

THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN

BY-LAW NO. 2021 - 21

Being a By-law to set and levy the rates of taxation for the year 2021

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 2021 taxation year.

AND WHEREAS all property assessment rolls on which the 2021 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 2021 taxation year have been established by By-law No. 2021 - 20 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 hereby enacts as follows:

1) **THAT** the 2021 current municipal budget be adopted in the following amounts:

Expenditures	Municipal	\$ 8,751,935
Public/Separate	Education	<u>\$1,124, 339</u>
TOTAL:		\$ 9,876,274
Revenue		\$ 3,634,528
Taxation	General Portion	\$ 5,117,407
Taxation	School Portion	<u>\$ 1,124,339</u>
TOTAL:		\$9,876,274

2) **THAT** for the year 2021, 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>0.00724042</u>
	TOTAL:	0.00877042
Commercial Assessment Occupied:	Education	0.00709582
	General	<u>0.00833074</u>
	TOTAL:	0.01542656
Commercial Assessment Vacant:	Education	0.00709582
	General	<u>0.00583152</u>
	TOTAL:	0.01292734

Commercial Assessment New Construction	Education	0.00709582
	General	<u>0.00833074</u>
	TOTAL:	0.01542656
Industrial Assessment Occupied:	Education	0.00969327
	General	<u>0.00796398</u>
	TOTAL:	0.01765725
Industrial Assessment Vacant:	Education	0.00969327
	General	<u>0.00517659</u>
	TOTAL:	0.01486986
Landfill Assessment:	Education	0.00880000
	General	<u>0.04783832</u>
	TOTAL:	0.05663832
Farmland Assessment:	Education	0.00038250
	General	<u>0.00181011</u>
	TOTAL:	0.00219261
Managed Forest Assessment:	Education	0.00038250
	General	<u>0.00181011</u>
	TOTAL:	0.00219261

MAP DIVISION 020 (Village of Magnetawan):

Residential/Farm Assessment:	Education	0.00153000
	General	0.00724042
	Special Area Rate	<u>0.00128404</u>
	TOTAL:	0.01005446
Multi Residential Assessment:	Education	0.00153000
	General	0.01448084
	Special Area Rate	<u>0.00256808</u>
	TOTAL:	0.01857892
Commercial Assessment Occupied	Education	0.00709582
	General	0.00833074
	Special Area Rate	<u>0.00147740</u>
	TOTAL:	0.01690396
Commercial Assessment Vacant	Education	0.00709582
	General	0.00583152
	Special Area Rate	<u>0.00103418</u>
	TOTAL:	0.01396152
Commercial Assessment - New Construction	Education	0.00709582
	General	0.00833074
	Special Area Rate	<u>0.00147740</u>
	TOTAL	0.01690396
Farmland Assessment	Education	0.00038250
	General	0.00181011
	Special Area Rate	<u>0.00032101</u>
	TOTAL:	0.00251362

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 24, 2021 and November 24, 2021.

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.

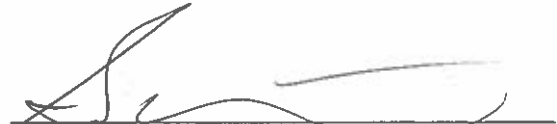
For payments in lieu of taxes due to the Municipality of Magnetawan under the *Municipal Act, 2001, S.O., c.25*, as amended, the actual amount due to the Municipality of Magnetawan will be based on the assessment rolls and the municipal rates of taxation for the year 2020.

6) **THAT** the 2021 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 7th day of April, 2021.

**THE CORPORATION OF THE
MUNICIPALITY OF MAGNETAWAN**



Mayor



CAO/Clerk, Kerstin Vroom

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1	GENERAL FUND			
	Revenue			
	TAXATION: COMMERCIAL			
1-3-1003-2071	COMMERCIAL: PIL General	0	-8,860	0
1-3-1003-2140	COMMERCIAL: PIL, Taxable Tenant	0	-476	0
1-3-1003-2170	COMMERCIAL: Taxable	0	-62,711	0
1-3-1003-2190	COMMERCIAL: Vacant	0	-1,954	0
	Total TAXATION: COMMERCIAL	0	-74,001	0
	TAXATION: FARMLAND			
1-3-1006-2170	FARMLAND: Taxable	0	-11,062	0
	Total TAXATION: FARMLAND	0	-11,062	0
	TAXATION: LANDFILL			
1-3-1008-2071	LANDFILL: PIL General	0	-167	0
	Total TAXATION: LANDFILL	0	-167	0
	TAXATION: INDUSTRIAL			
1-3-1009-2170	INDUSTRIAL: Taxable	0	-2,605	0
	Total TAXATION: INDUSTRIAL	0	-2,605	0
	TAXATION: MULTI-RES			
1-3-1013-2170	MULTI-RES: Taxable	0	-7,429	0
	Total TAXATION: MULTI-RES	0	-7,429	0
	TAXATION: RESIDENTIAL			
1-3-1018-2071	RESIDENTIAL: PIL General	0	-2,100	0
1-3-1018-2140	RESIDENTIAL: PIL, Taxable Tenant	0	-3,236	0
1-3-1018-2170	RESIDENTIAL: Taxable	0	-4,968,104	0
	Total TAXATION: RESIDENTIAL	0	-4,973,440	0
	TAXATION: MANAGED FORESTS			
1-3-1020-2170	MANAGED FORESTS: Taxable	0	-9,838	0
	Total TAXATION: MANAGED FOREST	0	-9,838	0
	SUPPLEMENTAL TAXATION: COMMERCIAL			
1-3-1103-2170	SUPP COMMERCIAL: Taxable	0	-6,367	0
	Total SUPPLEMENTAL TAXATION: C	0	-6,367	0
	SUPPLEMENTAL TAXATION: FARMLAND			
1-3-1106-2170	SUPP FARMLAND: Taxable	0	-781	0
	Total SUPPLEMENTAL TAXATION: F	0	-781	0
	SUPPLEMENTAL TAXATION: RESIDENTIAL			
1-3-1118-2071	SUPP RESIDENTIAL: PIL General	0	-5,013	0
1-3-1118-2170	SUPP RESIDENTIAL: Taxable	0	-36,885	0
	Total SUPPLEMENTAL TAXATION: R	0	-41,898	0
	GENERAL TAXES			
1-3-1250-3016	GENERAL - Area Rating Taxation	-49,360	-46,524	-45,840
	Total GENERAL TAXES	-49,360	-46,524	-45,840
	TAXES - ENGLISH PUBLIC SCHOOL			
1-3-1255-3000	ENG. PUB. SCH. - Tax Levy	0	-1,080,003	0

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-3-1255-3005	ENG. PUB; SCH. - Tax Supps & Omits	0	-10,848	0
1-3-1255-3012	ENG. PUB; SCH. - Tax Payments in Lieu	0	-1,123	0
Total TAXES - ENGLISH PUBLIC S		0	-1,091,974	0
TAXES - ENGLISH SEPARATE SCHOOL				
1-3-1256-3000	ENG. SEP. SCH. - Tax Levy	0	-17,589	0
Total TAXES - ENGLISH SEPARATE		0	-17,589	0
TAXES - FRENCH PUBLIC SCHOOL				
1-3-1257-3000	FR. PUB SCH. - Tax Levy	0	-7,250	0
Total TAXES - FRENCH PUBLIC SC		0	-7,250	0
TAXES - FRENCH SEPARATE SCHOOL				
1-3-1258-3000	FR. SEP. SCH. - Tax Levy	0	-9,582	0
Total TAXES - FRENCH SEPARATE		0	-9,582	0
PENALTIES & INTEREST				
1-3-1400-7130	TREAS - Penalties & Interest	-71,000	-77,055	-67,000
Total PENALTIES & INTEREST		-71,000	-77,055	-67,000
UNCONDITIONAL GRANTS				
1-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	-1,121,700	-1,107,400	-1,107,400
1-3-1500-5035	TREAS - Mun. Modernization System Grant	0	-50,090	0
Total UNCONDITIONAL GRANTS		-1,121,700	-1,157,490	-1,107,400
CONDITIONAL GRANTS				
1-3-1600-5015	Federal Govt-Canada Day Grant	0	0	-1,600
1-3-1600-5018	Federal Govt-Museum Covid 19 Relief Gran	0	-5,000	0
1-3-1600-5019	Federal Govt-CTAF Grant	0	-7,688	0
1-3-1600-5025	FCM Grant - Municipal Asset Mgmt Progr	-26,000	0	0
1-3-1600-5040	Prov Govt-Safe Restart Grant	-62,725	-271,100	0
1-3-1600-5045	Prov Govt - Wage Subsidy - SJS	-16,500	-21,154	0
1-3-1600-5077	Prov Govt - OCIF	-68,261	-68,544	-68,261
1-3-1600-5078	Prov Govt - OCLIF	0	0	-11,647
1-3-1600-5085	Prov Govt - ICIP	-100,000	0	0
1-3-1600-5087	Prov Govt - Inclusive Community Grant	-60,000	0	0
1-3-1600-5090	Ontario Stewardship Grants	-52,946	-53,444	-32,000
1-3-1600-5093	Prov Govt - CSPT Program	-3,100	-3,107	-3,734
1-3-1600-5094	Prov Govt - MTCS Grant	0	-26,245	-21,745
Total CONDITIONAL GRANTS		-389,532	-456,282	-138,987
FEES & CHARGES				
1-3-1700-7100	TREAS - Lottery Licenses/Fees	0	0	-25
1-3-1700-7102	TREAS - Tax Certificates	-3,200	-3,540	-2,000
1-3-1700-7104	TREAS - Maps Copies Etc.	-3,600	-2,412	-3,600
1-3-1700-7106	TREAS - Document Commissioning	-30	-27	-90
1-3-1700-7112	TREAS - Revenue - History Books	-100	-109	-100
1-3-1700-7114	TREAS - Revenue - Site Pamphlets	0	0	-20
1-3-1700-7120	TREAS - Other GG Revenues	-500	-549	-1,000
1-3-1700-7132	TREAS - Land Sales	-12,000	-60,549	-140,000
1-3-1700-7134	TREAS - Sale of 4855 Hwy 520 property	0	-563,039	-565,500

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-3-1700-7140	TREAS - Investment Income	-40,000	-54,383	-32,000
1-3-1700-7150	TREAS - Dividend Income - Lakeland	-24,800	-24,800	-25,000
1-3-1700-7160	TREAS - Rental - Communication Tower	-1,500	-1,500	-1,500
1-3-1700-7170	TREAS - Hydro re Rockwynn Landing	-170	-167	-170
1-3-1700-7172	TREAS - Hydro re Fire Hall Solar Panels	-4,800	-5,252	-4,700
1-3-1700-7180	TREAS - Other Income	0	-2,532	-2,400
Total FEES & CHARGES		-90,700	-718,859	-778,105
FIRE DEPARTMENT REVENUES				
1-3-2000-7220	FD - 911 Revenue	-500	-548	-500
1-3-2000-7230	FD - Fire Department Revenue	0	-5,188	0
Total FIRE DEPARTMENT REVENUES		-500	-5,736	-500
BUILDING REVENUES				
1-3-2100-7200	CBO - Building Permits	-120,259	-134,526	-122,421
1-3-2100-7205	CBO - McMurrich/Monteith CBO Services	0	-14,276	0
1-3-2100-7210	CBO - Building Information Reports	-3,000	-5,341	-3,000
1-3-2100-7215	CBO - Abandoned Permits	-1,500	-504	-1,500
1-3-2100-7220	CBO - Double Permit Fees	-10,000	-10,110	0
1-3-2100-7225	CBO - Contra Building Revenue	0	-19,012	0
Total BUILDING REVENUES		-134,759	-183,769	-126,921
BYLAW REVENUES				
1-3-2200-5300	BLEO - POA Revenues	-896	-662	-10,000
1-3-2200-7210	BLEO - Dog Licenses	-600	-610	-750
1-3-2200-7215	BLEO - Bylaw Enforcement Fines	0	-500	-200
1-3-2200-7220	BLEO - Trailer Licences	-4,500	-4,597	-5,250
Total BYLAW REVENUES		-5,996	-6,369	-16,200
ROADS REVENUE				
1-3-3000-7300	ROADS - Road Revenues	-303,875	-398,189	-285,140
1-3-3000-7310	ROADS - Miscellaneous Revenue	0	-6,538	0
1-3-3000-7320	ROADS - Entrance Permits	-1,000	-1,190	-400
1-3-3000-7330	ROADS - Aggregate Licence Fees	-10,000	-12,945	-9,400
Total ROADS REVENUE		-314,875	-418,862	-294,940
LANDFILL REVENUES				
1-3-4020-7400	LF - Landfill Revenues	-17,000	-18,339	-17,000
Total LANDFILL REVENUES		-17,000	-18,339	-17,000
RECYCLING REVENUES				
1-3-4030-7410	RECY - Recycling Revenue	-20,000	-19,899	-16,000
1-3-4030-7420	RECY - Recycling Electronics	-1,300	-3,216	-1,700
Total RECYCLING REVENUES		-21,300	-23,115	-17,700
CEMETERY REVENUE				
1-3-5010-7500	CEM - Cemetery Revenue	-1,000	-1,100	-1,500
1-3-5010-7510	CEM - Interest Revenue	-1,300	-1,537	-1,300
Total CEMETERY REVENUE		-2,300	-2,637	-2,800
RECREATION REVENUE				
1-3-7000-7700	REC - Recreation Fees	0	0	-5,700

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	-7,300	0	-7,300
1-3-7000-7745	REC - Magnetawan Locks Revenue	-800	-825	-1,000
Total RECREATION REVENUE		-8,100	-825	-14,000
PARKS REVENUE				
1-3-7200-7735	Revenue - Parks	-21,050	-31,334	-21,225
Total PARKS REVENUE		-21,050	-31,334	-21,225
COMMUNITY CENTRE AND PAVILION REVENUE				
1-3-7300-7725	Revenue- Mag Com Centre & Pavilion	-5,000	-8,317	-10,500
1-3-7300-7735	Revenue-Ahmic Community Centre	-1,000	0	-2,000
Total COMMUNITY CENTRE AND PAV		-6,000	-8,317	-12,500
HERITAGE CENTRE REVENUE				
1-3-7600-7520	HERITAGE - Donations	-400	-413	-300
Total HERITAGE CENTRE REVENUE		-400	-413	-300
PLANNING REVENUES				
1-3-8000-7800	PLN - Planning Revenue	-6,000	-8,761	-6,000
1-3-8000-7810	PLN - Encroachment licences	-500	-1,700	-1,000
1-3-8000-7815	PLN - Access Licences	0	0	-50
Total PLANNING REVENUES		-6,500	-10,461	-7,050
CAPITAL REVENUES				
1-3-9000-8000	Transfer from Working Reserves	-1,115,971	0	0
1-3-9000-8001	Transfer from Asset Management Reserve	-10,500	-14,755	-20,000
1-3-9000-8003	Transfer- Community Enhancement Reserve	-175,100	-3,146	-17,500
1-3-9000-8004	Transferfrom Obligatory Reserve-Parkland	-33,718	-16,282	-65,000
1-3-9000-8007	Transfer from Landfill Rehab. Reserve	0	-11,290	0
1-3-9000-8008	Transfer from Safe Restart Reserve	-29,382	0	0
1-3-9000-8009	Transfer-Museum Covid 19 Relief Reserve	-5,000	0	0
1-3-9000-8030	Previous Years Special Area Surplus	-3,785	0	-1,160
1-3-9000-8055	Gain (Loss) On Disposal of Capital Asset	0	26,739	0
Total CAPITAL REVENUES		-1,373,456	-18,734	-103,660
Total Revenue		-3,634,528	-9,439,104	-2,772,128
Expense				
LEGISLATIVE				
1-4-1000-1010	COUNCIL - Salaries and benefits	72,000	68,372	72,000
1-4-1000-1011	COUNCIL - Integrity Commisioner expenses	3,000	0	3,000
1-4-1000-1310	COUNCIL - Conferences and Seminars	7,000	6,220	15,000
1-4-1000-2010	COUNCIL - Materials and Supplies	4,000	3,791	8,200
1-4-1000-5018	COUNCIL - Donations	8,500	6,799	6,000
1-4-1000-5020	COUNCIL - Donation AHHC	6,145	0	0
Total LEGISLATIVE		100,645	85,182	104,200
ELECTIONS				
1-4-1100-2010	ELECTION - Materials/Supplies	170	154	0
Total ELECTIONS		170	154	0
ADMINISTRATION				

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-1200-1010	ADMIN - Wages and benefits	263,000	279,140	250,000
1-4-1200-1310	ADMIN - Conferences and Seminars	7,000	4,539	7,000
1-4-1200-1315	ADMIN - Training	3,000	733	7,000
1-4-1200-1320	ADMIN - Memberships	1,500	1,338	1,000
1-4-1200-2010	ADMIN - Office Supplies	8,000	8,326	5,000
1-4-1200-2015	ADMIN - Office maintenance & supplies	1,000	1,217	2,000
1-4-1200-2025	ADMIN - Health & Safety	1,000	0	0
1-4-1200-2030	ADMIN - CGIS Services	0	0	18,500
1-4-1200-2050	ADMIN - Telephone	4,500	2,973	4,500
1-4-1200-2052	ADMIN - Cell Telephone	1,500	850	1,500
1-4-1200-2120	ADMIN - Insurance	67,000	65,441	67,000
1-4-1200-2130	ADMIN - Computer expenses	15,000	24,673	20,000
1-4-1200-2135	ADMIN - Website expenses	1,500	8,948	6,000
1-4-1200-2140	ADMIN - Copying Expenses	1,800	2,320	1,800
1-4-1200-2205	ADMIN - Legal Fees Bayview Rd Gifting	2,000	1,109	0
1-4-1200-2210	ADMIN - Legal Fees-general	7,500	6,241	8,000
1-4-1200-2215	ADMIN - Legal fees-labour	10,000	12,540	7,500
1-4-1200-2220	ADMIN - Union negotiation /arbitration	25,000	4,802	2,500
1-4-1200-2225	ADMIN - HR Services	2,700	1,345	4,500
1-4-1200-2300	ADMIN - Advertising	0	779	2,500
1-4-1200-4010	ADMIN - Municipal Service Delivery Revie	0	50,880	0
1-4-1200-5014	ADMIN - History Book	100	75	100
1-4-1200-7000	ADMIN - Amortization Expense	0	29,444	0
1-4-1200-8000	ADMIN - Capital Expenditures	40,000	43,277	48,700
1-4-1200-8001	ADMIN - Capital Contra Account	0	-188,975	0
1-4-1200-8012	ADMIN - Contra Interfunctional Bldg Chg	0	-8,107	0
Total ADMINISTRATION		463,100	353,908	465,100
TREASURY				
1-4-1300-1010	TREAS - Wages and benefits	222,000	195,335	211,000
1-4-1300-1310	TREAS - Conferences and Seminars	200	0	200
1-4-1300-1315	TREAS - Training	750	778	750
1-4-1300-1320	TREAS - Memberships	220	219	220
1-4-1300-2010	TREAS - Taxation Materials	14,000	12,945	12,000
1-4-1300-2025	TREAS - Covid 19 Safe Restart Expenses	92,107	241,618	0
1-4-1300-2027	TREAS - CTAF Grant Expenses	0	7,688	0
1-4-1300-2200	TREAS - Accounting/Audit	16,650	24,339	18,650
1-4-1300-2210	TREAS - Legal Fees	120	153	120
1-4-1300-2310	TREAS - Bank Charges	1,200	1,075	1,200
1-4-1300-2320	TREAS - Property Assessment	94,929	95,811	95,811
1-4-1300-7120	TREAS - Tax Write-Offs	11,800	14,876	11,800
1-4-1300-9001	TREAS - Transfer-Asset Mngmt Reserve	750,000	1,022,826	48,432
1-4-1300-9003	TREAS - Transfer- Com Enhancement Reserv	24,800	26,163	25,000
1-4-1300-9004	TREAS -Transfer- Elections Reserve	8,000	8,000	8,000
1-4-1300-9006	TREAS - Transfer-Landfill Closure Reserv	20,000	22,977	20,000
1-4-1300-9007	TREAS - Transfer-Landfill Rehabilitation	0	250,000	250,000

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-1300-9008	TREAS - Transfer-Safe Restart Grant Rese	0	29,382	0
1-4-1300-9009	TREAS - Transfer-Museum Covid 19 Relief	0	5,000	0
Total TREASURY		1,256,776	1,959,185	703,183
ASSET MANAGEMENT				
1-4-1500-1010	ASSET - Wages and benefits	25,000	3,264	10,000
1-4-1500-2010	ASSET - Materials and Supplies	2,500	3,849	2,500
1-4-1500-4010	ASSET - Contracts	32,500	0	0
Total ASSET MANAGEMENT		60,000	7,113	12,500
FIRE DEPARTMENT				
1-4-2000-1010	FD - Wages & Benefits-Fire Chief	93,800	130,178	88,000
1-4-2000-1310	FD - Conferences/Seminars	3,000	17	3,000
1-4-2000-1320	FD - Memberships	1,000	384	1,000
1-4-2000-2010	FD - Materials and Supplies	6,000	5,826	6,000
1-4-2000-2018	FD - PPE & Fire Supplies	0	13,604	19,000
1-4-2000-2029	FD - Hydro - 226 15th & 16th Side Rd N	500	298	500
1-4-2000-2030	FD - CGIS Services	4,500	4,468	0
1-4-2000-2052	FD - Cell Telephone	1,500	1,540	1,300
1-4-2000-2053	FD - Communications Tower	750	719	750
1-4-2000-2054	FD - Radio Maintenance & Licensing	3,500	3,364	3,500
1-4-2000-2056	FD - Radio Upgrades	12,000	2,890	3,000
1-4-2000-2058	FD - Dispatch	2,600	2,572	2,600
1-4-2000-2120	FD - Office	3,000	1,205	1,000
1-4-2000-2300	FD - Advertising	250	182	250
1-4-2000-4020	FD - Insurance	23,500	22,617	31,000
1-4-2000-7000	FD - Amortization Expense	0	51,361	0
1-4-2000-7130	FD - Equipment Repairs & Maintenance	6,800	3,623	6,800
1-4-2000-7132	FD - Equipment Replacement	14,900	7,917	8,000
1-4-2000-7134	FD - Equipment Testing	2,000	153	2,000
1-4-2000-7230	FD - MNR Fire Protection	9,000	8,538	9,000
1-4-2000-7235	FD - Fire Protection Services	0	0	3,000
1-4-2000-8000	FD - Capital Expenditures	0	16,997	180,000
1-4-2000-8001	FD - Capital Contra Account	0	-16,997	0
Total FIRE DEPARTMENT		188,600	261,456	369,700
FIRE VOLUNTEERS				
1-4-2001-1010	FV - Wages & Benefits-volunteer calls	70,200	47,021	70,200
1-4-2001-1310	FV - Conferences/Seminars	2,000	58	4,000
Total FIRE VOLUNTEERS		72,200	47,079	74,200
FIRE TRAINING				
1-4-2002-1500	FT - Regional Training	17,182	16,267	17,500
1-4-2002-2010	FT - Training expenses	7,000	2,603	2,000
1-4-2002-2054	FT - Licencing & medical tests	1,000	781	1,000
Total FIRE TRAINING		25,182	19,651	20,500
FIRE PREVENTION				
1-4-2003-1010	FP - Wages & benefits	0	1,950	8,500
1-4-2003-2010	FP - Prevention materials & supplies	10,000	10,172	10,000

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
Total FIRE PREVENTION		10,000	12,122	18,500
FIRE MAG STATION				
1-4-2005-1010	MAG STATION - Maintenance Wages	0	3,328	2,000
1-4-2005-2024	MAG STATION - Heating Fuel	3,000	2,462	2,100
1-4-2005-2030	MAG STATION - Hydro	1,500	1,242	1,500
1-4-2005-2050	MAG STATION - Telephone	3,800	2,217	3,800
1-4-2005-7140	MAG STATION - Maintenance & Repairs	4,000	3,247	4,000
Total FIRE MAG STATION		12,300	12,496	13,400
FIRE AHMIC STATION				
1-4-2006-1010	AHMIC STATION - Maintenance Wages	0	333	2,500
1-4-2006-2024	AHMIC STATION - Heating Fuel	1,000	759	1,000
1-4-2006-2030	AHMIC STATION - Hydro	500	3,882	500
1-4-2006-7140	AHMIC STATION - Repairs & Maintenance	4,000	1,840	4,000
1-4-2006-8000	AHMIC STATION - Capital	0	0	10,000
Total FIRE AHMIC STATION		5,500	6,814	18,000
ATV & MOBILE EQUIPMENT				
1-4-2009-2070	ATV & MOBILE EQUIP-Repairs & Maintenance	3,000	1,231	7,000
Total ATV & MOBILE EQUIPMENT		3,000	1,231	7,000
FIRE TRUCK#510 - 2012 DODGE RAM 2500				
1-4-2010-2022	TR510 - Fuel	2,000	3,031	4,000
1-4-2010-2070	TR510 - Repairs and testing	5,500	1,481	5,500
Total FIRE TRUCK#510 - 2012 DO		7,500	4,512	9,500
FIRE TRUCK #P1 - 2003 DODGE CARAVAN				
1-4-2012-2070	TRP1 - Repairs and testing	0	445	0
Total FIRE TRUCK #P1 - 2003 DO		0	445	0
FIRE TRUCK #514 - TANKER				
1-4-2014-2022	TR514 - Fuel	1,500	541	1,500
1-4-2014-2070	TR514 - Repairs and testing	5,000	1,123	5,000
1-4-2014-8000	TR514 - Capital	356,104	0	0
Total FIRE TRUCK #514 - TANKER		362,604	1,664	6,500
FIRE TRUCK #517 - 2013 CHEVROLET EXPRESS				
1-4-2017-2022	TR517 - Fuel	2,800	936	3,800
1-4-2017-2070	TR517 - Repairs and testing	5,000	3,672	5,000
Total FIRE TRUCK #517 - 2013 C		7,800	4,608	8,800
FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP				
1-4-2021-2022	TR521 - Fuel	2,000	614	2,000
1-4-2021-2070	TR521 - Repairs and testing	3,000	1,696	3,000
Total FIRE TRUCK #521 - 2004 F		5,000	2,310	5,000
FIRE TRUCK #531 - 2019 PUMPER TRUCK				
1-4-2031-2022	TR531 - Fuel	2,500	1,314	2,500
1-4-2031-2070	TR531 - Repairs and testing	3,000	3,418	3,000
Total FIRE TRUCK #531 - 2019		5,500	4,732	5,500
BUILDING DEPARTMENT				
1-4-2100-1010	CBO - Wages and benefits	154,311	109,680	103,700

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-2100-1320	CBO - Memberships	750	154	750
1-4-2100-1410	CBO - Training	8,000	1,730	5,000
1-4-2100-2010	CBO - Materials/Supplies	1,500	1,915	1,500
1-4-2100-2030	CBO - Mileage	3,000	10,802	10,000
1-4-2100-2040	CBO - CGIS Services	4,500	4,468	0
1-4-2100-2050	CBO - Telephone	640	451	640
1-4-2100-2210	CBO - Legal Fees	25,000	19,376	25,000
1-4-2100-2300	CBO - Advertising	0	485	0
1-4-2100-2320	CBO - Interfunctional Admin Charges	0	8,452	0
Total BUILDING DEPARTMENT		197,701	157,513	146,590
BUILDING- VEHICLE				
1-4-2110-2022	CBO Vehicle - Fuel	5,000	0	0
1-4-2110-2070	CBO Vehicle - Repairs & Maintenance	6,000	0	0
1-4-2110-4030	CBO Vehicle - Licences	300	0	0
1-4-2110-8000	CBO Vehicle- Capital Expenditures	31,750	0	0
Total BUILDING- VEHICLE		43,050	0	0
BYLAW ENFORCEMENT				
1-4-2200-1010	BLEO - Wages and benefits	41,000	16,070	16,000
1-4-2200-1410	BLEO - Training	1,000	423	1,000
1-4-2200-2010	BLEO - Materials/Supplies	5,500	5,059	5,500
1-4-2200-2030	BLEO - CGIS Services	4,500	4,468	0
1-4-2200-2210	BLEO - Legal fees	7,000	1,016	7,000
Total BYLAW ENFORCEMENT		59,000	27,036	29,500
COMMUNITY EMERGENCY MANAGEMENT				
1-4-2400-1010	CEMC - Wages and benefits	7,000	809	7,000
1-4-2400-1410	CEMC - Training	1,000	0	1,000
1-4-2400-2010	CEMC - Materials/Supplies	5,000	0	5,000
Total COMMUNITY EMERGENCY MANA		13,000	809	13,000
PROTECTION TO PERSONS & PROPERTY				
1-4-2500-2010	PROTECT - Policing Costs	505,270	497,431	498,538
1-4-2500-2030	PROTECT - 911	2,000	1,881	2,000
Total PROTECTION TO PERSONS &		507,270	499,312	500,538
COMMUNITY DEVELOPMENT				
1-4-2600-1010	COM - Wages and benefits	44,000	39,054	43,400
1-4-2600-2010	COM - Materials/Supplies	2,000	230	2,000
1-4-2600-2015	COM - Events	20,000	2,030	20,000
1-4-2600-2065	COM - Regional Economic Dev Dept	10,000	8,930	7,500
1-4-2600-2210	COM - Legal fees	0	427	0
1-4-2600-2300	COM - Advertising	3,500	1,731	3,500
1-4-2600-2350	COM - Signage	3,200	3,209	3,000
1-4-2600-2400	COM - Recreation	12,500	6,802	12,500
1-4-2600-8000	COM - Capital	33,718	16,282	50,000
1-4-2600-8001	COM - Contra Capital	0	-16,282	0
Total COMMUNITY DEVELOPMENT		128,918	62,413	141,900

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
BRIDGES & CULVERTS				
1-4-3011-1010	A - Wages and benefits	87,400	44,046	84,000
1-4-3011-2010	A - Materials/Supplies	150,000	95,659	125,000
1-4-3011-3010	A - Equipment Charges	60,000	65,616	40,000
1-4-3011-3015	A - Rented Equipment-Excavator	55,000	20,690	55,000
1-4-3011-3020	A - Rented Equipment-Other	10,200	4,253	10,000
1-4-3011-3040	A - Culvert/Bridge-Engineering	58,000	2,343	58,000
1-4-3011-8000	A - Culvert/Bridges- Capital	0	9,204	130,500
Total BRIDGES & CULVERTS		420,600	241,811	502,500
GRASS MOWING				
1-4-3021-1010	B1 - Wages and benefits	0	65	0
1-4-3021-4010	B1 - Contracts	9,000	8,650	8,000
Total GRASS MOWING		9,000	8,715	8,000
BRUSHING/TREE TRIMMING				
1-4-3022-1010	B2 - Wages and benefits	15,000	13,002	18,900
1-4-3022-2010	B2 - Materials/Supplies	500	528	2,000
1-4-3022-3010	B2 - Equipment Charges	5,000	6,018	5,000
1-4-3022-3015	B2 - Rental of Chipper	5,000	3,326	10,000
1-4-3022-3030	B2- Rented Equipment-Excavator	18,000	18,420	25,000
1-4-3022-4015	B2 - Emergency Tree Felling	458	0	4,000
Total BRUSHING/TREE TRIMMING		43,958	41,294	64,900
DITCHING				
1-4-3023-1010	B3 - Wages and benefits	55,000	48,611	42,000
1-4-3023-2010	B3 - Materials/Supplies	0	22	0
1-4-3023-3010	B3 - Equipment Charges	35,000	54,230	25,000
1-4-3023-3015	B3 - Rented Equipment-Excavator	25,500	34,207	25,000
1-4-3023-3020	B3 - Rented Equipment-Other	0	1,267	2,000
1-4-3023-8000	B3 - Capital	8,000	0	0
Total DITCHING		123,500	138,337	94,000
BEAVER PROBLEMS				
1-4-3024-1010	B4 - Wages and benefits	7,300	6,839	7,000
1-4-3024-3010	B4 - Equipment Charges	5,000	5,797	1,500
Total BEAVER PROBLEMS		12,300	12,636	8,500
DEBRIS & LITTER PICKUP				
1-4-3025-1010	B5 - Wages and benefits	217	189	550
1-4-3025-3010	B5 - Equipment Charges	550	0	550
Total DEBRIS & LITTER PICKUP		767	189	1,100
COLD MIX PATCHING				
1-4-3031-1010	C1 - Wages and benefits	7,740	9,250	7,350
1-4-3031-2010	C1 - Materials/Supplies	18,000	15,666	15,000
1-4-3031-3010	C1 - Equipment Charges	9,000	10,433	4,000
Total COLD MIX PATCHING		34,740	35,349	26,350
SWEEPING/CRACK SEALING				
1-4-3032-1010	C2 - Wages and benefits	3,120	482	3,000

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-3032-3010	C2 - Equipment Charges	8,000	1,512	2,200
1-4-3032-4010	C2 - Contracts	15,000	10,577	14,000
Total SWEEPING/CRACK SEALING		26,120	12,571	19,200
WATER/FLOODING				
1-4-3033-1010	C3 - Wages and benefits	4,200	206	4,000
1-4-3033-3010	C3 - Equipment Charges	2,500	0	2,500
Total WATER/FLOODING		6,700	206	6,500
ROAD CONSTRUCTION/ROAD REPAIR				
1-4-3034-1010	C4 - Wages and benefits	5,800	6,388	3,150
1-4-3034-3010	C4 - Equipment Charges	1,570	1,218	1,540
1-4-3034-8000	C4 - Capital Projects	130,000	164,475	130,000
Total ROAD CONSTRUCTION/ROAD R		137,370	172,081	134,690
CATCHBASIN VACUUMING				
1-4-3035-1010	C5 - Wages and benefits	205	237	270
1-4-3035-3010	C5 - Equipment Charges	95	30	250
1-4-3035-4010	C5 - Contracts	1,640	890	5,000
Total CATCHBASIN VACUUMING		1,940	1,157	5,520
DRAINAGE				
1-4-3036-1010	C6 - Wages and benefits	1,964	2,034	3,200
1-4-3036-3010	C6 - Equipment Charges	601	571	1,000
1-4-3036-4010	C6 - Contracts	3,759	0	10,000
Total DRAINAGE		6,324	2,605	14,200
GRAVEL PATCHING/WASHOUTS				
1-4-3041-1010	D1 - Wages and benefits	13,559	13,545	12,600
1-4-3041-2010	D1 - Materials/Supplies	56,620	64,337	60,000
1-4-3041-3010	D1 - Equipment Charges	17,754	24,476	18,000
1-4-3041-4010	D1 - Contracts	7,250	18,043	20,000
Total GRAVEL PATCHING/WASHOUTS		95,183	120,401	110,600
GRADING				
1-4-3042-1010	D2 - Wages and benefits	16,303	18,386	18,900
1-4-3042-3010	D2 - Equipment Charges	25,384	35,580	26,000
1-4-3042-4010	D2 - Contracts	20,015	32,881	18,000
Total GRADING		61,702	86,847	62,900
DUST CONTROL				
1-4-3043-1010	D3 - Wages and benefits	4,809	5,726	5,300
1-4-3043-2010	D3 - Materials/Supplies	70,844	83,030	64,000
1-4-3043-3010	D3 - Equipment Charges	4,171	5,312	4,000
1-4-3043-4010	D3 - Contracts	35,620	35,798	34,000
Total DUST CONTROL		115,444	129,866	107,300
GRAVEL				
1-4-3045-1010	D5 - Wages and benefits	6,000	7,344	4,500
1-4-3045-2010	D5 - Materials/Supplies	190,000	168,332	186,000
1-4-3045-3010	D5 - Equipment Charges	6,120	8,705	6,000
1-4-3045-3015	D5 - Equipment Rental-Other	20,400	19,663	20,000

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-3045-4010	D5 - Contracts	72,000	72,023	70,000
	Total GRAVEL	294,520	276,067	286,500
	SNOW PLOWING			
1-4-3051-1010	E1 - Wages and benefits	58,165	52,480	75,600
1-4-3051-2010	E1 - Materials/Supplies	10,000	9,397	15,000
1-4-3051-3010	E1 - Equipment Charges	51,571	58,815	60,000
	Total SNOW PLOWING	119,736	120,692	150,600
	SANDING/SALTING			
1-4-3052-1010	E2 - Wages and benefits	28,486	26,959	36,750
1-4-3052-2010	E2 - Materials/Supplies	45,990	37,492	78,000
1-4-3052-3010	E2 - Equipment Charges	23,847	41,012	40,000
1-4-3052-4010	E2 - Contracts	20,672	20,231	16,800
	Total SANDING/SALTING	118,995	125,694	171,550
	CULVERT THAWING			
1-4-3053-1010	E3 - Wages and benefits	3,687	1,051	6,300
1-4-3053-2010	E3 - Materials/Supplies	136	0	400
1-4-3053-3010	E3 - Equipment Charges	1,232	253	2,000
	Total CULVERT THAWING	5,055	1,304	8,700
	STANDBY			
1-4-3054-1010	E4 - Wages and benefits	9,075	8,996	12,600
	Total STANDBY	9,075	8,996	12,600
	SAFETY DEVICES			
1-4-3061-1010	F - Wages and benefits	5,000	4,225	6,000
1-4-3061-2010	F - Materials/Supplies	2,000	2,103	2,000
1-4-3061-2020	F - Safety-PPE	5,000	3,457	5,300
1-4-3061-2350	F - Signage	4,000	2,794	5,000
1-4-3061-3010	F - Equipment Charges	1,020	1,456	1,000
1-4-3061-3040	F - Roadside Safety	2,500	249	2,500
1-4-3061-3050	F - Line Painting	6,000	3,322	6,000
1-4-3061-8000	F - Capital	0	5,948	7,500
	Total SAFETY DEVICES	25,520	23,554	35,300
	ROAD PATROL			
1-4-3072-1010	RP - Wages and benefits	20,000	17,192	24,000
1-4-3072-3010	RP - Equipment Charges	5,600	8,310	5,600
	Total ROAD PATROL	25,600	25,502	29,600
	PRIVATE ROADS GRANT			
1-4-3073-7500	PR - Private Road Grants	15,000	15,000	15,000
	Total PRIVATE ROADS GRANT	15,000	15,000	15,000
	OVERHEAD			
1-4-3101-1010	J - Wages and benefits	129,000	94,630	124,000
1-4-3101-1090	J - Vacation Pay	33,000	31,257	31,500
1-4-3101-1092	J - Stat Holidays	18,100	15,314	17,400
1-4-3101-1094	J - Sick Days	3,200	4,137	3,000
1-4-3101-1310	J - Conferences/Trade Shows	5,000	3,412	5,000

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-3101-1410	J - Training	4,000	2,599	8,500
1-4-3101-1415	J - Union costs	319	0	1,020
1-4-3101-2010	J - Materials/Supplies	7,078	6,492	8,000
1-4-3101-2024	J - Heating Fuel	10,168	8,521	11,300
1-4-3101-2030	J - Hydro	4,628	5,034	5,100
1-4-3101-2045	J - GPS monitoring and data	7,800	7,163	6,000
1-4-3101-2050	J - Telephone	995	592	1,550
1-4-3101-2052	J - Cell Telephone	1,815	1,795	2,050
1-4-3101-2053	J - Communications Equipment and Tower	1,225	917	1,000
1-4-3101-2054	J - Radio License (Base)	1,500	600	720
1-4-3101-2056	J - Digital Radios	0	26,352	30,000
1-4-3101-2080	J - Small Tools and Supplies	7,263	7,640	7,500
1-4-3101-2090	J - Loan Interest Expense- 2016 Rds Proj	18,461	21,734	21,733
1-4-3101-2110	J - Dues & Subscriptions	3,900	4,240	2,500
1-4-3101-2120	J - Office	2,500	2,484	2,000
1-4-3101-2150	J - Consulting fees	1,491	0	6,000
1-4-3101-2210	J - Legal fees	755	2,264	0
1-4-3101-2300	J - Advertising	0	0	2,000
1-4-3101-2400	J - Building Maintenance	36,400	10,073	12,000
1-4-3101-2420	J - Building Security	771	993	1,120
1-4-3101-3010	J - Equipment Charges	0	428	1,000
1-4-3101-4010	J - Contracts	10,000	23,079	32,000
1-4-3101-4020	J - Insurance	33,000	31,332	37,000
1-4-3101-5010	J - Miscellaneous	0	1,422	1,000
1-4-3101-7000	J - Amortization Expense	0	606,452	0
1-4-3101-8001	J - Capital Contra Account	0	-311,932	0
Total OVERHEAD		342,369	609,024	381,993
GRADER - 2012 JOHN DEERE				
1-4-3211-1010	GR - Wages and benefits	1,320	1,303	1,270
1-4-3211-2022	GR - Diesel	10,000	6,450	12,300
1-4-3211-2070	GR - Repairs	15,365	4,671	15,000
1-4-3211-8000	GR - Capital Expenditures	2,500	9,686	10,000
Total GRADER - 2012 JOHN DEERE		29,185	22,110	38,570
COMPACTOR - 2003 CATERPILLAR				
1-4-3213-1010	COM - Wages and benefits	0	0	1,050
1-4-3213-2022	COM - Fuel	3,060	3,445	3,000
1-4-3213-2070	COM - Repairs	1,755	799	4,500
1-4-3213-2072	COM - Floating costs	2,000	1,649	0
Total COMPACTOR - 2003 CATERPI		6,815	5,893	8,550
DOZER - CASE 850K				
1-4-3214-1010	DOZ - Wages and benefits	2,190	0	2,100
1-4-3214-2022	DOZ - Fuel	1,530	482	1,500
1-4-3214-2070	DOZ - Repairs	500	997	5,000
1-4-3214-8000	DOZ - Capital Expenditures	21,000	0	15,000
Total DOZER - CASE 850K		25,220	1,479	23,600

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
BACK HOE #3 - 2005 CASE 580 4WD				
1-4-3216-1010	BH3 - Wages and benefits	100	65	530
1-4-3216-2022	BH3 - Diesel	2,040	978	2,000
1-4-3216-2070	BH3 - Repairs	2,412	486	4,000
1-4-3216-8000	BH3 - Capital Expenditures	9,000	0	0
Total BACK HOE #3 - 2005 CASE		13,552	1,529	6,530
BACK HOE #4 - 2012 JOHN DEERE 410J				
1-4-3217-1010	BH4 - Wages and benefits	609	330	1,050
1-4-3217-2022	BH4 - Diesel	2,100	1,122	2,000
1-4-3217-2070	BH4 - Repairs	5,069	7,569	4,000
1-4-3217-8000	BH4 - Capital Expenditures	0	12,204	8,000
Total BACK HOE #4 - 2012 JOHN		7,778	21,225	15,050
BACK HOE #5 - 2014 CASE 590				
1-4-3218-1010	BH5 - Wages and benefits	500	0	530
1-4-3218-2022	BH5 - Diesel	5,800	1,372	5,000
1-4-3218-2070	BH5 - Repairs	4,279	2,380	5,000
1-4-3218-8000	BH5 - Capital Expenditures	0	16,536	20,000
Total BACK HOE #5 - 2014 CASE		10,579	20,288	30,530
WHEEL LOADER - 2016 CASE				
1-4-3219-1010	LOADER - Wages and benefits	367	379	530
1-4-3219-2022	LOADER - Diesel	3,060	1,574	3,000
1-4-3219-2070	LOADER - Repairs	1,600	2,427	1,000
Total WHEEL LOADER - 2016 CASE		5,027	4,380	4,530
TRUCK #20 - 2017 CHEVROLET SILVERADO 150				
1-4-3220-1010	TR20 - Wages and benefits	271	305	530
1-4-3220-2022	TR20 - Fuel	4,080	5,482	4,000
1-4-3220-2070	TR20 - Repairs	2,971	3,165	2,000
1-4-3220-4030	TR20 - Licences	140	120	140
Total TRUCK #20 - 2017 CHEVROL		7,462	9,072	6,670
TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP				
1-4-3221-1010	TR21 - Wages and benefits	356	320	1,050
1-4-3221-2022	TR21- Fuel	6,120	2,775	6,000
1-4-3221-2070	TR21 - Repairs	200	7,961	12,000
1-4-3221-4030	TR21 - Licences	270	265	270
1-4-3221-8000	TR21 - Capital Expenditures	76,665	0	0
Total TRUCK #21 - 2012 DODGE 2		83,611	11,321	19,320
TRUCK #22 - 2016 FREIGHTLINER TANDEM				
1-4-3222-1010	TR22 - Wages and benefits	810	490	2,100
1-4-3222-2022	TR22 - Diesel	13,260	8,619	13,000
1-4-3222-2070	TR22 - Repairs	6,660	4,868	7,000
1-4-3222-4030	TR22 - Licences	2,180	2,144	2,180
Total TRUCK #22 - 2016 FREIGHT		22,910	16,121	24,280
TRUCK #24 - 2012 INTERNATIONAL TANDEM				
1-4-3224-1010	TR24 - Wages and benefits	800	3,338	2,100

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-3224-2022	TR24 - Diesel	5,024	4,845	8,000
1-4-3224-2070	TR24 - Repairs	500	16,296	15,000
1-4-3224-4030	TR24 - Licences	1,800	1,765	1,800
1-4-3224-8000	TR24 - Capital Expenditures	24,000	0	0
Total TRUCK #24 - 2012 INTERNA		32,124	26,244	26,900
TRUCK #25 - 2012 INTERNATIONAL TANDEM				
1-4-3225-1010	TR25 - Wages and benefits	0	45	0
Total TRUCK #25 - 2012 INTERNA		0	45	0
TRUCK #27 - 2014 FREIGHTLINER TANDEM				
1-4-3227-1010	TR 27 - Wages and benefits	2,080	1,331	2,000
1-4-3227-2022	TR 27 - Diesel	13,260	11,425	13,000
1-4-3227-2070	TR27 - Repairs	10,000	8,318	8,000
1-4-3227-4030	TR27 - Licences	1,840	1,765	1,800
1-4-3227-8000	TR27 - Capital Expenditures	0	8,711	8,000
Total TRUCK #27 - 2014 FREIGH		27,180	31,550	32,800
TRUCK #28 - 2018 WESTERN STAR				
1-4-3228-1010	TR28 - Wages and benefits	1,407	518	2,500
1-4-3228-2022	TR28 - Diesel	12,240	10,196	12,000
1-4-3228-2070	TR28 - Repairs	6,300	5,343	13,000
1-4-3228-4030	TR28 - Licences	2,000	1,841	2,000
1-4-3228-8000	TR28 - Capital Expenditures	0	0	8,000
Total TRUCK #28 - 2018 WESTERN		21,947	17,898	37,500
TRUCK #29 - 2019 WESTERN STAR				
1-4-3229-1010	TR29 - Wages and benefits	888	611	2,100
1-4-3229-2022	TR29 - Diesel	13,260	11,030	13,000
1-4-3229-2070	TR29 - Repairs	5,922	3,426	10,000
1-4-3229-4030	TR29 - Licences	2,000	1,841	2,200
1-4-3229-8000	TR29 - Capital Expenditures	10,000	0	0
Total TRUCK #29 - 2019 WESTERN		32,070	16,908	27,300
STEAM JENNY				
1-4-3232-1010	SJ1 - Wages and benefits	107	0	420
1-4-3232-2022	SJ1 - Fuel	610	126	600
1-4-3232-2070	SJ1 - Repairs	117	0	250
Total STEAM JENNY		834	126	1,270
WATER TANK				
1-4-3234-1010	WT - Wages and benefits	542	763	1,050
1-4-3234-2022	WT - Fuel	70	56	0
1-4-3234-2070	WT - Repairs	600	15,048	17,000
Total WATER TANK		1,212	15,867	18,050
BROOM				
1-4-3236-2070	BROOM - Repairs and Maintenance	3,000	0	0
Total BROOM		3,000	0	0
FLOAT				
1-4-3240-1010	FL - Wages and benefits	459	1,226	520

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-3240-2070	FL - Repair Parts	1,500	2,076	2,000
	Total FLOAT	1,959	3,302	2,520
	PARKING LOT			
1-4-3700-1010	PARKING - Wages and benefits	1,300	1,228	1,300
1-4-3700-2010	PARKING - Materials and Supplies	500	354	500
1-4-3700-3010	PARKING - Equipment Charges	1,000	765	1,000
	Total PARKING LOT	2,800	2,347	2,800
	STREETLIGHTS			
1-4-3800-5012	STREET - Magnetawan Street Lights	20,000	13,003	20,000
1-4-3800-5014	STREET - Ahmic Harbour Street Light	1,000	540	2,000
1-4-3800-5016	STREET - Rockwynn Landing Light	400	335	400
1-4-3800-7000	STREET - Amortization Expense	0	8,362	0
	Total STREETLIGHTS	21,400	22,240	22,400
	SIDEWALKS			
1-4-3900-1010	SIDEWALKS - Wages and benefits	7,000	7,700	7,500
1-4-3900-2010	SIDEWALKS - Materials/Supplies	130	107	250
1-4-3900-2400	SIDEWALKS - Equipment Repairs	0	0	100
1-4-3900-3010	SIDEWALKS - Equipment Charges	3,000	2,643	2,800
1-4-3900-7000	SIDEWALKS - Amortization Expense	0	4,280	0
	Total SIDEWALKS	10,130	14,730	10,650
	GARBAGE COLLECTION			
1-4-4010-4010	GARBAGE - Contracts	26,520	20,884	26,000
	Total GARBAGE COLLECTION	26,520	20,884	26,000
	LANDFILL			
1-4-4020-1010	LF - Wages and benefits	99,000	112,297	95,000
1-4-4020-1090	LF - Vacation Pay	4,000	3,858	3,800
1-4-4020-1092	LF - Stat Holidays	3,400	2,850	3,300
1-4-4020-1094	LF - Sick Days	1,400	1,356	720
1-4-4020-1410	LF - Training	550	100	550
1-4-4020-1415	LF - Union costs	150	0	150
1-4-4020-2010	LF - Materials/Supplies	16,454	9,727	10,000
1-4-4020-2020	LF - Latrine Rentals/Cleaning	2,600	1,832	2,500
1-4-4020-2024	LF - Propane Heat	820	596	800
1-4-4020-2052	LF - Cell Telephone	900	762	880
1-4-4020-2400	LF - Repairs & Maintenance	1,600	1,054	1,500
1-4-4020-2420	LF - Landfill Surveillance	1,275	973	1,250
1-4-4020-3010	LF - Equipment Charges	31,700	56,856	30,000
1-4-4020-3040	LF - Engineering fees	5,000	11,290	0
1-4-4020-4010	LF - Contracts	5,100	1,021	5,100
1-4-4020-4020	LF - Insurance	3,130	3,036	3,060
1-4-4020-4022	LF - Mattress/Misc item disposal bin	50,000	64,882	45,000
1-4-4020-5020	LF - Monitoring Well Costs-Croft	13,000	12,750	12,000
1-4-4020-5025	LF - Monitoring Well Costs-Chapman	16,320	15,147	16,000
1-4-4020-5030	LF - Closure Costs - Croft	0	8,500	0
1-4-4020-5035	LF - Closure Costs - Chapman	0	33,500	0

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-4020-7000	LF - Amortization Expense	0	64,852	0
1-4-4020-8000	LF - Capital Expenditures	43,000	15,205	0
1-4-4020-8001	LF - Capital Contra Account	0	-57,205	0
Total LANDFILL		299,399	365,239	231,610
RECYCLING				
1-4-4030-1010	RECY - Wages and benefits	54,600	66,643	52,500
1-4-4030-1090	RECY - Vacation Pay	2,120	1,809	2,040
1-4-4030-1092	RECY - Stat Holidays	2,160	2,285	2,080
1-4-4030-1094	RECY - Sick Days	370	362	225
1-4-4030-1410	RECY - Training	550	0	550
1-4-4030-2010	RECY - Materials/Supplies	2,100	2,232	2,050
1-4-4030-2015	RECY - Latrine Rentals/Cleaning	2,600	1,992	2,250
1-4-4030-2024	RECY - Propane Heat	630	451	620
1-4-4030-2052	RECY - Cell Telephone	460	464	450
1-4-4030-2400	RECY - Repairs & Maintenance	1,000	960	510
1-4-4030-2420	RECY - Landfill Surveillance	1,275	973	1,250
1-4-4030-3010	RECY - Equipment Charges	8,160	13,006	8,000
1-4-4030-4010	RECY - Contracts	0	407	0
1-4-4030-4012	RECY - Recycling Curbside	24,000	23,016	23,500
1-4-4030-4014	RECY - Recycling Depot	60,000	63,366	60,000
1-4-4030-4018	RECY - Household Hazardous Waste Depot	13,500	23,599	18,000
1-4-4030-4020	RECY - Insurance	3,060	3,036	2,860
1-4-4030-4021	RECY - Electronics	0	0	510
1-4-4030-7000	RECY - Amortization Expense	0	5,825	0
1-4-4030-8000	RECY - Capital Expenditures	155,500	0	25,000
Total RECYCLING		332,085	210,426	202,395
WATER SYSTEMS				
1-4-4300-1010	W-SYS - Wages and benefits	4,600	4,507	5,000
1-4-4300-2010	W-SYS - Materials/Supplies	5,000	3,865	5,500
1-4-4300-3010	W-SYS - Equipment Charges	500	983	575
Total WATER SYSTEMS		10,100	9,355	11,075
CEMETERY				
1-4-5010-1010	CEM - Wages and benefits	19,690	18,753	16,000
1-4-5010-2010	CEM - Materials/Supplies	1,000	304	1,000
1-4-5010-2210	CEM - Legal Fees	2,000	154	3,000
1-4-5010-2400	CEM - Repairs & Maintenance	1,000	712	1,000
1-4-5010-3010	CEM - Equipment Charges	1,500	1,980	1,500
1-4-5010-4020	CEM - Insurance	700	585	700
1-4-5010-7000	CEM - Amortization Expense	0	1,932	0
1-4-5010-8000	CEM - Capital Expenditures	25,000	0	5,000
Total CEMETERY		50,890	24,420	28,200
HOMES FOR THE AGED				
1-4-6010-2010	HOME - Eastholme	253,122	211,589	211,589
Total HOMES FOR THE AGED		253,122	211,589	211,589
SOCIAL/FAMILY SERVICES				

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-6200-2710	SOCIAL - DSSAB	302,958	303,019	303,019
1-4-6200-5020	SOCIAL -Friendship Club	9,838	9,838	9,838
1-4-6200-7000	SOCIAL - Amortization Expense	0	1,377	0
1-4-6200-8000	SOCIAL - Capital Expenditures	18,825	0	0
Total SOCIAL/FAMILY SERVICES		331,621	314,234	312,857
BUILDING - 28 CHURCH ST RENTAL				
1-4-6300-1010	RENTAL - Wages and benefits	1,000	1,018	550
1-4-6300-2010	RENTAL - Materials/Supplies	2,000	1,900	1,000
1-4-6300-2030	RENTAL - Hydro	2,000	2,263	1,500
1-4-6300-3010	RENTAL - Equipment Charges	200	215	200
1-4-6300-4020	RENTAL - Insurance	800	717	360
1-4-6300-8000	RENTAL - Capital Expenditures	71,000	960	0
Total BUILDING - 28 CHURCH ST		77,000	7,073	3,610
BUILDING - 4855 HWY 520				
1-4-6350-1010	BUILDING - Wages and benefits	0	286	300
1-4-6350-2010	BUILDING - Materials/Supplies	0	0	100
1-4-6350-2024	BUILDING - Heating Fuel	0	2,322	700
1-4-6350-2030	BUILDING - Hydro	0	476	100
1-4-6350-2300	BUILDING - Advertising	0	0	1,000
1-4-6350-2400	BUILDING - Repairs & Maintenance	0	1,748	0
1-4-6350-3010	BUILDING - Equipment Charges	0	93	100
1-4-6350-4010	BUILDING - Contracts	0	61	0
1-4-6350-4020	BUILDING - Insurance	0	1,893	500
1-4-6350-4030	BUILDING - Planning	7,500	3,978	7,500
1-4-6350-7900	BUILDING - Costs for Property	0	405,121	405,121
1-4-6350-8000	BUILDING - Capital Expenditures	50,000	483	0
1-4-6350-8001	BUILDING - Capital Contra Account	0	-4,461	0
Total BUILDING - 4855 HWY 520		57,500	412,000	415,421
HEALTH SERVICES				
1-4-6400-2010	HEALTH - Health Unit	41,918	41,918	45,589
1-4-6400-2015	HEALTH - OTN Contribution	0	0	500
1-4-6400-2020	HEALTH - Land Ambulance	215,521	205,495	203,320
Total HEALTH SERVICES		257,439	247,413	249,409
SWIM PROGRAM				
1-4-7050-1010	SWIM - Wages and benefits	7,300	0	7,300
Total SWIM PROGRAM		7,300	0	7,300
WHARFS				
1-4-7100-1010	WHARFS - Wages and benefits	2,500	2,829	2,500
1-4-7100-2010	WHARFS - Materials and Supplies	1,000	1,077	1,000
1-4-7100-2020	WHARFS - Docks-Rockwynn Landing	500	1,050	1,000
1-4-7100-2400	WHARFS - Repairs & Maintenance	3,000	295	5,000
1-4-7100-3010	WHARFS - Equipment Charges	500	338	500
1-4-7100-8000	WHARFS - Capital Expenditures	150,000	0	30,000
Total WHARFS		157,500	5,589	40,000

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
PARKS				
1-4-7200-1010	PARKS - Wages and benefits	106,829	104,024	87,000
1-4-7200-1410	PARKS - Training	2,000	21	5,000
1-4-7200-2010	PARKS - Materials/Supplies	10,000	4,943	11,000
1-4-7200-2012	PARKS - Flowers	3,500	2,698	0
1-4-7200-2015	PARKS - Vandalism	300	59	500
1-4-7200-2022	PARKS - Equipment Fuel	1,000	1,325	1,000
1-4-7200-2400	PARKS - Repairs & Maintenance	10,000	12,866	9,000
1-4-7200-3010	PARKS - Equipment Charges	6,500	12,549	6,500
1-4-7200-7000	PARKS - Amortization Expense	0	35,477	0
1-4-7200-8001	PARKS - Capital Contra Account	0	-39,228	0
Total PARKS		140,129	134,734	120,000
PARKS OVERHEAD				
1-4-7205-1010	P- Wages and benefits	40,000	41,293	25,000
1-4-7205-1415	P - Union costs	500	45	500
1-4-7205-2020	P - Safety & Health	2,000	2,686	2,000
1-4-7205-2024	P - Heating Fuel	3,000	3,746	4,300
1-4-7205-2030	P - Hydro	5,000	3,844	5,000
1-4-7205-2045	P - GPS monitoring and data	1,500	855	0
1-4-7205-2050	P - Telephone	500	444	750
1-4-7205-2052	P - Cell Telephone	816	781	500
1-4-7205-2056	P - Digital Radios	0	12,211	12,000
1-4-7205-2120	P - Office	100	104	100
1-4-7205-4020	P - Insurance	13,500	13,248	13,500
Total PARKS OVERHEAD		66,916	79,257	63,650
PARKS TRUCK #10 - 2010 DODGE 1500				
1-4-7210-1010	TR10 - Wages and benefits	400	12	500
1-4-7210-2022	TR10 - Fuel	3,000	2,272	4,000
1-4-7210-2070	TR10 - Repairs	3,000	1,887	5,000
1-4-7210-4030	TR10 - Licences	130	120	130
Total PARKS TRUCK #10 - 2010 D		6,530	4,291	9,630
PARKS TRACTOR #1 - JOHN DEERE 4110				
1-4-7212-1010	TRACTOR 1 - Wages and benefits	500	86	500
1-4-7212-2022	TRACTOR 1 - Fuel	400	108	500
1-4-7212-2070	TRACTOR 1 - Repairs	3,000	3,210	2,500
Total PARKS TRACTOR #1 - JOHN		3,900	3,404	3,500
PARKS TRACTOR #2 - JOHN DEERE 2720				
1-4-7213-1010	TRACTOR 2 - Wages and benefits	300	229	600
1-4-7213-2022	TRACTOR 2 -Fuel	400	225	500
1-4-7213-2070	TRACTOR 2 - Repairs	4,000	4,370	5,500
1-4-7213-2075	TRACTOR 2 - Snowblower repairs	500	511	500
1-4-7213-8000	TRACTOR 2 - Capital Expenditures	50,000	0	0
Total PARKS TRACTOR #2 - JOHN		55,200	5,335	7,100
PARKS TRAILERS				
1-4-7214-1010	PARKS TRAILERS - Wages and benefits	100	70	200

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-7214-2070	PARKS TRAILERS - Repairs	200	237	400
Total PARKS TRAILERS		300	307	600
PARKS TRUCK #11- 2007 DODGE PICKUP				
1-4-7216-1010	TR11 - Wages and benefits	200	36	400
1-4-7216-2022	TR11 - Fuel	2,000	2,094	1,000
1-4-7216-2070	TR11 - Repairs	2,500	3,975	1,000
1-4-7216-4030	TR11 - Licences	120	120	130
Total PARKS TRUCK #11- 2007 DO		4,820	6,225	2,530
PARKS TRUCK #12				
1-4-7218-1010	TR12 - Wages and benefits	250	49	500
1-4-7218-2022	TR12 - Fuel	3,000	2,919	3,000
1-4-7218-2070	TR12 - Repairs	5,000	2,615	3,000
1-4-7218-4030	TR12 - Licences	1,300	506	1,200
Total PARKS TRUCK #12		9,550	6,089	7,700
PARKS TRUCK #13				
1-4-7219-1010	TR13 -Wages and benefits	250	0	500
1-4-7219-2022	TR13 - Fuel	3,000	2,684	4,000
1-4-7219-2070	TR13 - Repairs	2,000	2,411	2,000
1-4-7219-4030	TR13 - Licences	150	120	135
1-4-7219-8000	TR13 - Capital Expenditures	0	39,228	41,000
Total PARKS TRUCK #13		5,400	44,443	47,635
COMMUNITY CENTRE AND PAVILION				
1-4-7300-1010	HALL - Wages and benefits	85,000	71,267	100,000
1-4-7300-2010	HALL - Materials/Supplies	5,000	3,235	5,000
1-4-7300-2024	HALL - Heating Fuel	15,000	12,543	15,000
1-4-7300-2030	HALL - Hydro/Stove Propane	15,000	12,044	19,000
1-4-7300-2050	HALL - Telephone	600	444	600
1-4-7300-2400	HALL - Repairs & Maintenance	20,100	17,821	15,000
1-4-7300-3010	HALL - Equipment Charges	6,500	7,749	6,500
1-4-7300-3020	HALL - Zamboni Expenses	2,000	251	3,000
1-4-7300-3030	HALL - Generator Expenses	4,000	1,680	4,000
1-4-7300-4020	HALL - Insurance	12,500	11,211	12,000
1-4-7300-7000	HALL - Amortization Expense	0	51,491	0
1-4-7300-8000	HALL - Capital Expenditures	80,500	1,645	48,000
1-4-7300-8012	HALL - Contra Interfunctional Bldg Chg	0	-345	0
Total COMMUNITY CENTRE AND PAV		246,200	191,036	228,100
LIBRARY				
1-4-7400-5012	LIBRARY	80,000	80,000	80,000
Total LIBRARY		80,000	80,000	80,000
LOCKS				
1-4-7500-1010	LOCKS - Wages and benefits	22,000	21,531	22,000
1-4-7500-2010	LOCKS - Materials and Supplies	2,000	1,086	2,000
1-4-7500-2400	LOCKS - Repairs & Maintenance	1,500	0	1,500
1-4-7500-3010	LOCKS - Equipment Charges	300	260	300

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

GL5220

Page : 20

Date : Mar 17, 2021

Time : 1:54 pm



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2021

Account Code	Account Description	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-7500-8000	LOCKS - Capital	0	0	5,000
Total LOCKS		25,800	22,877	30,800
HERITAGE CENTRE				
1-4-7600-1010	HERITAGE - Wages and benefits	10,000	9,733	1,200
1-4-7600-1320	HERITAGE - Memberships	0	100	0
1-4-7600-2010	HERITAGE - Repairs and Supplies	1,000	1,027	250
1-4-7600-2030	HERITAGE - Hydro	1,225	1,051	1,225
1-4-7600-3010	HERITAGE - Equipment Charges	250	149	250
1-4-7600-4020	HERITAGE - Insurance	1,000	943	900
1-4-7600-7000	HERITAGE - Amortization	0	408	0
1-4-7600-8000	HERITAGE - Capital	9,000	1,870	7,500
Total HERITAGE CENTRE		22,475	15,281	11,325
AHMIC COMMUNITY CENTRE				
1-4-7700-1010	AHMIC - Wages and benefits	3,000	2,862	6,000
1-4-7700-2010	AHMIC - Materials/Supplies	1,500	50	1,500
1-4-7700-2024	AHMIC - Heating Fuel	5,000	141	6,000
1-4-7700-2030	AHMIC - Hydro	1,000	1,420	1,000
1-4-7700-2050	AHMIC - Telephone	500	442	500
1-4-7700-2400	AHMIC - Repairs & Maintenance	10,000	757	10,000
1-4-7700-3010	AHMIC - Equipment Charges	800	783	800
1-4-7700-4020	AHMIC - Insurance	1,400	1,376	800
1-4-7700-8000	AHMIC - Capital Expenditures	37,910	0	20,000
Total AHMIC COMMUNITY CENTRE		61,110	7,831	46,600
PLANNING & DEVELOPMENT				
1-4-8010-1010	PLN - Wages and benefits	40,000	24,591	0
1-4-8010-2030	PLN - CGIS Services	4,500	4,468	0
1-4-8010-2210	PLN - Legal fees	500	92	0
1-4-8010-5012	PLN - Official Plan/Zoning Bylaw/2nd Dwe	25,000	168	15,000
1-4-8010-5014	PLN - General	10,000	8,085	16,000
Total PLANNING & DEVELOPMENT		80,000	37,404	31,000
REQUISITIONS				
1-4-8300-6100	EP School Requisition	0	1,091,974	0
1-4-8300-6110	FP School Requisition	0	7,250	0
1-4-8300-6120	ES School Requisition	0	17,589	0
1-4-8300-6130	FS School Requisition	0	9,582	0
Total REQUISITIONS		0	1,126,395	0
TO BE RECOVERED				
1-4-8400-8005	2B Recov-Croft Landfill	0	-8,500	0
1-4-8400-8010	2B Recov-Chapman Landfill	0	-33,500	0
1-4-8400-8020	2B Recov-(I/S) Debt- Roads	130,000	130,000	130,000
Total TO BE RECOVERED		130,000	88,000	130,000
Total Expense		8,751,935	9,687,449	7,850,670
Total GENERAL FUND		5,117,407	248,345	5,078,542