

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

GL5220

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Date : Mar 31, 2022

Time : 4:11 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2022

Account Code	Account Description	2022 BASE BUDGET	2021 ACTUAL VALUES	2021 FINAL BUDGET
1	GENERAL FUND			
	Revenue			
	TAXATION: COMMERCIAL			
1-3-1003-2071	COMMERCIAL: PIL General	0	-8,485	0
1-3-1003-2140	COMMERCIAL: PIL, Taxable Tenant	0	-476	0
1-3-1003-2170	COMMERCIAL: Taxable	0	-64,890	0
1-3-1003-2190	COMMERCIAL: Vacant	0	-1,796	0
	Total TAXATION: COMMERCIAL	0	-75,647	0
	TAXATION: FARMLAND			
1-3-1006-2170	FARMLAND: Taxable	0	-12,496	0
	Total TAXATION: FARMLAND	0	-12,496	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	-2,523	0
	Total TAXATION: INDUSTRIAL	0	-2,523	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	-3,860	0
1-3-1018-2140	RESIDENTIAL: PIL, Taxable Tenant	0	-3,236	0
1-3-1018-2170	RESIDENTIAL: Taxable	0	-5,002,705	0
	Total TAXATION: RESIDENTIAL	0	-5,009,801	0
	TAXATION: MANAGED FORESTS			
1-3-1020-2170	MANAGED FORESTS: Taxable	0	-9,345	0
	Total TAXATION: MANAGED FOREST	0	-9,345	0
	SUPPLEMENTAL TAXATION: COMMERCIAL			
1-3-1103-2170	SUPP COMMERCIAL: Taxable	0	-232	0
	Total SUPPLEMENTAL TAXATION: C	0	-232	0
	SUPPLEMENTAL TAXATION: FARMLAND			
1-3-1106-2170	SUPP FARMLAND: Taxable	0	-1,395	0
	Total SUPPLEMENTAL TAXATION: F	0	-1,395	0
	SUPPLEMENTAL TAXATION: RESIDENTIAL			
1-3-1118-2170	SUPP RESIDENTIAL: Taxable	0	-75,451	0
	Total SUPPLEMENTAL TAXATION: R	0	-75,451	0
	GENERAL TAXES			
1-3-1250-3016	GENERAL - Area Rating Taxation	-40,413	-49,340	-49,360
	Total GENERAL TAXES	-40,413	-49,340	-49,360
	TAXES - ENGLISH PUBLIC SCHOOL			
1-3-1255-3000	ENG. PUB; SCH. - Tax Levy	0	-1,090,698	0
1-3-1255-3005	ENG. PUB; SCH. - Tax Supps & Omits	0	-16,346	0

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1-3-1255-3012	ENG. PUB; SCH. - Tax Payments in Lieu	0	-1,120	0
Total TAXES - ENGLISH PUBLIC S		0	-1,108,164	0
TAXES - ENGLISH SEPARATE SCHOOL				
1-3-1256-3000	ENG. SEP. SCH. - Tax Levy	0	-16,312	0
1-3-1256-3005	ENG. SEP. SCH. - Tax Supps & Omits	0	-79	0
Total TAXES - ENGLISH SEPARATE		0	-16,391	0
TAXES - FRENCH PUBLIC SCHOOL				
1-3-1257-3000	FR. PUB SCH. - Tax Levy	0	-7,144	0
Total TAXES - FRENCH PUBLIC SC		0	-7,144	0
TAXES - FRENCH SEPARATE SCHOOL				
1-3-1258-3000	FR. SEP. SCH. - Tax Levy	0	-9,345	0
1-3-1258-3005	FR. SEP. SCH. - Tax Supps & Omits	0	-126	0
Total TAXES - FRENCH SEPARATE		0	-9,471	0
PENALTIES & INTEREST				
1-3-1400-7130	TREAS - Penalties & Interest	-71,000	-64,004	-71,000
Total PENALTIES & INTEREST		-71,000	-64,004	-71,000
UNCONDITIONAL GRANTS				
1-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	-1,114,500	-1,121,700	-1,121,700
Total UNCONDITIONAL GRANTS		-1,114,500	-1,121,700	-1,121,700
CONDITIONAL GRANTS				
1-3-1600-5015	Federal Govt-Canada Day Grant	-4,000	-4,000	0
1-3-1600-5017	Federal Govt-NOHFC Grant	-180,000	0	0
1-3-1600-5018	Federal Govt-Museum Reopening Fund	0	-5,000	0
1-3-1600-5025	FCM Grant - Municipal Asset Mgmt Progr	0	-21,166	-26,000
1-3-1600-5035	Prov Govt -Mun.Moderniization Grant	0	-18,509	0
1-3-1600-5040	Prov Govt-Safe Restart Grant	0	-62,725	-62,725
1-3-1600-5045	Prov Govt - Wage Subsidy - SJS	-3,723	0	-16,500
1-3-1600-5046	Prov Govt - Wage Subsidy - SEP	0	-3,723	0
1-3-1600-5047	Prov Govt - Rural Economic Develop #1	0	-3,504	0
1-3-1600-5077	Prov Govt - OCIF	-198,604	-68,404	-68,261
1-3-1600-5080	Prov Gpvt - NORDS Fund	-124,693	0	0
1-3-1600-5085	Prov Govt - ICIP	0	0	-100,000
1-3-1600-5087	Prov Govt - Inclusive Community Grant	0	0	-60,000
1-3-1600-5090	Ontario Stewardship Grants	-30,000	-53,485	-52,946
1-3-1600-5092	Prov Govt-Save On Energy Retrofit Grant	0	-108	0
1-3-1600-5093	Prov Govt - CSPT Program	-2,348	-2,621	-3,100
1-3-1600-5095	Prov Govt-Fire Safety Grant	0	-4,900	0
1-3-1600-5100	Prov Govt-Reconnect Festival & Event	0	-5,830	0
Total CONDITIONAL GRANTS		-543,368	-253,975	-389,532
FEES & CHARGES				
1-3-1700-7102	TREAS - Tax Certificates	-3,200	-4,160	-3,200
1-3-1700-7104	TREAS - Maps Copies Etc.	-3,600	-13,129	-3,600
1-3-1700-7106	TREAS - Document Commissioning	0	0	-30
1-3-1700-7112	TREAS - Revenue - History Books	-100	-370	-100

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1-3-1700-7114	TREAS - Revenue - Site Pamphlets	0	-25	0
1-3-1700-7120	TREAS - Other GG Revenues	-500	-633	-500
1-3-1700-7132	TREAS - Land Sales	0	-2,700	-12,000
1-3-1700-7140	TREAS - Investment Income	-40,000	-55,357	-40,000
1-3-1700-7150	TREAS - Dividend Income - Lakeland	-24,800	-24,800	-24,800
1-3-1700-7160	TREAS - Rental - Communication Tower	-1,500	-1,327	-1,500
1-3-1700-7170	TREAS - Hydro re Rockwynn Landing	-170	-184	-170
1-3-1700-7172	TREAS - Hydro re Fire Hall Solar Panels	-4,800	-5,069	-4,800
Total FEES & CHARGES		-78,670	-107,754	-90,700
FIRE DEPARTMENT REVENUES				
1-3-2000-7220	FD - 911 Revenue	-500	-1,363	-500
1-3-2000-7230	FD - Fire Department Revenue	0	-6,340	0
Total FIRE DEPARTMENT REVENUES		-500	-7,703	-500
BUILDING REVENUES				
1-3-2100-7200	CBO - Building Permits	-132,826	-162,520	-120,259
1-3-2100-7210	CBO - Building Information Reports	-5,000	-4,512	-3,000
1-3-2100-7215	CBO - Abandoned Permits	-2,000	-1,944	-1,500
1-3-2100-7220	CBO - Double Permit Fees	0	0	-10,000
1-3-2100-7225	CBO - Contra Building Revenue	0	-5,243	0
Total BUILDING REVENUES		-139,826	-174,219	-134,759
BYLAW REVENUES				
1-3-2200-5300	BLEO - POA Revenues	-896	-7,168	-896
1-3-2200-7210	BLEO - Dog Licenses	-1,000	-965	-600
1-3-2200-7215	BLEO - Bylaw Enforcement Fines	0	-90	0
1-3-2200-7220	BLEO - Trailer Licences	-4,500	-12,800	-4,500
Total BYLAW REVENUES		-6,396	-21,023	-5,996
ECONOMIC DEVELOPMENT				
1-3-2300-7600	ED - Economic Development Revenue	-150	0	0
Total ECONOMIC DEVELOPMENT		-150	0	0
ROADS REVENUE				
1-3-3000-7300	ROADS - Road Revenues	0	-630,648	-303,875
1-3-3000-7320	ROADS - Entrance Permits	-1,000	-1,944	-1,000
1-3-3000-7330	ROADS - Aggregate Licence Fees	-10,000	-26,074	-10,000
Total ROADS REVENUE		-11,000	-658,666	-314,875
LANDFILL REVENUES				
1-3-4020-7400	LF - Landfill Revenues	-20,000	-25,585	-17,000
1-3-4020-7402	LF - Gabage Bag Tags	-200	-237	0
1-3-4020-7404	LF - Landfill cards	-100	-97	0
Total LANDFILL REVENUES		-20,300	-25,919	-17,000
RECYCLING REVENUES				
1-3-4030-7410	RECY - Recycling Revenue	-30,000	-31,892	-20,000
1-3-4030-7420	RECY - Recycling Electronics	-2,500	-2,579	-1,300
Total RECYCLING REVENUES		-32,500	-34,471	-21,300
CEMETERY REVENUE				

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1-3-5010-7500	CEM - Cemetery Revenue	-1,000	-1,475	-1,000
1-3-5010-7510	CEM - Interest Revenue	-1,300	-1,496	-1,300
Total CEMETERY REVENUE		-2,300	-2,971	-2,300
RECREATION REVENUE				
1-3-7000-7700	REC - Recreation Fees	-1,000	-1,000	0
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	-987	-800
Total RECREATION REVENUE		-9,100	-1,987	-8,100
PARKS REVENUE				
1-3-7200-7735	Revenue - Parks	-600	-49,203	-21,050
Total PARKS REVENUE		-600	-49,203	-21,050
COMMUNITY CENTRE AND PAVILION REVENUE				
1-3-7300-7725	Revenue- Mag Com Centre & Pavilion	-5,000	-7,803	-5,000
1-3-7300-7735	Revenue-Ahmic Community Centre	-1,000	-50	-1,000
Total COMMUNITY CENTRE AND PAV		-6,000	-7,853	-6,000
HERITAGE CENTRE REVENUE				
1-3-7600-7520	HERITAGE - Donations	-600	-854	-400
Total HERITAGE CENTRE REVENUE		-600	-854	-400
PLANNING REVENUES				
1-3-8000-7800	PLN - Planning Revenue	-6,000	-13,623	-6,000
1-3-8000-7810	PLN - Encroachment licences	0	4,300	-500
Total PLANNING REVENUES		-6,000	-9,323	-6,500
CAPITAL REVENUES				
1-3-9000-8000	Transfer from Working Reserves	0	-1,118,122	-1,115,971
1-3-9000-8001	Transfer from Asset Management Reserve	-1,804,578	-59,632	-10,500
1-3-9000-8002	Transfer-Election Reserve	-24,000	0	0
1-3-9000-8003	Transfer- Community Enhancement Reserve	-18,000	-16,090	-175,100
1-3-9000-8004	Transfer- Obligatory Reserve-Parkland	-33,718	0	-33,718
1-3-9000-8005	Transfer - Obligatory Reserve-Gas Tax	-347,710	0	0
1-3-9000-8008	Transfer from Safe Restart Reserve	-26,771	-29,382	-29,382
1-3-9000-8009	Transfer-Museum Covid 19 Relief Reserve	-5,000	-5,000	-5,000
1-3-9000-8030	Previous Years Special Area Surplus	-11,117	0	-3,785
1-3-9000-8055	Gain (Loss) On Disposal of Capital Asset	0	2,769	0
Total CAPITAL REVENUES		-2,270,894	-1,225,457	-1,373,456
Total Revenue		-4,354,117	-10,152,078	-3,634,528
Expense				
LEGISLATIVE				
1-4-1000-1010	COUNCIL - Salaries and benefits	73,440	66,848	72,000
1-4-1000-1011	COUNCIL - Integrity Commissioner expenses	3,000	178	3,000
1-4-1000-1310	COUNCIL - Conferences and Seminars	3,000	159	7,000
1-4-1000-2010	COUNCIL - Materials and Supplies	7,000	6,800	4,000
1-4-1000-5018	COUNCIL - Donations	20,000	18,140	8,500
1-4-1000-5020	COUNCIL - Donation AHHC	0	6,145	6,145
1-4-1000-7500	COUNCIL - Road Grants	15,000	0	0

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Account Code	Account Description	2022 BASE BUDGET	2021 ACTUAL VALUES	2021 FINAL BUDGET
Total LEGISLATIVE		121,440	98,270	100,645
ELECTIONS				
1-4-1100-1010	ELECTION - Wages and benefits	15,000	0	0
1-4-1100-2010	ELECTION - Materials/Supplies	18,000	608	170
Total ELECTIONS		33,000	608	170
ADMINISTRATION				
1-4-1200-1010	ADMIN - Wages and benefits	279,830	279,987	263,000
1-4-1200-1310	ADMIN - Conferences/training/memberships	7,000	407	7,000
1-4-1200-1315	ADMIN - Training	0	1,486	3,000
1-4-1200-1320	ADMIN - Memberships	0	1,299	1,500
1-4-1200-2010	ADMIN - Office & Maintenance Supplies	9,000	11,532	8,000
1-4-1200-2015	ADMIN - Office maintenance & supplies	0	2,406	1,000
1-4-1200-2025	ADMIN - Health & Safety	1,000	39	1,000
1-4-1200-2030	ADMIN - CGIS Services	25,000	0	0
1-4-1200-2050	ADMIN - Telephone	6,700	2,891	4,500
1-4-1200-2052	ADMIN - Cell Telephone	5,300	733	1,500
1-4-1200-2120	ADMIN - Insurance	74,420	70,068	67,000
1-4-1200-2130	ADMIN - Computer expenses	26,800	42,991	15,000
1-4-1200-2135	ADMIN - Website expenses	3,400	3,033	1,500
1-4-1200-2140	ADMIN - Copying Expenses	4,000	4,690	1,800
1-4-1200-2205	ADMIN - Legal Fees Bayview Rd Gifting	0	1,849	2,000
1-4-1200-2210	ADMIN - Legal Fees-general	7,500	4,576	7,500
1-4-1200-2215	ADMIN - Legal fees-labour	30,000	5,963	10,000
1-4-1200-2220	ADMIN - Union negotiation /arbitration	5,000	11,258	25,000
1-4-1200-2225	ADMIN - HR Services	1,400	2,645	2,700
1-4-1200-5014	ADMIN - History Book	0	221	100
1-4-1200-7000	ADMIN - Amortization Expense	0	32,840	0
1-4-1200-8000	ADMIN - Capital Expenditures	40,000	509	40,000
1-4-1200-8001	ADMIN - Capital Contra Account	0	-67,953	0
1-4-1200-8012	ADMIN - Contra Interfunctional Bldg Chg	0	-9,608	0
Total ADMINISTRATION		526,350	403,862	463,100
TREASURY				
1-4-1300-1010	TREAS - Wages and benefits	231,000	202,534	222,000
1-4-1300-1310	TREAS - Conferences/Training/membership	0	0	200
1-4-1300-1315	TREAS - Training	0	0	750
1-4-1300-1320	TREAS - Memberships	0	0	220
1-4-1300-1325	TREAS - Training/Conferences/Memberships	1,170	0	0
1-4-1300-2010	TREAS - Taxation Materials	14,000	10,054	14,000
1-4-1300-2025	TREAS - Covid 19 Safe Restart Expenses	26,771	65,336	92,107
1-4-1300-2200	TREAS - Accounting/Audit	16,650	15,693	16,650
1-4-1300-2210	TREAS - Legal Fees	0	0	120
1-4-1300-2310	TREAS - Bank Charges	1,500	1,434	1,200
1-4-1300-2320	TREAS - Property Assessment	93,953	94,929	94,929
1-4-1300-7120	TREAS - Tax Write-Offs	10,000	13,179	11,800
Total TREASURY		395,044	403,159	453,976

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RESERVE TRANSFERS				
1-4-1400-9001	RESERVE - Transfer-Asset Mngmt Reserve	0	1,778,471	750,000
1-4-1400-9003	RESERVE - Transfer-Com Enhancement Reser	24,800	25,972	24,800
1-4-1400-9004	RESERVE - Transfer-Elections Reserve	0	8,000	8,000
1-4-1400-9006	RESERVE - Transfer-Landfill Closure Rese	20,000	20,639	20,000
1-4-1400-9007	RESERVE - Transfer-Landfill Rehabilitati	250,000	0	0
1-4-1400-9008	RESERVE - Transfer-Safe Restart Grant Re	0	26,771	0
1-4-1400-9009	RESERVE - Transfer-Museum Covid Safe Res	0	5,000	0
Total RESERVE TRANSFERS		294,800	1,864,853	802,800
ASSET MANAGEMENT				
1-4-1500-1010	ASSET - Wages and benefits	25,000	3,246	25,000
1-4-1500-2010	ASSET - Materials and Supplies	2,500	0	2,500
1-4-1500-4010	ASSET - Contracts	0	35,235	32,500
Total ASSET MANAGEMENT		27,500	38,481	60,000
FIRE DEPARTMENT				
1-4-2000-1010	FD - Wages & Benefits	167,280	91,479	93,800
1-4-2000-1310	FD - Conferences/training/memberships	3,000	280	3,000
1-4-2000-1320	FD - Memberships	0	619	1,000
1-4-2000-1410	FD - Volunteer Training Expenses	7,000	0	0
1-4-2000-1500	FD - Regional Training - Contract	17,182	0	0
1-4-2000-2010	FD - Materials & Supplies/licences/medic	6,000	573	6,000
1-4-2000-2012	FD- Prevention Materials	10,000	0	0
1-4-2000-2018	FD - PPE & Fire Supplies	10,000	9,182	0
1-4-2000-2029	FD - Hydro - 226 15th & 16th Side Rd N	510	317	500
1-4-2000-2030	FD - CGIS Services	0	4,527	4,500
1-4-2000-2052	FD - Cell Telephone	0	1,034	1,500
1-4-2000-2053	FD - Communications Tower	765	725	750
1-4-2000-2054	FD - Radio Maintenance & Licensing	3,500	2,479	3,500
1-4-2000-2056	FD - Radio Upgrades	10,000	14,074	12,000
1-4-2000-2058	FD - Dispatch	2,652	2,572	2,600
1-4-2000-2120	FD - Office	3,060	2,937	3,000
1-4-2000-2300	FD - Advertising	0	0	250
1-4-2000-4020	FD - Insurance	20,739	20,332	23,500
1-4-2000-7000	FD - Amortization Expense	0	64,900	0
1-4-2000-7130	FD - Equipment Repairs & Maintenance	8,000	4,589	6,800
1-4-2000-7132	FD - Equipment Replacement	15,000	14,012	14,900
1-4-2000-7134	FD - Equipment Testing	2,000	1,880	2,000
1-4-2000-7230	FD - MNR Fire Protection	9,180	8,601	9,000
1-4-2000-8000	FD - Capital Expenditures	5,000	0	0
1-4-2000-8001	FD - Capital Contra Account	0	-356,104	0
Total FIRE DEPARTMENT		300,868	-110,992	188,600
FIRE VOLUNTEERS				
1-4-2001-1010	FV - Wages & Benefits-volunteer calls	0	54,552	70,200
1-4-2001-1310	FV - Conferences/Seminars	0	0	2,000
Total FIRE VOLUNTEERS		0	54,552	72,200

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FIRE TRAINING				
1-4-2002-1500	FT - Regional Training	0	12,511	17,182
1-4-2002-2010	FT - Training expenses	0	6,507	7,000
1-4-2002-2054	FT - Licencing & medical tests	0	150	1,000
Total FIRE TRAINING		0	19,168	25,182
FIRE PREVENTION				
1-4-2003-2010	FP - Prevention materials & supplies	0	9,876	10,000
Total FIRE PREVENTION		0	9,876	10,000
FIRE MAG STATION				
1-4-2005-1010	MAG STATION - Maintenance Wages	0	1,290	0
1-4-2005-2024	MAG STATION - Heating Fuel	3,060	1,664	3,000
1-4-2005-2030	MAG STATION - Hydro	1,530	1,530	1,500
1-4-2005-2050	MAG STATION - Telephone	0	2,216	3,800
1-4-2005-7140	MAG STATION - Maintenance & Repairs	4,080	3,625	4,000
Total FIRE MAG STATION		8,670	10,325	12,300
FIRE AHMIC STATION				
1-4-2006-1010	AHMIC STATION - Maintenance Wages	0	373	0
1-4-2006-2024	AHMIC STATION - Heating Fuel	1,020	1,272	1,000
1-4-2006-2030	AHMIC STATION - Hydro	800	774	500
1-4-2006-7140	AHMIC STATION - Repairs & Maintenance	4,080	477	4,000
Total FIRE AHMIC STATION		5,900	2,896	5,500
ATV & MOBILE EQUIPMENT				
1-4-2009-2022	ATV & MOBILE EQUIPMENT -Fuel	0	33	0
1-4-2009-2070	ATV & MOBILE EQUIP-Repairs & Maintenance	2,500	1,106	3,000
Total ATV & MOBILE EQUIPMENT		2,500	1,139	3,000
FIRE TRUCK#510 - 2012 DODGE RAM 2500				
1-4-2010-2022	TR510 - Fuel	0	3,131	2,000
1-4-2010-2070	TR510 - Repairs and testing	4,000	1,265	5,500
Total FIRE TRUCK#510 - 2012 DO		4,000	4,396	7,500
FIRE TRUCK #514 - 2021 FREIGHTLINER TANK				
1-4-2014-2022	TR514 - Fuel	0	1,134	1,500
1-4-2014-2070	TR514 - Repairs and testing	2,000	289	5,000
1-4-2014-8000	TR514 - Capital	0	356,104	356,104
Total FIRE TRUCK #514 - 2021 F		2,000	357,527	362,604
FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN				
1-4-2017-2022	TR517 - Fuel	0	1,102	2,800
1-4-2017-2070	TR517 - Repairs and testing	5,100	581	5,000
Total FIRE TRUCK #517 - 2013 C		5,100	1,683	7,800
FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP				
1-4-2021-2022	TR521 - Fuel	0	184	2,000
1-4-2021-2070	TR521 - Repairs and testing	3,000	937	3,000
Total FIRE TRUCK #521 - 2004 F		3,000	1,121	5,000
FIRE TRUCK #531 - 2019 PUMPER TRUCK				
1-4-2031-2022	TR531 - Fuel	0	826	2,500

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1-4-2031-2070	TR531 - Repairs and testing	3,000	2,457	3,000
Total FIRE TRUCK #531 - 2019		3,000	3,283	5,500
BUILDING DEPARTMENT				
1-4-2100-1010	CBO - Wages and benefits	138,150	113,557	154,311
1-4-2100-1320	CBO - Memberships	600	417	750
1-4-2100-1410	CBO - Training	3,000	465	8,000
1-4-2100-2010	CBO - Materials/Supplies	4,550	4,991	1,500
1-4-2100-2030	CBO - Mileage	500	9,023	3,000
1-4-2100-2040	CBO - CGIS Services	0	4,527	4,500
1-4-2100-2050	CBO - Telephone	0	446	640
1-4-2100-2052	CBO - Cell Telephone	0	101	0
1-4-2100-2210	CBO - Legal Fees	25,000	2,248	25,000
1-4-2100-2300	CBO - Advertising	0	369	0
1-4-2100-2320	CBO - Interfunctional Admin Charges	0	9,959	0
Total BUILDING DEPARTMENT		171,800	146,103	197,701
BUILDING- VEHICLE				
1-4-2110-2022	CBO Vehicle - Fuel	0	412	5,000
1-4-2110-2045	CBO Vehicle - GPS monitoring and data	450	0	0
1-4-2110-2070	CBO Vehicle - Repairs & Maint/licence	1,000	1,101	6,000
1-4-2110-4030	CBO Vehicle - Licences	0	240	300
1-4-2110-7000	CBO Vehicle Amortization	0	2,167	0
1-4-2110-8000	CBO Vehicle- Capital Expenditures	0	34,670	31,750
1-4-2110-8001	CBO Vehicle - Contra Capital	0	-34,670	0
Total BUILDING- VEHICLE		1,450	3,920	43,050
BYLAW ENFORCEMENT				
1-4-2200-1010	BLEO - Wages and benefits	55,000	40,659	41,000
1-4-2200-1410	BLEO - Training	1,250	0	1,000
1-4-2200-2010	BLEO - Materials/Supplies	1,425	8,217	5,500
1-4-2200-2016	BLEO - Animal Control Expenses	1,575	1,576	0
1-4-2200-2025	BLEO - Mileage	5,500	0	0
1-4-2200-2030	BLEO - CGIS Services	0	4,527	4,500
1-4-2200-2210	BLEO - Legal fees	7,000	263	7,000
Total BYLAW ENFORCEMENT		71,750	55,242	59,000
ECONOMIC DEVELOPMENT				
1-4-2300-1010	ED - Wages and benefits	25,000	0	0
1-4-2300-1310	ED - Conferences	300	0	0
1-4-2300-2010	ED - Materials & Supplies	1,000	0	0
1-4-2300-2150	ED - Contracted Services	7,500	0	0
1-4-2300-2300	ED - Advertising	1,000	0	0
1-4-2300-2350	ED - Signage	7,500	0	0
1-4-2300-8000	ED - Capital	5,500	0	0
Total ECONOMIC DEVELOPMENT		47,800	0	0
COMMUNITY EMERGENCY MANAGEMENT				
1-4-2400-1010	CEMC - Wages and benefits	7,000	482	7,000
1-4-2400-1410	CEMC - Training	1,000	0	1,000

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1-4-2400-2010	CEMC - Materials/Supplies	5,000	0	5,000
Total COMMUNITY EMERGENCY MANA		13,000	482	13,000
PROTECTION TO PERSONS & PROPERTY				
1-4-2500-2010	PROTECT - Policing Costs	475,122	486,486	505,270
1-4-2500-2030	PROTECT - 911	2,040	2,082	2,000
Total PROTECTION TO PERSONS &		477,162	488,568	507,270
RECREATION				
1-4-2600-1010	REC - Wages and benefits	44,880	35,027	44,000
1-4-2600-2010	REC - Materials/Supplies	7,500	1,708	2,000
1-4-2600-2015	REC - Events	27,000	14,346	20,000
1-4-2600-2065	REC - Regional Economic Dev Dept	0	10,000	10,000
1-4-2600-2300	REC - Advertising	500	0	3,500
1-4-2600-2350	REC - Signage	0	3,434	3,200
1-4-2600-2400	REC - Recreation	12,750	5,347	12,500
1-4-2600-8000	REC - Capital	33,718	0	33,718
Total RECREATION		126,348	69,862	128,918
BRIDGES & CULVERTS				
1-4-3011-1010	A - Wages and benefits	0	31,046	87,400
1-4-3011-2010	A - Materials/Supplies	151,980	101,285	149,000
1-4-3011-3010	A - Equipment Charges	0	57,245	60,000
1-4-3011-3015	A - Rented Equipment-Excavator	56,100	19,164	55,000
1-4-3011-3020	A - Rented Equipment-Other	10,404	360	10,200
1-4-3011-3040	A - Culvert/Bridge-Engineering	59,160	36,484	58,000
1-4-3011-4010	A - Contracts	70,000	0	0
1-4-3011-8000	A - Culvert/Bridges- Capital	1,023,000	0	0
Total BRIDGES & CULVERTS		1,370,644	245,584	419,600
GRASS MOWING				
1-4-3021-4010	B1 - Contracts	9,420	9,413	9,000
Total GRASS MOWING		9,420	9,413	9,000
BRUSHING/TREE TRIMMING				
1-4-3022-1010	B2 - Wages and benefits	0	17,030	15,000
1-4-3022-2010	B2 - Materials/Supplies	0	517	500
1-4-3022-3010	B2 - Equipment Charges	0	9,185	5,000
1-4-3022-3015	B2 - Rental of Chipper	5,100	4,237	5,000
1-4-3022-3030	B2- Rented Equipment-Excavator	18,856	18,487	18,000
1-4-3022-4015	B2 - Emergency Tree Felling	0	0	458
Total BRUSHING/TREE TRIMMING		23,956	49,456	43,958
DITCHING				
1-4-3023-1010	B3 - Wages and benefits	0	35,032	55,000
1-4-3023-3010	B3 - Equipment Charges	0	56,460	35,000
1-4-3023-3015	B3 - Rented Equipment-Excavator	26,010	20,850	25,500
1-4-3023-8000	B3 - Capital	0	8,851	9,000
Total DITCHING		26,010	121,193	124,500
BEAVER PROBLEMS				

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1-4-3024-1010	B4 - Wages and benefits	0	15,381	7,300
1-4-3024-3010	B4 - Equipment Charges	0	19,568	5,000
Total BEAVER PROBLEMS		0	34,949	12,300
DEBRIS & LITTER PICKUP				
1-4-3025-1010	B5 - Wages and benefits	0	259	217
1-4-3025-3010	B5 - Equipment Charges	0	150	550
Total DEBRIS & LITTER PICKUP		0	409	767
COLD MIX PATCHING				
1-4-3031-1010	C1 - Wages and benefits	0	9,415	7,740
1-4-3031-2010	C1 - Materials/Supplies	18,000	11,190	18,000
1-4-3031-3010	C1 - Equipment Charges	0	15,555	9,000
Total COLD MIX PATCHING		18,000	36,160	34,740
SWEEPING/CRACK SEALING				
1-4-3032-1010	C2 - Wages and benefits	0	3,451	3,120
1-4-3032-3010	C2 - Equipment Charges	0	7,680	8,000
1-4-3032-4010	C2 - Contracts	15,750	12,270	15,000
Total SWEEPING/CRACK SEALING		15,750	23,401	26,120
WATER/FLOODING				
1-4-3033-1010	C3 - Wages and benefits	0	663	4,200
1-4-3033-3010	C3 - Equipment Charges	0	460	2,500
Total WATER/FLOODING		0	1,123	6,700
ROAD CONSTRUCTION/ROAD REPAIR				
1-4-3034-1010	C4 - Wages and benefits	0	3,235	5,800
1-4-3034-3010	C4 - Equipment Charges	0	3,185	1,570
1-4-3034-8000	C4 - Capital Projects	138,480	99,906	130,000
Total ROAD CONSTRUCTION/ROAD R		138,480	106,326	137,370
CATCHBASIN VACUUMING				
1-4-3035-1010	C5 - Wages and benefits	0	368	205
1-4-3035-3010	C5 - Equipment Charges	0	255	95
1-4-3035-4010	C5 - Contracts	1,673	1,272	1,640
Total CATCHBASIN VACUUMING		1,673	1,895	1,940
DRAINAGE				
1-4-3036-1010	C6 - Wages and benefits	0	0	1,964
1-4-3036-3010	C6 - Equipment Charges	0	0	601
1-4-3036-4010	C6 - Contracts	3,759	0	3,759
Total DRAINAGE		3,759	0	6,324
GRAVEL PATCHING/WASHOUTS				
1-4-3041-1010	D1 - Wages and benefits	0	13,887	13,559
1-4-3041-2010	D1 - Materials/Supplies	57,752	56,063	56,620
1-4-3041-3010	D1 - Equipment Charges	0	41,705	17,754
1-4-3041-4010	D1 - Contracts	7,395	6,773	7,250
Total GRAVEL PATCHING/WASHOUTS		65,147	118,428	95,183
GRADING				
1-4-3042-1010	D2 - Wages and benefits	0	18,588	16,303

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1-4-3042-3010	D2 - Equipment Charges	0	61,250	25,384
1-4-3042-4010	D2 - Contracts	25,000	32,498	20,015
Total GRADING		25,000	112,336	61,702
DUST CONTROL				
1-4-3043-1010	D3 - Wages and benefits	0	10,931	4,809
1-4-3043-2010	D3 - Materials/Supplies	80,000	85,996	70,844
1-4-3043-3010	D3 - Equipment Charges	0	20,935	4,171
1-4-3043-4010	D3 - Contracts	40,000	42,076	35,620
Total DUST CONTROL		120,000	159,938	115,444
GRAVEL				
1-4-3045-1010	D5 - Wages and benefits	0	3,885	6,000
1-4-3045-2010	D5 - Materials/Supplies	193,800	176,822	190,000
1-4-3045-3010	D5 - Equipment Charges	0	1,050	6,120
1-4-3045-3015	D5 - Equipment Rental-Other	20,808	20,673	20,400
1-4-3045-4010	D5 - Contracts	73,440	76,468	72,000
Total GRAVEL		288,048	278,898	294,520
SNOW PLOWING				
1-4-3051-1010	E1 - Wages and benefits	59,328	56,639	58,165
1-4-3051-2010	E1 - Materials/Supplies	10,200	14,299	10,000
1-4-3051-3010	E1 - Equipment Charges	0	142,335	51,571
Total SNOW PLOWING		69,528	213,273	119,736
SANDING/SALTING				
1-4-3052-1010	E2 - Wages and benefits	29,056	23,005	28,486
1-4-3052-2010	E2 - Materials/Supplies	46,910	42,512	45,990
1-4-3052-3010	E2 - Equipment Charges	0	44,620	23,847
1-4-3052-4010	E2 - Contracts	21,085	23,342	20,672
Total SANDING/SALTING		97,051	133,479	118,995
CULVERT THAWING				
1-4-3053-1010	E3 - Wages and benefits	3,761	2,764	3,687
1-4-3053-2010	E3 - Materials/Supplies	139	0	136
1-4-3053-3010	E3 - Equipment Charges	0	4,315	1,232
Total CULVERT THAWING		3,900	7,079	5,055
STANDBY				
1-4-3054-1010	E4 - Wages and benefits	9,257	9,494	9,075
Total STANDBY		9,257	9,494	9,075
SAFETY DEVICES				
1-4-3061-1010	F - Wages and benefits	0	4,499	5,000
1-4-3061-2010	F - Materials/Supplies	0	1,110	2,000
1-4-3061-2020	F - Safety-PPE	0	7,391	5,000
1-4-3061-2350	F - Signage	0	7,120	4,000
1-4-3061-3010	F - Equipment Charges	0	4,075	1,020
1-4-3061-3040	F - Roadside Safety	0	519	2,500
1-4-3061-3050	F - Line Painting	0	5,205	6,000
Total SAFETY DEVICES		0	29,919	25,520

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ROAD PATROL				
1-4-3072-1010	RP - Wages and benefits	20,400	13,342	20,000
1-4-3072-3010	RP - Equipment Charges	0	17,485	5,600
Total ROAD PATROL		20,400	30,827	25,600
PRIVATE ROADS GRANT				
1-4-3073-7500	PR - Private Road Grants	0	15,000	15,000
Total PRIVATE ROADS GRANT		0	15,000	15,000
OVERHEAD				
1-4-3101-1010	J - Wages and benefits	385,316	114,262	129,000
1-4-3101-1090	J - Vacation Pay	0	31,397	33,000
1-4-3101-1092	J - Stat Holidays	0	14,993	18,100
1-4-3101-1094	J - Sick Days	0	7,169	3,200
1-4-3101-1310	J - Conferences/licencing/memberships	12,264	1,702	5,000
1-4-3101-1410	J - Training	0	1,367	4,000
1-4-3101-1415	J - Union costs	0	602	319
1-4-3101-2010	J - Materials/Supplies	4,000	4,747	7,078
1-4-3101-2020	J - Safety Supplies	7,000	0	0
1-4-3101-2021	J - Premium Gasoline Inventory Clearing	33,423	0	0
1-4-3101-2022	J - Clear Diesel Inventory Clearing	76,230	0	0
1-4-3101-2023	J - Dyed Diesel Inventory Clearing	44,443	0	0
1-4-3101-2024	J - Heating	11,000	10,174	10,168
1-4-3101-2030	J - Hydro	4,721	4,921	4,628
1-4-3101-2045	J - GPS monitoring and data	8,000	6,750	7,800
1-4-3101-2050	J - Telephone	0	590	995
1-4-3101-2052	J - Cell Telephone	0	1,868	1,815
1-4-3101-2053	J - Communications Equipment and Tower	1,250	725	1,225
1-4-3101-2054	J - Radio License (Base)	1,117	1,095	1,500
1-4-3101-2080	J - Small Tools and Supplies	7,000	6,168	7,263
1-4-3101-2090	J - Loan Interest Expense- 2016 Rds Proj	15,250	18,461	18,461
1-4-3101-2110	J - Dues & Subcriptions	0	3,186	3,900
1-4-3101-2120	J - Office	1,500	3,721	2,500
1-4-3101-2150	J - Consulting fees	1,500	1,526	1,491
1-4-3101-2210	J - Legal fees	0	0	755
1-4-3101-2350	J - Signage	8,500	0	0
1-4-3101-2400	J - Building Maintenance	37,128	20,649	36,400
1-4-3101-2420	J - Building Security	0	2,378	771
1-4-3101-3010	J - Equipment Charges	0	300	0
1-4-3101-3050	J - Line Painting	6,500	0	0
1-4-3101-4010	J - Contracts	10,000	0	10,000
1-4-3101-4020	J - Insurance	32,829	32,185	33,000
1-4-3101-7000	J - Amortization Expense	0	606,813	0
1-4-3101-8001	J - Capital Contra Account	0	-168,860	0
Total OVERHEAD		708,971	728,889	342,369
GRADER - 2012 JOHN DEERE				
1-4-3211-1010	GR - Wages and benefits	0	1,358	1,320

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1-4-3211-2022	GR - Diesel	0	10,895	10,000
1-4-3211-2070	GR - Repairs & Maintenance	15,000	10,519	15,365
1-4-3211-8000	GR - Capital Expenditures	0	0	2,500
Total GRADER - 2012 JOHN DEERE		15,000	22,772	29,185
COMPACTOR - 2003 CATERPILLAR				
1-4-3213-2022	COM - Fuel	0	4,831	3,060
1-4-3213-2070	COM - Repairs & Maintenance	1,790	1,162	1,755
1-4-3213-2072	COM - Floating costs	4,000	5,371	2,000
Total COMPACTOR - 2003 CATERPI		5,790	11,364	6,815
DOZER - CASE 850K				
1-4-3214-1010	DOZ - Wages and benefits	0	0	2,190
1-4-3214-2022	DOZ - Fuel	0	1,472	1,530
1-4-3214-2070	DOZ - Repairs & Maintenance	510	2,328	500
1-4-3214-8000	DOZ - Capital Expenditures	0	21,646	21,000
Total DOZER - CASE 850K		510	25,446	25,220
BACK HOE #3 - 2005 CASE 580 4WD				
1-4-3216-1010	BH3 - Wages and benefits	0	33	100
1-4-3216-2022	BH3 - Diesel	0	2,152	2,040
1-4-3216-2070	BH3 - Repairs & Maintenance	2,460	5,290	2,412
1-4-3216-8000	BH3 - Capital Expenditures	0	10,174	9,000
Total BACK HOE #3 - 2005 CASE		2,460	17,649	13,552
BACK HOE #4 - 2012 JOHN DEERE 410J				
1-4-3217-1010	BH4 - Wages and benefits	0	418	609
1-4-3217-2022	BH4 - Diesel	0	1,656	2,100
1-4-3217-2070	BH4 - Repairs & Maintenance	5,069	22,231	5,069
Total BACK HOE #4 - 2012 JOHN		5,069	24,305	7,778
BACK HOE #5 - 2014 CASE 590				
1-4-3218-1010	BH5 - Wages and benefits	0	0	500
1-4-3218-2022	BH5 - Diesel	0	3,217	5,800
1-4-3218-2070	BH5 - Repairs & Maintenance	4,365	5,280	4,279
Total BACK HOE #5 - 2014 CASE		4,365	8,497	10,579
WHEEL LOADER - 2016 CASE				
1-4-3219-1010	LOADER - Wages and benefits	0	317	367
1-4-3219-2022	LOADER - Diesel	0	1,976	3,060
1-4-3219-2070	LOADER - Repairs & Maintenance	1,632	3,090	1,600
Total WHEEL LOADER - 2016 CASE		1,632	5,383	5,027
TRUCK #20 - 2017 CHEVROLET SILVERADO 150				
1-4-3220-1010	TR20 - Wages and benefits	0	341	271
1-4-3220-2022	TR20 - Fuel	0	7,029	4,080
1-4-3220-2070	TR20 - Repairs & Maintenance/licences	3,030	2,866	2,971
1-4-3220-4030	TR20 - Licences	0	120	140
Total TRUCK #20 - 2017 CHEVROL		3,030	10,356	7,462
TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP				
1-4-3221-1010	TR21 - Wages and benefits	0	200	356

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1-4-3221-2022	TR21- Fuel	0	3,252	6,120
1-4-3221-2070	TR21 - Repairs & Maintenance/licences	10,000	2,639	200
1-4-3221-4030	TR21 - Licences	0	265	270
1-4-3221-8000	TR21 - Capital Expenditures	0	0	76,665
Total TRUCK #21 - 2012 DODGE 2		10,000	6,356	83,611
TRUCK #22 - 2016 FREIGHTLINER TANDEM				
1-4-3222-1010	TR22 - Wages and benefits	0	918	810
1-4-3222-2022	TR22 - Diesel	0	11,175	13,260
1-4-3222-2070	TR22 - Repairs & Maintenance/licences	6,793	8,555	6,660
1-4-3222-4030	TR22 - Licences	0	1,785	2,180
1-4-3222-8000	TR22 - Capital Expenditures	10,000	0	0
Total TRUCK #22 - 2016 FREIGHT		16,793	22,433	22,910
TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB				
1-4-3223-2070	TR23 - Repairs & Maintenance/licences	1,500	0	0
1-4-3223-8000	TR23 - Capital Expenditures	80,653	0	0
Total TRUCK #23 - 2022 DODGE R		82,153	0	0
TRUCK #24 - 2012 INTERNATIONAL TANDEM				
1-4-3224-1010	TR24 - Wages and benefits	0	126	800
1-4-3224-2022	TR24 - Diesel	0	2,180	5,024
1-4-3224-2070	TR24 - Repairs & Maintenance/licences	510	4,247	500
1-4-3224-4030	TR24 - Licences	0	1,765	1,800
1-4-3224-8000	TR24 - Capital Expenditures	0	23,103	24,000
Total TRUCK #24 - 2012 INTERNA		510	31,421	32,124
TRUCK #26 - 2022 FREIGHTLINER TANDEM				
1-4-3226-2070	TR26 - Repairs & Maintenance/licences	2,400	0	0
1-4-3226-8000	TR26 - Capital Expenditures	282,931	0	0
Total TRUCK #26 - 2022 FREIGHT		285,331	0	0
TRUCK #27 - 2014 FREIGHTLINER TANDEM				
1-4-3227-1010	TR 27 - Wages and benefits	0	306	2,080
1-4-3227-2022	TR 27 - Diesel	0	11,156	13,260
1-4-3227-2070	TR27 - Repairs & Maintenance/licences	10,200	16,264	10,000
1-4-3227-4030	TR27 - Licences	0	1,791	1,840
Total TRUCK #27 - 2014 FREIGH		10,200	29,517	27,180
TRUCK #28 - 2018 WESTERN STAR				
1-4-3228-1010	TR28 - Wages and benefits	0	1,133	1,407
1-4-3228-2022	TR28 - Diesel	0	12,043	12,240
1-4-3228-2070	TR28 - Repairs & Maintenance/licences	6,426	10,835	6,300
1-4-3228-4030	TR28 - Licences	0	1,868	2,000
Total TRUCK #28 - 2018 WESTERN		6,426	25,879	21,947
TRUCK #29 - 2019 WESTERN STAR				
1-4-3229-1010	TR29 - Wages and benefits	0	1,258	888
1-4-3229-2022	TR29 - Diesel	0	16,730	13,260
1-4-3229-2070	TR29 - Repairs & Maintenance/licences	6,040	8,021	5,922
1-4-3229-4030	TR29 - Licences	0	1,868	2,000

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1-4-3229-8000	TR29 - Capital Expenditures	0	492	10,000
Total TRUCK #29 - 2019 WESTERN		6,040	28,369	32,070
TRUCK #30 - 2022 DODGE 1500 4X4 TRUCK				
1-4-3230-8000	TR30 - Capital Expenditures	68,424	0	0
Total TRUCK #30 - 2022 DODGE 1		68,424	0	0
STEAM JENNY				
1-4-3232-1010	SJ1 - Wages and benefits	0	61	107
1-4-3232-2022	SJ1 - Fuel	0	103	610
1-4-3232-2070	SJ1 - Repairs & Maintenance	0	0	117
Total STEAM JENNY		0	164	834
WATER TANK				
1-4-3234-1010	WT - Wages and benefits	0	0	542
1-4-3234-2022	WT - Fuel	0	1,144	70
1-4-3234-2070	WT - Repairs & Maintenance	0	42	600
Total WATER TANK		0	1,186	1,212
BROOM				
1-4-3236-2070	BROOM - Repairs and Maintenance	3,000	5,731	3,000
Total BROOM		3,000	5,731	3,000
FLOAT				
1-4-3240-1010	FL - Wages and benefits	0	77	459
1-4-3240-2070	FL - Repairs & Maintenance	1,000	682	1,500
Total FLOAT		1,000	759	1,959
PARKING LOT				
1-4-3700-1010	PARKING - Wages and benefits	0	2,656	1,300
1-4-3700-2010	PARKING - Materials and Supplies	1,000	1,955	500
1-4-3700-3010	PARKING - Equipment Charges	0	2,265	1,000
Total PARKING LOT		1,000	6,876	2,800
STREETLIGHTS				
1-4-3800-5012	STREET - Magnetawan Street Lights	20,000	19,582	20,000
1-4-3800-5014	STREET - Ahmic Harbour Street Light	1,020	524	1,000
1-4-3800-5016	STREET - Rockwynn Landing Light	400	369	400
1-4-3800-7000	STREET - Amortization Expense	0	8,362	0
Total STREETLIGHTS		21,420	28,837	21,400
SIDEWALKS				
1-4-3900-1010	SIDEWALKS - Wages and benefits	0	6,426	7,000
1-4-3900-2010	SIDEWALKS - Materials/Supplies	130	134	130
1-4-3900-3010	SIDEWALKS - Equipment Charges	0	3,690	3,000
1-4-3900-7000	SIDEWALKS - Amortization Expense	0	4,280	0
Total SIDEWALKS		130	14,530	10,130
GARBAGE COLLECTION				
1-4-4010-1010	GARBAGE - Wages and benefits	0	123	0
1-4-4010-4010	GARBAGE - Contracts	27,050	20,645	26,520
Total GARBAGE COLLECTION		27,050	20,768	26,520
LANDFILL				

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1-4-4020-1010	LF - Wages and benefits	121,000	115,411	99,000
1-4-4020-1090	LF - Vacation Pay	0	5,604	4,000
1-4-4020-1092	LF - Stat Holidays	0	3,059	3,400
1-4-4020-1094	LF - Sick Days	0	2,460	1,400
1-4-4020-1410	LF - Training	561	409	550
1-4-4020-1415	LF - Union costs	0	406	150
1-4-4020-2010	LF - Materials/Supplies	14,736	15,586	14,447
1-4-4020-2020	LF - Latrine Rentals/Cleaning	1,800	1,526	2,600
1-4-4020-2022	LF - Small equipment fuel	0	307	0
1-4-4020-2024	LF - Propane Heat	836	898	820
1-4-4020-2052	LF - Cell Telephone	0	801	900
1-4-4020-2080	LF - Small tools	100	0	0
1-4-4020-2120	LF - Office	600	0	0
1-4-4020-2400	LF - Repairs & Maintenance	1,632	830	1,600
1-4-4020-2420	LF - Landfill Surveillance	400	893	1,275
1-4-4020-3010	LF - Equipment Charges	0	93,430	31,700
1-4-4020-3020	LF - Rented equipment	0	5,119	0
1-4-4020-3030	LF - Lawn tractor fuel & repairs	100	144	0
1-4-4020-3040	LF - Engineering fees	5,000	5,215	5,000
1-4-4020-4010	LF - Contracts	5,100	0	5,100
1-4-4020-4020	LF - Insurance	3,995	3,917	3,130
1-4-4020-4022	LF - Mattress/Misc item disposal bin	70,000	81,017	50,000
1-4-4020-5020	LF - Monitoring Well Costs-Croft	13,260	10,516	13,000
1-4-4020-5025	LF - Monitoring Well Costs-Chapman	16,646	16,259	16,320
1-4-4020-5030	LF - Closure Costs - Croft	0	35,000	0
1-4-4020-5035	LF - Closure Costs - Chapman	0	41,000	0
1-4-4020-7000	LF - Amortization Expense	0	101,097	0
1-4-4020-8000	LF - Capital Expenditures	504,595	30,356	44,004
1-4-4020-8001	LF - Capital Contra Account	0	-106,356	0
Total LANDFILL		760,361	464,904	298,396
RECYCLING				
1-4-4030-1010	RECY - Wages and benefits	81,000	72,778	54,600
1-4-4030-1090	RECY - Vacation Pay	0	46	2,120
1-4-4030-1092	RECY - Stat Holidays	0	2,546	2,160
1-4-4030-1094	RECY - Sick Days	0	1,163	370
1-4-4030-1410	RECY - Training	300	305	550
1-4-4030-2010	RECY - Materials/Supplies/Composting	3,000	2,724	2,100
1-4-4030-2015	RECY - Latrine Rentals/Cleaning	1,800	1,526	2,600
1-4-4030-2022	RECY - Small equipment fuel	0	201	0
1-4-4030-2024	RECY - Propane Heat	643	685	630
1-4-4030-2052	RECY - Cell Telephone	0	472	460
1-4-4030-2080	RECY - Small Tools	100	0	0
1-4-4030-2120	RECY - Office	600	234	0
1-4-4030-2400	RECY - Repairs & Maintenance	1,000	1,004	1,000
1-4-4030-2420	RECY - Landfill Surveillance	400	352	1,275

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1-4-4030-3010	RECY - Equipment Charges	0	23,090	8,160
1-4-4030-3030	RECY - Lawn tractor fuel & repairs	100	119	0
1-4-4030-4012	RECY - Recycling Curbside	24,480	21,240	24,000
1-4-4030-4014	RECY - Recycling Depot	61,200	36,873	60,000
1-4-4030-4018	RECY - Household Hazardous Waste Depot	13,770	11,706	13,500
1-4-4030-4020	RECY - Insurance	3,995	3,917	3,060
1-4-4030-7000	RECY - Amortization Expense	0	6,986	0
1-4-4030-8000	RECY - Capital Expenditures	1,595	31,822	156,503
1-4-4030-8001	RECY - Capital Contra Account	0	-31,822	0
Total RECYCLING		193,983	187,967	333,088
WATER SYSTEMS				
1-4-4300-1010	W-SYS - Wages and benefits	4,600	4,134	4,600
1-4-4300-2010	W-SYS - Materials/Supplies	8,000	4,489	5,000
1-4-4300-3010	W-SYS - Equipment Charges	0	935	500
Total WATER SYSTEMS		12,600	9,558	10,100
CEMETERY				
1-4-5010-1010	CEM - Wages and benefits	23,000	18,733	19,690
1-4-5010-2010	CEM - Materials/Supplies	1,000	991	1,000
1-4-5010-2210	CEM - Legal Fees	500	0	2,000
1-4-5010-2400	CEM - Repairs & Maintenance	1,500	1,272	1,000
1-4-5010-3010	CEM - Equipment Charges	0	2,255	1,500
1-4-5010-4020	CEM - Insurance	639	627	700
1-4-5010-7000	CEM - Amortization Expense	0	1,932	0
1-4-5010-8000	CEM - Capital Expenditures	23,000	45,776	25,000
1-4-5010-8001	CEM - Capital Contra Account	0	-45,094	0
Total CEMETERY		49,639	26,492	50,890
HOMES FOR THE AGED				
1-4-6010-2010	HOME - Eastholme	243,306	232,028	253,122
Total HOMES FOR THE AGED		243,306	232,028	253,122
SOCIAL/FAMILY SERVICES				
1-4-6200-2710	SOCIAL - DSSAB	306,601	302,959	302,958
1-4-6200-5020	SOCIAL -Friendship Club	10,800	9,838	9,838
1-4-6200-7000	SOCIAL - Amortization Expense	0	1,278	0
1-4-6200-8000	SOCIAL - Capital Expenditures	0	415	18,825
Total SOCIAL/FAMILY SERVICES		317,401	314,490	331,621
BUILDING - 28 CHURCH ST				
1-4-6300-1010	CHURCH ST - Wages and benefits	1,040	1,875	1,000
1-4-6300-2010	CHURCH ST - Materials/Supplies	200	167	2,000
1-4-6300-2030	CHURCH ST - Hydro	2,000	2,008	2,000
1-4-6300-2400	CHURCH ST - Repairs & Maintenance	200	121	0
1-4-6300-3010	CHURCH ST - Equipment Charges	0	1,420	200
1-4-6300-4020	CHURCH ST - Insurance	794	778	800
1-4-6300-8000	CHURCH ST - Capital Expenditures	7,000	29,654	71,000
Total BUILDING - 28 CHURCH ST		11,234	36,023	77,000

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PROPERTY - HWY 520				
1-4-6350-4030	PROPERTY - Planning	10,000	4,733	7,500
1-4-6350-8000	PROPERTY - Capital Expenditures	100,000	0	50,000
1-4-6350-8001	PROPERTY - Capital Contra Account	0	-4,733	0
Total PROPERTY - HWY 520		110,000	0	57,500
HEALTH SERVICES				
1-4-6400-2010	HEALTH - Health Unit	43,295	41,918	41,918
1-4-6400-2020	HEALTH - Land Ambulance	229,046	215,521	215,521
Total HEALTH SERVICES		272,341	257,439	257,439
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	0	3,817	2,500
1-4-7100-2010	WHARFS - Materials and Supplies	0	1,527	1,000
1-4-7100-2020	WHARFS - Docks-Rockwynn Landing	700	1,196	500
1-4-7100-2400	WHARFS - Repairs & Maintenance	2,500	813	3,000
1-4-7100-3010	WHARFS - Equipment Charges	0	1,735	500
1-4-7100-8000	WHARFS - Capital Expenditures	200,000	458	150,000
Total WHARFS		203,200	9,546	157,500
PARKS				
1-4-7200-1010	PARKS - Wages and benefits	199,500	109,003	106,829
1-4-7200-1410	PARKS - Training	2,000	126	2,000
1-4-7200-2010	PARKS - Materials/Supplies	5,000	5,836	10,000
1-4-7200-2012	PARKS - Flowers	3,570	2,176	3,500
1-4-7200-2015	PARKS - Vandalism	0	0	300
1-4-7200-2020	PARKS - Safety & Health	2,000	0	0
1-4-7200-2022	PARKS - Equipment Fuel	0	1,861	1,000
1-4-7200-2024	PARKS - Heating	3,000	0	0
1-4-7200-2030	PARKS - Hydro	5,000	0	0
1-4-7200-2045	PARKS - GPS monitoring and data	1,500	0	0
1-4-7200-2400	PARKS - Repairs & Maintenance	10,000	12,555	10,000
1-4-7200-3010	PARKS - Equipment Charges	0	17,615	6,500
1-4-7200-3030	PARKS - Generator Expenses	500	430	0
1-4-7200-4020	PARKS - Insurance	15,029	0	0
1-4-7200-7000	PARKS - Amortization Expense	0	34,214	0
1-4-7200-8000	PARKS - Capital Expenditures	25,000	0	0
1-4-7200-8001	PARKS - Capital Contra Account	0	-44,701	0
Total PARKS		272,099	139,115	140,129
PARKS OVERHEAD				
1-4-7205-1010	P- Wages and benefits	0	55,987	40,000
1-4-7205-1415	P - Union costs	0	0	500
1-4-7205-2020	P - Safety & Health	0	1,926	2,000
1-4-7205-2024	P - Heating Fuel	0	4,964	3,000
1-4-7205-2030	P - Hydro	0	3,991	5,000

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1-4-7205-2045	P - GPS monitoring and data	0	1,282	1,500
1-4-7205-2050	P - Telephone	0	444	500
1-4-7205-2052	P - Cell Telephone	0	415	816
1-4-7205-2120	P - Office	0	648	100
1-4-7205-4020	P - Insurance	0	14,734	13,500
Total PARKS OVERHEAD		0	84,391	66,916
PARKS TRUCK #10 - 2010 DODGE 1500				
1-4-7210-1010	TR10 - Wages and benefits	0	0	400
1-4-7210-2022	TR10 - Fuel	0	2,204	3,000
1-4-7210-2070	TR10 - Repairs	2,500	1,337	3,000
1-4-7210-4030	TR10 - Licences	0	120	130
Total PARKS TRUCK #10 - 2010 D		2,500	3,661	6,530
PARKS TRACTOR #1 - JOHN DEERE 4110				
1-4-7212-1010	TRACTOR 1 - Wages and benefits	0	0	500
1-4-7212-2022	TRACTOR 1 - Fuel	0	0	400
1-4-7212-2070	TRACTOR 1 - Repairs	0	0	3,000
Total PARKS TRACTOR #1 - JOHN		0	0	3,900
PARKS TRACTOR #2 - JOHN DEERE 2720				
1-4-7213-1010	TRACTOR 2 - Wages and benefits	0	321	300
1-4-7213-2022	TRACTOR 2 - Fuel	0	0	400
1-4-7213-2070	TRACTOR 2 - Repairs	2,500	1,263	4,000
1-4-7213-2075	TRACTOR 2 - Snowblower repairs	500	2,440	500
Total PARKS TRACTOR #2 - JOHN		3,000	4,024	5,200
PARKS TRACTOR #3 - KUBOTA 2610				
1-4-7214-1010	TRACTOR 3 - Wages and benefits	0	37	0
1-4-7214-2060	TRACTOR 3 - Lubrication	0	166	0
1-4-7214-2070	TRACTOR 3 - Repairs	1,000	0	0
1-4-7214-8000	TRACTOR 3 - Capital Expenditures	0	44,701	50,000
Total PARKS TRACTOR #3 - KUBOT		1,000	44,904	50,000
PARKS TRUCK #11- 2007 DODGE PICKUP				
1-4-7216-1010	TR11 - Wages and benefits	0	0	200
1-4-7216-2022	TR11 - Fuel	0	3,563	2,000
1-4-7216-2070	TR11 - Repairs	0	1,077	2,500
1-4-7216-4030	TR11 - Licences	0	120	120
Total PARKS TRUCK #11- 2007 DO		0	4,760	4,820
PARKS TRUCK #12- 2018 DODGE 5500				
1-4-7218-1010	TR12 - Wages and benefits	0	0	250
1-4-7218-2022	TR12 - Fuel	0	3,134	3,000
1-4-7218-2070	TR12 - Repairs	5,000	4,130	5,000
1-4-7218-4030	TR12 - Licences	0	506	1,300
Total PARKS TRUCK #12- 2018 DO		5,000	7,770	9,550
PARKS TRUCK #13 - 2020 GMC SIERRA 1500				
1-4-7219-1010	TR13 - Wages and benefits	0	0	250
1-4-7219-2022	TR13 - Fuel	0	5,817	3,000

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1-4-7219-2070	TR13 - Repairs	2,000	2,525	2,000
1-4-7219-4030	TR13 - Licences	0	120	150
Total PARKS TRUCK #13 - 2020 G		2,000	8,462	5,400
PARKS TRAILERS				
1-4-7225-1010	PARKS TRAILERS - Wages and benefits	0	0	100
1-4-7225-2070	PARKS TRAILERS - Repairs	1,000	466	200
Total PARKS TRAILERS		1,000	466	300
COMMUNITY CENTRE AND PAVILION				
1-4-7300-1010	HALL - Wages and benefits	80,000	64,412	85,000
1-4-7300-2010	HALL - Materials/Supplies	5,000	2,492	5,000
1-4-7300-2024	HALL - Heating Fuel	15,000	13,011	15,000
1-4-7300-2030	HALL - Hydro/Stove Propane	15,000	13,395	15,000
1-4-7300-2050	HALL - Telephone	0	439	600
1-4-7300-2400	HALL - Repairs & Maintenance	18,000	35,120	20,100
1-4-7300-3010	HALL - Equipment Charges	0	9,205	6,500
1-4-7300-3020	HALL - Zamboni Expenses	500	87	2,000
1-4-7300-3030	HALL - Generator Expenses	2,500	2,819	4,000
1-4-7300-4020	HALL - Insurance	12,021	11,785	12,500
1-4-7300-7000	HALL - Amortization Expense	0	51,555	0
1-4-7300-8000	HALL - Capital Expenditures	313,000	1,275	80,500
1-4-7300-8012	HALL - Contra Interfunctional Bldg Chg	0	-352	0
Total COMMUNITY CENTRE AND PAV		461,021	205,243	246,200
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	28,800	23,657	22,000
1-4-7500-2010	LOCKS - Materials and Supplies	2,000	1,130	2,000
1-4-7500-2400	LOCKS - Repairs & Maintenance	500	0	1,500
1-4-7500-3010	LOCKS - Equipment Charges	0	500	300
Total LOCKS		31,300	25,287	25,800
HERITAGE CENTRE				
1-4-7600-1010	HERITAGE - Wages and benefits	28,880	10,752	10,000
1-4-7600-2010	HERITAGE - Repairs and Supplies	1,500	1,028	1,000
1-4-7600-2030	HERITAGE - Hydro	1,250	1,084	1,225
1-4-7600-3010	HERITAGE - Equipment Charges	0	383	250
1-4-7600-4020	HERITAGE - Insurance	1,459	1,430	1,000
1-4-7600-7000	HERITAGE - Amortization	0	640	0
1-4-7600-8000	HERITAGE - Capital	13,500	10,041	9,000
1-4-7600-8001	HERITAGE - Contra Capital	0	-4,640	0
Total HERITAGE CENTRE		46,589	20,718	22,475
AHMIC COMMUNITY CENTRE				
1-4-7700-1010	AHMIC - Wages and benefits	5,000	2,385	3,000
1-4-7700-2010	AHMIC - Materials/Supplies	1,500	668	1,500

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1-4-7700-2024	AHMIC - Heating Fuel	2,500	528	5,000
1-4-7700-2030	AHMIC - Hydro	1,000	2,277	1,000
1-4-7700-2050	AHMIC - Telephone	0	441	500
1-4-7700-2400	AHMIC - Repairs & Maintenance	1,000	275	10,000
1-4-7700-3010	AHMIC - Equipment Charges	0	1,040	800
1-4-7700-4020	AHMIC - Insurance	1,508	1,478	1,400
1-4-7700-8000	AHMIC - Capital Expenditures	83,500	2,569	37,910
Total AHMIC COMMUNITY CENTRE		96,008	11,661	61,110
PLANNING & DEVELOPMENT				
1-4-8010-1010	PLN - Wages and benefits	40,000	47,040	40,000
1-4-8010-2030	PLN - CGIS Services	0	4,527	4,500
1-4-8010-2210	PLN - Legal fees	1,000	1,050	500
1-4-8010-5012	PLN - Official Plan/Zoning Bylaw/2nd Dwe	72,000	30,572	25,000
1-4-8010-5014	PLN - General	3,500	5,263	10,000
Total PLANNING & DEVELOPMENT		116,500	88,452	80,000
REQUISITIONS				
1-4-8300-6100	EP School Requisition	0	1,108,163	0
1-4-8300-6110	FP School Requisition	0	7,144	0
1-4-8300-6120	ES School Requisition	0	16,391	0
1-4-8300-6130	FS School Requisition	0	9,471	0
Total REQUISITIONS		0	1,141,169	0
TO BE RECOVERED				
1-4-8400-8005	2B Recov-Croft Landfill	0	-35,000	0
1-4-8400-8010	2B Recov-Chapman Landfill	0	-41,000	0
1-4-8400-8020	2B Recov-(I/S) Debt- Roads	130,000	130,000	130,000
Total TO BE RECOVERED		130,000	54,000	130,000
Total Expense		9,664,191	10,206,981	8,751,935
Total GENERAL FUND		5,310,074	54,903	5,117,407