

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

Account Code : 1-3-1003-2071
 To 1-4-8400-8020
 Fiscal Year : 2023

Account Code	Account Description	2023 BASE BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
1	GENERAL FUND			
	Revenue			
	TAXATION: COMMERCIAL			
1-3-1003-2071	COMMERCIAL: PIL General	0	-8,713	0
1-3-1003-2140	COMMERCIAL: PIL, Taxable Tenant	0	-488	0
1-3-1003-2170	COMMERCIAL: Taxable	0	-64,493	0
1-3-1003-2190	COMMERCIAL: Vacant	0	-1,808	0
	Total TAXATION: COMMERCIAL	0	-75,502	0
	TAXATION: FARMLAND			
1-3-1006-2170	FARMLAND: Taxable	0	-13,622	0
	Total TAXATION: FARMLAND	0	-13,622	0
	TAXATION: LANDFILL			
1-3-1008-2071	LANDFILL: PIL General	0	-172	0
	Total TAXATION: LANDFILL	0	-172	0
	TAXATION: INDUSTRIAL			
1-3-1009-2170	INDUSTRIAL: Taxable	0	-2,591	0
	Total TAXATION: INDUSTRIAL	0	-2,591	0
	TAXATION: MULTI-RES			
1-3-1013-2170	MULTI-RES: Taxable	0	-7,628	0
	Total TAXATION: MULTI-RES	0	-7,628	0
	TAXATION: RESIDENTIAL			
1-3-1018-2071	RESIDENTIAL: PIL General	0	-3,964	0
1-3-1018-2140	RESIDENTIAL: PIL, Taxable Tenant	0	-3,323	0
1-3-1018-2170	RESIDENTIAL: Taxable	0	-5,192,687	0
	Total TAXATION: RESIDENTIAL	0	-5,199,974	0
	TAXATION: MANAGED FORESTS			
1-3-1020-2170	MANAGED FORESTS: Taxable	0	-10,582	0
	Total TAXATION: MANAGED FOREST	0	-10,582	0
	SUPPLEMENTAL TAXATION: RESIDENTIAL			
1-3-1118-2170	SUPP RESIDENTIAL: Taxable	0	-28,398	0
	Total SUPPLEMENTAL TAXATION: R	0	-28,398	0
	GENERAL TAXES			
1-3-1250-3016	GENERAL - Area Rating Taxation	0	-40,396	-40,413
	Total GENERAL TAXES	0	-40,396	-40,413
	TAXES - ENGLISH PUBLIC SCHOOL			
1-3-1255-3000	ENG. PUB; SCH. - Tax Levy	0	-1,101,111	0
1-3-1255-3005	ENG. PUB; SCH. - Tax Supps & Omits	0	-5,906	0
1-3-1255-3012	ENG. PUB; SCH. - Tax Payments in Lieu	0	-1,120	0
	Total TAXES - ENGLISH PUBLIC S	0	-1,108,137	0
	TAXES - ENGLISH SEPARATE SCHOOL			
1-3-1256-3000	ENG. SEP. SCH. - Tax Levy	0	-15,786	0
	Total TAXES - ENGLISH SEPARATE	0	-15,786	0
	TAXES - FRENCH PUBLIC SCHOOL			

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1-3-1257-3000	FR. PUB SCH. - Tax Levy	0	-7,112	0
	Total TAXES - FRENCH PUBLIC SC	0	-7,112	0
	TAXES - FRENCH SEPARATE SCHOOL			
1-3-1258-3000	FR. SEP. SCH. - Tax Levy	0	-9,176	0
	Total TAXES - FRENCH SEPARATE	0	-9,176	0
	PENALTIES & INTEREST			
1-3-1400-7130	TREAS - Penalties & Interest	-71,000	-69,273	-71,000
	Total PENALTIES & INTEREST	-71,000	-69,273	-71,000
	UNCONDITIONAL GRANTS			
1-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	-1,172,600	-1,114,500	-1,114,500
	Total UNCONDITIONAL GRANTS	-1,172,600	-1,114,500	-1,114,500
	CONDITIONAL GRANTS			
1-3-1600-5014	Federal Govt-Trans Canada Trail	0	-4,000	0
1-3-1600-5015	Federal Govt-Canada Day Grant	0	-10,000	-4,000
1-3-1600-5017	Federal Govt-NOHFC Grant	-35,000	-242,967	-180,000
1-3-1600-5018	Federal Govt-Museum Reopening Fund	0	-4,000	0
1-3-1600-5035	Prov Govt -Mun.Moderniization Grant	0	-3,739	0
1-3-1600-5045	Prov Govt - Wage Subsidy - SJS	0	-4,195	-3,723
1-3-1600-5046	Prov Govt - Wage Subsidy - SEP	0	-3,689	0
1-3-1600-5047	Prov Govt - Rural Economic Develop #1	0	-6,194	0
1-3-1600-5077	Prov Govt - OCIF	-228,395	-198,677	-198,604
1-3-1600-5080	Prov Govt - NORDS Fund	-373,690	0	-124,693
1-3-1600-5085	Prov Govt - ICIP	0	-32,167	0
1-3-1600-5090	Ontario Stewardship Grants	0	-65,182	-30,000
1-3-1600-5093	Prov Govt - CSPT Program	0	-587	-2,348
	Total CONDITIONAL GRANTS	-637,085	-575,397	-543,368
	FEES & CHARGES			
1-3-1700-7100	TREAS - Lottery Licenses/Fees	0	-10	0
1-3-1700-7102	TREAS - Tax Certificates	-2,500	-2,876	-3,200
1-3-1700-7104	TREAS - Maps Copies Etc.	0	-27	-3,600
1-3-1700-7112	TREAS - Revenue - History Books	-100	-126	-100
1-3-1700-7120	TREAS - Other GG Revenues	0	-16,187	-500
1-3-1700-7132	TREAS - Land Sales	0	-193,220	0
1-3-1700-7140	TREAS - Investment Income	-65,000	-78,951	-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	-150	-101	-170
1-3-1700-7172	TREAS - Hydro re Fire Hall Solar Panels	-5,000	-5,212	-4,800
	Total FEES & CHARGES	-99,050	-322,837	-78,670
	FIRE DEPARTMENT REVENUES			
1-3-2000-7220	FD - 911 Revenue	0	-997	-500
1-3-2000-7221	FD- Insurance Recovery	-12,000	0	0
1-3-2000-7230	FD - Fire Department Revenue	0	-10,123	0
	Total FIRE DEPARTMENT REVENUES	-12,000	-11,120	-500

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Account Code	Account Description	2023 BASE BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
BUILDING REVENUES				
1-3-2100-7200	CBO - Building Permits	-194,000	-196,043	-132,826
1-3-2100-7210	CBO - Building Information Reports	-5,000	-5,445	-5,000
1-3-2100-7215	CBO - Abandoned Permits	-500	243	-2,000
Total BUILDING REVENUES		-199,500	-201,245	-139,826
BYLAW REVENUES				
1-3-2200-5300	BLEO - POA Revenues	0	-4,185	-896
1-3-2200-7210	BLEO - Dog Licenses	-1,000	-860	-1,000
1-3-2200-7220	BLEO - Trailer Licences	-10,000	-9,900	-4,500
Total BYLAW REVENUES		-11,000	-14,945	-6,396
ECONOMIC DEVELOPMENT				
1-3-2300-7600	ED - Economic Development Revenue	-100	-150	-150
Total ECONOMIC DEVELOPMENT		-100	-150	-150
ROADS REVENUE				
1-3-3000-7310	ROADS - Miscellaneous Revenue	0	-19,625	0
1-3-3000-7320	ROADS - Entrance Permits	-1,500	-1,981	-1,000
1-3-3000-7330	ROADS - Aggregate Licence Fees	-10,000	-30,424	-10,000
Total ROADS REVENUE		-11,500	-52,030	-11,000
LANDFILL REVENUES				
1-3-4020-7400	LF - Landfill Revenues	-25,000	-27,502	-20,000
1-3-4020-7402	LF - Gabage Bag Tags	-200	-58	-200
1-3-4020-7404	LF - Landfill cards	-250	-18	-100
Total LANDFILL REVENUES		-25,450	-27,578	-20,300
RECYCLING REVENUES				
1-3-4030-7410	RECY - Recycling Revenue	-25,000	-22,272	-30,000
1-3-4030-7420	RECY - Recycling Electronics	-2,000	-1,614	-2,500
Total RECYCLING REVENUES		-27,000	-23,886	-32,500
CEMETERY REVENUE				
1-3-5010-7500	CEM - Cemetery Revenue	-1,000	-3,475	-1,000
1-3-5010-7510	CEM - Interest Revenue	-1,300	-60	-1,300
Total CEMETERY REVENUE		-2,300	-3,535	-2,300
RECREATION REVENUE				
1-3-7000-7700	REC - Recreation Fees	-1,000	-1,750	-1,000
1-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	-7,300	-8,563	-7,300
1-3-7000-7745	REC - Magnetawan Locks Revenue	-800	-881	-800
Total RECREATION REVENUE		-9,100	-11,194	-9,100
PARKS REVENUE				
1-3-7200-7735	Revenue - Parks	0	-600	-600
Total PARKS REVENUE		0	-600	-600
COMMUNITY CENTRE AND PAVILION REVENUE				
1-3-7300-7725	Revenue- Mag Com Centre & Pavilion	-5,000	-3,601	-5,000
1-3-7300-7735	Revenue-Ahmic Community Centre	-3,000	-3,961	-1,000
Total COMMUNITY CENTRE AND PAV		-8,000	-7,562	-6,000
HERITAGE CENTRE REVENUE				

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1-3-7600-7520	HERITAGE - Donations	-600	-1,350	-600
Total HERITAGE CENTRE REVENUE		-600	-1,350	-600
PLANNING REVENUES				
1-3-8000-7800	PLN - Planning Revenue	-8,000	-15,293	-6,000
Total PLANNING REVENUES		-8,000	-15,293	-6,000
CAPITAL REVENUES				
1-3-9000-8000	Transfer from Working Reserves	0	-77,532	0
1-3-9000-8001	Transfer from Asset Management Reserve	-693,200	-490,836	-1,804,578
1-3-9000-8002	Transfer-Election Reserve	0	0	-24,000
1-3-9000-8003	Transfer-Community Enhancement Reserve	-65,500	-18,000	-18,000
1-3-9000-8004	Transfer-Obligatory Reserve-Parkland	-20,000	-36,120	-33,718
1-3-9000-8005	Transfer-Obligatory Reserve-Gas Tax	-92,001	-347,710	-347,710
1-3-9000-8006	TRANSFER FROM FIRE RESERVE	-54,000	-3,607	0
1-3-9000-8007	Transfer from Landfill Rehab. Reserve	-508,000	0	0
1-3-9000-8008	Transfer from Safe Restart Reserve	-26,771	0	-26,771
1-3-9000-8009	Transfer-Museum Covid 19 Relief Reserve	0	0	-5,000
1-3-9000-8030	Previous Years Special Area Surplus	0	0	-11,117
Total CAPITAL REVENUES		-1,459,472	-973,805	-2,270,894
Total Revenue		-3,753,757	-9,945,376	-4,354,117
Expense				
LEGISLATIVE				
1-4-1000-1010	COUNCIL - Salaries and benefits	75,000	67,753	73,440
1-4-1000-1011	COUNCIL - Integrity Commissioner expenses	3,000	0	3,000
1-4-1000-1310	COUNCIL - Conferences and Seminars	18,000	6,669	3,000
1-4-1000-2010	COUNCIL - Materials and Supplies	2,000	1,833	7,000
1-4-1000-5018	COUNCIL - Donations	20,000	16,697	20,000
1-4-1000-7500	COUNCIL - Road Grants	15,000	15,000	15,000
Total LEGISLATIVE		133,000	107,952	121,440
ELECTIONS				
1-4-1100-1010	ELECTION - Wages and benefits	0	16,552	15,000
1-4-1100-2010	ELECTION - Materials/Supplies	0	16,123	18,000
Total ELECTIONS		0	32,675	33,000
ADMINISTRATION				
1-4-1200-1010	ADMIN - Wages and benefits	287,298	271,379	279,830
1-4-1200-1310	ADMIN - Conferences/training/memberships	15,000	7,211	7,000
1-4-1200-2010	ADMIN - Office & Maintenance Supplies	11,500	11,340	9,000
1-4-1200-2025	ADMIN - Health & Safety	1,600	26	1,000
1-4-1200-2030	ADMIN - CGIS Services	25,000	22,747	25,000
1-4-1200-2050	ADMIN - Telephone	8,000	7,731	6,700
1-4-1200-2052	ADMIN - Cell Telephone	4,000	3,624	5,300
1-4-1200-2120	ADMIN - Insurance	97,837	85,686	74,420
1-4-1200-2130	ADMIN - Computer expenses	44,000	19,849	26,800
1-4-1200-2135	ADMIN - Website expenses	1,800	2,348	3,400
1-4-1200-2140	ADMIN - Copying Expenses	4,500	5,473	4,000

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1-4-1200-2210	ADMIN - Legal Fees-general	5,000	3,892	7,500
1-4-1200-2215	ADMIN - Legal fees-labour	30,000	15,208	30,000
1-4-1200-2220	ADMIN - Union negotiation /arbitration	2,000	740	5,000
1-4-1200-2225	ADMIN - HR Services	500	356	1,400
1-4-1200-8000	ADMIN - Capital Expenditures	40,000	0	40,000
Total ADMINISTRATION		578,035	457,610	526,350
TREASURY				
1-4-1300-1010	TREAS - Wages and benefits	267,441	276,401	231,000
1-4-1300-1310	TREAS - Conferences/Training/membership	4,000	916	0
1-4-1300-1325	TREAS - Training/Conferences/Memberships	0	0	1,170
1-4-1300-2010	TREAS - Taxation Materials	14,000	12,175	14,000
1-4-1300-2025	TREAS - Covid 19 Safe Restart Expenses	0	25,306	26,771
1-4-1300-2200	TREAS - Accounting/Audit	16,600	15,035	16,650
1-4-1300-2310	TREAS - Bank Charges	2,500	1,825	1,500
1-4-1300-2320	TREAS - Property Assessment	93,227	91,617	93,953
1-4-1300-7120	TREAS - Tax Write-Offs	0	6,542	10,000
Total TREASURY		397,768	429,817	395,044
RESERVE TRANSFERS				
1-4-1400-9001	RESERVE - Transfer-Asset Mngmt Reserve	200,000	0	0
1-4-1400-9003	RESERVE - Transfer-Com Enhancement Reser	25,296	24,800	24,800
1-4-1400-9004	RESERVE - Transfer-Elections Reserve	8,000	0	0
1-4-1400-9005	RESERVE - Transfer-Fire Hall Reserve	0	193,220	0
1-4-1400-9006	RESERVE - Transfer-Landfill Closure Rese	20,000	20,000	20,000
1-4-1400-9007	RESERVE - Transfer-Landfill Rehabilitati	50,000	250,000	250,000
Total RESERVE TRANSFERS		303,296	488,020	294,800
ASSET MANAGEMENT				
1-4-1500-1010	ASSET - Wages and benefits	25,000	20,952	25,000
1-4-1500-2010	ASSET - Materials and Supplies	2,500	2,239	2,500
1-4-1500-4010	ASSET - Contracts	0	407	0
Total ASSET MANAGEMENT		27,500	23,598	27,500
FIRE DEPARTMENT				
1-4-2000-1010	FD - Wages & Benefits	215,000	161,941	167,280
1-4-2000-1310	FD - Conferences/training/memberships	8,000	1,969	3,000
1-4-2000-1410	FD - Volunteer Training Expenses	7,000	5,458	7,000
1-4-2000-1500	FD - Regional Training - Contract	17,500	20,022	17,182
1-4-2000-2010	FD - Materials & Supplies/licences/medic	6,000	4,697	6,000
1-4-2000-2012	FD- Prevention Materials	10,000	7,324	10,000
1-4-2000-2018	FD - PPE & Fire Supplies	10,000	6,270	10,000
1-4-2000-2029	FD - Hydro - 226 15th & 16th Side Rd N	0	442	510
1-4-2000-2053	FD - Communications Tower	3,500	1,329	765
1-4-2000-2054	FD - Radio Maintenance & Licensing	2,500	1,591	3,500
1-4-2000-2056	FD - Radio Upgrades	10,000	5,543	10,000
1-4-2000-2058	FD - Dispatch	2,700	2,316	2,652
1-4-2000-2120	FD - Office	4,000	2,267	3,060
1-4-2000-4020	FD - Insurance	23,968	22,577	20,739

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1-4-2000-7130	FD - Equipment Repairs & Maintenance	8,000	5,866	8,000
1-4-2000-7132	FD - Equipment Replacement	15,000	12,806	15,000
1-4-2000-7134	FD - Equipment Testing	2,300	2,212	2,000
1-4-2000-7230	FD - MNR Fire Protection	10,000	9,447	9,180
1-4-2000-8000	FD - Capital Expenditures	70,000	0	5,000
Total FIRE DEPARTMENT		425,468	274,077	300,868
FIRE MAG STATION				
1-4-2005-2024	MAG STATION - Heating Fuel	5,100	6,090	3,060
1-4-2005-2030	MAG STATION - Hydro	1,500	1,178	1,530
1-4-2005-7140	MAG STATION - Maintenance & Repairs	4,000	8,339	4,080
Total FIRE MAG STATION		10,600	15,607	8,670
FIRE AHMIC STATION				
1-4-2006-2024	AHMIC STATION - Heating Fuel	1,000	368	1,020
1-4-2006-2030	AHMIC STATION - Hydro	800	588	800
1-4-2006-7140	AHMIC STATION - Repairs & Maintenance	4,000	1,988	4,080
Total FIRE AHMIC STATION		5,800	2,944	5,900
ATV & MOBILE EQUIPMENT				
1-4-2009-2070	ATV & MOBILE EQUIP-Repairs & Maintenance	2,500	259	2,500
Total ATV & MOBILE EQUIPMENT		2,500	259	2,500
FIRE TRUCK#510 - 2012 DODGE RAM 2500				
1-4-2010-2070	TR510 - Repairs and testing	4,000	3,243	4,000
Total FIRE TRUCK#510 - 2012 DO		4,000	3,243	4,000
FIRE TRUCK #514 - 2021 FREIGHTLINER TANK				
1-4-2014-2070	TR514 - Repairs and testing	2,000	1,836	2,000
Total FIRE TRUCK #514 - 2021 F		2,000	1,836	2,000
FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN				
1-4-2017-2070	TR517 - Repairs and testing	3,500	522	5,100
Total FIRE TRUCK #517 - 2013 C		3,500	522	5,100
FIRE TRUCK # 520 - 2022 DODGE RAM 1500				
1-4-2018-8000	Capital	12,000	59,771	0
Total FIRE TRUCK # 520 - 2022		12,000	59,771	0
FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP				
1-4-2021-2070	TR521 - Repairs and testing	3,000	796	3,000
Total FIRE TRUCK #521 - 2004 F		3,000	796	3,000
FIRE TRUCK #531 - 2019 PUMPER TRUCK				
1-4-2031-2070	TR531 - Repairs and testing	3,000	1,139	3,000
Total FIRE TRUCK #531 - 2019		3,000	1,139	3,000
BUILDING DEPARTMENT				
1-4-2100-1010	CBO - Wages and benefits	178,000	138,762	138,150
1-4-2100-1320	CBO - Memberships	1,100	486	600
1-4-2100-1410	CBO - Training	4,000	3,442	3,000
1-4-2100-2010	CBO - Materials/Supplies	4,500	4,337	4,550
1-4-2100-2030	CBO - Mileage	1,000	-142	500
1-4-2100-2210	CBO - Legal Fees	5,000	5,591	25,000

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Total BUILDING DEPARTMENT		193,600	152,476	171,800
BUILDING- VEHICLE				
1-4-2110-2045	CBO Vehicle - GPS monitoring and data	400	285	450
1-4-2110-2070	CBO Vehicle - Repairs & Maint/licence	1,000	403	1,000
Total BUILDING- VEHICLE		1,400	688	1,450
BYLAW ENFORCEMENT				
1-4-2200-1010	BLEO - Wages and benefits	55,000	41,038	55,000
1-4-2200-1410	BLEO - Training	1,250	1,098	1,250
1-4-2200-2010	BLEO - Materials/Supplies	3,000	829	1,425
1-4-2200-2016	BLEO - Animal Control Expenses	500	627	1,575
1-4-2200-2025	BLEO - Mileage	5,500	3,556	5,500
1-4-2200-2210	BLEO - Legal fees	2,000	694	7,000
Total BYLAW ENFORCEMENT		67,250	47,842	71,750
ECONOMIC DEVELOPMENT				
1-4-2300-1010	ED - Wages and benefits	25,000	15,436	25,000
1-4-2300-1310	ED - Conferences	0	0	300
1-4-2300-2010	ED - Materials & Supplies	3,200	0	1,000
1-4-2300-2150	ED - Contracted Services	0	7,555	7,500
1-4-2300-2300	ED - Advertising	0	0	1,000
1-4-2300-2350	ED - Signage	12,000	6,436	7,500
1-4-2300-8000	ED - Capital	0	7,149	5,500
Total ECONOMIC DEVELOPMENT		40,200	36,576	47,800
COMMUNITY EMERGENCY MANAGEMENT				
1-4-2400-1010	CEMC - Wages and benefits	3,000	0	7,000
1-4-2400-1410	CEMC - Training	7,000	0	1,000
1-4-2400-2010	CEMC - Materials/Supplies	3,000	290	5,000
Total COMMUNITY EMERGENCY MANA		13,000	290	13,000
PROTECTION TO PERSONS & PROPERTY				
1-4-2500-2010	PROTECT - Policing Costs	468,519	472,686	475,122
1-4-2500-2030	PROTECT - 911	2,081	1,206	2,040
Total PROTECTION TO PERSONS &		470,600	473,892	477,162
RECREATION				
1-4-2600-1010	REC - Wages and benefits	95,000	51,887	44,880
1-4-2600-2010	REC - Materials/Supplies	8,500	7,368	7,500
1-4-2600-2015	REC - Events	49,000	36,063	27,000
1-4-2600-2300	REC - Advertising	500	0	500
1-4-2600-2400	REC - Recreation	17,000	9,609	12,750
1-4-2600-8000	REC - Capital	15,000	36,120	33,718
Total RECREATION		185,000	141,047	126,348
BRIDGES & CULVERTS				
1-4-3011-2010	A - Materials/Supplies	114,000	92,505	151,980
1-4-3011-3015	A - Rented Equipment-Excavator	25,000	14,495	56,100
1-4-3011-3020	A - Rented Equipment-Other	10,000	7,473	10,404
1-4-3011-3040	A - Culvert/Bridge-Engineering	2,000	1,272	59,160

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1-4-3011-4010	A - Contracts	70,000	15,098	70,000
1-4-3011-8000	A - Culvert/Bridges- Capital	626,000	838,545	1,023,000
	Total BRIDGES & CULVERTS	847,000	969,388	1,370,644
GRASS MOWING				
1-4-3021-4010	B1 - Contracts	11,000	10,685	9,420
	Total GRASS MOWING	11,000	10,685	9,420
BRUSHING/TREE TRIMMING				
1-4-3022-3015	B2 - Rental of Chipper	16,869	6,869	5,100
1-4-3022-3030	B2- Rented Equipment-Excavator	50,000	21,019	18,856
	Total BRUSHING/TREE TRIMMING	66,869	27,888	23,956
DITCHING				
1-4-3023-3015	B3 - Rented Equipment-Excavator	26,000	33,026	26,010
	Total DITCHING	26,000	33,026	26,010
COLD MIX PATCHING				
1-4-3031-2010	C1 - Materials/Supplies	18,000	9,278	18,000
	Total COLD MIX PATCHING	18,000	9,278	18,000
SWEEPING/CRACK SEALING				
1-4-3032-4010	C2 - Contracts	30,000	19,334	15,750
1-4-3032-8000	B3 - Capital Debris Blower	17,000	0	0
	Total SWEEPING/CRACK SEALING	47,000	19,334	15,750
ROAD CONSTRUCTION/ROAD REPAIR				
1-4-3034-8000	C4 - Capital Projects	86,400	137,904	138,480
	Total ROAD CONSTRUCTION/ROAD R	86,400	137,904	138,480
CATCHBASIN VACUUMING				
1-4-3035-4010	C5 - Contracts	1,500	1,399	1,673
	Total CATCHBASIN VACUUMING	1,500	1,399	1,673
DRAINAGE				
1-4-3036-4010	C6 - Contracts	3,800	3,358	3,759
	Total DRAINAGE	3,800	3,358	3,759
GRAVEL PATCHING/WASHOUTS				
1-4-3041-2010	D1 - Materials/Supplies	60,000	59,525	57,752
1-4-3041-4010	D1 - Contracts	8,200	8,051	7,395
	Total GRAVEL PATCHING/WASHOUTS	68,200	67,576	65,147
GRADING				
1-4-3042-4010	D2 - Contracts	40,000	41,803	25,000
	Total GRADING	40,000	41,803	25,000
DUST CONTROL				
1-4-3043-2010	D3 - Materials/Supplies	85,000	84,826	80,000
1-4-3043-4010	D3 - Contracts	40,000	37,273	40,000
	Total DUST CONTROL	125,000	122,099	120,000
GRAVEL				
1-4-3045-2010	D5 - Materials/Supplies	378,000	193,460	193,800
1-4-3045-3015	D5 - Equipment Rental-Other	20,000	9,445	20,808

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1-4-3045-4010	D5 - Contracts	80,000	81,485	73,440
	Total GRAVEL	478,000	284,390	288,048
	SNOW PLOWING			
1-4-3051-1010	E1 - Wages and benefits	65,020	59,125	59,328
1-4-3051-2010	E1 - Materials/Supplies	20,000	19,779	10,200
	Total SNOW PLOWING	85,020	78,904	69,528
	SANDING/SALTING			
1-4-3052-1010	E2 - Wages and benefits	31,921	28,352	29,056
1-4-3052-2010	E2 - Materials/Supplies	58,000	57,107	46,910
1-4-3052-4010	E2 - Contracts	40,000	38,618	21,085
	Total SANDING/SALTING	129,921	124,077	97,051
	CULVERT THAWING			
1-4-3053-1010	E3 - Wages and benefits	9,000	8,710	3,761
1-4-3053-2010	E3 - Materials/Supplies	200	113	139
	Total CULVERT THAWING	9,200	8,823	3,900
	STANDBY			
1-4-3054-1010	E4 - Wages and benefits	9,000	4,165	9,257
	Total STANDBY	9,000	4,165	9,257
	ROAD PATROL			
1-4-3072-1010	RP - Wages and benefits	20,400	13,571	20,400
	Total ROAD PATROL	20,400	13,571	20,400
	OVERHEAD			
1-4-3101-1010	J - Wages and benefits	385,000	361,435	385,316
1-4-3101-1310	J - Conferences/licencing/memberships	13,000	7,697	12,264
1-4-3101-2010	J - Materials/Supplies	10,000	6,216	4,000
1-4-3101-2020	J - Safety Supplies	13,000	7,749	7,000
1-4-3101-2021	J - Premium Gasoline Inventory Clearing	34,000	35,281	33,423
1-4-3101-2022	J - Clear Diesel Inventory Clearing	90,000	98,909	76,230
1-4-3101-2023	J - Dyed Diesel Inventory Clearing	80,000	46,561	44,443
1-4-3101-2024	J - Heating	22,000	18,184	11,000
1-4-3101-2029	J-Hydro-226 15th & 16th Side Rd N	500	0	0
1-4-3101-2030	J - Hydro	5,500	5,751	4,721
1-4-3101-2045	J - GPS monitoring and data	7,000	5,422	8,000
1-4-3101-2053	J - Communications Equipment and Tower	1,250	1,012	1,250
1-4-3101-2054	J - Radio License (Base)	1,200	1,098	1,117
1-4-3101-2056	J - Digital Radios	0	204	0
1-4-3101-2080	J - Small Tools and Supplies	7,000	6,311	7,000
1-4-3101-2090	J - Loan Interest Expense- 2016 Rds Proj	12,000	15,250	15,250
1-4-3101-2120	J - Office	3,000	2,208	1,500
1-4-3101-2150	J - Consulting fees	2,500	2,035	1,500
1-4-3101-2350	J - Signage	18,500	8,208	8,500
1-4-3101-2400	J - Building Maintenance	45,000	21,152	37,128
1-4-3101-3050	J - Line Painting	7,500	6,752	6,500
1-4-3101-4010	J - Contracts	5,000	2,697	10,000

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1-4-3101-4020	J - Insurance	42,409	37,018	32,829
1-4-3101-8000	J - Capital Expenditures	74,000	0	0
Total OVERHEAD		879,359	697,150	708,971
GRADER - 2012 JOHN DEERE				
1-4-3211-2070	GR - Repairs & Maintenance	18,000	7,897	15,000
Total GRADER - 2012 JOHN DEERE		18,000	7,897	15,000
COMPACTOR - 2003 CATERPILLAR				
1-4-3213-2070	COM - Repairs & Maintenance	1,800	1,591	1,790
1-4-3213-2072	COM - Floating costs	4,000	2,542	4,000
Total COMPACTOR - 2003 CATERPI		5,800	4,133	5,790
DOZER - CASE 850K				
1-4-3214-2070	DOZ - Repairs & Maintenance	2,000	3,958	510
Total DOZER - CASE 850K		2,000	3,958	510
BACK HOE #3 - 2005 CASE 580 4WD				
1-4-3216-2070	BH3 - Repairs & Maintenance	4,000	8,368	2,460
Total BACK HOE #3 - 2005 CASE		4,000	8,368	2,460
BACK HOE #4 - 2012 JOHN DEERE 410J				
1-4-3217-2070	BH4 - Repairs & Maintenance	10,000	10,011	5,069
Total BACK HOE #4 - 2012 JOHN		10,000	10,011	5,069
BACK HOE #5 - 2014 CASE 590				
1-4-3218-2070	BH5 - Repairs & Maintenance	7,000	12,613	4,365
1-4-3218-8000	BH5 - Capital Expenditures	198,000	0	0
Total BACK HOE #5 - 2014 CASE		205,000	12,613	4,365
WHEEL LOADER - 2016 CASE				
1-4-3219-2070	LOADER - Repairs & Maintenance	3,000	2,762	1,632
Total WHEEL LOADER - 2016 CASE		3,000	2,762	1,632
TRUCK #20 - 2017 CHEVROLET SILVERADO 150				
1-4-3220-2070	TR20 - Repairs & Maintenance/licences	2,000	1,311	3,030
1-4-3220-8000	TR20 - Capital Expenditures	65,000	0	0
Total TRUCK #20 - 2017 CHEVROL		67,000	1,311	3,030
TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP				
1-4-3221-2070	TR21 - Repairs & Maintenance/licences	10,000	15,623	10,000
Total TRUCK #21 - 2012 DODGE 2		10,000	15,623	10,000
TRUCK #22 - 2016 FREIGHTLINER TANDEM				
1-4-3222-2070	TR22 - Repairs & Maintenance/licences	6,929	15,036	6,793
1-4-3222-8000	TR22 - Capital Expenditures	0	11,104	10,000
Total TRUCK #22 - 2016 FREIGHT		6,929	26,140	16,793
TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB				
1-4-3223-2070	TR23 - Repairs & Maintenance/licences	3,000	1,138	1,500
1-4-3223-8000	TR23 - Capital Expenditures	0	82,820	80,653
Total TRUCK #23 - 2022 DODGE R		3,000	83,958	82,153
TRUCK #24 - 2012 INTERNATIONAL TANDEM				
1-4-3224-2070	TR24 - Repairs & Maintenance/licences	0	2,989	510

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Total TRUCK #24 - 2012 INTERNA		0	2,989	510
TRUCK #26 - 2022 FREIGHTLINER TANDEM				
1-4-3226-2070	TR26 - Repairs & Maintenance/licences	4,300	7,952	2,400
1-4-3226-8000	TR26 - Capital Expenditures	0	290,655	282,931
Total TRUCK #26 - 2022 FREIGHT		4,300	298,607	285,331
TRUCK #27 - 2014 FREIGHTLINER TANDEM				
1-4-3227-2070	TR27 - Repairs & Maintenance/licences	20,000	17,266	10,200
Total TRUCK #27 - 2014 FREIGH		20,000	17,266	10,200
TRUCK #28 - 2018 WESTERN STAR				
1-4-3228-2070	TR28 - Repairs & Maintenance/licences	13,000	19,066	6,426
Total TRUCK #28 - 2018 WESTERN		13,000	19,066	6,426
TRUCK #29 - 2019 WESTERN STAR				
1-4-3229-2070	TR29 - Repairs & Maintenance/licences	10,000	24,123	6,040
Total TRUCK #29 - 2019 WESTERN		10,000	24,123	6,040
TRUCK #30 - 2022 1500 TRADESMAN QUAD CAB				
1-4-3230-8000	TR30-2022 1500 Tradesman Quad Cab 4X4	1,500	68,873	68,424
Total TRUCK #30 - 2022 1500 TR		1,500	68,873	68,424
BROOM				
1-4-3236-2070	BROOM - Repairs and Maintenance	9,000	3,048	3,000
Total BROOM		9,000	3,048	3,000
FLOAT				
1-4-3240-2070	FL - Repairs & Maintenance	1,000	703	1,000
Total FLOAT		1,000	703	1,000
PARKING LOT				
1-4-3700-2010	PARKING - Materials and Supplies	1,200	777	1,000
Total PARKING LOT		1,200	777	1,000
STREETLIGHTS				
1-4-3800-5012	STREET - Magnetawan Street Lights	2,000	17,546	20,000
1-4-3800-5014	STREET - Ahmic Harbour Street Light	1,000	669	1,020
1-4-3800-5016	STREET - Rockwynn Landing Light	500	404	400
Total STREETLIGHTS		3,500	18,619	21,420
SIDEWALKS				
1-4-3900-2010	SIDEWALKS - Materials/Supplies	0	0	130
Total SIDEWALKS		0	0	130
GARBAGE COLLECTION				
1-4-4010-4010	GARBAGE - Contracts	24,000	21,596	27,050
Total GARBAGE COLLECTION		24,000	21,596	27,050
LANDFILL				
1-4-4020-1010	LF - Wages and benefits	148,662	120,165	121,000
1-4-4020-1410	LF - Training	500	104	561
1-4-4020-2010	LF - Materials/Supplies	15,000	13,297	14,736
1-4-4020-2020	LF - Latrine Rentals/Cleaning	2,000	1,679	1,800
1-4-4020-2024	LF - Propane Heat	2,000	1,539	836

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1-4-4020-2080	LF - Small tools	100	61	100
1-4-4020-2120	LF - Office	3,500	391	600
1-4-4020-2400	LF - Repairs & Maintenance	2,000	1,970	1,632
1-4-4020-2420	LF - Landfill Surveillance	500	518	400
1-4-4020-3030	LF - Lawn tractor fuel & repairs	100	18	100
1-4-4020-3040	LF - Engineering fees	5,000	0	5,000
1-4-4020-4010	LF - Contracts	50,000	0	5,100
1-4-4020-4020	LF - Insurance	4,622	4,367	3,995
1-4-4020-4022	LF - Mattress/Misc item disposal bin	90,000	89,075	70,000
1-4-4020-5020	LF - Monitoring Well Costs-Croft	17,000	15,080	13,260
1-4-4020-5025	LF - Monitoring Well Costs-Chapman	19,000	17,133	16,646
1-4-4020-8000	LF - Capital Expenditures	533,800	1,595	504,595
Total LANDFILL		893,784	266,992	760,361
RECYCLING				
1-4-4030-1010	RECY - Wages and benefits	101,640	89,858	81,000
1-4-4030-1410	RECY - Training	500	0	300
1-4-4030-2010	RECY - Materials/Supplies/Composting	3,000	2,922	3,000
1-4-4030-2015	RECY - Latrine Rentals/Cleaning	2,000	1,679	1,800
1-4-4030-2024	RECY - Propane Heat	1,500	1,005	643
1-4-4030-2080	RECY - Small Tools	100	23	100
1-4-4030-2120	RECY - Office	3,100	45	600
1-4-4030-2400	RECY - Repairs & Maintenance	1,000	440	1,000
1-4-4030-2420	RECY - Landfill Surveillance	420	408	400
1-4-4030-3030	RECY - Lawn tractor fuel & repairs	0	0	100
1-4-4030-4012	RECY - Recycling Curbside	24,000	23,654	24,480
1-4-4030-4014	RECY - Recycling Depot	50,000	40,308	61,200
1-4-4030-4018	RECY - Household Hazardous Waste Depot	15,000	14,690	13,770
1-4-4030-4020	RECY - Insurance	4,622	4,367	3,995
1-4-4030-8000	RECY - Capital Expenditures	0	1,595	1,595
Total RECYCLING		206,882	180,994	193,983
WATER SYSTEMS				
1-4-4300-1010	W-SYS - Wages and benefits	4,600	4,142	4,600
1-4-4300-2010	W-SYS - Materials/Supplies	6,000	4,839	8,000
Total WATER SYSTEMS		10,600	8,981	12,600
CEMETERY				
1-4-5010-1010	CEM - Wages and benefits	25,900	25,379	23,000
1-4-5010-2010	CEM - Materials/Supplies	3,500	991	1,000
1-4-5010-2210	CEM - Legal Fees	0	0	500
1-4-5010-2400	CEM - Repairs & Maintenance	1,500	1,380	1,500
1-4-5010-4020	CEM - Insurance	812	712	639
1-4-5010-8000	CEM - Capital Expenditures	60,500	18,261	23,000
Total CEMETERY		92,212	46,723	49,639
HOMES FOR THE AGED				
1-4-6010-2010	HOME - Eastholme	255,471	243,306	243,306

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Total HOMES FOR THE AGED		255,471	243,306	243,306
SOCIAL/FAMILY SERVICES				
1-4-6200-2710	SOCIAL - DSSAB	316,506	306,601	306,601
1-4-6200-5020	SOCIAL -Friendship Club	10,800	10,800	10,800
Total SOCIAL/FAMILY SERVICES		327,306	317,401	317,401
BUILDING - 28 CHURCH ST				
1-4-6300-1010	CHURCH ST - Wages and benefits	0	1,450	1,040
1-4-6300-2010	CHURCH ST - Materials/Supplies	0	0	200
1-4-6300-2030	CHURCH ST - Hydro	0	2,236	2,000
1-4-6300-2400	CHURCH ST - Repairs & Maintenance	0	102	200
1-4-6300-4020	CHURCH ST - Insurance	0	868	794
1-4-6300-8000	CHURCH ST - Capital Expenditures	4,000	3,607	7,000
Total BUILDING - 28 CHURCH ST		4,000	8,263	11,234
PROPERTY - HWY 520				
1-4-6350-4030	PROPERTY - Planning	10,000	879	10,000
1-4-6350-8000	PROPERTY - Capital Expenditures	100,000	0	100,000
Total PROPERTY - HWY 520		110,000	879	110,000
HEALTH SERVICES				
1-4-6400-2010	HEALTH - Health Unit	46,007	43,295	43,295
1-4-6400-2020	HEALTH - Land Ambulance	240,174	229,046	229,046
Total HEALTH SERVICES		286,181	272,341	272,341
SWIM PROGRAM				
1-4-7050-1010	SWIM - Wages and benefits	8,600	8,563	7,300
Total SWIM PROGRAM		8,600	8,563	7,300
WHARFS				
1-4-7100-2020	WHARFS - Docks-Rockwynn Landing	800	0	700
1-4-7100-2400	WHARFS - Repairs & Maintenance	3,000	2,355	2,500
1-4-7100-8000	WHARFS - Capital Expenditures	0	177,415	200,000
Total WHARFS		3,800	179,770	203,200
PARKS				
1-4-7200-1010	PARKS - Wages and benefits	218,915	201,469	199,500
1-4-7200-1410	PARKS - Training	2,000	75	2,000
1-4-7200-2010	PARKS - Materials/Supplies	9,000	6,811	5,000
1-4-7200-2012	PARKS - Flowers	3,000	2,618	3,570
1-4-7200-2020	PARKS - Safety & Health	2,300	2,195	2,000
1-4-7200-2024	PARKS - Heating	9,000	8,606	3,000
1-4-7200-2030	PARKS - Hydro	5,100	4,780	5,000
1-4-7200-2045	PARKS - GPS monitoring and data	1,530	1,282	1,500
1-4-7200-2400	PARKS - Repairs & Maintenance	10,200	12,243	10,000
1-4-7200-3030	PARKS - Generator Expenses	510	61	500
1-4-7200-4020	PARKS - Insurance	17,690	16,116	15,029
1-4-7200-8000	PARKS - Capital Expenditures	22,000	0	25,000
Total PARKS		301,245	256,256	272,099
PARKS TRUCK #10 - 2010 DODGE 1500				

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1-4-7210-2070	TR10 - Repairs	2,500	956	2,500
	Total PARKS TRUCK #10 - 2010 D	2,500	956	2,500
	PARKS TRACTOR #2 - JOHN DEERE 2720			
1-4-7213-2070	TRACTOR 2 - Repairs	2,500	0	2,500
1-4-7213-2075	TRACTOR 2 - Snowblower repairs	500	0	500
	Total PARKS TRACTOR #2 - JOHN	3,000	0	3,000
	PARKS TRACTOR #3 - KUBOTA 2610			
1-4-7214-2070	TRACTOR 3 - Repairs	2,500	1,629	1,000
	Total PARKS TRACTOR #3 - KUBOT	2,500	1,629	1,000
	PARKS TRUCK #12- 2018 DODGE 5500			
1-4-7218-2070	TR12 - Repairs	5,000	3,195	5,000
	Total PARKS TRUCK #12- 2018 DO	5,000	3,195	5,000
	PARKS TRUCK #13 - 2020 GMC SIERRA 1500			
1-4-7219-2070	TR13 - Repairs	2,500	2,767	2,000
	Total PARKS TRUCK #13 - 2020 G	2,500	2,767	2,000
	PARKS TRAILERS			
1-4-7225-2070	PARKS TRAILERS - Repairs	1,500	517	1,000
	Total PARKS TRAILERS	1,500	517	1,000
	COMMUNITY CENTRE AND PAVILION			
1-4-7300-1010	HALL - Wages and benefits	86,000	81,152	80,000
1-4-7300-2010	HALL - Materials/Supplies	8,500	6,469	5,000
1-4-7300-2024	HALL - Heating Fuel	18,000	18,946	15,000
1-4-7300-2030	HALL - Hydro/Stove Propane	15,000	15,703	15,000
1-4-7300-2400	HALL - Repairs & Maintenance	20,000	23,977	18,000
1-4-7300-3020	HALL - Zamboni Expenses	500	198	500
1-4-7300-3030	HALL - Generator Expenses	3,500	0	2,500
1-4-7300-4020	HALL - Insurance	14,335	12,883	12,021
1-4-7300-8000	HALL - Capital Expenditures	24,000	266,085	313,000
	Total COMMUNITY CENTRE AND PAV	189,835	425,413	461,021
	LIBRARY			
1-4-7400-5012	LIBRARY	91,300	80,000	80,000
	Total LIBRARY	91,300	80,000	80,000
	LOCKS			
1-4-7500-1010	LOCKS - Wages and benefits	28,800	25,380	28,800
1-4-7500-2010	LOCKS - Materials and Supplies	2,000	1,936	2,000
1-4-7500-2400	LOCKS - Repairs & Maintenance	1,000	121	500
	Total LOCKS	31,800	27,437	31,300
	HERITAGE CENTRE			
1-4-7600-1010	HERITAGE - Wages and benefits	29,000	28,668	28,880
1-4-7600-2010	HERITAGE - Repairs and Supplies	1,500	1,407	1,500
1-4-7600-2030	HERITAGE - Hydro	1,275	1,084	1,250
1-4-7600-4020	HERITAGE - Insurance	1,775	1,582	1,459
1-4-7600-8000	HERITAGE - Capital	5,000	12,676	13,500

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

Account Code : 1-3-1003-2071
 To 1-4-8400-8020
 Fiscal Year : 2023

Account Code	Account Description	2023 BASE BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
Total HERITAGE CENTRE		38,550	45,417	46,589
AHMIC COMMUNITY CENTRE				
1-4-7700-1010	AHMIC - Wages and benefits	5,000	8,427	5,000
1-4-7700-2010	AHMIC - Materials/Supplies	1,500	146	1,500
1-4-7700-2024	AHMIC - Heating Fuel	3,000	4,596	2,500
1-4-7700-2030	AHMIC - Hydro	1,500	1,026	1,000
1-4-7700-2400	AHMIC - Repairs & Maintenance	1,500	6,475	1,000
1-4-7700-4020	AHMIC - Insurance	1,934	1,688	1,508
1-4-7700-8000	AHMIC - Capital Expenditures	34,500	32,103	83,500
Total AHMIC COMMUNITY CENTRE		48,934	54,461	96,008
PLANNING & DEVELOPMENT				
1-4-8010-1010	PLN - Wages and benefits	50,000	39,074	40,000
1-4-8010-2210	PLN - Legal fees	25,000	5,167	1,000
1-4-8010-5012	PLN - Official Plan/Zoning Bylaw/2nd Dwe	39,000	41,927	72,000
1-4-8010-5014	PLN - General	4,500	4,732	3,500
Total PLANNING & DEVELOPMENT		118,500	90,900	116,500
REQUISITIONS				
1-4-8300-6100	EP School Requisition	0	1,108,136	0
1-4-8300-6110	FP School Requisition	0	7,112	0
1-4-8300-6120	ES School Requisition	0	15,786	0
1-4-8300-6130	FS School Requisition	0	9,176	0
Total REQUISITIONS		0	1,140,210	0
TO BE RECOVERED				
1-4-8400-8020	2B Recov-(I/S) Debt- Roads	130,000	130,000	130,000
Total TO BE RECOVERED		130,000	130,000	130,000
Total Expense		9,422,415	9,853,307	9,664,191
Total GENERAL FUND		5,668,658	-92,069	5,310,074