

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2020

Account Code	Account Description	2020 BASE BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET
1	GENERAL FUND			
	Revenue			
	TAXATION: COMMERCIAL			
1-3-1003-2071	COMMERCIAL: PIL General	0	-8,449	0
1-3-1003-2140	COMMERCIAL: PIL, Taxable Tenant	0	-380	0
1-3-1003-2170	COMMERCIAL: Taxable	0	-60,102	0
1-3-1003-2190	COMMERCIAL: Vacant	0	-1,863	0
	Total TAXATION: COMMERCIAL	0	-70,794	0
	TAXATION: FARMLAND			
1-3-1006-2170	FARMLAND: Taxable	0	-10,620	0
	Total TAXATION: FARMLAND	0	-10,620	0
	TAXATION: LANDFILL			
1-3-1008-2071	LANDFILL: PIL General	0	-160	0
	Total TAXATION: LANDFILL	0	-160	0
	TAXATION: INDUSTRIAL			
1-3-1009-2170	INDUSTRIAL: Taxable	0	-2,570	0
	Total TAXATION: INDUSTRIAL	0	-2,570	0
	TAXATION: MULTI-RES			
1-3-1013-2170	MULTI-RES: Taxable	0	-6,401	0
	Total TAXATION: MULTI-RES	0	-6,401	0
	TAXATION: RESIDENTIAL			
1-3-1018-2071	RESIDENTIAL: PIL General	0	-1,952	0
1-3-1018-2140	RESIDENTIAL: PIL, Taxable Tenant	0	-2,943	0
1-3-1018-2170	RESIDENTIAL: Taxable	0	-4,600,868	0
	Total TAXATION: RESIDENTIAL	0	-4,605,763	0
	TAXATION: MANAGED FORESTS			
1-3-1020-2170	MANAGED FORESTS: Taxable	0	-8,987	0
	Total TAXATION: MANAGED FOREST	0	-8,987	0
	SUPPLEMENTAL TAXATION: FARMLAND			
1-3-1106-2170	SUPP FARMLAND: Taxable	0	-77	0
	Total SUPPLEMENTAL TAXATION: F	0	-77	0
	SUPPLEMENTAL TAXATION: INDUSTRIAL			
1-3-1109-2180	SUPP INDUSTRIAL: Vac./Excess	0	-9	0
	Total SUPPLEMENTAL TAXATION: I	0	-9	0
	SUPPLEMENTAL TAXATION: RESIDENTIAL			
1-3-1118-2170	SUPP RESIDENTIAL: Taxable	0	-27,881	0
	Total SUPPLEMENTAL TAXATION: R	0	-27,881	0
	GENERAL TAXES			
1-3-1250-3016	GENERAL - Area Rating Taxation	-45,840	-48,871	-48,878
	Total GENERAL TAXES	-45,840	-48,871	-48,878
	TAXES - ENGLISH PUBLIC SCHOOL			
1-3-1255-3000	ENG. PUB; SCH. - Tax Levy	0	-1,100,903	0
1-3-1255-3005	ENG. PUB; SCH. - Tax Supps & Omits	0	-6,697	0

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Account Code	Account Description	2020	2019	2019
		BASE BUDGET	ACTUAL VALUES	FINAL BUDGET
1-3-1255-3012	ENG. PUB; SCH. - Tax Payments in Lieu	0	-1,065	0
Total TAXES - ENGLISH PUBLIC S		0	-1,108,665	0
TAXES - ENGLISH SEPARATE SCHOOL				
1-3-1256-3000	ENG. SEP. SCH. - Tax Levy	0	-20,022	0
1-3-1256-3005	ENG. SEP. SCH. - Tax Supps & Omits	0	-2	0
Total TAXES - ENGLISH SEPARATE		0	-20,024	0
TAXES - FRENCH PUBLIC SCHOOL				
1-3-1257-3000	FR. PUB SCH. - Tax Levy	0	-7,403	0
1-3-1257-3005	FR. PUB SCH. - Tax Supps & Omits	0	-1	0
Total TAXES - FRENCH PUBLIC SC		0	-7,404	0
TAXES - FRENCH SEPARATE SCHOOL				
1-3-1258-3000	FR. SEP. SCH. - Tax Levy	0	-9,740	0
1-3-1258-3005	FR. SEP. SCH. - Tax Supps & Omits	0	-3	0
Total TAXES - FRENCH SEPARATE		0	-9,743	0
PENALTIES & INTEREST				
1-3-1400-7130	TREAS - Penalties & Interest	-67,000	-66,453	-73,000
Total PENALTIES & INTEREST		-67,000	-66,453	-73,000
UNCONDITIONAL GRANTS				
1-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	-1,107,400	-1,107,800	-1,107,800
1-3-1500-5035	TREAS - Mun. Modernization System Grant	0	-560,800	-560,800
Total UNCONDITIONAL GRANTS		-1,107,400	-1,668,600	-1,668,600
CONDITIONAL GRANTS				
1-3-1600-5015	Federal Govt-Canada Day Grant	-1,600	-1,600	-1,600
1-3-1600-5077	Prov Govt - OCIF	-68,261	-68,569	-68,263
1-3-1600-5078	Prov Govt - OCLIF	-11,647	0	-11,647
1-3-1600-5079	Prov Govt-Main St Rivalization Fund	0	-23,109	-22,785
1-3-1600-5090	Ontario Stewardship Grants	-32,000	-39,462	-29,000
1-3-1600-5092	Prov Govt-Save On Energy Retrofit Grant	0	-6,314	-7,000
1-3-1600-5093	Prov Govt - CSPT Program	-3,734	-3,734	-3,734
1-3-1600-5094	Prov Govt - MTCS Grant	-21,745	-32,060	-51,042
Total CONDITIONAL GRANTS		-138,987	-174,848	-195,071
FEES & CHARGES				
1-3-1700-7100	TREAS - Lottery Licenses/Fees	-25	-5	-25
1-3-1700-7102	TREAS - Tax Certificates	-2,000	-1,997	-3,600
1-3-1700-7104	TREAS - Maps Copies Etc.	-3,600	-1,664	-3,900
1-3-1700-7106	TREAS - Document Commissioning	-90	-183	-90
1-3-1700-7112	TREAS - Revenue - History Books	-100	-133	-730
1-3-1700-7114	TREAS - Revenue - Site Pamphlets	-20	-30	-60
1-3-1700-7120	TREAS - Other GG Revenues	-1,000	-955	-3,900
1-3-1700-7132	TREAS - Land Sales	-140,000	-27,192	-89,500
1-3-1700-7134	TREAS - Sale of 4855 Hwy 520 property	-565,500	0	0
1-3-1700-7140	TREAS - Investment Income	-32,000	-51,780	-28,000
1-3-1700-7150	TREAS - Dividend Income - Lakeland	-25,000	-24,800	-27,000
1-3-1700-7152	TREAS - Dividend Income - Kawartha	0	0	-430

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1-3-1700-7160	TREAS - Rental - Communication Tower	-1,500	-1,500	-1,500
1-3-1700-7170	TREAS - Hydro re Rockwynn Landing	-170	-180	-170
1-3-1700-7172	TREAS - Hydro re Fire Hall Solar Panels	-4,700	-4,772	-5,200
1-3-1700-7180	TREAS - Other Income	-2,400	-9,902	0
Total FEES & CHARGES		-778,105	-125,093	-164,105
FIRE DEPARTMENT REVENUES				
1-3-2000-7220	FD - 911 Revenue	-500	-775	-350
1-3-2000-7725	Donations-Lions Club	0	-4,150	0
Total FIRE DEPARTMENT REVENUES		-500	-4,925	-350
BUILDING REVENUES				
1-3-2100-7200	CBO - Building Permits	-122,421	-167,451	-74,000
1-3-2100-7210	CBO - Building Information Reports	-3,000	-2,400	-4,000
1-3-2100-7215	CBO - Abandoned Permits	-1,500	-1,916	-3,000
1-3-2100-7225	CBO - Contra Building Revenue	0	24,466	0
Total BUILDING REVENUES		-126,921	-147,301	-81,000
BYLAW REVENUES				
1-3-2200-5300	BLEO - POA Revenues	-10,000	-6,403	-20,000
1-3-2200-7210	BLEO - Dog Licenses	-750	-1,404	-700
1-3-2200-7215	BLEO - Bylaw Enforcement Fines	-200	-20	-20
1-3-2200-7220	BLEO - Trailer Licences	-5,250	-3,670	-3,500
Total BYLAW REVENUES		-16,200	-11,497	-24,220
ROADS REVENUE				
1-3-3000-7300	ROADS - Road Revenues	-285,140	-234,898	-184,440
1-3-3000-7310	ROADS - Miscellaneous Revenue	0	-27,954	-25,000
1-3-3000-7320	ROADS - Entrance Permits	-400	-300	-400
1-3-3000-7330	ROADS - Aggregate Licence Fees	-9,400	-19,437	-9,400
1-3-3000-7340	ROADS -Contribution to Unopened Rd Allow	0	0	-30,000
Total ROADS REVENUE		-294,940	-282,589	-249,240
LANDFILL REVENUES				
1-3-4020-7400	LF - Landfill Revenues	-17,000	-33,320	-17,000
Total LANDFILL REVENUES		-17,000	-33,320	-17,000
RECYCLING REVENUES				
1-3-4030-7410	RECY - Recycling Revenue	-16,000	-11,494	-16,000
1-3-4030-7420	RECY - Recycling Electronics	-1,700	-3,867	-1,700
Total RECYCLING REVENUES		-17,700	-15,361	-17,700
CEMETERY REVENUE				
1-3-5010-7500	CEM - Cemetery Revenue	-1,500	-700	-1,500
1-3-5010-7510	CEM - Interest Revenue	-1,300	-1,636	-1,300
Total CEMETERY REVENUE		-2,800	-2,336	-2,800
RECREATION REVENUE				
1-3-7000-7700	REC - Recreation Fees	-5,700	-400	-6,100
1-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	-7,300	-7,298	-6,500
1-3-7000-7740	REC - Parking Lot Revenue	0	0	-780
1-3-7000-7745	REC - Magnetawan Locks Revenue	-1,000	-783	-900

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Total RECREATION REVENUE		-14,000	-8,481	-14,280
RENTAL REVENUE				
1-3-7100-7710	RENTAL - 4855 Hwy 520	0	0	-25,000
Total RENTAL REVENUE		0	0	-25,000
PARKS REVENUE				
1-3-7200-7735	Revenue - Parks	-21,225	-30,529	-20,995
Total PARKS REVENUE		-21,225	-30,529	-20,995
COMMUNITY CENTRE AND PAVILION REVENUE				
1-3-7300-7725	Revenue- Mag Com Centre & Pavilion	-10,500	-9,690	-10,500
1-3-7300-7735	Revenue-Ahmic Community Centre	-2,000	0	0
Total COMMUNITY CENTRE AND PAV		-12,500	-9,690	-10,500
HERITAGE CENTRE REVENUE				
1-3-7600-7520	HERITAGE - Donations	-300	0	0
Total HERITAGE CENTRE REVENUE		-300	0	0
PLANNING REVENUES				
1-3-8000-7800	PLN - Planning Revenue	-6,000	-5,250	-5,500
1-3-8000-7810	PLN - Encroachment licences	-1,000	-1,950	-1,700
1-3-8000-7815	PLN - Access Licences	-50	-50	-50
Total PLANNING REVENUES		-7,050	-7,250	-7,250
CAPITAL REVENUES				
1-3-9000-8001	Transfer from Asset Management Reserve	-20,000	-504,550	-485,972
1-3-9000-8003	Transfer- Community Enhancement Reserve	-17,500	0	0
1-3-9000-8004	Transferfrom Obligatory Reserve-Parkland	-65,000	-26,664	-55,000
1-3-9000-8005	Transfer from Obligatory Reserve-Gas Tax	0	-179,048	-176,957
1-3-9000-8030	Previous Years Special Area Surplus	-1,160	0	0
1-3-9000-8035	Previous Years Special Area Deficit	0	0	4,878
1-3-9000-8055	Gain (Loss) On Disposal of Capital Asset	0	92,540	0
1-3-9000-8060	Contra Proceeds of Disposition	0	27,954	0
Total CAPITAL REVENUES		-103,660	-589,768	-713,051
Total Revenue		-2,772,128	-9,106,010	-3,333,040
Expense				
LEGISLATIVE				
1-4-1000-1010	COUNCIL - Salaries and benefits	72,000	70,822	62,000
1-4-1000-1011	COUNCIL - Integrity Commissioner expenses	3,000	865	1,000
1-4-1000-1310	COUNCIL - Conferences and Seminars	15,000	12,036	15,000
1-4-1000-2010	COUNCIL - Materials and Supplies	8,200	6,387	5,000
1-4-1000-5018	COUNCIL - Donations	6,000	5,745	6,000
Total LEGISLATIVE		104,200	95,855	89,000
ELECTIONS				
1-4-1100-1010	ELECTION - Wages and benefits	0	151	1,000
1-4-1100-2010	ELECTION - Materials/Supplies	0	377	1,600
Total ELECTIONS		0	528	2,600
ADMINISTRATION				

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Account Code	Account Description	2020	2019	2019
		BASE BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-1200-1010	ADMIN - Wages and benefits	250,000	232,189	203,000
1-4-1200-1310	ADMIN - Conferences and Seminars	7,000	5,353	7,000
1-4-1200-1315	ADMIN - Training	7,000	2,588	5,000
1-4-1200-1320	ADMIN - Memberships	1,000	1,274	1,700
1-4-1200-2010	ADMIN - Office Supplies	5,000	5,753	5,000
1-4-1200-2015	ADMIN - Office maintenance & supplies	2,000	526	1,000
1-4-1200-2030	ADMIN - GIS Project	18,500	18,087	18,000
1-4-1200-2050	ADMIN - Telephone	4,500	4,135	4,500
1-4-1200-2052	ADMIN - Cell Telephone	1,500	914	2,000
1-4-1200-2120	ADMIN - Insurance	67,000	65,632	70,000
1-4-1200-2130	ADMIN - Computer expenses	20,000	21,630	22,000
1-4-1200-2135	ADMIN - Website expenses	6,000	8,417	10,000
1-4-1200-2140	ADMIN - Copying Expenses	1,800	1,943	1,500
1-4-1200-2210	ADMIN - Legal Fees-general	8,000	14,036	28,000
1-4-1200-2215	ADMIN - Legal fees-labour	7,500	3,685	10,000
1-4-1200-2220	ADMIN - Union negotiation /arbitration	2,500	31,907	33,000
1-4-1200-2225	ADMIN - HR Services	4,500	4,496	5,000
1-4-1200-2300	ADMIN - Advertising	2,500	1,166	2,500
1-4-1200-5014	ADMIN - History Book	100	117	500
1-4-1200-7000	ADMIN - Amortization Expense	0	26,801	0
1-4-1200-8000	ADMIN - Capital Expenditures	48,700	0	75,000
1-4-1200-8012	ADMIN - Contra Interfunctional Bldg Chg	0	-8,088	0
Total ADMINISTRATION		465,100	442,561	504,700
TREASURY				
1-4-1300-1010	TREAS - Wages and benefits	211,000	200,195	210,000
1-4-1300-1310	TREAS - Conferences and Seminars	200	183	0
1-4-1300-1315	TREAS - Training	750	163	0
1-4-1300-1320	TREAS - Memberships	220	215	0
1-4-1300-2010	TREAS - Taxation Materials	12,000	12,100	11,000
1-4-1300-2200	TREAS - Accounting/Audit	18,650	11,744	17,200
1-4-1300-2210	TREAS - Legal Fees	120	0	120
1-4-1300-2310	TREAS - Bank Charges	1,200	1,139	1,400
1-4-1300-2320	TREAS - Property Assessment	95,811	93,497	95,881
1-4-1300-7120	TREAS - Tax Write-Offs	11,800	11,743	6,300
1-4-1300-9001	TREAS - Transfer-Asset Mngmt Reserve	48,432	344,816	344,816
1-4-1300-9003	TREAS - Transfer- Com Enhancement Reserv	25,000	24,800	27,000
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	20,000	20,000
1-4-1300-9007	TREAS - Transfer-Landfill Rehabilitation	250,000	0	0
Total TREASURY		703,183	728,595	741,717
ASSET MANAGEMENT				
1-4-1500-1010	ASSET - Wages and benefits	10,000	8,231	0
1-4-1500-2010	ASSET - Materials and Supplies	2,500	2,193	20,000
Total ASSET MANAGEMENT		12,500	10,424	20,000
FIRE DEPARTMENT				

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		BASE BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-2000-1010	FD - Wages & Benefits-Fire Chief	88,000	83,613	88,000
1-4-2000-1310	FD - Conferences/Seminars	3,000	1,087	3,000
1-4-2000-1320	FD - Memberships	1,000	600	1,200
1-4-2000-2010	FD - Materials and Supplies	6,000	7,061	6,000
1-4-2000-2018	FD - PPE & Fire Supplies	19,000	22,670	20,000
1-4-2000-2029	FD - Hydro - 226 15th & 16th Side Rd N	500	418	1,000
1-4-2000-2052	FD - Cell Telephone	1,300	1,334	2,000
1-4-2000-2053	FD - Communications Tower	750	718	750
1-4-2000-2054	FD - Radio Maintenance & Licensing	3,500	895	3,000
1-4-2000-2056	FD - Radio Upgrades	3,000	3,114	7,000
1-4-2000-2058	FD - Dispatch	2,600	2,521	2,600
1-4-2000-2120	FD - Office	1,000	1,298	1,000
1-4-2000-2300	FD - Advertising	250	0	250
1-4-2000-4020	FD - Insurance	31,000	25,581	30,000
1-4-2000-7000	FD - Amortization Expense	0	34,761	0
1-4-2000-7130	FD - Equipment Repairs & Maintenance	6,800	7,885	8,000
1-4-2000-7132	FD - Equipment Replacement	8,000	7,619	5,000
1-4-2000-7134	FD - Equipment Testing	2,000	1,445	5,000
1-4-2000-7230	FD - MNR Fire Protection	9,000	8,413	10,000
1-4-2000-7235	FD - Fire Protection Services	3,000	0	3,000
1-4-2000-8000	FD - Capital Expenditures	150,000	0	10,000
1-4-2000-8001	FD - Capital Contra Account	0	-479,951	0
Total FIRE DEPARTMENT		339,700	-268,918	206,800
FIRE VOLUNTEERS				
1-4-2001-1010	FV - Wages & Benefits-volunteer calls	70,200	37,528	45,000
1-4-2001-1310	FV - Conferences/Seminars	4,000	3,562	2,000
Total FIRE VOLUNTEERS		74,200	41,090	47,000
FIRE TRAINING				
1-4-2002-1010	FT - Wages & Benefits	0	23,608	33,000
1-4-2002-1500	FT - Regional Training	17,500	16,682	16,682
1-4-2002-2010	FT - Training expenses	2,000	3,074	9,000
1-4-2002-2054	FT - Licencing & medical tests	1,000	307	1,000
Total FIRE TRAINING		20,500	43,671	59,682
FIRE PREVENTION				
1-4-2003-1010	FP - Wages & benefits	8,500	7,002	3,200
1-4-2003-2010	FP - Prevention materials & supplies	10,000	2,428	15,300
Total FIRE PREVENTION		18,500	9,430	18,500
FIRE NON-EMERGENCY RESPONSE				
1-4-2004-1010	NON-EMERG - Wages & benefits	0	612	8,000
Total FIRE NON-EMERGENCY RESPO		0	612	8,000
FIRE MAG STATION				
1-4-2005-1010	MAG STATION - Maintenance Wages	2,000	1,397	0
1-4-2005-2024	MAG STATION - Heating Fuel	2,100	3,258	3,500
1-4-2005-2030	MAG STATION - Hydro	1,500	1,702	1,800
1-4-2005-2050	MAG STATION - Telephone	3,800	3,779	3,500

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1-4-2005-7140	MAG STATION - Maintenance & Repairs	4,000	5,512	8,000
1-4-2005-8000	MAG STATION - Capital-clean air exchange	30,000	0	0
Total FIRE MAG STATION		43,400	15,648	16,800
FIRE AHMIC STATION				
1-4-2006-1010	AHMIC STATION - Maintenance Wages	2,500	100	0
1-4-2006-2024	AHMIC STATION - Heating Fuel	1,000	1,726	3,000
1-4-2006-2030	AHMIC STATION - Hydro	500	479	1,500
1-4-2006-7140	AHMIC STATION - Repairs & Maintenance	4,000	3,297	3,500
1-4-2006-8000	AHMIC STATION - Capital	10,000	0	0
Total FIRE AHMIC STATION		18,000	5,602	8,000
ATV & MOBILE EQUIPMENT				
1-4-2009-2022	ATV & MOBILE EQUIPMENT -Fuel	0	66	0
1-4-2009-2070	ATV & MOBILE EQUIP-Repairs & Maintenance	7,000	569	1,500
Total ATV & MOBILE EQUIPMENT		7,000	635	1,500
FIRE TRUCK#510 - 2012 DODGE RAM 2500				
1-4-2010-2022	TR510 - Fuel	4,000	2,697	2,000
1-4-2010-2070	TR510 - Repairs and testing	5,500	6,136	5,000
Total FIRE TRUCK#510 - 2012 DO		9,500	8,833	7,000
FIRE TRUCK #511 - 1993 E ONE PUMPER/RESC				
1-4-2011-1010	TR511 - Wages and benefits	0	245	0
1-4-2011-2022	TR511 - Fuel	0	623	750
1-4-2011-2070	TR511 - Repairs and testing	0	649	2,000
Total FIRE TRUCK #511 - 1993 E		0	1,517	2,750
FIRE TRUCK #P1 - 2003 DODGE CARAVAN				
1-4-2012-2022	TRP1 - Fuel	0	1,514	500
1-4-2012-2070	TRP1 - Repairs and testing	0	37	500
Total FIRE TRUCK #P1 - 2003 DO		0	1,551	1,000
FIRE TRUCK #514 - 1991 FORD LS8000 TANKE				
1-4-2014-2022	TR514 - Fuel	1,500	1,339	2,000
1-4-2014-2070	TR514 - Repairs and testing	5,000	598	5,500
Total FIRE TRUCK #514 - 1991 F		6,500	1,937	7,500
FIRE TRUCK #517 - 2013 CHEVROLET EXPRESS				
1-4-2017-1010	TR517 - Wages and Benefits	0	895	0
1-4-2017-2022	TR517 - Fuel	3,800	3,353	5,000
1-4-2017-2070	TR517 - Repairs and testing	5,000	0	0
1-4-2017-8000	TR517 - Capital	0	33,044	35,000
Total FIRE TRUCK #517 - 2013 C		8,800	37,292	40,000
FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP				
1-4-2021-2022	TR521 - Fuel	2,000	843	3,000
1-4-2021-2070	TR521 - Repairs and testing	3,000	1,210	5,000
Total FIRE TRUCK #521 - 2004 F		5,000	2,053	8,000
FIRE TRUCK #527 - 1998 FORD AMBULANCE				
1-4-2027-2022	TR527 - Fuel	0	397	200
1-4-2027-2070	TR527 - Repairs and testing	0	149	150

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Total FIRE TRUCK #527 - 1998 F		0	546	350
FIRE TRUCK #531 - 2019 PUMPER TRUCK				
1-4-2031-1010	TR531 - Wages and Benefits	0	1,009	0
1-4-2031-2022	TR531 - Fuel	2,500	140	3,000
1-4-2031-2070	TR531 - Repairs and testing	3,000	0	0
1-4-2031-8000	TR531 - Capital	0	446,907	438,972
Total FIRE TRUCK #531 - 2019		5,500	448,056	441,972
BUILDING DEPARTMENT				
1-4-2100-1010	CBO - Wages and benefits	103,700	104,971	101,250
1-4-2100-1320	CBO - Memberships	750	196	750
1-4-2100-1410	CBO - Training	5,000	4,398	5,000
1-4-2100-2010	CBO - Materials/Supplies	1,500	2,693	1,500
1-4-2100-2030	CBO - Mileage	10,000	9,464	7,500
1-4-2100-2050	CBO - Telephone	640	589	640
1-4-2100-2210	CBO - Legal Fees	25,000	14,715	25,000
1-4-2100-2320	CBO - Interfunctional Admin Charges	0	8,486	0
Total BUILDING DEPARTMENT		146,590	145,512	141,640
BYLAW ENFORCEMENT				
1-4-2200-1010	BLEO - Wages and benefits	16,000	14,875	16,000
1-4-2200-1410	BLEO - Training	1,000	489	1,500
1-4-2200-2010	BLEO - Materials/Supplies	5,500	5,751	8,200
1-4-2200-2210	BLEO - Legal fees	7,000	4,010	10,000
Total BYLAW ENFORCEMENT		29,500	25,125	35,700
COMMUNITY EMERGENCY MANAGEMENT				
1-4-2400-1010	CEMC - Wages and benefits	7,000	2,208	5,000
1-4-2400-1410	CEMC - Training	1,000	0	3,000
1-4-2400-2010	CEMC - Materials/Supplies	5,000	100	5,000
Total COMMUNITY EMERGENCY MANA		13,000	2,308	13,000
PROTECTION TO PERSONS & PROPERTY				
1-4-2500-2010	PROTECT - Policing Costs	498,538	491,330	491,945
1-4-2500-2030	PROTECT - 911	2,000	2,401	2,000
Total PROTECTION TO PERSONS &		500,538	493,731	493,945
COMMUNITY DEVELOPMENT				
1-4-2600-1010	COM - Wages and benefits	43,400	47,303	46,446
1-4-2600-2010	COM - Materials/Supplies	2,000	1,513	5,000
1-4-2600-2015	COM - Events	20,000	16,436	20,000
1-4-2600-2065	COM - Regional Economic Dev Dept	7,500	13,433	14,000
1-4-2600-2300	COM - Advertising	3,500	2,430	2,700
1-4-2600-2350	COM - Signage	3,000	1,728	2,000
1-4-2600-2400	COM - Recreation	12,500	7,432	18,000
1-4-2600-8000	COM - Capital	50,000	0	0
Total COMMUNITY DEVELOPMENT		141,900	90,275	108,146
BRIDGES & CULVERTS				
1-4-3011-1010	A - Wages and benefits	84,000	46,689	80,000

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1-4-3011-2010	A - Materials/Supplies	125,000	160,394	160,000
1-4-3011-3010	A - Equipment Charges	40,000	27,056	40,000
1-4-3011-3015	A - Rented Equipment-Excavator	55,000	44,478	25,000
1-4-3011-3020	A - Rented Equipment-Other	10,000	0	0
1-4-3011-3040	A - Culvert/Bridge-Engineering	58,000	94,756	50,000
1-4-3011-8000	A - Culvert/Bridges- Capital	130,500	484,015	600,000
Total BRIDGES & CULVERTS		502,500	857,388	955,000
GRASS MOWING				
1-4-3021-1010	B1 - Wages and benefits	0	0	120
1-4-3021-4010	B1 - Contracts	8,000	6,718	7,500
Total GRASS MOWING		8,000	6,718	7,620
BRUSHING/TREE TRIMMING				
1-4-3022-1010	B2 - Wages and benefits	18,900	3,809	18,000
1-4-3022-2010	B2 - Materials/Supplies	2,000	44	0
1-4-3022-3010	B2 - Equipment Charges	5,000	181	5,000
1-4-3022-3015	B2 - Rental of Chipper	10,000	0	0
1-4-3022-3025	B2 - Rental of Tractor	0	14,676	25,500
1-4-3022-4010	B2 - Contract brushing	25,000	0	0
1-4-3022-4015	B2 - Emergency Tree Felling	4,000	1,374	3,500
Total BRUSHING/TREE TRIMMING		64,900	20,084	52,000
DITCHING				
1-4-3023-1010	B3 - Wages and benefits	42,000	38,023	40,000
1-4-3023-3010	B3 - Equipment Charges	25,000	25,658	25,000
1-4-3023-3015	B3 - Rented Equipment-Excavator	25,000	24,734	15,000
1-4-3023-3020	B3 - Rented Equipment-Other	2,000	0	0
Total DITCHING		94,000	88,415	80,000
BEAVER PROBLEMS				
1-4-3024-1010	B4 - Wages and benefits	7,000	6,833	3,000
1-4-3024-3010	B4 - Equipment Charges	1,500	2,196	1,000
1-4-3024-4010	B4 - Contracts	0	250	0
Total BEAVER PROBLEMS		8,500	9,279	4,000
DEBRIS & LITTER PICKUP				
1-4-3025-1010	B5 - Wages and benefits	550	84	550
1-4-3025-3010	B5 - Equipment Charges	550	189	550
Total DEBRIS & LITTER PICKUP		1,100	273	1,100
COLD MIX PATCHING				
1-4-3031-1010	C1 - Wages and benefits	7,350	5,992	7,000
1-4-3031-2010	C1 - Materials/Supplies	15,000	6,845	15,000
1-4-3031-3010	C1 - Equipment Charges	4,000	2,773	4,000
Total COLD MIX PATCHING		26,350	15,610	26,000
SWEEPING/CRACK SEALING				
1-4-3032-1010	C2 - Wages and benefits	3,000	63	500
1-4-3032-3010	C2 - Equipment Charges	2,200	204	250
1-4-3032-4010	C2 - Contracts	14,000	13,811	10,000

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Total SWEEPING/CRACK SEALING		19,200	14,078	10,750
WATER/FLOODING				
1-4-3033-1010	C3 - Wages and benefits	4,000	4,187	2,000
1-4-3033-3010	C3 - Equipment Charges	2,500	2,517	2,000
Total WATER/FLOODING		6,500	6,704	4,000
ROAD CONSTRUCTION/ROAD REPAIR				
1-4-3034-1010	C4 - Wages and benefits	3,150	0	3,000
1-4-3034-3010	C4 - Equipment Charges	1,540	0	1,500
1-4-3034-8000	C4 - Capital Projects	130,000	122,020	50,400
1-4-3034-8002	C4 - Gas Tax Project	0	182,521	187,600
1-4-3034-8140	C4 - Unopened Road Allowances	0	0	60,000
Total ROAD CONSTRUCTION/ROAD R		134,690	304,541	302,500
CATCHBASIN VACUUMING				
1-4-3035-1010	C5 - Wages and benefits	270	267	250
1-4-3035-3010	C5 - Equipment Charges	250	30	250
1-4-3035-4010	C5 - Contracts	5,000	4,030	5,000
Total CATCHBASIN VACUUMING		5,520	4,327	5,500
DRAINAGE				
1-4-3036-1010	C6 - Wages and benefits	3,200	591	3,000
1-4-3036-3010	C6 - Equipment Charges	1,000	357	1,000
1-4-3036-4010	C6 - Contracts	10,000	0	10,000
Total DRAINAGE		14,200	948	14,000
GRAVEL PATCHING/WASHOUTS				
1-4-3041-1010	D1 - Wages and benefits	12,600	16,729	12,000
1-4-3041-2010	D1 - Materials/Supplies	60,000	58,145	50,000
1-4-3041-3010	D1 - Equipment Charges	18,000	19,146	11,000
1-4-3041-4010	D1 - Contracts	20,000	0	20,000
Total GRAVEL PATCHING/WASHOUTS		110,600	94,020	93,000
GRADING				
1-4-3042-1010	D2 - Wages and benefits	18,900	13,773	18,000
1-4-3042-3010	D2 - Equipment Charges	26,000	16,090	26,000
1-4-3042-4010	D2 - Contracts	18,000	12,593	18,000
Total GRADING		62,900	42,456	62,000
DUST CONTROL				
1-4-3043-1010	D3 - Wages and benefits	5,300	4,230	5,000
1-4-3043-2010	D3 - Materials/Supplies	64,000	68,477	62,000
1-4-3043-3010	D3 - Equipment Charges	4,000	4,245	4,000
1-4-3043-4010	D3 - Contracts	34,000	41,531	32,000
Total DUST CONTROL		107,300	118,483	103,000
GRAVEL				
1-4-3045-1010	D5 - Wages and benefits	4,500	4,721	3,500
1-4-3045-2010	D5 - Materials/Supplies	186,000	111,214	122,500
1-4-3045-3010	D5 - Equipment Charges	6,000	6,733	3,000
1-4-3045-3015	D5 - Equipment Rental-Other	20,000	7,542	10,000

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1-4-3045-4010	D5 - Contracts	70,000	38,699	52,500
	Total GRAVEL	286,500	168,909	191,500
	SNOW PLOWING			
1-4-3051-1010	E1 - Wages and benefits	75,600	69,901	72,000
1-4-3051-2010	E1 - Materials/Supplies	15,000	0	15,000
1-4-3051-3010	E1 - Equipment Charges	60,000	58,210	60,000
	Total SNOW PLOWING	150,600	128,111	147,000
	SANDING/SALTING			
1-4-3052-1010	E2 - Wages and benefits	36,750	5,557	35,000
1-4-3052-2010	E2 - Materials/Supplies	78,000	79,824	42,000
1-4-3052-3010	E2 - Equipment Charges	40,000	30,156	30,000
1-4-3052-4010	E2 - Contracts	16,800	22,922	16,800
	Total SANDING/SALTING	171,550	138,459	123,800
	CULVERT THAWING			
1-4-3053-1010	E3 - Wages and benefits	6,300	4,604	6,000
1-4-3053-2010	E3 - Materials/Supplies	400	0	400
1-4-3053-3010	E3 - Equipment Charges	2,000	1,999	2,000
	Total CULVERT THAWING	8,700	6,603	8,400
	STANDBY			
1-4-3054-1010	E4 - Wages and benefits	12,600	9,036	12,000
	Total STANDBY	12,600	9,036	12,000
	SAFETY DEVICES			
1-4-3061-1010	F - Wages and benefits	6,000	5,836	3,000
1-4-3061-2010	F - Materials/Supplies	2,000	589	2,000
1-4-3061-2020	F - Safety-PPE	5,300	5,723	4,500
1-4-3061-2350	F - Signage	5,000	6,061	4,000
1-4-3061-3010	F - Equipment Charges	1,000	1,473	500
1-4-3061-3040	F - Roadside Safety	2,500	1,858	2,500
1-4-3061-3050	F - Line Painting	6,000	5,699	5,000
1-4-3061-8000	F - Capital	7,500	0	0
	Total SAFETY DEVICES	35,300	27,239	21,500
	ROAD PATROL			
1-4-3072-1010	RP - Wages and benefits	24,000	24,571	15,000
1-4-3072-3010	RP - Equipment Charges	5,600	6,180	5,000
	Total ROAD PATROL	29,600	30,751	20,000
	PRIVATE ROADS GRANT			
1-4-3073-7500	PR - Private Road Grants	15,000	15,009	15,000
	Total PRIVATE ROADS GRANT	15,000	15,009	15,000
	OVERHEAD			
1-4-3101-1010	J - Wages and benefits	124,000	119,325	118,000
1-4-3101-1090	J - Vacation Pay	31,500	24,704	30,000
1-4-3101-1092	J - Stat Holidays	17,400	17,600	16,500
1-4-3101-1094	J - Sick Days	3,000	3,198	2,800
1-4-3101-1310	J - Conferences/Trade Shows	5,000	2,333	3,300

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		BASE BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-3101-1410	J - Training	8,500	18,061	8,500
1-4-3101-1415	J - Union costs	1,020	868	1,000
1-4-3101-2010	J - Materials/Supplies	8,000	7,828	7,500
1-4-3101-2024	J - Heating Fuel	11,300	11,305	11,000
1-4-3101-2030	J - Hydro	5,100	4,778	5,000
1-4-3101-2045	J - AVL monitoring and data	6,000	2,262	0
1-4-3101-2050	J - Telephone	1,550	1,161	1,500
1-4-3101-2052	J - Cell Telephone	2,050	1,768	2,000
1-4-3101-2053	J - Communications Equipment and Tower	1,000	719	1,000
1-4-3101-2054	J - Radio License (Base)	720	652	700
1-4-3101-2056	J - Digital Radios	30,000	0	0
1-4-3101-2080	J - Small Tools and Supplies	7,500	8,046	7,000
1-4-3101-2090	J - Loan Interest Expense- 2016 Rds Proj	21,733	24,883	24,883
1-4-3101-2110	J - Dues & Subcriptions	2,500	1,564	2,500
1-4-3101-2120	J - Office	2,000	1,979	2,000
1-4-3101-2150	J - Consulting fees	6,000	3,390	6,000
1-4-3101-2300	J - Advertising	2,000	401	2,000
1-4-3101-2400	J - Building Maintenance	12,000	10,180	12,000
1-4-3101-2420	J - Building Security	1,120	498	1,100
1-4-3101-3010	J - Equipment Charges	1,000	360	1,000
1-4-3101-4010	J - Contracts	32,000	0	0
1-4-3101-4020	J - Insurance	37,000	31,118	36,000
1-4-3101-5010	J - Miscellaneous	1,000	414	1,000
1-4-3101-7000	J - Amortization Expense	0	641,380	0
1-4-3101-8001	J - Capital Contra Account	0	-1,070,818	0
Total OVERHEAD		381,993	-130,043	304,283
GRADER - 2012 JOHN DEERE				
1-4-3211-1010	GR - Wages and benefits	1,270	1,266	1,200
1-4-3211-2022	GR - Diesel	12,300	11,758	12,000
1-4-3211-2070	GR - Repairs	15,000	17,789	15,000
1-4-3211-8000	GR - Capital Expenditures	10,000	1,085	0
Total GRADER - 2012 JOHN DEERE		38,570	31,898	28,200
COMPACTOR - 2003 CATERPILLAR				
1-4-3213-1010	COM - Wages and benefits	1,050	0	1,020
1-4-3213-2022	COM - Fuel	3,000	2,892	2,500
1-4-3213-2070	COM - Repairs	4,500	3,787	4,500
Total COMPACTOR - 2003 CATERPI		8,550	6,679	8,020
DOZER - CASE 850K				
1-4-3214-1010	DOZ - Wages and benefits	2,100	0	2,000
1-4-3214-2022	DOZ - Fuel	1,500	920	1,000
1-4-3214-2070	DOZ - Repairs	5,000	1,230	10,000
1-4-3214-8000	DOZ - Capital Expenditures	15,000	0	0
Total DOZER - CASE 850K		23,600	2,150	13,000
BACK HOE #3 - 2005 CASE 580 4WD				
1-4-3216-1010	BH3 - Wages and benefits	530	0	510

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1-4-3216-2022	BH3 - Diesel	2,000	914	1,020
1-4-3216-2070	BH3 - Repairs	4,000	4,370	3,500
Total BACK HOE #3 - 2005 CASE		6,530	5,284	5,030
BACK HOE #4 - 2012 JOHN DEERE 410J				
1-4-3217-1010	BH4 - Wages and benefits	1,050	922	1,020
1-4-3217-2022	BH4 - Diesel	2,000	935	2,000
1-4-3217-2070	BH4 - Repairs	4,000	4,512	4,000
1-4-3217-8000	BH4 - Capital Expenditures	8,000	0	0
Total BACK HOE #4 - 2012 JOHN		15,050	6,369	7,020
BACK HOE #5 - 2014 CASE 590				
1-4-3218-1010	BH5 - Wages and benefits	530	0	500
1-4-3218-2022	BH5 - Diesel	5,000	4,298	5,000
1-4-3218-2070	BH5 - Repairs	5,000	6,495	4,000
1-4-3218-8000	BH5 - Capital Expenditures	20,000	1,085	0
Total BACK HOE #5 - 2014 CASE		30,530	11,878	9,500
WHEEL LOADER				
1-4-3219-1010	LOADER - Wages and benefits	530	529	500
1-4-3219-2022	LOADER - Diesel	3,000	3,097	3,000
1-4-3219-2070	LOADER - Repairs	1,000	2,003	550
1-4-3219-8000	LOADER - Capital Expenditures	0	1,085	0
Total WHEEL LOADER		4,530	6,714	4,050
TRUCK #20 - 2017 CHEVROLET SILVERADO 150				
1-4-3220-1010	TR20 - Wages and benefits	530	310	510
1-4-3220-2022	TR20 - Fuel	4,000	4,535	4,000
1-4-3220-2070	TR20 - Repairs	2,000	2,195	1,020
1-4-3220-4030	TR20 - Licences	140	132	120
1-4-3220-8000	TR20 - Capital Expenditures	0	2,392	7,000
Total TRUCK #20 - 2017 CHEVROL		6,670	9,564	12,650
TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP				
1-4-3221-1010	TR21 - Wages and benefits	1,050	305	1,020
1-4-3221-2022	TR21- Fuel	6,000	4,073	5,500
1-4-3221-2070	TR21 - Repairs	12,000	11,787	9,500
1-4-3221-4030	TR21 - Licences	270	265	265
1-4-3221-8000	TR21 - Capital Expenditures	0	1,046	7,000
Total TRUCK #21 - 2012 DODGE 2		19,320	17,476	23,285
TRUCK #22 - 2016 FREIGHTLINER TANDEM				
1-4-3222-1010	TR22 - Wages and benefits	2,100	722	2,000
1-4-3222-2022	TR22 - Diesel	13,000	11,289	13,000
1-4-3222-2070	TR22 - Repairs	7,000	9,334	7,000
1-4-3222-4030	TR22 - Licences	2,180	2,144	2,144
1-4-3222-8000	TR22 - Capital Expenditures	0	2,392	7,000
Total TRUCK #22 - 2016 FREIGHT		24,280	25,881	31,144
TRUCK #24 - 2012 INTERNATIONAL TANDEM				
1-4-3224-1010	TR24 - Wages and benefits	2,100	746	2,000

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1-4-3224-2022	TR24 - Diesel	8,000	8,766	7,000
1-4-3224-2070	TR24 - Repairs	15,000	13,022	10,000
1-4-3224-4030	TR24 - Licences	1,800	1,765	1,764
1-4-3224-8000	TR24 - Capital Expenditures	0	2,392	7,000
Total TRUCK #24 - 2012 INTERNA		26,900	26,691	27,764
TRUCK #25 - 2012 INTERNATIONAL TANDEM				
1-4-3225-1010	TR25 - Wages and benefits	0	689	571
1-4-3225-2070	TR25 - Repairs	0	427	1,000
Total TRUCK #25 - 2012 INTERNA		0	1,116	1,571
TRUCK #27 - 2014 FREIGHTLINER TANDEM				
1-4-3227-1010	TR 27 - Wages and benefits	2,000	2,290	1,000
1-4-3227-2022	TR 27 - Diesel	13,000	14,364	12,000
1-4-3227-2070	TR27 - Repairs	8,000	16,359	8,000
1-4-3227-4030	TR27 - Licences	1,800	1,765	1,764
1-4-3227-8000	TR27 - Capital Expenditures	8,000	2,392	7,000
Total TRUCK #27 - 2014 FREIGH		32,800	37,170	29,764
TRUCK #28 - 2018 WESTERN STAR				
1-4-3228-1010	TR28 - Wages and benefits	2,500	1,334	2,400
1-4-3228-2022	TR28 - Diesel	12,000	13,143	11,000
1-4-3228-2070	TR28 - Repairs	13,000	8,550	5,500
1-4-3228-4030	TR28 - Licences	2,000	1,841	1,841
1-4-3228-8000	TR28 - Capital Expenditures	8,000	2,392	7,000
Total TRUCK #28 - 2018 WESTERN		37,500	27,260	27,741
TRUCK #29 - 2019 WESTERN STAR				
1-4-3229-1010	TR29 - Wages and benefits	2,100	2,053	2,000
1-4-3229-2022	TR29 - Diesel	13,000	14,146	11,000
1-4-3229-2070	TR29 - Repairs	10,000	14,566	5,000
1-4-3229-4030	TR29 - Licences	2,200	1,841	1,841
1-4-3229-8000	TR29 - Capital Expenditures	0	8,861	7,000
Total TRUCK #29 - 2019 WESTERN		27,300	41,467	26,841
STEAM JENNY				
1-4-3232-1010	SJ1 - Wages and benefits	420	29	400
1-4-3232-2022	SJ1 - Fuel	600	378	600
1-4-3232-2070	SJ1 - Repairs	250	80	250
Total STEAM JENNY		1,270	487	1,250
WATER TANK				
1-4-3234-1010	WT - Wages and benefits	1,050	800	1,020
1-4-3234-2070	WT - Repairs	17,000	845	1,500
Total WATER TANK		18,050	1,645	2,520
FLOAT				
1-4-3240-1010	FL - Wages and benefits	520	214	510
1-4-3240-2070	FL - Repair Parts	2,000	5,401	2,000
Total FLOAT		2,520	5,615	2,510

PARKING LOT

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1-4-3700-1010	PARKING - Wages and benefits	1,300	1,537	3,500
1-4-3700-2010	PARKING - Materials and Supplies	500	634	1,000
1-4-3700-3010	PARKING - Equipment Charges	1,000	1,063	600
Total PARKING LOT		2,800	3,234	5,100
STREETLIGHTS				
1-4-3800-5012	STREET - Magnetawan Street Lights	20,000	20,530	20,000
1-4-3800-5014	STREET - Ahmic Harbour Street Light	2,000	594	1,500
1-4-3800-5016	STREET - Rockwynn Landing Light	400	360	400
1-4-3800-7000	STREET - Amortization Expense	0	8,362	0
Total STREETLIGHTS		22,400	29,846	21,900
SIDEWALKS				
1-4-3900-1010	SIDEWALKS - Wages and benefits	7,500	7,572	7,500
1-4-3900-2010	SIDEWALKS - Materials/Supplies	250	129	250
1-4-3900-2400	SIDEWALKS - Equipment Repairs	100	0	100
1-4-3900-3010	SIDEWALKS - Equipment Charges	2,800	3,461	2,600
1-4-3900-7000	SIDEWALKS - Amortization Expense	0	4,465	0
Total SIDEWALKS		10,650	15,627	10,450
GARBAGE COLLECTION				
1-4-4010-4010	GARBAGE - Contracts	26,000	20,735	21,000
Total GARBAGE COLLECTION		26,000	20,735	21,000
LANDFILL				
1-4-4020-1010	LF - Wages and benefits	95,000	95,212	80,000
1-4-4020-1090	LF - Vacation Pay	3,800	3,058	3,500
1-4-4020-1092	LF - Stat Holidays	3,300	3,339	2,400
1-4-4020-1094	LF - Sick Days	720	719	600
1-4-4020-1410	LF - Training	550	1,629	550
1-4-4020-1415	LF - Union costs	150	0	150
1-4-4020-2010	LF - Materials/Supplies	10,000	7,875	10,000
1-4-4020-2020	LF - Latrine Rentals/Cleaning	2,500	2,298	2,300
1-4-4020-2024	LF - Propane Heat	800	759	600
1-4-4020-2052	LF - Cell Telephone	880	865	800
1-4-4020-2400	LF - Repairs & Maintenance	1,500	150	1,500
1-4-4020-2420	LF - Landfill Surveillance	1,250	0	0
1-4-4020-3010	LF - Equipment Charges	30,000	23,879	30,000
1-4-4020-3040	LF - Engineering fees	0	27,842	12,000
1-4-4020-4010	LF - Contracts	5,100	918	5,000
1-4-4020-4020	LF - Insurance	3,060	2,545	3,000
1-4-4020-4022	LF - Mattress disposal	45,000	57,591	40,000
1-4-4020-5020	LF - Monitoring Costs-Croft	12,000	11,459	8,244
1-4-4020-5025	LF - Monitoring Costs-Chapman	16,000	21,349	8,680
1-4-4020-5030	LF - Closure Costs - Croft	0	-161,000	0
1-4-4020-5035	LF - Closure Costs - Chapman	0	-333,500	0
1-4-4020-7000	LF - Amortization Expense	0	26,138	0
Total LANDFILL		231,610	-206,875	209,324
RECYCLING				

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		BASE BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-4030-1010	RECY - Wages and benefits	52,500	60,417	50,000
1-4-4030-1090	RECY - Vacation Pay	2,040	490	2,000
1-4-4030-1092	RECY - Stat Holidays	2,080	1,837	1,575
1-4-4030-1094	RECY - Sick Days	225	116	220
1-4-4030-1410	RECY - Training	550	711	550
1-4-4030-2010	RECY - Materials/Supplies	2,050	2,428	2,000
1-4-4030-2015	RECY - Latrine Rentals/Cleaning	2,250	1,374	2,200
1-4-4030-2024	RECY - Propane Heat	620	486	600
1-4-4030-2052	RECY - Cell Telephone	450	436	300
1-4-4030-2400	RECY - Repairs & Maintenance	510	442	500
1-4-4030-2420	RECY - Landfill Surveillance	1,250	0	0
1-4-4030-3010	RECY - Equipment Charges	8,000	8,346	6,000
1-4-4030-4010	RECY - Contracts	0	0	10,000
1-4-4030-4012	RECY - Recycling Curbside	23,500	22,098	23,000
1-4-4030-4014	RECY - Recycling Depot	60,000	50,548	60,000
1-4-4030-4018	RECY - Household Hazardous Waste Depot	18,000	11,739	10,000
1-4-4030-4020	RECY - Insurance	2,860	2,545	2,800
1-4-4030-4021	RECY - Electronics	510	468	500
1-4-4030-7000	RECY - Amortization Expense	0	5,825	0
1-4-4030-8000	RECY - Capital Expenditures	25,000	0	0
Total RECYCLING		202,395	170,306	172,245
WATER SYSTEMS				
1-4-4300-1010	W-SYS - Wages and benefits	5,000	4,313	5,000
1-4-4300-2010	W-SYS - Materials/Supplies	5,500	4,737	5,500
1-4-4300-3010	W-SYS - Equipment Charges	575	835	575
Total WATER SYSTEMS		11,075	9,885	11,075
CEMETERY				
1-4-5010-1010	CEM - Wages and benefits	16,000	14,126	18,000
1-4-5010-2010	CEM - Materials/Supplies	1,000	485	2,000
1-4-5010-2210	CEM - Legal Fees	3,000	0	3,000
1-4-5010-2400	CEM - Repairs & Maintenance	1,000	345	2,500
1-4-5010-3010	CEM - Equipment Charges	1,500	1,232	1,800
1-4-5010-4020	CEM - Insurance	700	578	750
1-4-5010-7000	CEM - Amortization Expense	0	1,932	0
1-4-5010-8000	CEM - Capital Expenditures	5,000	0	5,000
Total CEMETERY		28,200	18,698	33,050
HOMES FOR THE AGED				
1-4-6010-2010	HOME - Eastholme	211,589	206,023	206,023
Total HOMES FOR THE AGED		211,589	206,023	206,023
SOCIAL/FAMILY SERVICES				
1-4-6200-2710	SOCIAL - DSSAB	303,019	302,952	302,952
1-4-6200-5020	SOCIAL -Friendship Club	9,838	9,838	9,838
1-4-6200-7000	SOCIAL - Amortization Expense	0	1,377	0
Total SOCIAL/FAMILY SERVICES		312,857	314,167	312,790
BUILDING - 28 CHURCH ST RENTAL				

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Account Code	Account Description	2020 BASE BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET
1-4-6300-1010	RENTAL - Wages and benefits	550	1,315	1,100
1-4-6300-2010	RENTAL - Materials/Supplies	1,000	2,112	1,700
1-4-6300-2030	RENTAL - Hydro	1,500	2,917	1,200
1-4-6300-3010	RENTAL - Equipment Charges	200	460	300
1-4-6300-4020	RENTAL - Insurance	360	701	800
Total BUILDING - 28 CHURCH ST		3,610	7,505	5,100
BUILDING - 4855 HWY 520				
1-4-6350-1010	BUILDING - Wages and benefits	300	2,065	2,500
1-4-6350-2010	BUILDING - Materials/Supplies	100	382	1,500
1-4-6350-2024	BUILDING - Heating Fuel	700	7,489	7,000
1-4-6350-2030	BUILDING - Hydro	100	1,150	800
1-4-6350-2300	BUILDING - Advertising	1,000	0	2,000
1-4-6350-2400	BUILDING - Repairs & Maintenance	0	2,621	5,000
1-4-6350-3010	BUILDING - Equipment Charges	100	755	1,000
1-4-6350-4010	BUILDING - Contracts	0	3,500	8,000
1-4-6350-4020	BUILDING - Insurance	500	1,352	5,000
1-4-6350-4030	BUILDING - Planning	7,500	29,226	75,000
1-4-6350-7900	BUILDING - Costs for Property Sold	405,121	0	0
1-4-6350-8000	BUILDING - Capital Expenditures	0	3,909	25,000
1-4-6350-8001	BUILDING - Capital Contra Account	0	-41,152	0
Total BUILDING - 4855 HWY 520		415,421	11,297	132,800
HEALTH SERVICES				
1-4-6400-2010	HEALTH - Health Unit	45,589	43,418	43,418
1-4-6400-2015	HEALTH - OTN Contribution	500	500	500
1-4-6400-2020	HEALTH - Land Ambulance	203,320	199,334	199,334
Total HEALTH SERVICES		249,409	243,252	243,252
SWIM PROGRAM				
1-4-7050-1010	SWIM - Wages and benefits	7,300	7,298	6,500
Total SWIM PROGRAM		7,300	7,298	6,500
WHARFS				
1-4-7100-1010	WHARFS - Wages and benefits	2,500	2,762	1,500
1-4-7100-2010	WHARFS - Materials and Supplies	1,000	700	1,500
1-4-7100-2020	WHARFS - Docks-Rockwynn Landing	1,000	960	500
1-4-7100-2400	WHARFS - Repairs & Maintenance	5,000	448	0
1-4-7100-3010	WHARFS - Equipment Charges	500	491	500
1-4-7100-8000	WHARFS - Capital Expenditures	30,000	17,304	6,500
Total WHARFS		40,000	22,665	10,500
PARKS				
1-4-7200-1010	PARKS - Wages and benefits	87,000	90,558	87,000
1-4-7200-1410	PARKS - Training	5,000	2,121	5,000
1-4-7200-2010	PARKS - Materials/Supplies	11,000	9,008	12,000
1-4-7200-2015	PARKS - Vandalism	500	509	500
1-4-7200-2022	PARKS - Equipment Fuel	1,000	943	0
1-4-7200-2400	PARKS - Repairs & Maintenance	9,000	7,408	9,000
1-4-7200-3010	PARKS - Equipment Charges	6,500	10,091	6,500

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1-4-7200-7000	PARKS - Amortization Expense	0	39,904	0
Total PARKS		120,000	160,542	120,000
PARKS OVERHEAD				
1-4-7205-1010	P- Wages and benefits	25,000	34,638	20,000
1-4-7205-1415	P - Union costs	500	0	500
1-4-7205-2020	P - Safety & Health	2,000	1,885	2,000
1-4-7205-2024	P - Heating Fuel	4,300	3,655	4,400
1-4-7205-2030	P - Hydro	5,000	4,885	5,000
1-4-7205-2050	P - Telephone	750	688	750
1-4-7205-2052	P - Cell Telephone	500	455	600
1-4-7205-2056	P - Digital Radios	12,000	0	0
1-4-7205-2120	P - Office	100	394	0
1-4-7205-4020	P - Insurance	13,500	12,067	13,500
Total PARKS OVERHEAD		63,650	58,667	46,750
PARKS TRUCK #10 - 2010 DODGE 1500				
1-4-7210-1010	TR10 - Wages and benefits	500	41	500
1-4-7210-2022	TR10 - Fuel	4,000	4,848	4,000
1-4-7210-2070	TR10 - Repairs	5,000	3,165	2,000
1-4-7210-4030	TR10 - Licences	130	120	130
Total PARKS TRUCK #10 - 2010 D		9,630	8,174	6,630
PARKS TRACTOR #1 - JOHN DEERE 4110				
1-4-7212-1010	TRACTOR 1 - Wages and benefits	500	181	500
1-4-7212-2022	TRACTOR 1 - Fuel	500	0	500
1-4-7212-2070	TRACTOR 1 - Repairs	2,500	2,571	2,000
Total PARKS TRACTOR #1 - JOHN		3,500	2,752	3,000
PARKS TRACTOR #2 - JOHN DEERE 2720				
1-4-7213-1010	TRACTOR 2 - Wages and benefits	600	867	500
1-4-7213-2022	TRACTOR 2 -Fuel	500	310	500
1-4-7213-2070	TRACTOR 2 - Repairs	5,500	5,280	5,000
1-4-7213-2075	TRACTOR 2 - Snowblower repairs	500	103	500
Total PARKS TRACTOR #2 - JOHN		7,100	6,560	6,500
PARKS TRAILERS				
1-4-7214-1010	PARKS TRAILERS - Wages and benefits	200	0	200
1-4-7214-2070	PARKS TRAILERS - Repairs	400	372	400
Total PARKS TRAILERS		600	372	600
PARKS TRUCK #11- 2007 DODGE PICKUP				
1-4-7216-1010	TR11 - Wages and benefits	400	0	400
1-4-7216-2022	TR11 - Fuel	1,000	2,564	3,000
1-4-7216-2070	TR11 - Repairs	1,000	582	2,500
1-4-7216-4030	TR11 - Licences	130	120	130
Total PARKS TRUCK #11- 2007 DO		2,530	3,266	6,030
PARKS TRUCK #12				
1-4-7218-1010	TR12 - Wages and benefits	500	152	500
1-4-7218-2022	TR12 - Fuel	3,000	3,229	3,000

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1-4-7218-2070	TR12 - Repairs	3,000	2,403	3,000
1-4-7218-4030	TR12 - Licences	1,200	506	1,100
Total PARKS TRUCK #12		7,700	6,290	7,600
PARKS TRUCK #13				
1-4-7219-1010	TR13 -Wages and benefits	500	0	0
1-4-7219-2022	TR13 - Fuel	4,000	0	0
1-4-7219-2070	TR13 - Repairs	2,000	0	0
1-4-7219-4030	TR13 - Licences	135	0	0
1-4-7219-8000	TR13 - Capital Expenditures	41,000	0	0
Total PARKS TRUCK #13		47,635	0	0
COMMUNITY CENTRE AND PAVILION				
1-4-7300-1010	HALL - Wages and benefits	100,000	91,053	100,000
1-4-7300-2010	HALL - Materials/Supplies	5,000	2,661	7,920
1-4-7300-2024	HALL - Heating Fuel	15,000	14,253	15,000
1-4-7300-2030	HALL - Hydro/Stove Propane	19,000	15,614	19,000
1-4-7300-2050	HALL - Telephone	600	578	580
1-4-7300-2400	HALL - Repairs & Maintenance	15,000	15,227	15,000
1-4-7300-3010	HALL - Equipment Charges	6,500	8,378	6,000
1-4-7300-3020	HALL - Zamboni Expenses	3,000	437	6,000
1-4-7300-3030	HALL - Generator Expenses	4,000	4,654	3,000
1-4-7300-4020	HALL - Insurance	12,000	10,784	12,000
1-4-7300-7000	HALL - Amortization Expense	0	50,090	0
1-4-7300-8000	HALL - Capital Expenditures	48,000	72,283	60,000
1-4-7300-8001	HALL - Capital Contra Account	0	-76,225	0
1-4-7300-8012	HALL - Contra Interfunctional Bldg Chg	0	-398	0
Total COMMUNITY CENTRE AND PAV		228,100	209,389	244,500
LIBRARY				
1-4-7400-5012	LIBRARY	80,000	72,400	72,400
Total LIBRARY		80,000	72,400	72,400
LOCKS				
1-4-7500-1010	LOCKS - Wages and benefits	22,000	18,830	18,500
1-4-7500-2010	LOCKS - Materials and Supplies	2,000	1,117	2,000
1-4-7500-2400	LOCKS - Repairs & Maintenance	1,500	532	0
1-4-7500-3010	LOCKS - Equipment Charges	300	308	200
1-4-7500-8000	LOCKS - Capital	5,000	2,076	0
Total LOCKS		30,800	22,863	20,700
HERITAGE CENTRE				
1-4-7600-1010	HERITAGE - Wages and benefits	1,200	0	500
1-4-7600-2010	HERITAGE - Repairs and Supplies	250	0	200
1-4-7600-2030	HERITAGE - Hydro	1,225	0	0
1-4-7600-3010	HERITAGE - Equipment Charges	250	0	500
1-4-7600-4020	HERITAGE - Insurance	900	0	0
1-4-7600-5012	HERITAGE - Municipal levy	0	6,345	6,300
1-4-7600-8000	HERITAGE - Capital	7,500	0	0

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Total HERITAGE CENTRE		11,325	6,345	7,500
AHMIC COMMUNITY CENTRE				
1-4-7700-1010	AHMIC - Wages and benefits	6,000	4,535	6,000
1-4-7700-2010	AHMIC - Materials/Supplies	1,500	58	1,500
1-4-7700-2024	AHMIC - Heating Fuel	6,000	1,897	6,000
1-4-7700-2030	AHMIC - Hydro	1,000	956	1,000
1-4-7700-2050	AHMIC - Telephone	500	439	800
1-4-7700-2400	AHMIC - Repairs & Maintenance	10,000	2,270	10,000
1-4-7700-3010	AHMIC - Equipment Charges	800	1,443	800
1-4-7700-4020	AHMIC - Insurance	800	1,358	800
1-4-7700-8000	AHMIC - Capital Expenditures	20,000	7,527	75,000
Total AHMIC COMMUNITY CENTRE		46,600	20,483	101,900
PLANNING & DEVELOPMENT				
1-4-8010-5012	PLN - Official Plan & Zoning Bylaw	15,000	0	0
1-4-8010-5014	PLN - General	16,000	6,974	12,000
Total PLANNING & DEVELOPMENT		31,000	6,974	12,000
REQUISITIONS				
1-4-8300-6100	EP School Requisition	0	1,108,665	0
1-4-8300-6110	FP School Requisition	0	7,404	0
1-4-8300-6120	ES School Requisition	0	20,025	0
1-4-8300-6130	FS School Requisition	0	9,743	0
Total REQUISITIONS		0	1,145,837	0
TO BE RECOVERED				
1-4-8400-8005	2B Recov-Croft Landfill	0	161,000	0
1-4-8400-8010	2B Recov-Chapman Landfill	0	333,500	0
1-4-8400-8020	2B Recov-(I/S) Debt- Roads	130,000	130,000	130,000
Total TO BE RECOVERED		130,000	624,500	130,000
Total Expense		7,850,670	7,856,288	8,038,334
Total GENERAL FUND		5,078,542	-1,249,722	4,705,294