

Corporation of the Township of Matachewan  
 Budget - Current Year - 2020

Account Number	Account Name	Amount
'4001	'General Levy	1,314,688
'4010	'Taxes: Penalties & Interest	17,000
'4030	'PIL: HydroOne	14,646
'4031	'Power Dam Compensation	8,900
'4101	'Energy Matachewan Compensation	60,000
'4105	'Water Bills	98,400
'4107	'Water Penalties and Interest	10,000
'4120	'Water: Turn On/Off	200
'4140	'Landfill: User Fees	45,000
'4150	'Landfill: Recycling	7,500
'4160	'Cemetery: Care & Maintenance	500
'4165	'Cemetery: Interment	1,000
'4180	'Photo Copier/Fax Machine	100
'4200	'Tax Certificates	1,500
'4215	'Bank Interest Revenue	20,000
'4295	'Dog Tags	500
'4296	'Fines	100
'4300	'Fees	2,000
'4301	'Building Permits	1,000
'4305	'Lottery Licence Revenue	400
'4310	'Rent	17,762
'4600	'Ontario Municipal Partnerships Fund	216,700
'4610	'Fed Government: Conditional Grant	3,920
'4620	'Prov. Government: Conditional Grant	84,400
'4630	'Miscellaneous Grant	44,640
'4635	'Federal Gas Tax Rebate	13,650
'4850	'Donations	3,000
'4889	'Transfer from Reserves	-
	TOTAL INCOME	1,987,506
'5001	'Salaries & Wages	439,600
'5002	'Vacation Pay	9,670
'5010	'EI Employer Expense	7,765
'5011	'CPP Employer Expense	12,665
'5012	'EHT Expense	8,760
'5013	'OMERS Employer Expense	17,850
'5014	'WSIB Expense	14,176
'5015	'Group Insurance Employer Expense	20,690
'5105	'Equipment and Supplies	64,864

'5110	'Postage	3,750
'5115	'Telephone & Fax	13,200
'5120	'Utilities	85,700
'5125	'Fuel	9,500
'5130	'Building Repairs & Maintenance	25,500
'5135	'Equipment Repairs & Maintenance	23,000
'5140	'Advertising	2,000
'5145	'Training & Development	13,500
'5150	'Memberships	7,600
'5155	'Publications	1,000
'5160	'Travel	2,000
'5165	'Computer Hardware/Software	15,500
'5170	'Insurance	44,000
'5175	'Donations	1,500
'5180	'Audit Fees	25,000
'5182	'Taxes Written Off	5,000
'5185	'Legal Fees	20,000
'5190	'Bank Charges	4,000
'5205	'Contracting Fees	149,367
'5210	'Permits & Licences	11,500
'5220	'Building Permits	1,000
'5225	'Lottery Licence	-
'5240	'Leases	8,400
'5260	'Festivals/Celebratons	20,000
'5305	'Timiskaming Health Unit	14,748
'5405	'Street Lights	5,000
'5445	'Recycling	30,700
'5505	'Ontario Works	11,744
'5510	'Social Housing	18,307
'5511	'Assistance to Children	2,050
'5513	'Land Ambulance	27,458
'5514	'Policing	76,624
'5515	'P&D: Zoning	2,500
'5605	'Assessment: MPAC	18,318
'5810	'Transfer to Reserves	155,000
'5815	'Capital Expenditure	537,000

TOTAL EXPENSE	1,987,506
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