,800
1-4-3101-2045 - J - GPS MONITORING AND DATA	8,500
1-4-3101-2053 - J - COMMUNICATIONS EQUIPMENT AND TOWER	3,500
1-4-3101-2054 - J - RADIO LICENSE (BASE)	500
1-4-3101-2070 - 226 15/16 SIDE RD - OVERHEAD	1,000

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1-4-3101-2080 - J - SMALL TOOLS AND SUPPLIES	7,000
1-4-3101-2090 - J - LOAN INTEREST EXPENSE- 2016 RDS PROJ	8,854
1-4-3101-2120 - J - OFFICE	3,500
1-4-3101-2150 - J - CONSULTING FEES	25,000
1-4-3101-2350 - J - SIGNAGE	17,000
1-4-3101-2400 - J - BUILDING MAINTENANCE	33,000
1-4-3101-3050 - J - LINE PAINTING	9,200
1-4-3101-4010 - J - CONTRACTS	5,000
1-4-3101-4020 - J - INSURANCE	43,021
1-4-3101-8000 - J - CAPITAL EXPENDITURES	96,000
Total OVERHEAD:	949,575
 GRADER - 2012 JOHN DEERE	
1-4-3211-2070 - GR - REPAIRS & MAINTENANCE	20,000
Total GRADER - 2012 JOHN DEERE:	20,000
 BACK HOE #1 - 1990 JOHN DEERE	
 COMPACTOR - 2003 CATERPILLAR	
1-4-3213-2070 - COM - REPAIRS & MAINTENANCE	3,000
1-4-3213-2072 - COM - FLOATING COSTS	4,200
Total COMPACTOR - 2003 CATERPILLAR:	7,200
 DOZER - CASE 850K	
1-4-3214-2070 - DOZ - REPAIRS & MAINTENANCE	2,000
Total DOZER - CASE 850K:	2,000
 SKIDSTEER - CASE 445CT	
 BACK HOE #3 - 2005 CASE 580 4WD	
1-4-3216-2070 - BH3 - REPAIRS & MAINTENANCE	1,000
Total BACK HOE #3 - 2005 CASE 580 4WD:	1,000
 BACK HOE #4 - 2012 JOHN DEERE 410J	
1-4-3217-2070 - BH4 - REPAIRS & MAINTENANCE	10,000
Total BACK HOE #4 - 2012 JOHN DEERE 410J:	10,000
 BACK HOE #5 - 2014 CASE 590	

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1-4-3218-2070 - BH5 - REPAIRS & MAINTENANCE	7,000
1-4-3218-8000 - BH5 - CAPITAL EXPENDITURES	198,000
Total BACK HOE #5 - 2014 CASE 590:	205,000
WHEEL LOADER - 2016 CASE	
1-4-3219-2070 - LOADER - REPAIRS & MAINTENANCE	5,200
Total WHEEL LOADER - 2016 CASE:	5,200
TRUCK #20 - 2017 CHEVROLET SILVERADO 150	
1-4-3220-2070 - TR20 - REPAIRS & MAINTENANCE/LICENCES	2,320
Total TRUCK #20 - 2017 CHEVROLET SILVERADO 150:	2,320
TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP	
1-4-3221-2070 - TR21 - REPAIRS & MAINTENANCE/LICENCES	
Total TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP:	
TRUCK #22 - 2016 FREIGHTLINER TANDEM	
1-4-3222-2070 - TR22 - REPAIRS & MAINTENANCE/LICENCES	12,760
Total TRUCK #22 - 2016 FREIGHTLINER TANDEM:	12,760
TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB	
1-4-3223-2070 - TR23 - REPAIRS & MAINTENANCE/LICENCES	1,000
Total TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB:	1,000
TRUCK #24 - 2012 INTERNATIONAL TANDEM	
TRUCK #25 - 2012 INTERNATIONAL TANDEM	
TRUCK #26 - 2022 FREIGHTLINER TANDEM	
1-4-3226-2070 - TR26 - REPAIRS & MAINTENANCE/LICENCES	8,760
Total TRUCK #26 - 2022 FREIGHTLINER TANDEM:	8,760
TRUCK #27 - 2014 FREIGHTLINER TANDEM	
1-4-3227-2070 - TR27 - REPAIRS & MAINTENANCE/LICENCES	17,760
Total TRUCK #27 - 2014 FREIGHTLINER TANDEM:	17,760
TRUCK #28 - 2018 WESTERN STAR	
1-4-3228-2070 - TR28 - REPAIRS & MAINTENANCE/LICENCES	15,760

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Total TRUCK #28 - 2018 WESTERN STAR:	15,760
TRUCK #29 - 2019 WESTERN STAR	
1-4-3229-2070 - TR29 - REPAIRS & MAINTENANCE/LICENCES	9,760
Total TRUCK #29 - 2019 WESTERN STAR:	9,760
TRUCK #30 - 2022 DODGE 1500 4X4 TRUCK	
1-4-3230-2070 - TR30 - REPAIRS & MAINTENANCE	2,000
1-4-3230-8000 - TR30 - REPAIRS & MAINTENANCE	
1-4-3231-2070 - TR 31-2023 REPAIR AND MAINTENANCE	2,000
1-4-3231-8000 - TR31- 2023 DODGE RAM 1500	
Total TRUCK #30 - 2022 DODGE 1500 4X4 TRUCK:	4,000
STEAM JENNY	
WATER TANK	
BROOM	
1-4-3236-2070 - BROOM - REPAIRS AND MAINTENANCE	9,000
Total BROOM:	9,000
FLOAT	
1-4-3240-2070 - FL - REPAIRS & MAINTENANCE	5,000
Total FLOAT:	5,000
PARKING LOT	
1-4-3700-2010 - PARKING - MATERIALS AND SUPPLIES	500
Total PARKING LOT:	500
STREETLIGHTS	
1-4-3800-5012 - STREET - MAGNETAWAN STREET LIGHTS	20,000
1-4-3800-5014 - STREET - AHMIC HARBOUR STREET LIGHT	1,000
1-4-3800-5016 - STREET - ROCKWYNN LANDING LIGHT	500
Total STREETLIGHTS:	21,500
SIDEWALKS	
GARBAGE COLLECTION	

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1-4-4010-4010 - GARBAGE - CONTRACTS	23,918
Total GARBAGE COLLECTION:	23,918
LANDFILL	
1-4-4020-1010 - LF - WAGES AND BENEFITS	164,000
1-4-4020-1410 - LF - TRAINING	500
1-4-4020-2010 - LF - MATERIALS/SUPPLIES	15,000
1-4-4020-2020 - LF - LATRINE RENTALS/CLEANING	2,200
1-4-4020-2024 - LF - PROPANE HEAT	2,300
1-4-4020-2080 - LF - SMALL TOOLS	200
1-4-4020-2120 - LF - OFFICE	3,100
1-4-4020-2400 - LF - REPAIRS & MAINTENANCE	2,000
1-4-4020-2420 - LF - LANDFILL SURVEILLANCE	550
1-4-4020-3030 - LF - LAWN TRACTOR FUEL & REPAIRS	
1-4-4020-3040 - LF - ENGINEERING FEES	10,000
1-4-4020-4010 - LF - CONTRACTS	
1-4-4020-4020 - LF - INSURANCE	5,145
1-4-4020-4022 - LF - RUBBISH/MISC ITEM DISPOSAL BIN	94,000
1-4-4020-5020 - LF - MONITORING WELL COSTS-CROFT	16,000
1-4-4020-5025 - LF - MONITORING WELL COSTS-CHAPMAN	18,000
1-4-4020-8000 - LF - CAPITAL EXPENDITURES	585,000
Total LANDFILL:	917,995
RECYCLING	
1-4-4030-1010 - RECY - WAGES AND BENEFITS	99,000
1-4-4030-1410 - RECY - TRAINING	500
1-4-4030-2010 - RECY - MATERIALS/SUPPLIES/COMPOSTING	3,000
1-4-4030-2015 - RECY - LATRINE RENTALS/CLEANING	2,200
1-4-4030-2024 - RECY - PROPANE HEAT	2,500
1-4-4030-2080 - RECY - SMALL TOOLS	100
1-4-4030-2120 - RECY - OFFICE	3,500
1-4-4030-2400 - RECY - REPAIRS & MAINTENANCE	2,000
1-4-4030-2420 - RECY - LANDFILL SURVEILLANCE	500
1-4-4030-4012 - RECY - RECYCLING CURBSIDE	29,500
1-4-4030-4014 - RECY - RECYCLING DEPOT	70,000
1-4-4030-4018 - RECY - HOUSEHOLD HAZARDOUS WASTE DEPOT	15,000
1-4-4030-4020 - RECY - INSURANCE	5,145
1-4-4030-8000 - RECY - CAPITAL EXPENDITURES	173,500

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Total RECYCLING:	406,445
WATER SYSTEMS	
1-4-4300-1010 - W-SYS - WAGES AND BENEFITS	5,171
1-4-4300-2010 - W-SYS - MATERIALS/SUPPLIES	6,500
Total WATER SYSTEMS:	11,671
CEMETERY	
1-4-5010-1010 - CEM - WAGES AND BENEFITS	25,000
1-4-5010-2010 - CEM - MATERIALS/SUPPLIES	4,000
1-4-5010-2400 - CEM - REPAIRS & MAINTENANCE	8,000
1-4-5010-4020 - CEM - INSURANCE	878
1-4-5010-8000 - CEM - CAPITAL EXPENDITURES	66,400
Total CEMETERY:	104,278
HOMES FOR THE AGED	
1-4-6010-2010 - HOME - EASTHOLME	259,357
Total HOMES FOR THE AGED:	259,357
SOCIAL/FAMILY SERVICES	
1-4-6200-2710 - SOCIAL - DSSAB	326,001
1-4-6200-5020 - SOCIAL -FRIENDSHIP CLUB	
1-4-6250-1010 - FRIENDSHIP CLUB - WAGES AND BENEFITS	2,000
1-4-6250-2010 - FRIENDSHIP CLUB-MATERIALS/SUPPLIES	1,500
1-4-6250-2024 - FRIENDSHIP CLUB - HEATING FUEL	3,500
1-4-6250-2030 - FRIENDSHIP CLUB-HYDRO	2,500
1-4-6250-2050 - FRIENDSHIP CLUB - TELEPHONE	900
1-4-6250-2400 - FRIENDSHIP CLUB-REPAIRS & MAINTENANCE	3,000
1-4-6250-4020 - FRIENDSHIP CLUB - INSURANCE	4,500
Total SOCIAL/FAMILY SERVICES:	343,901
BUILDING - 28 CHURCH ST	
1-4-6300-4020 - CHURCH ST - INSURANCE	
1-4-6300-8000 - CHURCH ST - CAPITAL EXPENDITURES	
Total BUILDING - 28 CHURCH ST:	
PROPERTY - HWY 520	
1-4-6350-4030 - PROPERTY - PLANNING	10,000

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1-4-6350-8000 - PROPERTY - CAPITAL EXPENDITURES	100,000
Total PROPERTY - HWY 520:	110,000
HEALTH SERVICES	
1-4-6400-2010 - HEALTH - HEALTH UNIT	47,388
1-4-6400-2020 - HEALTH - LAND AMBULANCE	249,287
Total HEALTH SERVICES:	296,675
RECREATION	
SWIM PROGRAM	
1-4-7050-1010 - SWIM - WAGES AND BENEFITS	
Total SWIM PROGRAM:	
WHARFS	
1-4-7100-2020 - WHARFS - DOCKS-ROCKWYNN LANDING	800
1-4-7100-2400 - WHARFS - REPAIRS & MAINTENANCE	4,000
1-4-7100-8000 - WHARFS - CAPITAL EXPENDITURES	125,000
Total WHARFS:	129,800
PARKS	
1-4-7200-1010 - PARKS - WAGES AND BENEFITS	253,541
1-4-7200-1410 - PARKS - TRAINING	2,000
1-4-7200-2010 - PARKS - MATERIALS/SUPPLIES	10,500
1-4-7200-2012 - PARKS - FLOWERS	3,000
1-4-7200-2020 - PARKS - SAFETY & HEALTH	2,500
1-4-7200-2024 - PARKS - HEATING	9,000
1-4-7200-2030 - PARKS - HYDRO	5,000
1-4-7200-2045 - PARKS - GPS MONITORING AND DATA	1,500
1-4-7200-2400 - PARKS - REPAIRS & MAINTENANCE	11,000
1-4-7200-3030 - PARKS - GENERATOR EXPENSES	300
1-4-7200-4020 - PARKS - INSURANCE	18,670
1-4-7200-8000 - PARKS - CAPITAL EXPENDITURES	
Total PARKS:	317,011
PARKS OVERHEAD	
PARKS TRUCK #10 - 2010 DODGE 1500	

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1-4-7210-2070 - TR10 - REPAIRS	2,500
Total PARKS TRUCK #10 - 2010 DODGE 1500:	2,500
PARKS TRUCK #8 - 2006 FORD F450	
PARKS TRACTOR #1 - JOHN DEERE 4110	
PARKS TRACTOR #2 - JOHN DEERE 2720	
1-4-7213-2070 - TRACTOR 2 - REPAIRS	2,500
1-4-7213-2075 - TRACTOR 2 - SNOWBLOWER REPAIRS	500
Total PARKS TRACTOR #2 - JOHN DEERE 2720:	3,000
PARKS TRACTOR #3 - KUBOTA 2610	
1-4-7214-2070 - TRACTOR 3 - REPAIRS	3,000
Total PARKS TRACTOR #3 - KUBOTA 2610:	3,000
PARKS CHIPPER SHREDDER	
PARKS TRUCK #11- 2007 DODGE PICKUP	
PARKS TRUCK #12- 2018 DODGE 5500	
1-4-7218-2070 - TR12 - REPAIRS	3,500
Total PARKS TRUCK #12- 2018 DODGE 5500:	3,500
PARKS TRUCK #13 - 2020 GMC SIERRA 1500	
1-4-7219-2070 - TR13 - REPAIRS	3,000
1-4-7221-2070 - TR #21 - REPAIRS/MAINTENANCE	5,000
Total PARKS TRUCK #13 - 2020 GMC SIERRA 1500:	8,000
PARKS TRAILERS	
1-4-7225-2070 - PARKS TRAILERS - REPAIRS	500
Total PARKS TRAILERS:	500
COMMUNITY CENTRE AND PAVILION	
1-4-7300-1010 - HALL - WAGES AND BENEFITS	76,909
1-4-7300-2010 - HALL - MATERIALS/SUPPLIES	9,000
1-4-7300-2024 - HALL - HEATING FUEL	18,000
1-4-7300-2030 - HALL - HYDRO/STOVE PROPANE	15,000

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1-4-7300-2400 - HALL - REPAIRS & MAINTENANCE	20,000
1-4-7300-3020 - HALL - ZAMBONI EXPENSES	500
1-4-7300-3030 - HALL - GENERATOR EXPENSES	3,500
1-4-7300-4020 - HALL - INSURANCE	15,616
1-4-7300-8000 - HALL - CAPITAL EXPENDITURES	43,000
Total COMMUNITY CENTRE AND PAVILION:	201,525
LIBRARY	
1-4-7400-5012 - LIBRARY	82,072
Total LIBRARY:	82,072
LOCKS	
1-4-7500-1010 - LOCKS - WAGES AND BENEFITS	28,800
1-4-7500-2010 - LOCKS - MATERIALS AND SUPPLIES	2,000
1-4-7500-2400 - LOCKS - REPAIRS & MAINTENANCE	2,000
Total LOCKS:	32,800
HERITAGE CENTRE	
1-4-7600-1010 - HERITAGE - WAGES AND BENEFITS	29,000
1-4-7600-2010 - HERITAGE - REPAIRS AND SUPPLIES	1,500
1-4-7600-2030 - HERITAGE - HYDRO	1,275
1-4-7600-4020 - HERITAGE - INSURANCE	1,953
1-4-7600-8000 - HERITAGE - CAPITAL	
Total HERITAGE CENTRE:	33,728
AHMIC COMMUNITY CENTRE	
1-4-7700-1010 - AHMIC - WAGES AND BENEFITS	2,005
1-4-7700-2010 - AHMIC - MATERIALS/SUPPLIES	1,500
1-4-7700-2024 - AHMIC - HEATING FUEL	3,000
1-4-7700-2030 - AHMIC - HYDRO	1,500
1-4-7700-2400 - AHMIC - REPAIRS & MAINTENANCE	2,000
1-4-7700-4020 - AHMIC - INSURANCE	2,091
1-4-7700-8000 - AHMIC - CAPITAL EXPENDITURES	15,500
Total AHMIC COMMUNITY CENTRE:	27,596
ARTS & CULTURE	
PLANNING & DEVELOPMENT	

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1-4-8010-1010 - PLN - WAGES AND BENEFITS	55,000
1-4-8010-2210 - PLN - LEGAL / ONLAND	30,000
1-4-8010-5012 - PLN - OFFICIAL PLAN/ZONING BYLAW/2ND DWE	31,000
1-4-8010-5014 - PLN - GENERAL	4,500
1-4-8015-1010 - SHORT TERM ACCOM - WAGES & BENEFITS	20,000
1-4-8015-2210 - SHORT TERM ACCOM - LEGAL	5,000
1-4-8015-4010 - SHORT TERM ACCOM - CONTRACTS	15,000
Total PLANNING & DEVELOPMENT:	160,500
 REQUISITIONS	
1-4-8300-6100 - EP SCHOOL REQUISTION	
1-4-8300-6110 - FP SCHOOL REQUISTION	
1-4-8300-6120 - ES SCHOOL REQUISTION	
1-4-8300-6130 - FS SCHOOL REQUISTION	
Total REQUISITIONS:	
 TO BE RECOVERED	
1-4-8400-8020 - 2B RECOV-(I/S) DEBT- ROADS	130,000
Total TO BE RECOVERED:	130,000
Expense Totals:	10,719,510
Net Surplus (Deficit):	