



**TOWN OF ROSETOWN
2020 BUDGET**

	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Revenues	6,516,216.85	6,383,253.00	6,709,265.22	6,608,861.00
Total Expenses	5,409,977.41	6,132,239.00	5,402,369.62	6,123,064.00
Annual CTF Repayment			0.00	0.00
Transfer from CTF			0.00	0.00
Transfer from Reserves	0.00		0.00	0.00
Transfer from General			0.00	0.00
Transfer to Reserves	0.00		0.00	0.00
Transfer From Surplus			0.00	0.00
TCA Purchases			0.00	0.00
Transfer to Allowances			0.00	0.00
Long Term Debit Issued			0.00	0.00
OPERATING SURPLUS/DEFICIT	1,106,239.44	251,014.00	1,306,895.60	485,797.00

General Government

Revenue	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
Gross Municipal Taxes						
Property Tax Levy	410-100-100	2,778,661.88	2,898,603.00	2,901,925.97	3,012,552.00	
Infrastructure Levy		244,546.10	257,200.00	247,600.00	245,600.00	
Health Levy		104,400.00	106,200.00	105,500.00	0.00	
Local Improvement Levy	410-500-100	21,953.00	0.00	0.00	0.00	
Sub Total		3,149,560.98	3,262,003.00	3,255,025.97	3,258,152.00	
Compromises & Abatements						
Comp/Abatements - Property	410-120-100	-14,829.75	-35,500.00	-30,561.11	-110,000.00	
Tax Discount-Property	410-130-100	-65,254.68	-67,000.00	-67,658.68	-68,000.00	
Sub Total		-80,084.43	-102,500.00	-98,219.79	-178,000.00	
Grants In Lieu of Taxes						
Federal	450-500-100	38,572.75	38,800.00	33,758.75	33,600.00	
Provincial	450-600-100	23,641.56	24,000.00	24,241.56	24,140.00	
SPC Electrical	450-610-100	172,668.47	170,000.00	166,559.43	165,000.00	
Sask Energy	450-620-100	44,568.42	60,000.00	72,497.44	75,000.00	
Sub Total		279,451.20	292,800.00	297,057.18	297,740.00	
Grants/Transfers G/A						
Revenue Sharing	450-110-100	487,955.00	480,000.00	502,124.00	556,919.00	
New Deal Grant	450-200-080	141,568.70	141,000.00	292,187.80	144,600.00	
Urban Highway Program	450-310-100	9,343.00	3,000.00	3,320.00	3,000.00	
Sk. Housing Surplus	480-170-100	0.00	0.00	0.00	0.00	
Local Grant - Assibility Grant	450-400-050	0.00	0.00	0.00	0.00	
Sub Total		638,866.70	624,000.00	797,631.80	704,519.00	
Charges for Services						
Tax Certificates	420-800-100	610.00	300.00	620.00	350.00	
Custom Work - Admin	420-100-130	500.00	0.00	0.00	0.00	
Sales of Supplies - office	420-200-200	20.00	0.00	0.00	50.00	
Sale of Supplies - Misc	420-200-210	98.43	1,000.00	164.80	1,000.00	
Miscellaneous Revenue	420-200-930	26,526.10	0.00	0.00	0.00	
Rentals - Building/Room	420-300-100	1,650.00	1,650.00	35,370.00	0.00	
Leases - land	420-300-105	0.00	3,600.00	3,600.00	2,250.00	
Permits - Building	420-710-100	33,654.20	15,000.00	9,487.40	10,000.00	
General Office Services	420-800-200	0.00	0.00	0.00	0.00	
Appeals Fee	420-800-220	400.00	0.00	350.00	0.00	
M&D Development Levy	430-200-100	0.00	0.00	-10,018.80	0.00	
Land Sales - Gain/Loss	460-500-100	6,771.25	0.00	15,885.55	0.00	
Donations	480-150-100	28,608.67	10,000.00	14,967.46	10,000.00	
Wage Recovery	480-150-175	163.30	0.00	107.92	200.00	
Infrastructure Cost Recovery	480-150-200	0.00	0.00	0.00	0.00	
Other	480-150-140	0.00	0.00	0.00	0.00	
History Books	480-150-170	20.00	0.00	40.00	0.00	
		0.00	0.00	3,318.48	0.00	
Sub Total		99,021.95	31,550.00	73,892.81	23,850.00	
Int./Div./Comm./Tax Pen.						
Bank- Interest Revenue	470-100-100	51,586.45	49,000.00	105,260.36	70,000.00	
Penalty on Tax Arrears	410-400-110	32,514.72	31,000.00	44,886.48	35,000.00	
Sub Total		84,101.17	80,000.00	150,146.84	105,000.00	
Revenues		4,170,917.57	4,187,853.00	4,475,534.81	4,211,261.00	

Note Details:

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Protective - Fire Department

Revenue		Actual	Budget	Actual	Budget	Notes
	Account #	2018	2019	2019	2020	
Fire Call Out Services	420-400-300	92,172.14	20,000.00	51,255.84	52,000.00	
Fire Hall Rental	420-400-400	3,000.00	3,000.00	750.00	1,000.00	
Donation Enbridge & PCCU		0.00	0.00		0.00	
RM's Funding for Truck	480-150-102	0.00	50,000.00		70,000.00	
Sub Total		95,172.14	73,000.00	52,005.84	123,000.00	
Expenses		Actual	Budget	Actual	Budget	Notes
	Account #	2018	2019	2019	2020	
Remuneration-Fire Chief	525-110-120	6,500.00	7,000.00	7,000.00	7,000.00	
Remuneration-Fire Department	525-110-140	53,215.50	53,500.00	57,359.00	56,000.00	
EMS - 911	525-210-100	2,953.78	3,000.00	2,953.78	3,000.00	
Fire Contract Services	525-210-110	3,631.35	4,500.00	4,950.00	4,500.00	
Fire Training, Travel/Meals	525-220-100	1,038.47	10,000.00	4,288.13	5,000.00	
Fire - Insurance	525-230-100	6,250.06	7,500.00	7,391.20	7,500.00	
Fire Cont Building Repair/Mtce.	525-250-110	999.94	1,500.00	0.00	10,000.00	
Fire - Other	525-260-100	327.00	500.00	136.99	500.00	
Fire Power	525-300-110	2,480.73	3,000.00	2,760.10	3,100.00	
Fire Heat	525-300-120	3,336.99	3,500.00	3,027.14	3,500.00	
Fire Telephone	525-300-140	8,796.85	9,000.00	9,808.48	10,000.00	
Fire Department Office Supp	525-420-100	2,638.84	3,000.00	1,221.95	1,500.00	
Fire vehicle/equip repair	525-430-100	1,800.93	10,000.00	33,079.15	10,000.00	
Oil & Fuel	525-430-110	2,563.75	3,000.00	2,475.88	3,000.00	
Fire RM Truck Fuel	525-430-120	1,342.49	1,100.00	1,530.22	1,100.00	
Fire Department Supplies	525-440-100	23,292.52	8,200.00	16,348.78	8,200.00	
Fire RM Truck Supplies	525-440-110	7,309.23	4,000.00	1,617.78	4,000.00	
Fire Dept. Practice & Train	525-450-100	0.00	0.00	0.00	0.00	
Amortization - Land Improv	525-600-199	0.00	0.00	0.00	0.00	
Amortization - Bldg/Improv	525-600-299	5,823.00	5,823.00	0.00	0.00	
Amortization - Machinery & Equip	525-600-399	42,326.00	42,326.00	47,205.93	42,326.00	
		0.00		0.00	0.00	
Sub Total		176,627.43	180,449.00	203,154.51	180,226.00	
Surplus/Deficit		-81,455.29	-107,449.00	-151,148.67	-57,226.00	

Note Details:

Protective Services

Revenue		Actual	Budget	Actual	Budget	Notes
	Account #	2018	2019	2019	2020	
Donation - Alliance EMO	480-150-100	0.00	0.00	0.00	0.00	
Local Fines	420-400-100	400.00	500.00	1,200.00	1,000.00	
Custom Work - Bylaw Enf	420-100-110	1,805.00	1,000.00	1,367.50	1,000.00	
Fines	420-400-110	29,026.61	25,000.00	41,203.95	29,000.00	
Pound Fees	420-400-700	0.00	0.00	0.00	0.00	
Licenses - Business	420-700-200	14,970.00	14,000.00	11,950.00	10,000.00	
License-Pets	420-700-210	4,802.50	4,500.00	5,032.50	4,500.00	
Dog Fines	420-900-100	300.00	200.00	635.00	200.00	
Sale of Vehicles - Gain/Loss	460-210-400	0.00	0.00		0.00	
Sub Total		51,304.11	45,200.00	61,388.95	45,700.00	
Expenses		Actual	Budget	Actual	Budget	Notes
	Account #	2018	2019	2019	2020	
Bylaw Wages	520-110-110	20,767.86	24,500.00	23,207.03	26,000.00	
Bylaw Custom Works	520-110-115	1,840.00	800.00	1,407.50	1,000.00	
Bylaw Benefits	520-120-110	4,481.61	5,000.00	4,953.40	5,500.00	
Bylaw Enforcement - Advert	520-200-170	502.23	2,000.00	1,040.00	1,500.00	
Bylaw Training, Travel/meals	520-220-100	37.63	1,000.00	0.00	500.00	
Bylaw Memberships	520-240-100	200.00	200.00	0.00	0.00	
Bylaw Enforcement - Cell	520-300-140	987.79	1,000.00	1,401.13	1,700.00	
Bylaw Vehicle Expense	520-420-100	772.61	1,500.00	1,742.28	1,500.00	
Bylaw Fuel & Oil	520-420-110	1,064.39	1,500.00	943.07	1,200.00	
Bylaw Insurance/Reg	520-420-200	1,363.72	1,500.00	1,337.00	1,500.00	
Bylaw Supplies	520-430-100	972.78	500.00	664.01	500.00	
Bylaw Court	520-430-105	2,638.84	2,000.00	1,093.53	200.00	
RCMP Requisition	520-210-110	180,829.23	187,000.00	184,199.58	188,000.00	
EMO Travel, Meals	527-210-170	1,190.40	3,500.00	1,773.98	1,500.00	
EMO Telephones	527-300-140	2,420.26	2,600.00	2,646.87	3,000.00	
EMO Mat & Supplies	527-410-140	635.28	500.00	0.00	500.00	
Amortization - Bldgs/Impr	520-600-299	0.00				
Amortization - Land Impr	520-600-399	1,733.00	1,733.00	1,732.89	1,733.00	
Sub Total		222,437.63	236,833.00	228,142.27	235,833.00	
	Surplus/Deficit	-171,133.52	-191,633.00	-166,753.32	-190,133.00	

Note Details:

Transportation Services

Revenue	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
Custom Work	420-100-100	6,151.91	1,000.00	2,942.17	1,500.00	
Sale of Gravel	420-200-100	3,000.00	0.00	0.00	0.00	
Airport Hangar Fees	420-300-120	0.00	0.00	0.00	0.00	
Development Levy	430-200-100	0.00	0.00	0.00	0.00	
Airport Maint. Grant - Capital	450-360-100	0.00	0.00	0.00	0.00	
Sale of Machinery/Equip Gain/loss	460-210-500	0.00	0.00	0.00	0.00	
Sale of Machinery/Equip Gain/loss	460-220-500	-771.14	0.00	-1,575.81	0.00	
Sale of Airport	460-220-100	0.00	0.00	0.00	0.00	
Sub Total		8,380.77	1,000.00	1,366.36	1,500.00	

Expenses	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
Superintendent Salaries	530-110-120	72,969.00	79,000.00	78,898.04	83,000.00	
Machine Repair Salaries	530-110-130	52,049.21		67,019.01	0.00	
Workshop Salaries (Foreman)	530-110-160	60,746.45	73,000.00	37,814.20	74,200.00	
Street Maint. Salaries	530-110-170	22,784.62	200,000.00	25,066.23	232,000.00	
Drainage Salaries	530-110-180	28,819.09		15,444.49	0.00	
Sidewalk Maint & Repair Salaries	530-110-190	0.00			0.00	
Boulevard Salaries	530-110-220	10,000.19		31,372.85	0.00	
Custom Work Salaries	530-110-250	0.00			0.00	
Snow Removal Salaries	537-110-120	14,205.67		12,966.86	0.00	
Shop Benefits	530-120-110	95,070.80	105,000.00	93,690.42	135,000.00	
Workers Compensation	530-120-124	4,366.90	6,000.00	5,586.15	6,000.00	
Employee Incentives	530-120-126	4,976.97	5,000.00	5,649.71	5,000.00	
Advertising	530-200-170	0.00		0.00	0.00	
Airport Agreement	530-210-120	0.00			0.00	
Training/Travel/Meals	530-250-100	12,495.93	8,000.00	7,390.78	8,000.00	
Conference Registration	530-250-110	0.00		0.00	0.00	
Vehicle Insurance/Registration	530-260-100	35,261.88	36,000.00	29,794.65	36,000.00	
Workshop Repair	530-260-110	1,220.59	7,000.00	962.48	3,000.00	
Sidewalk Prof. Contrac	530-260-120	0.00			0.00	
Street Prof. Contrac	530-260-130	125,212.50	125,000.00	120,409.64	125,000.00	
Urban Forestry	530-260-140	41,975.25	40,000.00	42,717.00	40,000.00	
Memberships/Subscriptions	530-280-100	0.00		0.00	0.00	
Drainage Ditch	530-220-110	0.00		0.00	0.00	
Shop Energy	530-300-110	7,665.88	8,500.00	6,774.96	7,500.00	
Shop Power	530-300-120	6,446.35	8,000.00	7,666.00	8,000.00	
Shop Telephone	530-300-140	3,497.03	4,000.00	3,491.87	4,000.00	
Airport Power	530-300-150	0.00		0.00	0.00	
Street Lights	530-310-100	62,228.27	63,000.00	62,332.74	64,000.00	
Decorative Lighting	530-320-100	0.00		0.00	500.00	
Workshop Materials	530-400-110	8,523.52	8,000.00	9,763.64	10,000.00	
Sidewalk Repair Materials	530-400-130	31.78	10,000.00	7,927.20	10,000.00	
Office Supplies	530-400-150	502.73	500.00	354.01	500.00	
Shop Supply & Small Tools	530-410-100	4,168.28	10,000.00	9,939.08	5,000.00	
Safety Equipment	530-410-120	11,439.10	10,000.00	8,393.24	10,000.00	
Machine Repair	530-420-100	34,157.63	50,000.00	43,859.33	50,000.00	
Shop Oil and Gas	530-420-110	41,896.40	50,000.00	38,771.91	47,000.00	
Gravel	530-440-100	0.00	20,000.00	12,687.50	20,000.00	
Street Sand	530-440-110	3,524.21	7,500.00	6,750.90	7,500.00	
Drainage Materials	530-450-100	5,670.57	8,000.00	6,124.81	8,000.00	
Street Maintenance Materials	530-460-100	16,483.94	20,000.00	9,560.40	20,000.00	
Sign Materials	530-470-100	659.38	3,000.00	2,558.86	3,000.00	
Airport Repair Contract and Insuranc	530-490-100	0.00	0.00	0.00	0.00	
Banners/Lighting Contractual	530-490-120	137.80	500.00	159.00	500.00	
Capital - Paving Project	530-600-150	0.00	0.00		0.00	
Capital - Planning/Subdivision	530-600-160	0.00	0.00	0.00	0.00	
Amortization - Land Impr	530-600-199	58,234.00	58,372.00		52,183.00	
Amortization-Machinery & Equip	530-600-299	73,210.00	75,210.00	52,183.05	26,108.00	
Amortization - Maint.	530-600-399	0.00	4,000.00	26,107.26	179,928.00	
Amortization-Snow Amortizationt	537-600-199	11,045.00	11,045.00	2,884.48	2,885.00	
Amortization - Maint. Other	530-600-299	107,921.74	103,141.00	180,563.87	0.00	
Loan - Paving	210-700-300	0.00		0.00	0.00	
Loan - Interest	530-700-110	1,834.55	600.00	767.53	0.00	
Sub Total		1,041,433.21	1,217,368.00	1,074,404.15	1,283,804.00	
Surplus/Deficit		-1,033,052.44	-1,216,368.00	-1,073,037.79	-1,282,304.00	

Note Details:

Public & Environment Health - Transfer Station

Revenue		Actual	Budget	Actual	Budget	Notes
	Account #	2018	2019	2019	2020	
Transfer Stat. Fees (on bills)	420-850-110	139,993.10	139,000.00	145,495.30	169,000.00	
Waste Collection Fees (tipping fee)	420-850-120	102,047.99	150,000.00	134,832.50	150,000.00	
Transfer Station Grant	450-115-100	20,000.00	22,000.00	25,431.97	25,000.00	
Multimaterial Stewardship Grant	450-300-130	16,532.25	18,000.00	25,044.60	23,000.00	
Recycling Fees	420-850-130	105,603.42	105,000.00	105,439.85	110,000.00	
Sub Total		384,176.76	434,000.00	436,244.22	477,000.00	
Expenses		Actual	Budget	Actual	Budget	Notes
	Account #	2018	2019	2019	2020	
Waste Disposal Salaries	540-110-110	63,032.59	30,000.00	28,201.25	30,000.00	
Transfer Station Salaries	540-110-115	35,191.68	40,000.00	38,079.60	41,000.00	
Transfer Stat. - Building Mtce.	540-220-100	0.00	4,000.00	2,516.52	2,000.00	
Waste Collection/Disposal	540-200-110	80,400.00	81,000.00	80,400.00	81,000.00	
Recycling Collection/Disposal	540-200-115	74,289.81	85,000.00	83,025.22	90,000.00	
Transfer Stat. Contractual	540-200-120	16,720.23	170,000.00	117,588.32	180,000.00	
Insurance/Vehicle Registration	540-200-130	124.11	1,500.00	1,818.84	1,500.00	
Transfer Stat. Vehicle Maintenance	540-200-135	1,194.26	2,000.00	833.98	2,000.00	
Paper Recycle bins	540-210-300	0.00			0.00	
Mosquito Control	540-210-101	49.08	6,000.00	0.00	0.00	
Transfer Stat. Contribution	540-210-400	0.00			0.00	
Power	540-300-120	1,593.12	2,500.00	2,142.68	2,500.00	
Telephone	540-300-140	326.47	700.00	314.66	700.00	
Office Supplies	540-400-115	0.00	2,000.00	7,889.64	1,000.00	
Waste Disposal Maint. & Supplies	540-440-110	1,215.97	3,500.00	2,889.13	6,500.00	
Grant - Paper Recycle	540-500-110	0.00			0.00	
Engineer Fees (Closure)	540-200-121	25,412.50	10,000.00	0.00	10,000.00	
Amortization - Land Improvements	540-600-199	0.00		0.00	0.00	
Amortization - Bldg/Improv	540-600-299	1,249.00	3,454.00	36,573.44	36,574.00	
Amortization - Vehicles	540-600-499	1,200.00	1,200.00	0.00	0.00	
Amortization - Infrastructure	540-600-699	29,121.00	29,121.00	0.00	0.00	
		0.00		0.00		
Sub Total		331,119.82	471,975.00	402,273.28	484,774.00	
	Surplus/Deficit	53,056.94	-37,975.00	33,970.94	-7,774.00	

Note Details:

Public & Environment Health - Municipal Clinic

Revenue		Actual	Budget	Actual	Budget	Notes
	Account #	2018	2019	2019	2020	
Clinic Rental	420-300-130	117,110.61	122,000.00	124,680.00	124,000.00	
Sub Total		117,110.61	122,000.00	124,680.00	124,000.00	
Expenses		Actual	Budget	Actual	Budget	Notes
	Account #	2018	2019	2019	2020	
Admin Salaries	555-110-110	83,185.52	91,000.00	87,488.61	91,000.00	
Maint Salaries	555-110-115	0.00	0.00	0.00	0.00	
Admin. Benefits	555-120-110	10,630.80	11,000.00	9,724.12	13,500.00	
Advertising	555-200-170	330.20	500.00	533.40	500.00	
Training Travel Meals	555-210-170	0.00		0.00	0.00	
Caretaking	555-220-100	11,820.00	13,000.00	11,960.00	12,000.00	
Maint. Prof/Cont	555-220-110	112.14		0.00	0.00	
Insurance	555-230-100	122.95	200.00	130.00	200.00	
Membership & Sub	555-240-100	47.99	500.00	25.00	200.00	
Leases and Agreements	555-290-200	38,496.10	40,000.00	41,749.11	41,000.00	
Energy	555-300-110	1,538.95	1,700.00	1,324.22	1,750.00	
Power	555-300-120	4,299.82	4,500.00	4,452.94	5,000.00	
Telephone	555-300-130	5,412.04	5,600.00	4,936.92	5,500.00	
Supplies	555-410-100	2,460.83	2,800.00	2,090.14	2,800.00	
Medical Supplies	555-410-101	8,134.10	7,000.00	8,291.88	7,500.00	
Medical Equipment	555-410-110	3,590.06	5,000.00	1,721.76	5,000.00	
Office Equipment	555-410-111	0.00	0.00	0.00	0.00	
Janitor Supplies	555-420-100	46.04	1,000.00	381.09	1,000.00	
Bldg Maintenance	555-420-110	28.11	500.00	161.05	500.00	
Doctor Recruitment	550-200-125	6,714.90	5,000.00	0.00	5,000.00	
Amortization-Mach & Equipment	555-600-399	1,844.00	1,844.00	1,825.27	1,850.00	
Sub Total		178,814.55	191,144.00	176,795.51	194,300.00	
Surplus/Deficit		-61,703.94	-69,144.00	-52,115.51	-70,300.00	

Note Details:

Health & Welfare - Orange Memories

Revenue	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
Orange Memories Recovery	420-300-140	0.00	0.00	0.00	0.00	
Orange Memories Donations	480-150-195	0.00	0.00	645.00	0.00	
Sub Total		0.00	0.00	645.00	0.00	
Expenses	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
PCH - Salaries	557-110-100	0.00	0.00	0.00	0.00	
PCH - Benefits	557-120-100	0.00	0.00	0.00	0.00	
PCH - Worker's Comp.	557-120-105	0.00	0.00	0.00	0.00	
PCH - Other Services	557-200-110	0.00	0.00	0.00	0.00	
PCH - Advertising	557-210-100	0.00	0.00	0.00	0.00	
PCH - Building Repair	557-220-100	0.00	0.00	0.00	0.00	
PCH - Training/Travel/Meals	557-220-120	0.00	0.00	0.00	0.00	
PCH - Insurance	557-230-100	0.00	0.00	0.00	0.00	
PCH - Memberships/Subscriptions	557-240-100	0.00	0.00	0.00	0.00	
PCH - Equipment Repairs	557-250-100	0.00	0.00	0.00	0.00	
PCH - Leases & Agreements	557-260-100	0.00	0.00	0.00	0.00	
PCH - Heat	557-300-110	0.00	0.00	0.00	0.00	
PCH - Power	557-300-120	0.00	0.00	0.00	0.00	
PCH - Water	557-300-130	0.00	0.00	0.00	0.00	
PCH - Telephone	557-300-140	0.00	0.00	0.00	0.00	
PCH - Other	557-300-150	0.00	0.00	0.00	0.00	
PCH - Office Supplies	557-400-110	0.00	0.00	0.00	0.00	
PCH - Medical Supplies	557-410-100	0.00	0.00	0.00	0.00	
PCH - Kitchen Equipment & Supplies	557-410-105	0.00	0.00	0.00	0.00	
PCH - Housekeeping Supplies	557-410-110	0.00	0.00	0.00	0.00	
PCH - Activities Expenses	557-410-115	0.00	0.00	0.00	0.00	
PCH - Equipment	557-420-100	0.00	0.00	0.00	0.00	
PCH - Maintenance Supplies	557-420-105	0.00	0.00	0.00	0.00	
PCH - Oil & Gas	557-420-110	0.00	0.00	0.00	0.00	
PCH - Miscellaneous	557-430-100	0.00	0.00	0.00	0.00	
PCH - Grants & Contributions	557-500-110	91,345.03	50,000.00	70,208.37	57,000.00	
PCH - Amort - Land Improvements	557-600-199	111,871.00	111,871.00	0.00	116,113.00	
PCH - Amort - Bldgs/Improv & Eng	557-600-299	5,400.00	5,400.00	117,270.07	0.00	
PCH - Amort - Machinery / equipment	557-600-399	0.00	0.00	0.00	0.00	
PCH - Amort - Vehicles	557-600-499	0.00	0.00	0.00	0.00	
PCH - Amort - Office / IT	557-600-599	0.00	0.00	0.00	0.00	
PCH - Amort - Infrastructure	557-600-699	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
PCH - Interest	557-700-110	0.00	0.00	0.00	0.00	
Long Term Debt Interest	510-710-110	94,863.80	90,655.00	90,654.55	86,300.00	
Sub Total		303,479.83	257,926.00	278,132.99	259,413.00	
		-303,479.83	-257,926.00	-277,487.99	-259,413.00	

Note Details:

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Public & Environment Health - Cemetery

Revenue	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
Cemetery Fees	420-600-100	15,332.74	10,000.00	13,518.43	12,000.00	
Columbarium	420-600-110	2,437.54	2,100.00	3,900.00	2,100.00	
Perpetual Care Transfer	420-600-120	3,462.50	0.00	843.76	0.00	
Cemetery Donations	480-150-130	3,682.00	0.00	3,311.00	0.00	
Transfer from Perpetual Care	420-600-120	0.00	0.00	0.00	0.00	
Sub Total		24,914.78	12,100.00	21,573.19	14,100.00	
Expenses						
	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
Cemetery Wages PW	550-110-110	3,582.54	6,000.00	3,253.85	3,000.00	
Cemetery Wages Rec	550-110-115	3,841.22	3,000.00	3,691.39	3,500.00	
Cemetery Contractual	550-200-110	0.00	20,000.00	17,290.00	1,500.00	
Cemetery Supplies	550-400-110	693.07	1,000.00	989.17	1,500.00	
Cemetery Improvement	550-900-110	0.00	500.00	0.00	0.00	
Transfer to Perpetual Care & Reservi	590-110-100	0.00	0.00	0.00	2,100.00	
Sub Total		8,116.83	30,500.00	25,224.41	11,600.00	
	Surplus/Deficit	16,797.95	-18,400.00	-3,651.22	2,500.00	

Note Details:

Recreation - Administration

Revenue		Actual	Budget	Actual	Budget	Notes
	Account #	2018	2019	2019	2020	
Custom Work - Recreation	420-100-120	560.00	0.00	0.00	0.00	
Operation Mania	420-520-800	1,482.61	1,000.00	1,757.20	1,500.00	
Tourism Revenue	420-520-801	161.00	0.00	0.00	0.00	
Festival Tent Rental	420-530-300	4,500.00	2,000.00	4,000.00	0.00	
Library Rentals	420-530-100	3,920.42	4,000.00	7,308.86	5,000.00	
History Books	420-530-300	0.00	0.00	0.00	0.00	
Regional Library	450-350-110	11,113.76	10,500.00	11,113.76	11,000.00	
Recreational Grant-Curling	450-355-100	462.25	10,000.00	0.00	10,000.00	
Regional Recreation Funding	450-420-100	93,289.35	0.00	2,430.00	0.00	
Community Grant	480-130-100	24,681.00	25,000.00	25,163.00	25,000.00	
Civic Centre Donations	480-150-101	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
Sub Total		140,170.39	52,500.00	51,772.82	52,500.00	
Expenses		Actual	Budget	Actual	Budget	Notes
	Account #	2018	2019	2019	2020	
Wages - Recreation Director	570-110-110	62,798.65	67,952.00	67,940.86	69,300.00	
Library Salaries	570-110-160	28,832.03	32,000.00	29,331.94	34,000.00	
Library Maint. Salaries	570-110-161	1,596.62	0.00	114.97	0.00	
Library Janitor Salaries	570-110-162	41.32	3,000.00	323.70	0.00	
Archives Salaries	570-110-165	6,243.48	8,750.00	6,154.54	8,750.00	
Archives & Library Benefits	570-110-166	6,568.81	8,500.00	6,977.11	9,000.00	
Rec. Benefits	570-120-110	51,443.80	65,000.00	47,550.63	72,000.00	
WCB	570-120-180	4,366.90	6,000.00	5,586.16	6,000.00	
Rec. Employees Incentives	570-120-190	2,170.91	2,000.00	1,326.02	2,000.00	
Advertising	570-200-170	1,605.49	1,500.00	1,356.60	1,500.00	
Training/Travel/Meals	570-220-100	6,040.82	7,000.00	8,687.15	6,000.00	
Library Insurance	570-230-160	2,446.23	2,500.00	2,597.00	2,600.00	
Memberships & Subscriptions	570-240-100	115.00	450.00	200.00	450.00	
Insurance/Vehicle Reg	570-260-110	3,871.45	4,500.00	4,740.81	4,800.00	
Cont. Engineering	570-280-101	0.00	0.00	6,260.00	5,000.00	
Library Requisition	570-290-100	19,975.65	21,000.00	20,220.75	22,000.00	
Library Energy	570-300-160	2,868.39	3,000.00	2,367.42	3,200.00	
Lease Storage Bldg Power	570-310-150	412.86	500.00	168.15	0.00	
Library Power	570-310-160	3,496.41	3,800.00	3,804.71	3,900.00	
Office Supplies	570-410-100	191.18	1,000.00	271.65	500.00	
150 Year Celebration	570-420-141	0.00	0.00	0.00	0.00	
Recreation Programs	570-420-145	98.43	500.00	125.75	2,500.00	
Archive Expenses - Grant	570-420-165	500.00	500.00	500.00	0.00	
Festival Tent Supplies	570-430-150	0.00	500.00	0.00	0.00	
Library Maint & Janitorial Supplies	570-430-160	3,819.91	4,500.00	4,483.86	7,000.00	
Community Grant	570-500-110	29,004.22	25,000.00	11,573.63	25,000.00	
Golf Course (2020-2022)	570-500-120	5,000.00	5,000.00	5,000.00	10,000.00	
Communities in Bloom	570-500-150	0.00	0.00	0.00	0.00	
Civic Centre Grant	570-500-160	25,047.29	0.00	0.00	0.00	
Kinsmen Bus Grant 2018-2022	570-500-170	0.00	0.00	4,839.22	5,000.00	
Curling Club Commitment	570-500-180	0.00	20,000.00	2,000.00	20,000.00	
Youth Drop-in Centre	570-500-190	0.00	0.00	0.00	0.00	
Tourism Grant	570-500-140	9,709.18	0.00	0.00	0.00	
Grant Library	570-500-130	0.00	0.00	0.00	500.00	
Amortization - Land Improv	570-600-199	0.00	20,040.00	0.00	112,409.00	
Amortization-Mach/Equip	570-600-399	129,066.26	41,883.00	115,707.30	0.00	
Amortization - Office & Inf	570-600-599	0.00	5,733.00	0.00	0.00	
Amortization - Vehicles	570-600-499	0.00	0.00	0.00	0.00	
Amortization-Bldgs/Improv	570-600-299	0.00	55,213.00	0.00	0.00	
Sub Total		407,331.29	417,321.00	360,209.93	433,409.00	
Surplus/Deficit		-267,160.90	-364,821.00	-308,437.11	-380,909.00	

Note Details:

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Recreation - Parks

Revenue	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
Sports Grounds Sponsorship	420-520-700	0.00	0.00	0.00	0.00	
Walking Trail Donations	480-150-135	535.00	0.00	457.00	0.00	
Sports Grounds Donations	480-150-180	2,670.00	0.00	2,466.00	2,000.00	
Playground Equipment Donations	480-150-155	0.00	0.00	0.00	0.00	
Sale of Machinery/Equip Gain/loss	460-250-500	0.00	0.00	0.00	0.00	
Sub Total		3,205.00	0.00	2,923.00	2,000.00	
Expenses	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
Walking Trail Salaries	570-110-140	0.00	0.00	0.00	0.00	
Sports & Playground Salaries	570-110-170	3,045.38	0.00	0.00	0.00	
Parks Salaries	570-110-180	78,274.71	110,000.00	69,621.64	106,500.00	
Rec. Playground Program Salaries	570-110-190	16,220.12	16,000.00	13,840.28	16,000.00	
Parks & Blvd Prof/Cont	570-210-120	0.00	0.00	507.59	0.00	
Sports & Playground Insurance	570-230-125	722.43	1,800.00	1,260.00	1,800.00	
Splash Park Power	570-310-180	0.00	0.00	546.75	1,000.00	
Sports & Playground Power	570-310-140	709.16	1,000.00	471.57	1,000.00	
Tennis Court Power	570-310-170	612.04	700.00	575.97	700.00	
Rose Garden Light	570-310-175	486.44	650.00	420.51	650.00	
Sports & Playground Supplies	570-420-140	24,888.57	9,000.00	8,933.07	7,800.00	
Baseball Committee Grant	570-420-145	0.00	0.00	0.00	5,000.00	
Walking Trail Supplies	570-420-150	0.00	0.00	0.00	0.00	
Parks Supplies	570-420-160	7,960.93	35,000.00	18,831.68	33,000.00	
Sub Total		132,919.78	174,150.00	115,009.06	173,450.00	
Surplus/Deficit		-129,714.78	-174,150.00	-112,086.06	-171,450.00	

Note Details:

Recreation - Swimming Pool

Revenues	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
Swimming Pool Season Tickets	420-500-310	6,615.00	6,500.00	9,946.50	8,000.00	
Swimming Pool Single Admission	420-500-320	15,762.05	14,000.00	12,738.54	11,000.00	
Swimming Pool Lesson Registration	420-500-330	25,736.00	25,000.00	22,056.50	21,000.00	
Swimming Pool Misc.	420-500-340	1,468.75	1,500.00	1,700.00	1,700.00	
Swimming Pool Donations	480-150-110	1,593.50	0.00	200.00	0.00	
Sub Total		51,175.30	47,000.00	46,641.54	41,700.00	

Expenses	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
Swimming Pool Salaries	570-110-130	61,411.91	65,000.00	65,873.27	65,000.00	
Pool Prof/Cont	570-210-110	2,537.76	15,000.00	8,874.78	10,000.00	
Insurance	570-230-120	3,349.62	3,800.00	6,482.00	4,200.00	
Energy	570-300-130	1,313.35	7,000.00	8,009.98	8,500.00	
Power	570-310-130	8,063.91	9,000.00	9,329.50	9,500.00	
Telephone	570-330-130	356.90	350.00	746.82	1,000.00	
Swimming Pool Chemical	570-420-130	1,210.29	5,000.00	6,720.52	8,000.00	
Program Supplies	570-420-131	2,426.67	3,000.00	2,469.54	2,500.00	
Building Mat. & Supplies/tools	570-430-130	8,423.33	10,000.00	9,632.31	10,000.00	
Sub Total		89,093.74	118,150.00	118,138.72	118,700.00	
		-37,918.44	-71,150.00	-71,497.18	-77,000.00	

Note Details:

Recreation - Arena

Revenue	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
Rec. Centre Fees - Skating Rink	420-500-100	0.00	0.00	100.00	100.00	
Rink R.M.A.A.	420-500-110	48,046.21	75,000.00	71,584.99	72,000.00	
Rink Figure Skating	420-500-120	11,239.95	15,000.00	19,942.15	16,000.00	
Rink Hockey Rentals	420-500-130	39,692.20	13,000.00	28,839.02	13,000.00	
Rink Rentals	420-500-140	1,900.00	2,000.00	2,535.00	1,000.00	
Rink Concession	420-500-150	4,920.00	4,900.00	3,920.00	4,500.00	
Rink Sponsorship	420-500-155	15,600.00	15,600.00	15,600.00	15,600.00	
Olympia Advertising	420-500-156	2,600.00	2,800.00	1,800.00	2,800.00	
Rink Misc. Revenue	420-500-160	1,457.60	1,000.00	1,840.00	1,000.00	
Arena Signage	420-500-165	7,777.50	8,600.00	8,170.00	7,000.00	
Dressing Room Sponsorship	420-500-170	12,000.00	12,000.00	5,200.00	12,000.00	
Prov. Grant - Sk. Energy Boiler	450-350-100	0.00	0.00	0.00	0.00	
Rink Donations	480-150-120	25,612.45	0.00	0.00	0.00	
Outdoor Rink Donations	480-150-120	30.00	0.00	0.00	0.00	
Sale of Equipment	460-120-200	0.00	0.00	0.00	0.00	
Sub Total		170,875.91	149,900.00	159,531.16	145,000.00	

Expenses	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
Rink Salaries	570-110-120	99,204.46	90,000.00	99,925.72	83,000.00	
Rink Outdoor Ice Salaries	570-110-125	1,198.41	0.00	0.00	0.00	
Rink Prof/Contr.	570-210-100	69,920.05	23,500.00	26,164.01	23,000.00	
Arena Insurance	570-230-110	22,046.78	24,000.00	23,010.00	24,000.00	
Energy	570-300-110	28,001.16	29,000.00	26,512.55	29,000.00	
Power	570-310-110	22,135.31	24,000.00	20,356.96	23,000.00	
Ice Plant Power	570-310-115	21,858.27	26,000.00	22,301.87	24,000.00	
Rec. Telephone	570-330-100	725.74	1000.00	872.36	1000.00	
Rink Telephone	570-330-110	3,070.47	4,300.00	2,375.93	4,000.00	
Machine Repair	570-420-100	10,006.78	15,000.00	15,282.91	13,000.00	
Fuel/Oil	570-420-105	4,561.74	6,800.00	5,127.36	6,800.00	
Supplies	570-420-110	3,948.50	1,000.00	0.00	0.00	
Maintenance/Supplies	570-430-110	40,421.59	30,000.00	25,703.11	29,000.00	
Curling rink Supplies	570-430-120	0.00	0.00	0.00	0.00	
Small Tools & Equipment	570-430-190	1,603.79	10,500.00	7,370.61	3,000.00	
Safety Equipment	570-430-170	2,518.54	4,000.00	2,399.14	2,800.00	
Sub Total		331,221.59	289,100.00	277,402.53	265,600.00	
		-160,345.68	-139,200.00	-117,871.37	-120,600.00	

Note Details:

Recreation - Tourism

Revenue	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
Grants (includes Student)	450-230-101	8,614.00	5,000.00	8,357.00	2,500.00	
Advertising - Event Posters etc.	425-100-100	481.00	12,200.00	8,087.98	0.00	
Sale of Supplies	425-100-101	16,601.57	16,000.00	17,126.43	17,000.00	
Mini Golf/Misc./Fundraiser	425-100-102	20.00	3,500.00	290.00	1,000.00	
Mini Golf/Cruise Night/Misc.	425-100-103	3,881.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
Sub Total		29,597.57	36,700.00	33,861.41	20,500.00	
Expenses	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
Tourism Salaries	570-110-191	10,988.72	13,000.00	21,021.18	23,000.00	
Tourism Benefits	570-120-185	0.00	550.00	0.00	300.00	
Training/Travel	575-100-100	0.00	250.00	0.00	0.00	
Lease/Rent	575-100-101	2,200.00	2,310.00	2,500.00	2,500.00	
Utilities	575-100-102	1,866.70	2,000.00	2,514.46	2,600.00	
Building Mtce.	575-100-103	1,324.31	5,000.00	4,017.82	3,500.00	
Advertising	575-100-104	495.63	15,700.00	11,212.25	500.00	
Supplies - Ice Cream/souvenirs	575-100-105	6,701.10	8,000.00	6,542.02	7,000.00	
Fundraiser	575-100-106	249.83	0.00	0.00	0.00	
Office Supplies	575-100-107	426.08	350.00	414.84	500.00	
Misc. Expenses	575-100-108	3,002.92	200.00	124.48	200.00	
		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
Sub Total		27,255.29	47,360.00	48,347.05	40,100.00	
	Surplus/Deficit	2,342.28	-10,660.00	-14,485.64	-19,600.00	

Note Details:

Recreation - Civic Centre & Elks Hall

Revenue	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
Civic Centre Rentals	420-500-400	30,797.25	100,000.00	104,932.61	110,000.00	
Civic Centre Monthly Rentals		73,637.50		0.00	0.00	
Elks Hall Rentals	420-500-401	14,356.85	19,000.00	25,873.11	20,000.00	
Interest Revenue		731.51		0.00	0.00	
Donations/Grants - RM	480-150-101	28,707.00	0.00	1,511.00	0.00	
Town's Operation Grant		25,000.00	0.00	0.00	0.00	
Sub Total		173,230.11	119,000.00	132,316.72	130,000.00	

Expenses	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
Wages	570-110-192	43,347.94	0.00	0.00	5,000.00	
Benefits	570-120-186	0.00	0.00	0.00	0.00	
Insurance - Civic Centre	570-230-161	6,307.04	5,750.00	5,744.00	5,800.00	
Insurance - Elks Hall	570-230-162	1,988.40	1,500.00	1,480.00	1,500.00	
Auditor & Advertising	570-230-163	1,601.50	1,500.00	1,351.50	0.00	
Contract Maintenance - Civic Centre	570-270-101	24,502.49	35,000.00	35,849.75	63,000.00	
Contract Maintenance - Elks Hall	570-270-102	6,100.00	6,000.00	6,612.70	6,500.00	
Contract Repairs - Civic Centre	570-270-103	28,639.41	7,000.00	8,504.56	7,000.00	
Contract Repairs - Elks Hall	570-270-104	1,906.58	7,000.00	4,961.01	2,000.00	
Utilities - Civic Centre	570-330-150	37,300.47	38,500.00	30,020.70	35,000.00	
Utilities - Elks Hall	570-330-151	6,405.26	6,000.00	5,090.11	6,000.00	
Waste Collection	570-410-101	0.00	0.00	0.00	1,000.00	
Bld Mtce Supplies - Civic Centre	570-420-142	15,245.86	20,000.00	1,692.49	9,200.00	
Bld Mtce Supplies - Elks Hall	570-420-143	272.37	4,500.00	5,434.67	1,500.00	
Capital		0.00	0.00		0.00	
Amortization		0.00	0.00		0.00	
		0.00	0.00		0.00	
Sub Total		173,617.32	132,750.00	106,741.49	143,500.00	
		-387.21	-13,750.00	25,575.23	-13,500.00	

Note Details:

Water & Sewer

Revenue	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
Water Charges	440-110-100	891,218.81	895,000.00	887,392.97	983,200.00	increase in rate
Other Water Revenue	440-190-900	25,883.60	25,000.00	29,034.32	25,000.00	
Sewer Charges	440-220-100	176,133.42	180,000.00	189,352.91	208,800.00	increase in rate
Lagoon Fees	420-950-100	2,750.00	3,000.00	3,000.00	3,600.00	increase in rate
New Deal Funding/MIP	450-200-080	0.00	0.00	0.00	0.00	
Sub Total		1,095,985.83	1,103,000.00	1,108,780.20	1,220,600.00	

Expenses	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
W&S Administration	580-110-110	56,299.92	35,000.00	35,000.00	42,500.00	
Utility Maint. Salaries	580-110-120	66,416.15	73,000.00	98,915.66	75,000.00	
Treatment Plant Salaries	580-110-130	146,070.69	155,000.00	133,308.14	163,000.00	
Treatment Plant Benefits	580-120-130	18,034.43	25,000.00	17,827.18	27,000.00	Increase Rate
Water - Advertising	580-210-100	0.00	0.00	0.00	0.00	
Water Training/Travel/Meals	580-230-100	4,881.76	4,000.00	2,800.77	5,000.00	
Water - Insurance	580-240-100	21,432.05	23,500.00	23,013.00	23,500.00	
Maint. - Insurance/Vehicle Reg.	580-240-110	1,394.46	1,500.00	1,338.06	1,500.00	
Water - Memberships/Subscriptions	580-250-100	0.00	0.00	150.00	150.00	
Water - Conference Fees	580-260-100	0.00	0.00	0.00	0.00	
Water - Cont. Repairs - Equipment	580-285-120	0.00	0.00	0.00	6,200.00	14
Wells Contractual	580-285-130	1,393.60	44,500.00	26,400.81	16,500.00	5, 3
WTP Cont. Repairs	580-285-140	31,577.33	63,500.00	48,551.78	110,000.00	6, 7, 8, 10, 11
Water Laboratory Testing	580-290-100	2,008.90	2,500.00	1,839.86	2,500.00	
Water - Other Contractual	580-295-100	28,082.70	80,000.00	32,351.55	50,000.00	
Water Reading Contractual	580-295-110	0.00	0.00	0.00	0.00	
Treatment Plant Energy	580-300-110	14,816.13	15,000.00	13,030.43	15,000.00	
Treatment Plant EDR Power	580-300-125	75,065.52	78,000.00	74,459.82	77,000.00	
Treatment Plant Telephone	580-300-140	4,020.69	4,500.00	3,982.51	4,500.00	
Wells, Tower, Sewer Lifts Power/Ener	580-300-150	52,691.01	57,000.00	53,680.92	57,000.00	
Water - Materials & Supplies	580-430-100	94,832.59	106,000.00	91,758.36	110,200.00	1, 12, 13
Wells Maintenance Supplies	580-430-120	1,013.74	5,000.00	795.62	3,500.00	
Treatment Plant Maint. Supplies	580-430-130	46,474.21	30,000.00	14,927.34	30,000.00	
Treatment Plant Vehicle Maint.	580-430-135	2,112.64	1,500.00	477.32	1,500.00	
Water - Small Tools & Equipment	580-440-110	888.03	1,000.00	16.54	1,000.00	
Treatment Plant Chemicals	580-450-100	71,849.70	70,000.00	43,820.75	70,000.00	4
Water - Interest	580-700-110	0.00	0.00	0.00	0.00	
Water Other	580-900-110	0.00	0.00	0.00	0.00	
Sanitary Insurance	585-240-100	521.62	4,800.00	4,780.00	4,800.00	
Sanitary Sewer Analysis	585-285-100	0.00	100,000.00	4,286.57	50,000.00	2
Sewer Maint. Contrac	585-285-120	23,245.14	20,000.00	21,895.33	22,000.00	
Sewer maint. Supplies	585-430-100	10,555.86	2,500.00	13,706.84	29,000.00	9
Sewer Lift Stations	585-430-110	0.00	0.00	0.00	0.00	
Sewer Shop Supplies	585-440-100	0.00	0.00	0.00	0.00	
Water Amort - Bldgs/Impr&EngStr	580-600-299	0.00	112,913.00	0.00	0.00	
Water Amort - Machinery & Eqmt	580-600-399	0.00	80,050.00	0.00	307,993.00	
Water Amort - Vehicles	580-600-499	0.00	106,879.00	0.00	0.00	
Water Amort - Infrastructure	580-600-699	299,842.00	84,177.00	307,589.38	0.00	
Sewer Amort - Mach/Equip	585-600-299	0.00	2,376.00	0.00	139,816.00	
Sewer Amort - Infrastructure	585-600-699	67,458.00	68,082.00	139,570.67	0.00	
Water - Other	580-900-110	115.26	0.00	0.00	0.00	
Interest	585-700-110	90,147.20	90,148.00	83,187.06	83,187.00	
Sub Total		1,233,241.33	1,547,425.00	1,293,462.27	1,529,346.00	
Surplus/Deficit		-137,255.50	-444,425.00	-184,682.07	-308,746.00	

Note Details:

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|--|---|
| 1. includes water meter \$75,000; | 10. VPN for WTP \$11,500 |
| 2. Start Sewer Line Camera investigation in 2019 | 11. DC Drive for stage 1,2,3 @ WTP & continuous turbidity meter \$6500.00 |
| 3. Well 5 cap -\$9,500 | 12. WTP Tablet to read water meters etc. \$1,200 |
| 4. Chemical Costs increased | 13. Neptune software upgrade (hand held) \$6,500. |
| 5. Well Communications \$5,000 (reserves) | 14. Bulk Water - Key Fob System |
| 6. Replace 2 highlift pumps (\$20,000 each) | |
| 7. WSA Report required by December 31, 2020 \$7500 | |
| 8. Exhaust Fan \$10,500. | |
| 9. New sewage treatment program \$14,000 | |

ACCRUAL STATEMENT

	Actual 2018	Budget 2019	Actual 2019	Budget 2020
TOTAL CASH SURPLUS/(DEFICIT)	1,106,239.44	252,214.00	1,306,895.60	485,797.00
LONG TERM DEBT:				
Add: Long Term Debt Issued	0.00	410,000.00	0.00	651,598.00
Less: Long Term Debt Repayment	216,648.45	214,790.00	214,790.00	208,949.00
MUNICIPAL RESERVES				
Add: Operating fund Usage (local Impr.)	0.00	0.00	0.00	0.00
Add: Appropriated Fund Usage	2,638,615.75	-349,049.00	-1,754,975.31	709,688.00
TANGIBLE CAPITAL ASSET TRANSACTION				
Less: Acquisiton of TCA				
General Government	85,181.04	0.00	0.00	0.00
Protection - Policing	0.00	0.00	0.00	0.00
Protection - Fire	0.00	0.00	0.00	119,000.00
Transportation	204,487.64	827,000.00	119,225.00	1,653,998.00
Environ. Health	226,146.07	15,000.00	15,343.50	0.00
Public Health	0.00	0.00	0.00	500,000.00
Planning & Development	0.00	0.00	0.00	300,000.00
Recreation	0.00	60,000.00	11,289.00	70,000.00
Utilities	3,247,727.20	200,000.00	66,737.00	0.00
SUB TOTAL	3,763,541.95	1,102,000.00	212,594.50	2,642,998.00
Add: Amortization of TCA				
General Government	950,612.00	1,035,023.00	4,791.00	3,559.00
Protection - Policing/Bylaw	0.00	0.00	1,733.00	1,733.00
Protection - Fire	0.00	0.00	47,206.00	42,326.00
Transportation	0.00	0.00	261,740.00	261,104.00
Environ. Health	0.00	0.00	36,574.00	36,574.00
Public Health	0.00	0.00	1,850.00	6,092.00
Planning & Development	0.00	0.00	117,814.00	111,871.00
Recreation	0.00	0.00	115,423.00	112,409.00
Utilities	0.00	0.00	447,161.00	447,809.00
SUB TOTAL	950,612.00	1,035,023.00	1,034,292.00	1,023,477.00
Less: Proceeds on disposal of TCA				
Add: Gain on the disposal of TCA	0.00		0.00	
Add: Loss on the disposal of TCA	0.00		0.00	Balance TCA
Net of TCA transactions	-2,812,929.95	-66,977.00	821,697.50	-1,619,521.00
Excess(Shortage) of Capital	0.00		0.00	
OTHER NON-FINANCIAL ASSET	0.00		0.00	
Add: Acquisition of Supplies Inventory	0.00		0.00	
Add: Acquisition of Prepaid Expense	0.00		0.00	
Less: Consumption of supplies Inventory	0.00		0.00	
Less: Use of prepaid expenses	0.00		0.00	
Excess(shortage) of expenditures	0.00		0.00	
BUDGETED SURPLUS (DEFICIT) WITH AMORTIZATION	715,276.79	31,398.00	158,827.79	18,613.00

<u>Capital</u>	<u>PROPOSED</u>	<u>TOTAL</u>
GENERAL GOVERNMENT:		
	\$ -	\$ -
PROTECTIVE SERVICES:		
Replace Fire Truck #01	\$ 90,000.00	
Mudjack Fire Hall	\$ 29,000.00	\$ 119,000.00
TRANSPORTATION:		
Local Improvement-Civic Centre Subdivision	\$ 233,798.00	
Curbs & 50% of Engineer (Town)	\$ 53,000.00	
Recap Paving & Sealing of Streets	\$ 175,000.00	
Air Compressor	\$ 35,000.00	
2019 Street Improvement - Paving	\$ 1,157,200.00	
		\$ 1,653,998.00
ENVIRONMENTAL:		
	\$ -	
	\$ -	\$ -
PLANNING & DEVELOPMENT:		
West Industrial Park	\$ 300,000.00	
Orange Memories	\$ 500,000.00	\$ 800,000.00
RECREATION:		
Upgrade Rec. Truck (Orange Truck)	\$ 30,000.00	
Tennis Court	\$ 40,000.00	
		\$ 70,000.00
WATER/SEWER:		
Water/Sewer Line replacement	\$ -	
Re-surface Water Tower	\$ -	
	\$ -	\$ -
TOTAL INCLUDED IN BUD		<u>\$ 2,642,998.00</u>