

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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