

THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN

BY-LAW NO. 2019 - 32

Being a By-law to set and levy the rates of taxation for the year 2019

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 2019 taxation year;

AND WHEREAS all property assessment rolls on which the 2019 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 ratios on the aforementioned property for the 2019 taxation year have been established by By-law No. 2019-31 of the Municipality of Magnetawan;

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 enacts as follows:

1) **THAT** the 2019 current municipal budget be adopted in the following amounts:

Expenditures	Municipal	\$ 8,038,334
Public/Separate	Education	<u>\$1,139,134</u>
TOTAL:		\$ 9,177,468
Revenue		\$ 3,333,040
Taxation	General Portion	\$ 4,705,294
Taxation	School Portion	<u>\$ 1,139,134</u>
TOTAL:		\$ 9,177,468

- 2) **THAT** for the year 2019, 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	0.00161000
	General	<u>0.00690498</u>
	TOTAL:	0.00851498
Commercial Assessment Occupied:	Education	0.00715817
	General	<u>0.00794479</u>
	TOTAL:	0.01510296
Commercial Assessment Vacant:	Education	0.00608444
	General	<u>0.00556135</u>
	TOTAL:	0.01164579
Commercial Assessment New Construction	Education	0.00715817
	General	<u>0.00794479</u>
	TOTAL:	0.01510296
Industrial Assessment Occupied:	Education	0.00994442
	General	<u>0.00759502</u>
	TOTAL:	0.01753944
Industrial Assessment Vacant:	Education	0.00820415
	General	<u>0.00493676</u>
	TOTAL:	0.01314091
Landfill Assessment:	Education	0.01030000
	General	<u>0.04562202</u>
	TOTAL:	0.05592202
Farmland Assessment:	Education	0.00040250
	General	<u>0.00172625</u>
	TOTAL:	0.00212875
Managed Forest Assessment:	Education	0.00040250
	General	<u>0.00172625</u>
	TOTAL:	0.00212875

MAP DIVISION 020 (Village of Magnetawan):

Residential/Farm Assessment:	Education	0.00161000
	General	0.00690498
	Special Area Rate	<u>0.00134722</u>
	TOTAL:	0.00986220
Multi Residential Assessment:	Education	0.00161000
	General	0.01380996
	Special Area Rate	<u>0.00269444</u>
	TOTAL:	0.01811440
Commercial Assessment Occupied	Education	0.00715817
	General	0.00794479
	Special Area Rate	<u>0.00155010</u>
	TOTAL:	0.01665306

Commercial Assessment Vacant	Education	0.00608444
	General	0.00556135
	Special Area Rate	<u>0.00108507</u>
	TOTAL:	0.01273086
Commercial Assessment - New Construction	Education	0.00715817
	General	0.00794479
	Special Area Rate	<u>0.00155010</u>
	TOTAL	0.01665306
Farmland Assessment	Education	0.00040250
	General	0.00172625
	Special Area Rate	<u>0.00033681</u>
	TOTAL:	0.00246556

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 30, 2019 and November 29, 2019.

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.

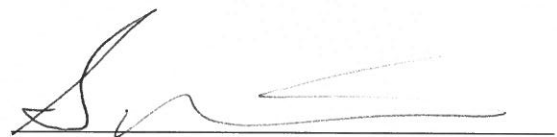
- 4) **THAT** the Treasurer/Tax Collector of the Corporation of the Municipality of Magnetawan shall mail or cause to be mailed to the address of the residence or place of business of each property or person a notice specifying the amount of taxes payable by such person(s) pursuant to the provisions 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 2018.

- 6) **THAT** the 2019 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 8th day of May, 2019.

**THE CORPORATION OF THE
MUNICIPALITY OF MAGNETAWAN**



Mayor



Interim Clerk-Administrator

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2019

Account Code	Account Description	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1	GENERAL FUND			
	Revenue			
	TAXATION: COMMERCIAL			
1-3-1003-2071	COMMERCIAL: PIL General	0	-8,036	0
1-3-1003-2140	COMMERCIAL: PIL, Taxable Tenant	0	-291	0
1-3-1003-2170	COMMERCIAL: Taxable	0	-57,417	0
1-3-1003-2190	COMMERCIAL: Vacant	0	-1,772	0
	Total TAXATION: COMMERCIAL	0	-67,516	0
	TAXATION: FARMLAND			
1-3-1006-2170	FARMLAND: Taxable	0	-7,576	0
	Total TAXATION: FARMLAND	0	-7,576	0
	TAXATION: LANDFILL			
1-3-1008-2071	LANDFILL: PIL General	0	-150	0
	Total TAXATION: LANDFILL	0	-150	0
	TAXATION: INDUSTRIAL			
1-3-1009-2170	INDUSTRIAL: Taxable	0	-1,682	0
	Total TAXATION: INDUSTRIAL	0	-1,682	0
	TAXATION: MULTI-RES			
1-3-1013-2170	MULTI-RES: Taxable	0	-5,437	0
	Total TAXATION: MULTI-RES	0	-5,437	0
	TAXATION: RESIDENTIAL			
1-3-1018-2071	RESIDENTIAL: PIL General	0	-1,807	0
1-3-1018-2140	RESIDENTIAL: PIL, Taxable Tenant	0	-2,660	0
1-3-1018-2170	RESIDENTIAL: Taxable	0	-4,286,319	0
	Total TAXATION: RESIDENTIAL	0	-4,290,786	0
	TAXATION: MANAGED FORESTS			
1-3-1020-2170	MANAGED FORESTS: Taxable	0	-7,185	0
	Total TAXATION: MANAGED FOREST	0	-7,185	0
	SUPPLEMENTAL TAXATION: RESIDENTIAL			
1-3-1118-2170	SUPP RESIDENTIAL: Taxable	0	-23,645	0
	Total SUPPLEMENTAL TAXATION: R	0	-23,645	0
	GENERAL TAXES			
1-3-1250-3016	GENERAL - Area Rating Taxation	-48,878	-36,658	-36,668
	Total GENERAL TAXES	-48,878	-36,658	-36,668
	TAXES - ENGLISH PUBLIC SCHOOL			
1-3-1255-3000	ENG. PUB; SCH. - Tax Levy	0	-1,137,010	0
1-3-1255-3005	ENG. PUB; SCH. - Tax Supps & Omits	0	-6,215	0
1-3-1255-3012	ENG. PUB; SCH. - Tax Payments in Lieu	0	-1,003	0
	Total TAXES - ENGLISH PUBLIC S	0	-1,144,228	0
	TAXES - ENGLISH SEPARATE SCHOOL			
1-3-1256-3000	ENG. SEP. SCH. - Tax Levy	0	-19,417	0
	Total TAXES - ENGLISH SEPARATE	0	-19,417	0
	TAXES - FRENCH PUBLIC SCHOOL			

MUNICIPALITY OF MAGNETAWAN
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1-3-1257-3000	FR. PUB SCH. - Tax Levy	0	-7,128	0
Total TAXES - FRENCH PUBLIC SC		0	-7,128	0
TAXES - FRENCH SEPARATE SCHOOL				
1-3-1258-3000	FR. SEP. SCH. - Tax Levy	0	-9,493	0
Total TAXES - FRENCH SEPARATE		0	-9,493	0
PENALTIES & INTEREST				
1-3-1400-7130	TREAS - Penalties & Interest	-73,000	-72,689	-85,500
Total PENALTIES & INTEREST		-73,000	-72,689	-85,500
UNCONDITIONAL GRANTS				
1-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	-1,107,800	-1,120,600	-1,120,600
1-3-1500-5035	TREAS - Mun. Modernization System Grant	-560,800	0	0
Total UNCONDITIONAL GRANTS		-1,668,600	-1,120,600	-1,120,600
CONDITIONAL GRANTS				
1-3-1600-5015	Federal Govt-Canada Day Grant	-1,600	0	0
1-3-1600-5025	FCM Grant	0	0	-25,250
1-3-1600-5077	Prov Govt - OCIF	-68,263	-50,616	-50,000
1-3-1600-5078	Prov Govt - OCLIF	-11,647	0	0
1-3-1600-5079	Prov Govt-Main St Revitalization Fund	-22,785	-16,090	-38,875
1-3-1600-5090	Ontario Stewardship Grants	-29,000	-36,110	-27,000
1-3-1600-5092	Prov Govt-Save On Energy Retrofit Grant	-7,000	0	0
1-3-1600-5093	Prov Govt - CSPT Program	-3,734	-3,602	-3,339
1-3-1600-5094	Prov Govt - MTCS Grant	-51,042	-29,958	-41,335
Total CONDITIONAL GRANTS		-195,071	-136,376	-185,799
FEES & CHARGES				
1-3-1700-7100	TREAS - Lottery Licenses/Fees	-25	-5	-25
1-3-1700-7102	TREAS - Tax Certificates	-3,600	-3,641	-2,100
1-3-1700-7104	TREAS - Maps Copies Etc.	-3,900	-3,935	-5,000
1-3-1700-7106	TREAS - Document Commissioning	-90	-93	-30
1-3-1700-7112	TREAS - Revenue - History Books	-730	-736	-345
1-3-1700-7114	TREAS - Revenue - Site Pamphlets	-60	-60	-25
1-3-1700-7120	TREAS - Other GG Revenues	-3,900	-3,941	-1,000
1-3-1700-7132	TREAS - Land Sales	-89,500	-2,034	-2,034
1-3-1700-7140	TREAS - Investment Income	-28,000	-31,630	-27,000
1-3-1700-7150	TREAS - Dividend Income - Lakeland	-27,000	-23,526	-25,000
1-3-1700-7152	TREAS - Dividend Income - Kawartha	-430	-430	-430
1-3-1700-7160	TREAS - Rental - Communication Tower	-1,500	-1,500	-1,500
1-3-1700-7170	TREAS - Hydro re Rockwynn Landing	-170	-177	-200
1-3-1700-7172	TREAS - Hydro re Fire Hall Solar Panels	-5,200	-5,279	-5,200
1-3-1700-7180	TREAS - Other Income	0	-8,275	-108,275
Total FEES & CHARGES		-164,105	-85,262	-178,164
FIRE DEPARTMENT REVENUES				
1-3-2000-7220	FD - 911 Revenue	-350	-741	-350
Total FIRE DEPARTMENT REVENUES		-350	-741	-350
BUILDING REVENUES				

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To 1-4-8400-8030

Fiscal Year : 2019

Account Code	Account Description	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-3-2100-7200	CBO - Building Permits	-74,000	-100,055	-64,000
1-3-2100-7210	CBO - Building Information Reports	-4,000	-3,900	-1,500
1-3-2100-7215	CBO - Abandoned Permits	-3,000	0	0
Total BUILDING REVENUES		-81,000	-103,955	-65,500
BYLAW REVENUES				
1-3-2200-5300	BLEO - POA Revenues	-20,000	-22,482	-31,000
1-3-2200-7210	BLEO - Dog Licenses	-700	-724	-950
1-3-2200-7215	BLEO - Bylaw Enforcement Fines	-20	0	0
1-3-2200-7220	BLEO - Trailer Licences	-3,500	-3,520	-3,960
Total BYLAW REVENUES		-24,220	-26,726	-35,910
ROADS REVENUE				
1-3-3000-7300	ROADS - Road Revenues	-184,440	-209,781	-190,440
1-3-3000-7310	ROADS - Miscellaneous Revenue	-25,000	-4,633	-4,633
1-3-3000-7320	ROADS - Entrance Permits	-400	-400	-350
1-3-3000-7330	ROADS - Aggregate Licence Fees	-9,400	-9,497	-9,500
1-3-3000-7340	ROADS -Contribution to Unopened Rd Allow	-30,000	-26,121	0
Total ROADS REVENUE		-249,240	-250,432	-204,923
LANDFILL REVENUES				
1-3-4020-7400	LF - Landfill Revenues	-17,000	-29,569	-9,200
Total LANDFILL REVENUES		-17,000	-29,569	-9,200
RECYCLING REVENUES				
1-3-4030-7410	RECY - Recycling Revenue	-16,000	-25,862	-19,000
1-3-4030-7420	RECY - Recycling Electronics	-1,700	-1,728	-2,000
Total RECYCLING REVENUES		-17,700	-27,590	-21,000
CEMETERY REVENUE				
1-3-5010-7500	CEM - Cemetery Revenue	-1,500	-1,400	-1,000
1-3-5010-7510	CEM - Interest Revenue	-1,300	-1,359	-1,300
Total CEMETERY REVENUE		-2,800	-2,759	-2,300
RECREATION REVENUE				
1-3-7000-7700	REC - Recreation Fees	-6,100	-3,453	-1,500
1-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	-6,500	-6,539	-6,527
1-3-7000-7740	REC - Parking Lot Revenue	-780	-783	-863
1-3-7000-7745	REC - Magnetawan Locks Revenue	-900	-991	-788
Total RECREATION REVENUE		-14,280	-11,766	-9,678
RENTAL REVENUE				
1-3-7100-7701	Rental - Church St Building	0	-4,800	-4,800
1-3-7100-7710	RENTAL - 4855 Hwy 520	-25,000	0	0
Total RENTAL REVENUE		-25,000	-4,800	-4,800
PARKS REVENUE				
1-3-7200-7735	Revenue - Parks	-20,995	-26,556	-18,300
Total PARKS REVENUE		-20,995	-26,556	-18,300
COMMUNITY CENTRE AND PAVILION REVENUE				
1-3-7300-7725	Revenue- Mag Com Centre & Pavilion	-10,500	-10,567	-10,000
1-3-7300-7735	Revenue-Ahmic Community Centre	0	0	-500

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Date : Apr 30, 2019

Time : 9:43 am



Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2019

Account Code	Account Description	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
Total COMMUNITY CENTRE AND PAV		-10,500	-10,567	-10,500
PLANNING REVENUES				
1-3-8000-7800	PLN - Planning Revenue	-5,500	-11,250	-5,500
1-3-8000-7810	PLN - Encroachment licences	-1,700	-1,700	-1,750
1-3-8000-7815	PLN - Access Licences	-50	-50	-50
Total PLANNING REVENUES		-7,250	-13,000	-7,300
CAPITAL REVENUES				
1-3-9000-8000	Transfers from Reserves	0	-109,516	-107,442
1-3-9000-8001	Transfer from Asset Management Reserve	-485,972	-266,685	-260,000
1-3-9000-8003	Transfer- Community Enhancement Reserve	0	-10,607	-20,000
1-3-9000-8004	Transferfrom Obligatory Reserve-Parkland	-55,000	-6,337	-6,163
1-3-9000-8005	Transfer from Obligatory Reserve-Gas Tax	-176,957	-92,710	-92,622
1-3-9000-8030	Previous Years Special Area Surplus	0	0	-52
1-3-9000-8035	Previous Years Special Area Deficit	4,878	0	0
1-3-9000-8055	Gain (Loss) On Disposal of Capital Asset	0	11,203	0
1-3-9000-8060	Contra Proceeds of Disposition	0	8,200	0
Total CAPITAL REVENUES		-713,051	-466,452	-486,279
Total Revenue		-3,333,040	-8,010,741	-2,482,771
Expense				
LEGISLATIVE				
1-4-1000-1010	COUNCIL - Salaries and benefits	62,000	60,935	62,000
1-4-1000-1011	COUNCIL - Materials and Supplies	6,000	5,153	3,000
1-4-1000-1310	COUNCIL - Conferences and Seminars	15,000	9,700	7,000
1-4-1000-5018	COUNCIL - Donations	6,000	5,913	7,000
Total LEGISLATIVE		89,000	81,701	79,000
ELECTIONS				
1-4-1100-1010	ELECTION - Wages and benefits	1,000	12,531	15,000
1-4-1100-1410	ELECTION - Training	0	243	1,000
1-4-1100-2010	ELECTION - Materials/Supplies	1,600	16,686	20,000
Total ELECTIONS		2,600	29,460	36,000
ADMINISTRATION				
1-4-1200-1010	ADMIN - Wages and benefits	203,000	223,505	210,000
1-4-1200-1310	ADMIN - Conferences and Seminars	7,000	6,005	5,000
1-4-1200-1315	ADMIN - Training	5,000	4,097	7,500
1-4-1200-1320	ADMIN - Memberships	1,700	1,262	2,250
1-4-1200-2010	ADMIN - Office Supplies	6,000	4,514	8,000
1-4-1200-2020	ADMIN - Asset Management	20,000	3,094	34,000
1-4-1200-2030	ADMIN - GIS Project	18,000	17,324	17,000
1-4-1200-2050	ADMIN - Telephone	4,500	4,354	4,500
1-4-1200-2052	ADMIN - Cell Telephone	2,000	1,435	1,000
1-4-1200-2120	ADMIN - Insurance	70,000	65,440	70,000
1-4-1200-2130	ADMIN - Computer expenses	22,000	18,442	22,000
1-4-1200-2135	ADMIN - Website expenses	10,000	11,684	20,000
1-4-1200-2140	ADMIN - Copying Expenses	1,500	1,016	1,000

MUNICIPALITY OF MAGNETAWAN
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 To 1-4-8400-8030
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Account Code	Account Description	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-4-1200-2210	ADMIN - Legal Fees-general	28,000	16,401	18,000
1-4-1200-2215	ADMIN - Legal fees-labour	10,000	1,692	18,000
1-4-1200-2220	ADMIN - Union negotiation /arbitration	33,000	0	15,000
1-4-1200-2225	ADMIN - HR Services	5,000	580	10,000
1-4-1200-2300	ADMIN - Advertising	2,500	987	3,000
1-4-1200-5014	ADMIN - History Book	500	506	0
1-4-1200-7000	ADMIN - Amortization Expense	0	27,352	0
1-4-1200-8000	ADMIN - Capital Expenditures	75,000	0	0
Total ADMINISTRATION		524,700	409,690	466,250
TREASURY				
1-4-1300-1010	TREAS - Wages and benefits	210,000	203,680	207,500
1-4-1300-2010	TREAS - Taxation Materials	11,000	10,782	9,600
1-4-1300-2200	TREAS - Accounting/Audit	17,200	14,455	17,200
1-4-1300-2210	TREAS - Legal Fees	120	116	4,000
1-4-1300-2310	TREAS - Bank Charges	1,400	1,112	1,400
1-4-1300-2320	TREAS - Property Assessment	95,881	95,911	95,911
1-4-1300-7120	TREAS - Tax Write-Offs	6,300	6,332	10,000
1-4-1300-9000	TREAS - Transfer-Working Reserves	0	208,354	0
1-4-1300-9001	TREAS - Transfer-Asset Mngmt Reserve	344,816	410,936	410,936
1-4-1300-9003	TREAS - Transfer- Com Enhancement Reserv	27,000	23,526	25,000
1-4-1300-9004	TREAS -Transfer-Elections Reserve	8,000	0	0
1-4-1300-9006	TREAS - Transfer-Landfill Closure Reserv	20,000	20,000	20,000
Total TREASURY		741,717	995,204	801,547
FIRE DEPARTMENT				
1-4-2000-1010	FD - Wages & Benefits-Fire Chief	88,000	83,842	73,000
1-4-2000-1110	FD - Wages & Benefits-Volunteer Calls	45,000	37,248	30,000
1-4-2000-1310	FD - Conferences/Seminars	5,000	2,376	5,000
1-4-2000-1320	FD - Memberships	1,200	1,091	1,100
1-4-2000-1400	FD - Training Wages	33,000	32,510	30,000
1-4-2000-1410	FD - Training Expenses	10,000	8,727	10,000
1-4-2000-1500	FD - Regional Training	16,682	17,602	17,190
1-4-2000-2010	FD - Materials and Supplies	6,000	9,855	6,000
1-4-2000-2018	FD - PPE & Fire Supplies	20,000	31,809	18,500
1-4-2000-2024	FD - Heating Fuel - Magnetwan Fire Hall	3,500	3,105	3,000
1-4-2000-2026	FD - Heating Fuel - Ahmic Fire Hall	3,000	901	208
1-4-2000-2028	FD - Hydro - Ahmic Fire Hall	1,500	330	3,000
1-4-2000-2029	FD - Hydro - 226 15th & 16th Side Rd N	1,000	319	1,000
1-4-2000-2030	FD - Hydro - Magnetawan Hall	1,800	1,636	1,800
1-4-2000-2050	FD - Telephone	3,500	3,088	3,500
1-4-2000-2052	FD - Cell Telephone	2,000	1,337	1,800
1-4-2000-2053	FD - Communications Tower	750	718	750
1-4-2000-2054	FD - Radio Maintenance & Licensing	3,000	2,714	3,000
1-4-2000-2056	FD - Radio Upgrades	7,000	7,856	7,000
1-4-2000-2058	FD - Dispatch	2,600	2,521	2,800
1-4-2000-2120	FD - Office	1,000	200	2,250

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1-4-2000-2300	FD - Advertising	250	0	250
1-4-2000-2400	FD - ATV Maintenance	1,500	907	3,000
1-4-2000-4020	FD - Insurance	30,000	29,737	30,000
1-4-2000-7000	FD - Amortization Expense	0	29,811	0
1-4-2000-7130	FD - Equipment Repairs & Maintenance	8,000	6,617	9,500
1-4-2000-7132	FD - Equipment Replacement	5,000	9,224	5,000
1-4-2000-7134	FD - Equipment Testing	5,000	4,393	3,800
1-4-2000-7140	FD - Building Maintenance-Mag Station	8,000	4,610	5,000
1-4-2000-7150	FD - Building Maintenance-Ahmic Station	3,500	1,171	5,500
1-4-2000-7210	FD - Fire Prevention	18,500	12,971	18,500
1-4-2000-7220	FD - Non Emergency Response Duties	8,000	5,145	8,000
1-4-2000-7230	FD - MNR Fire Protection	10,000	8,224	8,225
1-4-2000-7235	FD - Fire Protection Services	3,000	0	3,000
1-4-2000-8000	FD - Capital Expenditures	10,000	0	0
1-4-2000-8001	FD - Capital Contra Account	0	-3,049	0
Total FIRE DEPARTMENT		366,282	359,546	320,673
FIRE TRUCK#510 - 2012 DODGE RAM 2500				
1-4-2010-2022	TR510 - Fuel	2,000	3,184	2,500
1-4-2010-2070	TR510 - Repairs	5,000	2,869	4,800
Total FIRE TRUCK#510 - 2012 DO		7,000	6,053	7,300
FIRE TRUCK #511 - 1993 E ONE PUMPER/RESC				
1-4-2011-2022	TR511 - Fuel	750	1,328	1,800
1-4-2011-2070	TR511 - Repairs	2,000	6,138	5,500
Total FIRE TRUCK #511 - 1993 E		2,750	7,466	7,300
FIRE TRUCK #P1 - 2003 DODGE CARAVAN				
1-4-2012-2022	TRP1 - Fuel	500	3,302	2,500
1-4-2012-2070	TRP1 - Repairs	500	2,231	3,500
Total FIRE TRUCK #P1 - 2003 DO		1,000	5,533	6,000
FIRE TRUCK #514 - 1991 FORD LS8000 TANKE				
1-4-2014-2022	TR514 - Fuel	2,000	1,543	1,500
1-4-2014-2070	TR514 - Repairs	5,500	835	5,500
Total FIRE TRUCK #514 - 1991 F		7,500	2,378	7,000
FIRE TRUCK #517 - 2013 CHEVROLET EXPRESS				
1-4-2017-2022	TR517 - Fuel	5,000	0	0
1-4-2017-8000	TR517 - Capital	35,000	0	0
Total FIRE TRUCK #517 - 2013 C		40,000	0	0
FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP				
1-4-2021-2022	TR521 - Fuel	3,000	2,559	1,800
1-4-2021-2070	TR521 - Repairs	5,000	3,823	5,500
1-4-2021-8000	TR521 - Capital	0	6,205	10,000
Total FIRE TRUCK #521 - 2004 F		8,000	12,587	17,300
FIRE TRUCK #527 - 1998 FORD AMBULANCE				
1-4-2027-2022	TR527 - Fuel	200	1,040	1,500
1-4-2027-2070	TR527 - Repairs	150	1,011	3,500

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Total FIRE TRUCK #527 - 1998 F		350	2,051	5,000
FIRE TRUCK #531 - 2019 PUMPER TRUCK				
1-4-2031-2022	TR531 - Fuel	3,000	0	0
1-4-2031-8000	TR531 - Capital	438,972	0	0
Total FIRE TRUCK #531 - 2019		441,972	0	0
BUILDING DEPARTMENT				
1-4-2100-1010	CBO - Wages and benefits	101,250	88,818	100,000
1-4-2100-1320	CBO - Memberships	750	0	700
1-4-2100-1410	CBO - Training	5,000	3,762	5,400
1-4-2100-2010	CBO - Materials/Supplies	1,500	1,170	900
1-4-2100-2030	CBO - Mileage	7,500	6,696	5,500
1-4-2100-2050	CBO - Telephone	640	602	600
1-4-2100-2210	CBO - Legal Fees	25,000	144	3,150
Total BUILDING DEPARTMENT		141,640	101,192	116,250
BYLAW ENFORCEMENT				
1-4-2200-1010	BLEO - Wages and benefits	16,000	15,038	20,000
1-4-2200-1410	BLEO - Training	1,500	458	2,500
1-4-2200-2010	BLEO - Materials/Supplies	8,200	7,882	7,200
1-4-2200-2210	BLEO - Legal fees	10,000	0	0
Total BYLAW ENFORCEMENT		35,700	23,378	29,700
COMMUNITY EMERGENCY MANAGEMENT				
1-4-2400-1010	CEMC - Wages and benefits	5,000	2,856	1,500
1-4-2400-1410	CEMC - Training	3,000	0	1,500
1-4-2400-2010	CEMC - Materials/Supplies	5,000	53	500
Total COMMUNITY EMERGENCY MANA		13,000	2,909	3,500
PROTECTION TO PERSONS & PROPERTY				
1-4-2500-2010	PROTECT - Policing Costs	491,945	502,186	502,922
1-4-2500-2030	PROTECT - 911	2,000	1,803	2,000
Total PROTECTION TO PERSONS &		493,945	503,989	504,922
COMMUNITY DEVELOPMENT				
1-4-2600-1010	COM - Wages and benefits	46,446	23,097	42,225
1-4-2600-2010	COM - Materials/Supplies	5,000	2,274	5,000
1-4-2600-2015	COM - Events	20,000	16,992	16,500
1-4-2600-2020	COM - Arts Commission	0	0	5,000
1-4-2600-2065	COM - Regional Economic Dev Dept	14,000	7,500	7,500
1-4-2600-2300	COM - Advertising	2,700	2,650	3,500
1-4-2600-2350	COM - Signage	2,000	644	2,000
1-4-2600-2400	COM - Recreation	18,000	4,203	20,000
Total COMMUNITY DEVELOPMENT		108,146	57,360	101,725
BRIDGES & CULVERTS				
1-4-3011-1010	A - Wages and benefits	80,000	41,587	20,000
1-4-3011-2010	A - Materials/Supplies	160,000	68,813	50,000
1-4-3011-3010	A - Equipment Charges	40,000	31,418	10,200
1-4-3011-3015	A - Rented Equipment	25,000	16,753	5,000

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1-4-3011-3040	A - Culvert/Bridge-Engineering	50,000	17,604	10,000
1-4-3011-8000	A - Culvert/Bridges- Capital	600,000	0	0
Total BRIDGES & CULVERTS		955,000	176,175	95,200
GRASS MOWING				
1-4-3021-1010	B1 - Wages and benefits	120	104	0
1-4-3021-4010	B1 - Contracts	7,500	6,554	7,500
Total GRASS MOWING		7,620	6,658	7,500
BRUSHING/TREE TRIMMING				
1-4-3022-1010	B2 - Wages and benefits	18,000	13,162	3,000
1-4-3022-3010	B2 - Equipment Charges	5,000	3,525	3,000
1-4-3022-3015	B2 - Rental of Chipper	0	5,488	4,000
1-4-3022-3025	B2 - Rental of Tractor	25,500	0	0
1-4-3022-4010	B2 - Contracts Services	0	60,400	60,000
1-4-3022-4015	B2 - Emergency Tree Felling	3,500	0	3,500
Total BRUSHING/TREE TRIMMING		52,000	82,575	73,500
DITCHING				
1-4-3023-1010	B3 - Wages and benefits	40,000	22,779	4,080
1-4-3023-3010	B3 - Equipment Charges	25,000	12,079	4,080
1-4-3023-3015	B3 - Rented Equipment	15,000	1,679	5,000
1-4-3023-4010	B3 - Contracts	0	49,822	55,000
Total DITCHING		80,000	86,359	68,160
BEAVER PROBLEMS				
1-4-3024-1010	B4 - Wages and benefits	3,000	2,473	1,200
1-4-3024-3010	B4 - Equipment Charges	1,000	761	800
1-4-3024-4010	B4 - Contracts	0	0	5,000
Total BEAVER PROBLEMS		4,000	3,234	7,000
DEBRIS & LITTER PICKUP				
1-4-3025-1010	B5 - Wages and benefits	550	379	510
1-4-3025-3010	B5 - Equipment Charges	550	0	510
Total DEBRIS & LITTER PICKUP		1,100	379	1,020
COLD MIX PATCHING				
1-4-3031-1010	C1 - Wages and benefits	7,000	5,115	10,000
1-4-3031-2010	C1 - Materials/Supplies	15,000	14,105	16,000
1-4-3031-3010	C1 - Equipment Charges	4,000	3,847	4,000
Total COLD MIX PATCHING		26,000	23,067	30,000
SWEEPING/CRACK SEALING				
1-4-3032-1010	C2 - Wages and benefits	500	433	510
1-4-3032-3010	C2 - Equipment Charges	250	15	510
1-4-3032-4010	C2 - Contracts	10,000	8,092	7,500
Total SWEEPING/CRACK SEALING		10,750	8,540	8,520
WATER/FLOODING				
1-4-3033-1010	C3 - Wages and benefits	2,000	535	2,000
1-4-3033-3010	C3 - Equipment Charges	2,000	426	2,000
Total WATER/FLOODING		4,000	961	4,000

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ROAD CONSTRUCTION/ROAD REPAIR				
1-4-3034-1010	C4 - Wages and benefits	3,000	2,702	0
1-4-3034-3010	C4 - Equipment Charges	1,500	75	0
1-4-3034-8000	C4 - Capital Projects	50,400	280,689	331,285
1-4-3034-8002	C4 - Gas Tax Project	187,600	101,822	95,300
1-4-3034-8140	C4 - Unopened Road Allowances	60,000	52,242	30,000
Total ROAD CONSTRUCTION/ROAD R		302,500	437,530	456,585
CATCHBASIN VACUUMING				
1-4-3035-1010	C5 - Wages and benefits	250	112	510
1-4-3035-3010	C5 - Equipment Charges	250	224	0
1-4-3035-4010	C5 - Contracts	5,000	0	2,550
Total CATCHBASIN VACUUMING		5,500	336	3,060
DRAINAGE				
1-4-3036-1010	C6 - Wages and benefits	3,000	3,266	0
1-4-3036-3010	C6 - Equipment Charges	1,000	875	0
1-4-3036-4010	C6 - Contracts	10,000	11,278	0
Total DRAINAGE		14,000	15,419	0
GRAVEL PATCHING/WASHOUTS				
1-4-3041-1010	D1 - Wages and benefits	12,000	10,403	15,300
1-4-3041-2010	D1 - Materials/Supplies	50,000	49,324	30,600
1-4-3041-3010	D1 - Equipment Charges	11,000	10,179	7,140
1-4-3041-4010	D1 - Contracts	20,000	3,706	18,360
Total GRAVEL PATCHING/WASHOUTS		93,000	73,612	71,400
GRADING				
1-4-3042-1010	D2 - Wages and benefits	18,000	16,751	15,300
1-4-3042-3010	D2 - Equipment Charges	26,000	25,358	25,500
1-4-3042-4010	D2 - Contracts	18,000	14,571	20,400
Total GRADING		62,000	56,680	61,200
DUST CONTROL				
1-4-3043-1010	D3 - Wages and benefits	5,000	4,470	3,000
1-4-3043-2010	D3 - Materials/Supplies	62,000	61,026	61,200
1-4-3043-3010	D3 - Equipment Charges	4,000	2,957	2,000
1-4-3043-4010	D3 - Contracts	32,000	29,531	30,600
Total DUST CONTROL		103,000	97,984	96,800
GRAVEL				
1-4-3045-1010	D5 - Wages and benefits	3,500	2,994	5,000
1-4-3045-2010	D5 - Materials/Supplies	122,500	94,172	94,600
1-4-3045-3010	D5 - Equipment Charges	3,000	2,550	3,000
1-4-3045-3015	D5 - Equipment Rental	10,000	8,885	3,000
1-4-3045-4010	D5 - Contracts	52,500	40,345	40,542
Total GRAVEL		191,500	148,946	146,142
SNOW PLOWING				
1-4-3051-1010	E1 - Wages and benefits	72,000	59,824	51,000
1-4-3051-2010	E1 - Materials/Supplies	15,000	5,043	15,000

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1-4-3051-3010	E1 - Equipment Charges	60,000	54,229	61,200
Total SNOW PLOWING		147,000	119,096	127,200
SANDING/SALTING				
1-4-3052-1010	E2 - Wages and benefits	35,000	32,144	20,000
1-4-3052-2010	E2 - Materials/Supplies	42,000	40,629	35,800
1-4-3052-3010	E2 - Equipment Charges	30,000	28,117	15,000
1-4-3052-4010	E2 - Contracts	16,800	19,660	14,200
Total SANDING/SALTING		123,800	120,550	85,000
CULVERT THAWING				
1-4-3053-1010	E3 - Wages and benefits	6,000	5,405	2,000
1-4-3053-2010	E3 - Materials/Supplies	400	0	350
1-4-3053-3010	E3 - Equipment Charges	2,000	1,443	500
Total CULVERT THAWING		8,400	6,848	2,850
STANDBY				
1-4-3054-1010	E4 - Wages and benefits	12,000	9,570	12,240
Total STANDBY		12,000	9,570	12,240
SAFETY DEVICES				
1-4-3061-1010	F - Wages and benefits	3,000	2,331	4,000
1-4-3061-2010	F - Materials/Supplies	2,000	1,695	6,000
1-4-3061-2020	F - Safety-PPE	4,500	4,194	3,000
1-4-3061-2350	F - Signage	4,000	3,184	3,000
1-4-3061-3010	F - Equipment Charges	500	415	1,000
1-4-3061-3040	F - Roadside Safety	2,500	2,576	2,500
1-4-3061-3050	F - Line Painting	5,000	1,933	5,000
1-4-3061-8000	F - Capital	0	16,090	0
Total SAFETY DEVICES		21,500	32,418	24,500
ROAD PATROL				
1-4-3072-1010	RP - Wages and benefits	15,000	11,778	18,000
1-4-3072-3010	RP - Equipment Charges	5,000	3,563	7,000
Total ROAD PATROL		20,000	15,341	25,000
PRIVATE ROADS GRANT				
1-4-3073-7500	PR - Private Road Grants	15,000	15,832	15,000
Total PRIVATE ROADS GRANT		15,000	15,832	15,000
OVERHEAD				
1-4-3101-1010	J - Wages and benefits	118,000	108,847	114,240
1-4-3101-1090	J - Vacation Pay	30,000	25,688	33,185
1-4-3101-1092	J - Stat Holidays	16,500	15,658	17,544
1-4-3101-1094	J - Sick Days	2,800	2,076	2,346
1-4-3101-1310	J - Conferences/Trade Shows	3,300	3,018	3,060
1-4-3101-1410	J - Training	8,500	8,506	8,000
1-4-3101-1415	J - Union costs	1,000	88	2,000
1-4-3101-2010	J - Materials/Supplies	7,500	7,097	6,000
1-4-3101-2024	J - Heating Fuel	11,000	10,679	10,200
1-4-3101-2030	J - Hydro	5,000	4,800	6,120

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1-4-3101-2050	J - Telephone	1,500	1,231	1,500
1-4-3101-2052	J - Cell Telephone	2,000	1,508	3,000
1-4-3101-2053	J - Communications Equipment and Tower	1,000	1,294	500
1-4-3101-2054	J - Radio License (Base)	700	652	800
1-4-3101-2080	J - Small Tools and Supplies	7,000	6,103	8,000
1-4-3101-2090	J - Interest Expense - Roads Projects	24,883	28,094	28,094
1-4-3101-2110	J - Dues & Subscriptions	2,500	2,406	1,500
1-4-3101-2120	J - Office	2,000	1,816	2,000
1-4-3101-2150	J - Consulting fees	6,000	1,083	7,000
1-4-3101-2300	J - Advertising	2,000	2,034	1,000
1-4-3101-2400	J - Building Maintenance	12,000	9,425	12,000
1-4-3101-2420	J - Building Security	1,100	1,080	500
1-4-3101-3010	J - Equipment Charges	1,000	0	1,000
1-4-3101-4020	J - Insurance	36,000	31,825	35,700
1-4-3101-5010	J - Miscellaneous	1,000	1,893	1,000
1-4-3101-7000	J - Amortization Expense	0	628,322	0
1-4-3101-8000	J - Capital Expenditures	0	39,081	40,000
1-4-3101-8001	J - Capital Contra Account	0	-922,473	0
Total OVERHEAD		304,283	21,831	346,289
GRADER - 2012 JOHN DEERE				
1-4-3211-1010	GR - Wages and benefits	1,200	1,179	1,530
1-4-3211-2022	GR - Diesel	12,000	13,763	7,650
1-4-3211-2070	GR - Repairs	15,000	23,720	22,000
Total GRADER - 2012 JOHN DEERE		28,200	38,662	31,180
COMPACTOR - 2003 CATERPILLAR				
1-4-3213-1010	COM - Wages and benefits	1,020	0	1,020
1-4-3213-2022	COM - Fuel	2,500	2,267	5,100
1-4-3213-2070	COM - Repairs	4,500	679	4,590
Total COMPACTOR - 2003 CATERPI		8,020	2,946	10,710
DOZER - CASE 850K				
1-4-3214-1010	DOZ - Wages and benefits	2,000	1,891	2,040
1-4-3214-2022	DOZ - Fuel	1,000	539	3,000
1-4-3214-2070	DOZ - Repairs	10,000	9,291	9,610
Total DOZER - CASE 850K		13,000	11,721	14,650
BACK HOE #3 - 2005 CASE 580 4WD				
1-4-3216-1010	BH3 - Wages and benefits	510	60	510
1-4-3216-2022	BH3 - Diesel	1,020	1,298	1,020
1-4-3216-2070	BH3 - Repairs	3,500	2,379	6,000
Total BACK HOE #3 - 2005 CASE		5,030	3,737	7,530
BACK HOE #4 - 2012 JOHN DEERE 410J				
1-4-3217-1010	BH4 - Wages and benefits	1,020	575	1,020
1-4-3217-2022	BH4 - Diesel	2,000	1,884	2,500
1-4-3217-2070	BH4 - Repairs	4,000	3,306	5,100
Total BACK HOE #4 - 2012 JOHN		7,020	5,765	8,620

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BACK HOE #5 - 2014 CASE 590				
1-4-3218-1010	BH5 - Wages and benefits	500	0	500
1-4-3218-2022	BH5 - Diesel	5,000	5,303	2,000
1-4-3218-2070	BH5 - Repairs	4,000	3,962	3,570
Total BACK HOE #5 - 2014 CASE		9,500	9,265	6,070
WHEEL LOADER				
1-4-3219-1010	LOADER - Wages and benefits	500	192	500
1-4-3219-2022	LOADER - Diesel	3,000	2,926	2,000
1-4-3219-2070	LOADER - Repairs	550	45	510
Total WHEEL LOADER		4,050	3,163	3,010
TRUCK #20 - 2017 CHEVROLET SILVERADO 150				
1-4-3220-1010	TR20 - Wages and benefits	510	197	510
1-4-3220-2022	TR20 - Fuel	4,000	3,243	2,500
1-4-3220-2070	TR20 - Repairs	1,020	553	1,020
1-4-3220-4030	TR20 - Licences	120	120	350
1-4-3220-8000	TR20 - Capital Expenditures	7,000	0	0
Total TRUCK #20 - 2017 CHEVROL		12,650	4,113	4,380
TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP				
1-4-3221-1010	TR21 - Wages and benefits	1,020	444	1,020
1-4-3221-2022	TR21- Fuel	5,500	4,887	5,000
1-4-3221-2070	TR21 - Repairs	9,500	8,951	7,000
1-4-3221-4030	TR21 - Licences	265	265	375
1-4-3221-8000	TR21 - Capital Expenditures	7,000	0	0
Total TRUCK #21 - 2012 DODGE 2		23,285	14,547	13,395
TRUCK #22 - 2016 FREIGHTLINER TANDEM				
1-4-3222-1010	TR22 - Wages and benefits	2,000	1,219	2,040
1-4-3222-2022	TR22 - Fuel	13,000	13,440	12,000
1-4-3222-2070	TR22 - Repairs	7,000	6,157	4,000
1-4-3222-4030	TR22 - Licences	2,144	2,144	2,145
1-4-3222-8000	TR22 - Capital Expenditures	7,000	0	10,000
Total TRUCK #22 - 2016 FREIGHT		31,144	22,960	30,185
TRUCK #24 - 2012 INTERNATIONAL TANDEM				
1-4-3224-1010	TR24 - Wages and benefits	2,000	875	3,000
1-4-3224-2022	TR24 - Diesel	7,000	5,313	10,000
1-4-3224-2070	TR24 - Repairs	10,000	7,076	10,000
1-4-3224-4030	TR24 - Licences	1,764	1,764	1,730
1-4-3224-8000	TR24 - Capital Expenditures	7,000	0	10,000
Total TRUCK #24 - 2012 INTERNA		27,764	15,028	34,730
TRUCK #25 - 2012 INTERNATIONAL TANDEM				
1-4-3225-1010	TR25 - Wages and benefits	571	1,802	3,060
1-4-3225-2022	TR25 - Diesel	0	15,535	12,000
1-4-3225-2070	TR25 - Repairs	1,000	15,431	12,000
1-4-3225-4030	TR25 - Licences	0	0	1,765
1-4-3225-8000	TR25 - Capital Expenditures	0	0	10,000

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Total TRUCK #25 - 2012 INTERNA		1,571	32,768	38,825
TRUCK #27 - 2014 FREIGHTLINER TANDEM				
1-4-3227-1010	TR 27 - Wages and benefits	1,000	793	2,040
1-4-3227-2022	TR 27 - Diesel	12,000	12,227	10,000
1-4-3227-2070	TR27 - Repairs	8,000	7,289	10,000
1-4-3227-4030	TR27 - Licences	1,764	1,764	1,765
1-4-3227-8000	TR27 - Capital Expenditures	7,000	0	10,000
Total TRUCK #27 - 2014 FREIGH		29,764	22,073	33,805
TRUCK #28 - 2018 WESTERN STAR				
1-4-3228-1010	TR28 - Wages and benefits	2,400	2,370	1,020
1-4-3228-2022	TR28 - Diesel	11,000	10,711	5,100
1-4-3228-2060	TR28 - Lubrication	0	81	0
1-4-3228-2070	TR28 - Repairs	5,500	5,233	2,000
1-4-3228-4030	TR28 - Licences	1,841	1,841	2,479
1-4-3228-8000	TR28 - Capital Expenditures	7,000	0	10,000
Total TRUCK #28 - 2018 WESTERN		27,741	20,236	20,599
TRUCK #29 - NEW TANDEM				
1-4-3229-1010	TR29 - Wages and benefits	2,000	0	0
1-4-3229-2022	TR29 - Diesel	11,000	0	0
1-4-3229-2070	TR29 - Repairs	5,000	0	0
1-4-3229-4030	TR29 - Licences	1,841	0	0
1-4-3229-8000	TR29 - Capital Expenditures	7,000	231,868	260,000
Total TRUCK #29 - NEW TANDEM		26,841	231,868	260,000
STEAM JENNY				
1-4-3232-1010	SJ1 - Wages and benefits	400	291	510
1-4-3232-2022	SJ1 - Fuel	600	543	357
1-4-3232-2070	SJ1 - Repairs	250	271	204
Total STEAM JENNY		1,250	1,105	1,071
WATER TANK				
1-4-3234-1010	WT - Wages and benefits	1,020	63	1,020
1-4-3234-2070	WT - Repairs	1,500	627	765
Total WATER TANK		2,520	690	1,785
FLOAT				
1-4-3240-1010	FL - Wages and benefits	510	0	510
1-4-3240-2070	FL - Repair Parts	2,000	1,858	1,000
Total FLOAT		2,510	1,858	1,510
PARKING LOT				
1-4-3700-1010	PARKING - Wages and benefits	3,500	3,304	3,500
1-4-3700-2010	PARKING - Materials and Supplies	1,000	951	1,000
1-4-3700-3010	PARKING - Equipment Charges	600	507	600
Total PARKING LOT		5,100	4,762	5,100
STREETLIGHTS				
1-4-3800-5012	STREET - Magnetawan Street Lights	20,000	18,033	20,000
1-4-3800-5014	STREET - Ahmic Harbour Street Light	1,500	1,182	1,500

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1-4-3800-5016	STREET - Rockwynn Landing Light	400	355	400
1-4-3800-7000	STREET - Amortization Expense	0	8,362	0
1-4-3800-8000	STREET - Capital Expenditures	0	0	5,000
Total STREETLIGHTS		21,900	27,932	26,900
SIDEWALKS				
1-4-3900-1010	SIDEWALKS - Wages and benefits	7,500	6,147	5,000
1-4-3900-2010	SIDEWALKS - Materials/Supplies	250	82	500
1-4-3900-2400	SIDEWALKS - Equipment Repairs	100	0	500
1-4-3900-3010	SIDEWALKS - Equipment Charges	2,600	2,580	2,500
1-4-3900-7000	SIDEWALKS - Amortization Expense	0	4,650	0
Total SIDEWALKS		10,450	13,459	8,500
GARBAGE COLLECTION				
1-4-4010-4010	GARBAGE - Contracts	21,000	20,794	18,360
Total GARBAGE COLLECTION		21,000	20,794	18,360
LANDFILL				
1-4-4020-1010	LF - Wages and benefits	80,000	76,265	83,640
1-4-4020-1090	LF - Vacation Pay	3,500	2,412	1,556
1-4-4020-1092	LF - Stat Holidays	2,400	2,640	2,815
1-4-4020-1094	LF - Sick Days	600	637	204
1-4-4020-1410	LF - Training	550	491	1,020
1-4-4020-1415	LF - Union costs	150	0	200
1-4-4020-2010	LF - Materials/Supplies	10,000	6,646	10,000
1-4-4020-2020	LF - Latrine Rentals/Cleaning	2,300	2,122	2,203
1-4-4020-2024	LF - Propane Heat	600	508	500
1-4-4020-2052	LF - Cell Telephone	800	327	800
1-4-4020-2400	LF - Repairs & Maintenance	1,500	560	2,000
1-4-4020-3010	LF - Equipment Charges	30,000	14,580	30,000
1-4-4020-3040	LF - Engineering fees	12,000	26,956	10,000
1-4-4020-4010	LF - Contracts	5,000	0	0
1-4-4020-4020	LF - Insurance	3,000	2,622	3,060
1-4-4020-4022	LF - Mattress disposal	40,000	38,968	0
1-4-4020-5020	LF - Monitoring Costs-Croft	8,244	7,797	6,550
1-4-4020-5025	LF - Monitoring Costs-Chapman	8,680	7,187	5,570
1-4-4020-5030	LF - Closure Costs - Croft	0	20,500	0
1-4-4020-5035	LF - Closure Costs - Chapman	0	20,500	0
1-4-4020-7000	LF - Amortization Expense	0	68,235	0
1-4-4020-8000	LF - Capital Expenditures	0	36,524	10,000
1-4-4020-8001	LF - Capital Contra Account	0	-77,337	0
Total LANDFILL		209,324	259,140	170,118
RECYCLING				
1-4-4030-1010	RECY - Wages and benefits	50,000	49,535	35,200
1-4-4030-1090	RECY - Vacation Pay	2,000	0	1,037
1-4-4030-1092	RECY - Stat Holidays	1,575	1,725	1,785
1-4-4030-1094	RECY - Sick Days	220	58	204
1-4-4030-1410	RECY - Training	550	82	510

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1-4-4030-2010	RECY - Materials/Supplies	2,000	1,713	2,500
1-4-4030-2015	RECY - Latrine Rentals/Cleaning	2,200	1,816	2,203
1-4-4030-2024	RECY - Propane Heat	600	621	500
1-4-4030-2052	RECY - Cell Telephone	300	227	600
1-4-4030-2400	RECY - Repairs & Maintenance	500	0	500
1-4-4030-3010	RECY - Equipment Charges	6,000	5,601	12,000
1-4-4030-4010	RECY - Contracts	10,000	500	0
1-4-4030-4012	RECY - Recycling Curbside	23,000	20,794	18,360
1-4-4030-4014	RECY - Recycling Depot	60,000	55,134	43,000
1-4-4030-4018	RECY - Household Hazardous Waste Depot	10,000	8,090	7,500
1-4-4030-4020	RECY - Insurance	2,800	2,622	3,060
1-4-4030-4021	RECY - Electronics	500	0	500
1-4-4030-7000	RECY - Amortization Expense	0	5,804	0
1-4-4030-8000	RECY - Capital Expenditures	0	10,607	15,000
Total RECYCLING		172,245	164,929	144,459
WATER SYSTEMS				
1-4-4300-1010	W-SYS - Wages and benefits	5,000	3,834	8,000
1-4-4300-2010	W-SYS - Materials/Supplies	5,500	4,569	6,000
1-4-4300-3010	W-SYS - Equipment Charges	575	535	500
Total WATER SYSTEMS		11,075	8,938	14,500
CEMETERY				
1-4-5010-1010	CEM - Wages and benefits	18,000	12,766	20,000
1-4-5010-2010	CEM - Materials/Supplies	2,000	413	4,000
1-4-5010-2210	CEM - Legal Fees	3,000	0	3,000
1-4-5010-2400	CEM - Repairs & Maintenance	2,500	923	2,500
1-4-5010-3010	CEM - Equipment Charges	1,800	1,160	2,000
1-4-5010-4020	CEM - Insurance	750	606	750
1-4-5010-7000	CEM - Amortization Expense	0	2,148	0
1-4-5010-8000	CEM - Capital Expenditures	5,000	0	5,000
Total CEMETERY		33,050	18,016	37,250
HOMES FOR THE AGED				
1-4-6010-2010	HOME - Eastholme	206,023	204,642	204,642
Total HOMES FOR THE AGED		206,023	204,642	204,642
SOCIAL/FAMILY SERVICES				
1-4-6200-2710	SOCIAL - DSSAB	302,952	300,617	300,617
1-4-6200-5020	SOCIAL -Friendship Club	9,838	9,713	9,712
1-4-6200-7000	SOCIAL - Amortization Expense	0	1,377	0
Total SOCIAL/FAMILY SERVICES		312,790	311,707	310,329
BUILDING - 28 CHURCH ST RENTAL				
1-4-6300-1010	RENTAL - Wages and benefits	1,100	1,693	2,500
1-4-6300-2010	RENTAL - Materials/Supplies	1,700	2,034	3,500
1-4-6300-2030	RENTAL - Hydro	1,200	3,101	3,000
1-4-6300-3010	RENTAL - Equipment Charges	300	353	600
1-4-6300-4020	RENTAL - Insurance	800	744	800

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Total BUILDING - 28 CHURCH ST		5,100	7,925	10,400
BUILDING - 4855 HWY 520				
1-4-6350-1010	BUILDING - Wages and benefits	2,500	2,273	2,500
1-4-6350-2010	BUILDING - Materials/Supplies	1,500	287	5,000
1-4-6350-2024	BUILDING - Heating Fuel	7,000	10,034	2,000
1-4-6350-2030	BUILDING - Hydro	800	1,035	1,000
1-4-6350-2300	BUILDING - Advertising	2,000	0	1,500
1-4-6350-2400	BUILDING - Repairs & Maintenance	5,000	7,703	5,000
1-4-6350-3010	BUILDING - Equipment Charges	1,000	314	1,000
1-4-6350-4010	BUILDING - Contracts	8,000	0	25,000
1-4-6350-4020	BUILDING - Insurance	5,000	2,400	5,000
1-4-6350-4030	BUILDING - Planning	75,000	9,328	30,000
1-4-6350-8000	BUILDING - Capital Expenditures	25,000	1,404	0
1-4-6350-8001	BUILDING - Capital Contra Account	0	-5,139	0
Total BUILDING - 4855 HWY 520		132,800	29,639	78,000
HEALTH SERVICES				
1-4-6400-2010	HEALTH - Health Unit	43,418	43,298	43,298
1-4-6400-2015	HEALTH - OTN Contribution	500	500	500
1-4-6400-2020	HEALTH - Land Ambulance	199,334	196,201	196,201
Total HEALTH SERVICES		243,252	239,999	239,999
SWIM PROGRAM				
1-4-7050-1010	SWIM - Wages and benefits	6,500	6,539	6,527
Total SWIM PROGRAM		6,500	6,539	6,527
WHARFS				
1-4-7100-1010	WHARFS - Wages and benefits	1,500	1,110	1,500
1-4-7100-2010	WHARFS - Materials and Supplies	1,500	1,208	1,500
1-4-7100-2020	WHARFS - Docks-Rockwynn Landing	500	388	500
1-4-7100-3010	WHARFS - Equipment Charges	500	488	500
1-4-7100-8000	WHARFS - Capital Expenditures	6,500	309	3,000
Total WHARFS		10,500	3,503	7,000
PARKS				
1-4-7200-1010	PARKS - Wages and benefits	107,000	112,687	110,000
1-4-7200-1410	PARKS - Training	5,000	278	2,500
1-4-7200-1415	PARKS - Union costs	500	0	500
1-4-7200-2010	PARKS - Materials/Supplies	12,000	12,139	15,000
1-4-7200-2015	PARKS - Vandalism	500	0	300
1-4-7200-2020	PARKS - Safety & Health	2,000	1,553	1,200
1-4-7200-2024	PARKS - Heating Fuel	4,400	4,121	4,400
1-4-7200-2030	PARKS - Hydro	5,000	4,494	5,000
1-4-7200-2050	PARKS - Telephone	750	718	1,000
1-4-7200-2052	PARKS - Cell Telephone	600	291	600
1-4-7200-2120	PARKS - Office	0	7	200
1-4-7200-2150	PARKS - Consulting fees	0	1,201	0
1-4-7200-2400	PARKS - Repairs & Maintenance	9,000	8,872	8,000
1-4-7200-3010	PARKS - Equipment Charges	6,500	10,695	6,500

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1-4-7200-4020	PARKS - Insurance	13,500	12,483	13,500
1-4-7200-7000	PARKS - Amortization Expense	0	37,038	0
1-4-7200-8000	PARKS - Capital Expenditures	0	9,794	20,000
1-4-7200-8001	PARKS - Capital Contra Account	0	-82,236	0
Total PARKS		166,750	134,135	188,700
PARKS TRUCK #10 - 2010 DODGE 1500				
1-4-7210-1010	TR10 - Wages and benefits	500	25	1,000
1-4-7210-2022	TR10 - Fuel	4,000	4,458	3,000
1-4-7210-2060	TR10 - Lubrication	0	0	150
1-4-7210-2070	TR10 - Repairs	2,000	2,758	2,000
1-4-7210-4030	TR10 - Licences	130	120	130
Total PARKS TRUCK #10 - 2010 D		6,630	7,361	6,280
PARKS TRUCK #8 - 2006 FORD F450				
1-4-7211-2022	TR8 - Fuel	0	215	215
1-4-7211-2060	TR8 - Lubrication	0	65	65
Total PARKS TRUCK #8 - 2006 FO		0	280	280
PARKS TRACTOR #1 - JOHN DEERE 4110				
1-4-7212-1010	TRACTOR 1 - Wages and benefits	500	46	500
1-4-7212-2022	TRACTOR 1 - Fuel	500	0	250
1-4-7212-2060	TRACTOR 1 - Lubrication	0	9	200
1-4-7212-2070	TRACTOR 1 - Repairs	2,000	1,384	1,000
Total PARKS TRACTOR #1 - JOHN		3,000	1,439	1,950
PARKS TRACTOR #2 - JOHN DEERE 2720				
1-4-7213-1010	TRACTOR 2 - Wages and benefits	500	478	500
1-4-7213-2022	TRACTOR 2 -Fuel	500	0	300
1-4-7213-2060	TRACTOR 2 - Lubrication	0	0	200
1-4-7213-2070	TRACTOR 2 - Repairs	5,000	906	1,000
1-4-7213-2075	TRACTOR 2 - Snowblower repairs	500	518	500
Total PARKS TRACTOR #2 - JOHN		6,500	1,902	2,500
PARKS TRAILERS				
1-4-7214-1010	PARKS TRAILERS - Wages and benefits	200	168	200
1-4-7214-2070	PARKS TRAILERS - Repairs	400	117	400
Total PARKS TRAILERS		600	285	600
PARKS TRUCK #11- 2007 DODGE PICKUP				
1-4-7216-1010	TR11 - Wages and benefits	400	23	700
1-4-7216-2022	TR11 - Fuel	3,000	2,813	2,500
1-4-7216-2060	TR11 - Lubrication	0	113	250
1-4-7216-2070	TR11 - Repairs	2,500	424	2,500
1-4-7216-4030	TR11 - Licences	130	120	130
Total PARKS TRUCK #11- 2007 DO		6,030	3,493	6,080
PARKS TRUCK #12				
1-4-7218-1010	TR12 - Wages and benefits	500	45	500
1-4-7218-2022	TR12 - Fuel	3,000	2,734	3,000
1-4-7218-2070	TR12 - Repairs	3,000	1,485	500

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1-4-7218-4030	TR12- Licences	1,100	1,071	0
1-4-7218-8000	TR12 - Capital Expenditures	0	72,442	72,442
Total PARKS TRUCK #12		7,600	77,777	76,442
COMMUNITY CENTRE AND PAVILION				
1-4-7300-1010	HALL - Wages and benefits	100,000	102,696	90,000
1-4-7300-2010	HALL - Materials/Supplies	7,920	8,795	9,500
1-4-7300-2024	HALL - Heating Fuel	15,000	14,536	13,000
1-4-7300-2030	HALL - Hydro/Stove Propane	19,000	17,479	21,000
1-4-7300-2050	HALL - Telephone	580	0	0
1-4-7300-2400	HALL - Repairs & Maintenance	15,000	15,991	15,000
1-4-7300-3010	HALL - Equipment Charges	6,000	7,059	5,000
1-4-7300-3020	HALL - Zamboni Expenses	6,000	110	500
1-4-7300-3030	HALL - Generator Expenses	3,000	6,390	4,000
1-4-7300-4020	HALL - Insurance	12,000	10,877	13,000
1-4-7300-7000	HALL - Amortization Expense	0	48,578	0
1-4-7300-8000	HALL - Capital Expenditures	60,000	20,795	25,000
1-4-7300-8001	HALL - Capital Contra Account	0	-20,795	0
Total COMMUNITY CENTRE AND PAV		244,500	232,511	196,000
LIBRARY				
1-4-7400-5012	LIBRARY	72,400	72,400	72,400
Total LIBRARY		72,400	72,400	72,400
LOCKS				
1-4-7500-1010	LOCKS - Wages and benefits	18,500	17,318	17,500
1-4-7500-2010	LOCKS - Materials and Supplies	2,000	1,107	2,600
1-4-7500-3010	LOCKS - Equipment Charges	200	80	200
Total LOCKS		20,700	18,505	20,300
HERITAGE CENTRE				
1-4-7600-5012	HERITAGE CENTRE	7,500	7,647	7,500
Total HERITAGE CENTRE		7,500	7,647	7,500
AHMIC COMMUNITY CENTRE				
1-4-7700-1010	AHMIC - Wages and benefits	6,000	2,847	8,000
1-4-7700-2010	AHMIC - Materials/Supplies	1,500	946	12,000
1-4-7700-2024	AHMIC - Heating Fuel	6,000	5,345	2,000
1-4-7700-2030	AHMIC - Hydro	1,000	742	1,000
1-4-7700-2050	AHMIC - Telephone	800	401	800
1-4-7700-2400	AHMIC - Repairs & Maintenance	10,000	4,736	15,000
1-4-7700-3010	AHMIC - Equipment Charges	800	830	1,000
1-4-7700-4020	AHMIC - Insurance	800	1,430	2,500
1-4-7700-8000	AHMIC - Capital Expenditures	75,000	0	0
Total AHMIC COMMUNITY CENTRE		101,900	17,277	42,300
PLANNING & DEVELOPMENT				
1-4-8010-5012	PLN - Official Plan & Zoning Bylaw	0	13,136	25,000
1-4-8010-5014	PLN - General	12,000	3,440	5,000
Total PLANNING & DEVELOPMENT		12,000	16,576	30,000

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REQUISITIONS				
1-4-8300-6100	EP School Requisition	0	1,144,228	0
1-4-8300-6110	FP School Requisition	0	7,128	0
1-4-8300-6120	ES School Requisition	0	19,417	0
1-4-8300-6130	FS School Requisition	0	9,493	0
Total REQUISITIONS		0	1,180,266	0
TO BE RECOVERED				
1-4-8400-8005	2B Recov-Croft Landfill	0	-20,500	0
1-4-8400-8010	2B Recov-Chapman Landfill	0	-20,500	0
1-4-8400-8020	2B Recov-(I/S) Debt- Roads	130,000	130,000	130,000
Total TO BE RECOVERED		130,000	89,000	130,000
Total Expense		8,038,334	7,785,721	6,863,104
Total GENERAL FUND		4,705,294	-225,020	4,380,333