

## TOWN OF ROSETOWN - 2019 DRAFT BUDGET:

At this time I would like to make the following comments regarding the attached DRAFT 2017 Budget:

- 1 For this draft budget I have utilized the 2016 municipal tax levy = \$2,518,256.00
- 2 2017 is a re-assessment year and the Town of Rosetown Assessment will change and adjustments to our tax tools will have to be made.
- 3 The operating budget at present has a surplus = \$233,315.00
- 5 Council can not pass a deficit budget
- 6 The following needs to be consider regarding balancing the budget:
  - increase in tax revenue
  - increase service fee rates
  - increase user rates - recreation facilities
  - review facility deficits at recreation facilities
  - review operating grants that Town offers
  - review staffing
- 7 The following tax increases have been applied in the past:

2016	2.5%
2015	4%
2014	5%
2013	3%
2012 4% - Res./2% - Commercial	

### EXAMPLE:

2016 MUNICIPAL TAXES = 2,518,256 X 3% = \$ 75,547.68  
2016 MUNICIPAL TAXES = 2,518,256 X 4% = \$100,730.24  
2016 MUNICIPAL TAXES = 2,518,256 X 5% = \$125,912.80  
2016 MUNICIPAL TAXES = 2,518,256 X 6% = \$151,095.36

- 8 The Fire Department would appreciate Council consideration towards a commitment for 3 years to transfer \$15,000.00/year in to a Fire Reserve for equipment.
- 9 I have received a call from Glen Funnell with Provincial Airways and he would appreciate Council's consideration towards funding repairs at the Airport on the apron and tarmat.  
He has agreed to forward information regarding costs.  
I will look into the airport grant on behalf of the Town.
- 10 Within this budget there is not additional transfer to reserves included.

	YTD	19-Jun-20
410-110-100 - General Municipal Levy	\$3,011,505.26	
- Infrastructure Levy	\$247,600.00	
- Health Levy	\$0.00	
410-120-100 - Abatements and Adjustments	-\$83,357.51	
410-130-100 - Discount on Municipal Tax - Property	-\$52,468.80	
410-400-110 - Penalty on Mun Taxes Current - Property	\$14,531.16	
410-500-100 - Local Impr Levy - Reconstruction	\$23,272.23	
420-100-100 - F&C - Custom Work - Public Works	\$70.36	
420-100-110 - F&C - Custom Work - Bylaw Enforcement	\$0.00	
420-100-120 - F&C - Custom Work - Recreation		
420-100-130 - F&C - Custom Work - Administration	\$30.00	
420-200-200 - F&C - Sale of Supplies - Office	\$0.00	
420-200-210 - F&C - Sale of Supplies - Misc.	\$0.00	
420-200-930 - Miscellaneous Revenue	\$500,005.00	
420-300-100 - F&C - Rentals - Building/Room	\$3,700.00	
420-300-105 - F&C - Land Leases	\$0.00	
420-300-120 - F&C - Airport Hangar Land Fees		
420-300-130 - F&C - Municipal Clinic Rental	\$62,340.00	
420-300-140 - F&C - Orange Memories Recovery		
420-400-100 - F&C - Local Fines	\$200.00	
420-400-110 - F&C - Sask Justice Fines	\$9,732.99	
420-400-300 - F&C - Fire Fees	\$80,437.36	
420-400-400 - F&C - Fire Hall Rental	\$3,000.00	
420-400-700 - F&C - Pound Fees		
420-500-100 - F&C - Rec Centre Fees - Skating Rink		
420-500-110 - F&C - Skating Rink R.M.A.A.	\$39,515.00	
420-500-120 - F&C - Figure Skating	\$9,205.00	
420-500-130 - F&C - Rink Hockey Rentals	\$4,030.29	
420-500-140 - F&C - Rink Arena Rentals		
420-500-150 - F&C - Rink Concession	\$2,480.00	
420-500-155 - F&C - Rink Advertising & Sponsorship		
420-500-156 - F&C - Olympia Advertising		
420-500-160 - F&C - Rink Miscellaneous Revenue	\$150.00	
420-500-165 - Arena Signage	-\$250.00	
420-500-170 - Dressing Room Sponsorship		
420-500-310 - F&C - Swimming Pool Season Tickets		
420-500-320 - F&C - Swimming Pool Single Admission		
420-500-330 - F&C - Swimming Pool Lesson Registration		
420-500-340 - F&C - Swimming Pool - Miscellaneous		
420-500-400 - F&C - Civic Centre Rental	\$40,820.01	
420-500-401 - F&C - Elks Hall Rental	\$2,552.50	

420-520-700 - F&C - Sports Grounds Sponsorship	\$0.00
420-520-800 - F&C - Rec Operation Mania	\$339.35
420-520-801 - F&C - Tourism Revenue	
420-530-100 - F&C - Library/Museum	\$805.39
420-530-200 - F&C - Libray Basement Rentals	\$0.00
420-530-300 - F&C - Festival Tent Rental	
420-600-100 - F&C - Cemetery Fees	\$4,548.14
420-600-110 - F&C - Columbarium	
420-600-120 - F&C - Cemetery Perpetual Care	\$225.00
420-700-200 - F&C - Licenses - Business	\$6,850.00
420-700-210 - F&C - Licenses - Pets	\$3,225.00
420-710-100 - F&C - Permits	\$3,911.00
420-800-100 - F&C - Tax Certificate	\$320.00
420-800-200 - F&C - General Office Services Provided	
420-800-220 - F&C - Appeal Fees	
420-850-110 - F&C - Landfill Fees	\$64,920.25
420-850-120 - F&C - Waste Collection Fees	\$46,032.30
420-850-130 - F&C - Recycle/Compost Fees	\$42,443.89
420-900-100 - F&C - Dog Fines	
420-950-100 - F&C - Lagoon Fees	\$1,800.00
425-100-100 - F&C - Tourism Advertising	
425-100-101 - F&C - Tourism Sale of Supplies	-\$399.99
425-100-102 - F&C - Tourism Fundraiser	
425-100-103 - F&C - Tourism Mini Golf/Misc.	
430-100-100 - Paving Local Improvement	\$273,382.61
430-200-100 - M&D - Development Levy	
440-110-100 - Water - Water Sales	\$369,800.38
440-190-900 - Water - Other Revenue	\$11,781.84
440-220-100 - Sewer - Charges	\$84,163.99
450-110-100 - Unconditional - (Revenue Sharing)	\$556,919.00
450-115-100 - Unconditional Local Grants - Landfill	\$20,000.00
450-200-080 - New Deals Gas Tax Grant	\$72,304.50
450-230-101 - Conditional - Federal - Student Tourism	
450-300-130 - Multi-Material Stewardship Grant	\$7,246.05
450-310-100 - Conditional - Prov - Urban Highway Prog	
450-350-100 - Prov. Grants Other	
450-350-110 - Library Grant	\$3,200.00
450-355-100 - Recreation Dept. Grant	\$291.25
450-360-100 - Airport Grant	
450-400-050 - Local Grants	
450-420-100 - Conditional - Local - Regional Rec.	
450-500-100 - GIL - Federal	\$17,126.75

450-600-100 - GIL - Provincial	\$14,243.06	
450-610-100 - GIL - Prov - SPC Electrical	\$45,190.93	
450-620-100 - GIL - Prov - Sask. Energy	\$50,542.37	
460-120-200 - CA - Sale of Equipment		
460-210-500 - PS- Sale of Machinery/Eqmt - Gain/Loss		
460-500-100 - GG - Land Sales - Gain/Loss		
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		
470-100-100 - Interest Revenue	\$27,119.65	
480-130-100 - Community Grant Program		
480-150-100 - Donations	\$7,438.98	
480-150-101 - Civic Centre/Elks Hall Donations	\$1,387.00	
480-150-102 - Fire Department Donation	\$5,000.00	
480-150-110 - Swimming Pool Donations		
480-150-120 - Rink Donations		
480-150-121 - Outdoor Rink Donation		
480-150-130 - Cemetery Donations	\$1,252.00	
480-150-135 - Rosetown Walking Trail	\$392.00	
480-150-170 - History Books		
480-150-175 - Wage Recovery - STD/LTD/WCB		
480-150-180 - Sports Grounds Donations		\$881,988.51 Transfer from Reserve
480-150-195 - Orange Memories Donations		\$6,544,892.05
480-170-100 - Housing Authority Surplus		
510-110-110 - GG - Council - Indemnity	\$30,067.65	
510-110-140 - GG - Council Per Diem	\$4,706.62	
510-110-230 - GG - Salaries Administration	\$95,362.54	
510-110-530 - GG - Per Diem - other	\$741.60	
510-130-230 - GG - Office Employee Benefits	\$23,400.49	
510-130-231 - GG - Benefits - CPP Council	-\$1,509.16	
510-130-234 - GG - Benefits - Worker Compensation	\$4,400.53	
510-150-530 - GG - Office Employee Appreciation	\$835.01	
510-200-110 - GG - Legal Fees	\$31,624.74	
510-200-130 - GG - Cont. - Audit/Accounting	\$17,430.44	
510-200-150 - GG - Cont. - Assessment - SAMA	\$30,366.00	
510-200-170 - GG - Cont. - Advertising	\$2,279.90	
510-210-120 - GG - Council - Meeting/Travel/Meals	\$900.62	
510-210-160 - GG - Council miscellaneous	\$406.03	
510-210-170 - GG - Admin. - Training, Travel & Meals	\$575.00	
510-210-180 - GG - Entertainment of Dignitaries	\$212.91	
510-220-100 - GG - Cont. - Office Caretaking	\$625.00	
510-220-110 - GG - Office Maintenance Professional	\$5,240.91	
510-220-115 - GG - Cont. Asset Management		
510-230-100 - GG - Cont. - Insurance - General & Bond	\$26,271.44	

510-240-100 - GG - Cont. - Memberships & Subscriptions	\$5,979.88
510-240-150 - GG - Cont. - Conference Fees	\$4,403.66
510-260-100 - GG - Cont. - Tax Enforcement/Collection	-\$651.30
510-260-150 - GG - Cont. - Elections	
510-280-130 - GG - Building Inspections	\$4,932.57
510-280-150 - GG - Prof. Contr. - Engineering Projects	\$8,225.01
510-290-100 - GG - Cont. - Bank Charges	\$198.00
510-290-200 - GG - Cont. - Leases & Agreements	\$11,597.75
510-300-110 - GG - Town Office Energy	\$1,610.80
510-300-120 - GG - Town Office Power	\$1,571.89
510-300-140 - GG - Town Office Telephones	\$3,597.15
510-400-110 - GG - Maint. - Postage	\$9,505.47
510-410-140 - GG - Maint. - Office Expenses	\$10,165.30
510-410-160 - GG - Misc. Supplies	
510-420-100 - GG - Maint. - Janitor Supplies	\$563.55
510-600-599 - GG - Amort - Office & Information Tech	\$3,558.83
510-710-110 - GG - Long Term Debt Interest	
510-900-110 - GG - Miscellaneous expenses	\$2,805.00
520-110-110 - PS - Bylaw Enforcement Salaries	\$1,380.12
520-110-115 - PS - Bylaw Enforcement - Custom Work	
520-120-110 - PS - Bylaw Officer - Benefits	\$88.84
520-200-170 - PS - Bylaw Enforcement - Advertising	\$700.00
520-210-110 - PS - Police - Contracted Services	
520-220-100 - PS - Bylaw - Training/travel/meals	
520-240-100 - Protective Services Membership/Subs.	
520-300-140 - PS - Bylaw Enforcement Cellphone	\$630.86
520-420-100 - PS - Bylaw Enforcement Equipment Repair	
520-420-110 - PS - Bylaw Enforcement - Fuel & Oil	
520-420-200 - PS - Bylaw - Insurance/Vehicle Reg.	\$76.16
520-430-100 - PS - Bylaw Enforcement supplies	
520-430-105 - PS - Bylaw Court	\$174.44
520-600-399 - PS - Police - Amort - Machinery & Eqmt	\$1,732.89
525-110-120 - PS - Fire - Salaries - Fire Chief	
525-110-140 - PS - Fire - Salaries - Fire Fighters	
525-210-100 - PS - Fire - EMS Contract - 911	\$3,211.15
525-210-110 - PS - Fire - Contracted Services	\$500.00
525-220-100 - PS - Fire - training/travel/meals	\$1,254.90
525-230-100 - PS - Fire - Insurance	\$7,508.20
525-250-100 - PS - Fire - Building Repairs & Mtc	\$437.79
525-250-110 - PS - Fire Dept. RM Truck Repair	
525-260-100 - PS - Fire - Other	
525-300-110 - PS - Fire Hall Power	\$1,123.67

525-300-120 - PS - Fire Hall Energy	\$2,078.73
525-300-140 - PS - Fire - Utility - Telephone	\$5,106.55
525-420-100 - PS - Fire - Office Supplies	\$304.37
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	
525-430-110 - PS - Fire - Oil & Gas	\$894.42
525-430-120 - PS - Fire Dept. RM Truck Fuel & Oil	\$144.40
525-440-100 - PS - Fire Dept. Supplies	\$1,645.94
525-440-110 - PS - Fire Dept. RM Truck Supplies	\$126.14
525-450-100 - PS - Fire Dept. Practice and Training	
525-600-399 - PS - Fire - Amort - Machinery & Eqmt	\$42,326.39
527-210-170 - EMO - training/travel/meals	\$75.00
527-300-140 - EMO - telephones	\$1,160.26
527-410-140 - EMO - supplies	
530-110-120 - TS - Superintendent	\$38,112.48
530-110-130 - TS - Machine Repair Salaries	\$37,645.63
530-110-160 - TS - Workshop Salaries	\$13,389.68
530-110-170 - TS - Street Maintenance Salaries	\$13,335.91
530-110-180 - TS - Drainage Salaries	\$21,204.31
530-110-220 - TS - Public Works: parks & boulevards	\$10,221.41
530-120-110 - TS - Maint. - Shop Benefits	\$47,348.07
530-120-124 - TS - Maint. - Worker's Comp	\$4,400.54
530-120-126 - TS - Maint. - Employee Appreciation	\$1,278.58
530-200-170 - TS - Public Works Advertising	
530-250-100 - TS - Maint. - Training, Travel, Meals	\$1,870.94
530-250-110 - TS - Conference Registrations	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	\$22,294.12
530-260-110 - TS - Workshop repair Contract & Insur.	\$250.67
530-260-130 - TS - Street Maintenance Prof/Contractual	
530-260-140 - TS - Urban Forestry / Elm Tree Pruning	
530-280-100 - TS - Maint. - Memberships/Subscriptions	
530-300-110 - TS - Public Works Shop Energy	\$4,806.14
530-300-120 - TS - Public Works Shop Power	\$3,261.09
530-300-140 - TS - Public Works Shop Telephone	\$1,656.30
530-300-150 - TS - Airport Power	
530-310-100 - TS - Street Lights/Crosswalk Power	\$26,235.09
530-400-110 - TS - Maint. - Workshop materials	\$4,727.78
530-400-130 - TS - Maint. - Sidewalk maintenance	
530-400-150 - TS - Maint. - Office Supplies	
530-410-100 - TS - Maint. - Small Tools	\$1,246.89
530-410-120 - TS - Safety Equipment	\$2,221.57
530-420-100 - TS - Machine Repair	\$13,859.98
530-420-110 - TS - Maint. - Oil & Gas	\$13,993.26

530-440-100 - TS - Maint. - Gravel	\$13,241.21
530-440-110 - TS - Snow removal /sanding	
530-450-100 - TS - Maint. - Drainage Maintenance	
530-460-100 - TS - Street Maintenance and Materials	\$1,504.55
530-470-100 - TS - Maint. -Sign Materials	\$1,604.91
530-490-100 - TS - Airport Repair Contract & Insur.	
530-490-120 - TS - Banners/Lighting contractual	\$127.20
530-600-199 - TS - Maint. - Amort	\$52,183.05
530-600-299 - TS - Maint. - Other - Amort	\$26,107.26
530-600-399 - TS - Maint. - Amort - Mach. & Equip	\$179,927.35
537-600-199 - TS - Snow Amortization	\$2,884.48
530-700-110 - TS - Maint. - Interest	
537-110-120 - TS - Snow Removal Salaries	\$14,507.26
540-110-110 - EH - Waste Disposal Salaries	\$13,993.38
540-110-115 - EH - Landfill Supervisor Salary	\$18,029.20
540-200-110 - EH - Cont. - Waste Collection/Disposal	\$33,558.09
540-200-115 - EH - Recycling Collection / Disposal	\$26,782.20
540-200-120 - EH - Landfill Contractual	\$41,890.05
540-200-121 - EH - Landfill Engineer	
540-200-130 - Maint. - Insurance/Vehicle Rec.	\$578.16
540-200-135 - EH - Landfill Vehicle Maint.	\$37.10
540-210-101 - EH -Mosquito Control	
540-220-100 - EH - Cont. - Building Mtce. & Repair	\$3,441.61
540-300-120 - EH - Utility - Power	\$943.39
540-300-140 - EH - Utility - Telephone	\$113.69
540-400-115 - EH - Landfill Office Supplies	\$826.88
540-440-110 - EH - Waste Disposal Supplies	\$1,318.45
540-600-299 - EH&W - Amort - Bldgs/Improv & Eng Struc	\$36,573.44
550-110-110 - H&W - cemetary salaries (PW)	\$1,437.90
550-110-115 - H&W - cemetary salaries (REC)	\$2,328.44
550-200-110 - H&W - Cont. - Cemetery Maint.	
550-200-125 - H&W - expenses for doctors	
550-400-110 - H&W - Maint. - Cemetery Supplies	\$647.09
550-900-110 - H&W - Cemetery Improvement	\$0.00
555-110-110 - H&W - Municipal Clinic Admin Salaries	\$39,263.82
555-120-110 - H&W - Municipal Clinic Admin benefits	\$5,130.76
555-200-170 - H&W - Municipal Clinic Advertising	
555-210-170 - H&W - Mun.Clinic Training/Travel/ Meals	
555-220-100 - H&W - Municipal Clinic Caretaking	\$5,000.00
555-220-110 - H&W - Mun. Clinic Maint. Professional	
555-230-100 - H&W - Municipal Clinic Insurance	\$124.00
555-240-100 - H&W - Municipal Clinic Membership & Sub.	

555-290-200 - H&W - Leases and Agreements	\$16,081.28
555-300-110 - H&W - Municipal Clinic Energy	\$789.23
555-300-120 - H&W - Municipal Clinic Power	\$1,867.06
555-300-130 - H&W - Municipal Clinic Phone	\$2,059.75
555-410-100 - H&W - Municipal Clinic Office	\$517.74
555-410-101 - H&W - Municipal Clinic Medical Supplies	\$3,608.14
555-410-110 - H&W - Municipal Clinic Medical Equipment	\$224.70
555-410-111 - H&W - Municipal Clinic Office Equipment	
555-420-100 - H&W - Municipal Clinic Janitor Supplies	\$223.87
555-420-110 - H&W - Municipal Clinic Bldg Maintenance	
555-600-399 - H&W - Municipal Clinic Amort. Mach & Equip	\$1,844.40
557-220-100 - H&W - PCH - Building Repair	\$38,132.00
557-500-110 - H&W - PCH - Grants and Contributions	\$10,000.00
555-600-399 - H&W - PCH - Amort - Bldgs/Improv & Eng	\$116,118.26
557-600-399 - H&W - PCH - Amort - Machinery & Equipmen	
560-110-110 - CBD - Salaries	
560-120-110 - CBD - Benefits	
560-200-110 - CBD - Cont. - Other Services	
560-210-100 - CBD - Advertising	\$700.00
560-220-100 - CBD - Cont. - Website	\$4,515.84
560-220-120 - CBD - Cont. Training/Travel/Meals	
560-240-100 - CBD - Cont. - Memberships/Subscriptions	\$312.00
560-400-110 - CBD - Office Expenses	
560-400-150 - CBD - Strat. Plan - Project Expenses	
560-430-100 - CBD - Promotion/Marketing	
570-110-110 - R&C - Rec. Administration salaries	\$34,883.42
570-110-120 - R&C - Salaries - Skating Rink	\$56,559.85
570-110-130 - R&C - Salaries - Swimming Pool	
570-110-140 - R&C - Salaries - Walking Trail	
570-110-160 - R&C - Library Salaries	\$15,437.88
570-110-161 - R&C - Library Maintenance Salaries	
570-110-162 - R&C - Library Janitor Salaries	
570-110-165 - R&C - Archive Salaries	\$3,152.33
570-110-166 - R&C - Archive & Library benefits	\$2,587.55
570-110-170 - R&C - Sports & Playground Salaries	
570-110-180 - R&C - Parks & Blvd. Salaries	\$15,258.18
570-110-190 - R&C - Rec. Playground Program Salaries	
570-110-191 - R&C - Salaries - Tourism	
570-110-192 - R&C - Civic Centre Salaries	
570-120-110 - R&C - Rec. Benefits	\$21,236.11
570-120-180 - R&C - Rec. Dept. Workers Comp.	\$4,400.53
570-120-186 - R&C - Civic Centre Benefits	

570-120-190 - R&C - Rec. Employees Appreciation	\$748.16
570-200-170 - R&C - Recreation Advertising	\$1,484.60
570-210-100 - R&C - Rink Prof/Contractual Services	\$23,950.92
570-210-110 - R&C - Pool Prof/Contractual Services	
570-210-120 - R&C - Parks & Blvd. Prof/Contract	
570-220-100 - R&C - Training, travel, meals	\$625.00
570-230-110 - R&C - Rink Insurance	\$21,358.00
570-230-120 - R&C - Pool Insurance	\$4,101.00
570-230-125 - R&C - Sports & Playground Insurance	\$1,779.00
570-230-160 - R&C - Library Insurance	\$2,519.00
570-230-161 - R&C - Civic Centre Insurance	\$5,573.00
570-230-162 - R&C - Elks Hall Insurance	\$1,434.00
570-230-162 - R&C - Civic Centre Audit Fees	
570-240-100 - R&C - Cont. - Memberships/Subscriptions	\$135.00
570-260-110 - R&C - Insurance/Vehicle Reg.	\$3,869.23
570-290-100 - R&C - Cont. - Library Requisition	\$10,245.18
570-270-101 - R&C - Cont. Mtce. - Civic Centre	\$11,289.70
570-270-102 - R&C - Cont. Mtce. - Elks Hall	\$2,750.00
570-270-103 - R&C - Contract Repairs - Civic Centre	\$4,798.81
570-270-104 - R&C - Contract Repairs - Elks Hall	
570-280-101 - R&C - Contract - Engineering	\$8,033.68
570-300-110 - R&C - Skating Rink Energy	\$19,998.25
570-300-130 - R&C - Swimming Pool Energy	\$413.34
570-300-160 - R&C - Library Energy	\$1,708.07
570-310-110 - R&C - Skating Rink Power	\$9,153.86
570-310-115 - R&C - Ice Plant Power	\$10,263.02
570-310-130 - R&C - Swimming Pool Power	\$1,219.08
570-310-140 - R&C - Sports & Playground Power	\$173.14
570-310-150 - R&C - Lease Storage Bldg - Power	
570-310-160 - R&C - Library Power	\$1,604.88
570-310-170 - R&C - Tennis Court Power	\$183.89
570-310-175 - R&C - Rose Garden Light	\$182.03
570-310-180 - R&C - Splash Park Power	\$382.16
570-330-100 - R&C - Rec. Administration Telephone	\$512.37
570-330-110 - R&C - Utility - Telephone - Skating Rink	\$1,105.31
570-330-130 - R&C - Swim Pool Phone	\$266.45
570-330-150 - R&C - Utilities Civic Centre	\$14,018.59
570-330-151 - R&C - Utilities Elks Hall	\$3,089.10
570-410-100 - R&C - Office Supplies	
570-410-101 - R&C - Waste Collection	\$1,346.50
570-420-100 - R&C - Equipment Maintenance	\$13,035.35
570-420-105 - R&C - Rec - Fuel & Oil	\$2,107.39

570-420-110 - R&C - Supplies - Skating Rink	\$29.92
570-420-130 - R&C - Swimming Pool Chemicals	
570-420-131 - R&C - Swimming Pool Program supplies	
570-420-140 - R&C - Sports & Playground supplies	\$2,292.07
570-420-141 - R&C - 150 Year Celebration	
570-420-142 - R&C - Bld Mtce Supplies - Civic Centre	\$912.02
570-420-143 - R&C - Bld Mtce Supplies - Elks Hall	\$53.08
570-420-145 - R&C - Recreation Programs	\$5,000.00
570-420-150 - R&C - Walking Trail Supplies	
570-420-160 - R&C - Parks & Boulevards supplies	\$16,718.09
570-420-165 - R&C - Archive Expenses	
570-430-110 - R&C - Skating Rink Maint. & supplies	\$5,986.97
570-430-130 - R&C - Swimming Pool maint. & supplies	\$73.48
570-430-150 - R&C - Festival Tent Supplies	
570-430-160 - R&C - Library Maint. & Janitorial supply	\$4,183.51
570-430-170 - R&C - Safety Equipment	\$2,657.63
570-430-190 - R&C - Small Tools & Equipment	\$848.33
570-500-110 - R&C - TIP Grant and Contributions	\$12,450.00
570-500-120 - R&C - Grants - Parks (Golf Course)	\$10,000.00
570-500-140 - R&C - Rosetown Tourism	
570-500-150 - R&C - Communities in Bloom	
570-500-160 - R&C - Civic Centre	
570-500-170 - R&C - Kinsmen Bus Grant	\$4,710.22
570-500-180 - R&C - Curling Club Commitment	
570-500-190 - R&C - Youth Centre/Sports Grounds Washro	
570-600-199 - R&C - Amort - Machinery & Equipment	\$112,409.08
575-100-100 - R&C - Tourism Travel/Training	
575-100-101 - R&C - Tourism Lease/Rent	
575-100-102 - R&C - Tourism Utilities	\$863.32
575-100-103 - R&C - Tourism Building Mtce.	\$82.89
575-100-104 - R&C - Tourism Advertising	\$166.67
575-100-105 - R&C - Tourism Supplies (Ice Cream, etc.)	\$40.43
575-100-106 - R&C - Tourism Fundraiser	
575-100-107 - R&C - Tourism Office Supplies & Stat.	
575-100-108 - R&C - Tourism Misc.	
580-110-110 - UT - W & S Administration	\$10,787.91
580-110-120 - UT - Utility Maintenance Salaries	\$25,552.32
580-110-130 - UT - Treatment Plant Salaries	\$69,276.58
580-120-130 - UT - Treatment Plant Benefits	\$9,205.99
580-210-100 - UT - Water - Advertising	
580-230-100 - UT - Water - Training, travel, meals	
580-240-100 - UT - Water - Insurance - General & Bond	\$22,351.00

580-240-110 - Maint. - Insurance/Vehicle Reg.	\$1,337.71	
580-250-100 - UT - Water - Memberships/Subscriptions	\$450.00	
580-260-100 - UT - Water - Conference Fees		
580-285-120 - UT - Water - Cont. Repairs - Equip.		
580-285-130 - UT - Wells Contractual	\$2,324.60	
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	\$28,011.34	
580-290-100 - UT - Water - Laboratory Testing	\$1,339.21	
580-295-100 - UT - Water - Other Contractual	\$3,314.62	
580-300-110 - UT - Treatment Plant Energy	\$6,629.61	
580-300-125 - UT - Treatment Plant EDR Power	\$33,255.98	
580-300-140 - UT - Treatment Plant Telephone	\$1,835.81	
580-300-150 - UT- Wells,Tower,Sewer Lifts Power/Energy	\$25,746.53	
580-430-100 - UT - Water - Materials & Supplies	\$2,648.48	
580-430-120 - UT - Wells Maintenance supplies	\$2,201.97	
580-430-130 - UT - Treatment Plant Maint. Supplies	\$1,566.09	
580-430-135 - UT - Treatment Plant vehicle maint.	\$187.80	
580-440-110 - UT - Water - Small Tools & Equipment		
580-450-100 - UT - Treatment Plant Chemicals	\$19,579.97	
580-600-399 - UT - Water - Amort - Infrastructure	\$307,992.32	
580-900-699 - UT - Water - Water - Other		
585-240-100 - UT - Sewer - Insurance - General & Bond	\$4,644.00	
585-285-100 - UT - Sanitary Sewer Analysis		
585-285-120 - UT - Sewer Maintenance Contractual	\$3,741.03	
585-430-100 - UT - Sewer Maintenance Supplies	\$15,044.31	\$67,693.90Capital
585-600-699 - UT - Sewer - Amort - Infrastructure	\$139,815.66	\$0.00Transfers to Reserve
585-700-110 - UT - Sewer - Interest Lift Station		\$2,744,128.04
		\$3,800,764.01



## TOWN OF ROSETOWN 2020 BUDGET

	Actual 2018	Budget 2019	Actual 2019	Budget 2020
<b>Total Revenues</b>	6,516,216.85	6,383,253.00	6,709,265.22	6,608,861.00
<b>Total Expenses</b>	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
<b>OPERATING SURPLUS/DEFICIT</b>	<b>1,106,239.44</b>	<b>251,014.00</b>	<b>1,306,895.60</b>	<b>485,797.00</b>

**NOTES:** Actual 2018 totals include the  
The Civic Centre & Elks Hall  
in 2019.

# General Government

Revenue	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
<b>Gross Municipal Taxes</b>						
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	7
Health Levy		104,400.00	106,200.00	105,500.00	0.00	7
Local Improvement Levy	410-500-100	21,953.00	0.00	0.00	0.00	4
<b>Sub Total</b>		<b>3,149,560.98</b>	<b>3,262,003.00</b>	<b>3,255,025.97</b>	<b>3,258,152.00</b>	
<b>Compromises &amp; Abatements</b>						
Comp/Abatements - Property	410-120-100	(14,829.75)	(35,500.00)	(30,561.11)	(110,000.00)	1,6
Tax Discount-Property	410-130-100	(65,254.68)	(67,000.00)	(67,658.68)	(68,000.00)	
<b>Sub Total</b>		<b>(80,084.43)</b>	<b>(102,500.00)</b>	<b>(98,219.79)</b>	<b>(178,000.00)</b>	
<b>Grants In Lieu of Taxes</b>						
Federal	450-500-100	38,572.75	38,800.00	33,758.75	33,600.00	Removed
Provincial	450-600-100	23,641.56	24,000.00	24,241.56	24,140.00	Health Levy
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	2
<b>Sub Total</b>		<b>279,451.20</b>	<b>292,800.00</b>	<b>297,057.18</b>	<b>297,740.00</b>	
<b>Grants/Transfers G/A</b>						
Revenue Sharing	450-110-100	487,955.00	480,000.00	502,124.00	556,919.00	3
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	
<b>Sub Total</b>		<b>638,866.70</b>	<b>624,000.00</b>	<b>797,631.80</b>	<b>704,519.00</b>	
<b>Charges for Services</b>						
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	5
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	8
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	
<b>Sub Total</b>		<b>99,021.95</b>	<b>31,550.00</b>	<b>73,892.81</b>	<b>23,850.00</b>	
<b>Int./Div./Comm./Tax Pen.</b>						
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	
<b>Sub Total</b>		<b>84,101.17</b>	<b>80,000.00</b>	<b>150,146.84</b>	<b>105,000.00</b>	
<b>Revenues</b>		<b>4,170,917.57</b>	<b>4,187,853.00</b>	<b>4,475,534.81</b>	<b>4,211,261.00</b>	

## Note Details:

1. Increase in Tax Abatement in 2020

7. Removed Health Levy in 2020

2. Received for 8 months in 2018
3. Received an estimate from the Ministry
4. Local Improvement completed in 2018
5. Digital Sign Rental at 4 Corners \$300.00/mo (C. Harvey lease cancelled)
6. \$10,000.00 for Appeals from 2018 & 2019

8. Criminal Check revenue - Fun Squad

# General Government

Expenses	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
Council Indemnity	510-110-110	52,217.65	56,000.00	57,898.04	59,000.00	Add \$3,000
Council Renumeration Per Diem	510-110-140	11,280.00	18,000.00	5,191.20	13,000.00	for West Central
Administration Wages	510-110-230	216,163.34	200,000.00	177,475.61	220,000.00	6
Per Diem - Other	510-110-530	660.00	700.00	741.60	800.00	
Admin. Benefits	510-130-230	46,553.94	41,000.00	40,107.49	49,000.00	11
Council CPP Benefits	510-130-231	776.43	1,500.00	878.03	800.00	
Workers Compensation	510-130-234	4,366.91	5,200.00	5,586.14	5,600.00	
Employee Recognition	510-150-530	2,702.08	2,500.00	2,369.62	2,500.00	
Contract - Legal	510-200-110	113,584.34	175,000.00	147,359.23	120,000.00	1
Audit/Accounting	510-200-130	16,518.53	17,000.00	16,879.37	17,000.00	
Assessment - SAMA	510-200-150	29,620.10	31,000.00	30,300.15	30,500.00	
Advertising	510-200-170	6,818.88	10,000.00	5,063.02	10,000.00	
Council Travel	510-210-120	6,584.09	8,000.00	927.28	3,000.00	
Council Miscellaneous	510-210-160	2,554.24	3,000.00	4,100.21	3,000.00	
Admin Travel, Training & Meals	510-210-170	2,249.04	4,500.00	3,413.39	4,500.00	
Entertainment of Dignitaries	510-210-180	148.01	500.00	644.92	600.00	3
Office Caretaking	510-220-100	1,325.00	4,000.00	2,150.00	2,500.00	
Office Maintenance	510-220-110	1,866.46	30,000.00	3,680.26	18,000.00	2
Asset Management (NAMS)	510-220-115	12,860.81	1,000.00	0.00	1,000.00	
Insurance	510-230-100	31,212.00	35,000.00	41,158.00	35,000.00	
Membership/Subscription/Donation	510-240-100	5,526.63	6,000.00	5,987.69	7,500.00	Add WCMG
Conference Fees (SUMA)	510-240-150	1,870.00	6,000.00	7,247.13	6,000.00	9
Tax Enforcement	510-260-100	(88.19)	500.00	141.84	500.00	
Elections	510-260-150	117.50	0.00	1,846.50	4,000.00	10
Building Inspections	510-280-130	22,582.49	15,000.00	20,648.78	15,000.00	
Engineering Proposals	510-280-150	1,866.55	30,000.00	24,484.18	15,000.00	7
Bank Charges	510-290-100	1,570.88	2,000.00	646.29	1,000.00	
Office Equip Lease	510-290-200	9,237.03	12,000.00	15,118.08	19,000.00	4
Office Heat	510-300-110	2,669.51	3,500.00	3,194.07	4,500.00	
Office Power	510-300-120	3,722.07	4,500.00	3,775.52	4,600.00	
Office Telephone	510-200-140	5,353.42	6,500.00	8,215.86	7,500.00	
Postage	510-400-110	17,865.98	18,500.00	17,887.42	15,000.00	
Office Stat. & Supplies	510-410-140	11,720.14	22,000.00	14,598.12	23,700.00	5
Miscellaneous Supplies	510-410-160	0.00	7,700.00	7,686.96	0.00	8
Janitor Supplies	510-420-100	22.76	500.00	146.48	500.00	
General Government Misc.	510-900-110	8,709.54	5,000.00	5,706.37	15,000.00	HR & Govern.
Business Grants (new 2020)	510-500-110	0.00	0.00	0.00	10,000.00	
Housing Deficit	510-900-130	1,122.42	1,200.00	0.00	0.00	
Long Term Care	550-600-180	0.00	0.00	0.00	0.00	
Grants - Other	550-570-100	0.00	0.00	0.00	0.00	
Office Equipment Capital	510-600-140	0.00	0.00	0.00	0.00	
Amortization - Land Imp.	510-600-199	0.00	0.00	0.00	0.00	
Amortization - Building	510-600-299	0.00	0.00	0.00	0.00	
Amortization - Mach & Equipment	510-600-399	0.00	0.00	0.00	0.00	
Amortization - Office & Info	510-600-599	3,268.00	4,038.00	5,074.95	3,559.00	
		0.00	0.00	0.00	0.00	
Change in Non-Financial Assets		0.00	0.00	0.00	0.00	
<b>Sub Total</b>		<b>657,198.58</b>	<b>788,838.00</b>	<b>688,329.80</b>	<b>748,159.00</b>	
	<b>Surplus/Deficit</b>	<b>3,513,718.99</b>	<b>3,399,015.00</b>	<b>3,787,205.01</b>	<b>3,463,102.00</b>	

Note Details:	
1. Samson	6. 3 Full Time Admin Staff; 1 to utilities
2. resurface step \$6,000; eve \$4000 ; \$6,000 for live stream Council meeting program	7. Additional Engineer Works in 2019
3. Jt. meeting with Municipalities	8. PCCU reimbursement for Rose Theatre Foundation
	9. 6 members of Council attended SUMA

4. 2018 computer maint. Was paid in 2017=\$7,000.

5. Server update/laptop/ Work Station \$10,000; Preauthorized Debit \$1,200.

10. 2020 General Election

11. Group Insurance Benefits Increase

# Protective - Fire Department

Revenue	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
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	7
<b>Sub Total</b>		<b>95,172.14</b>	<b>73,000.00</b>	<b>52,005.84</b>	<b>123,000.00</b>	
Expenses	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
Remuneration-Fire Chief	525-110-120	6,500.00	7,000.00	7,000.00	7,000.00	1
Remuneration-Fire Department	525-110-140	53,215.50	53,500.00	57,359.00	56,000.00	1
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	5
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	3
Fire Cont Building Repair/Mtce.	525-250-100	999.94	1,500.00	0.00	10,000.00	6
Fire Cont RM Mtce.	525-250-110					
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	4
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	
<b>Sub Total</b>		<b>176,627.43</b>	<b>180,449.00</b>	<b>203,154.51</b>	<b>180,226.00</b>	
<b>Surplus/Deficit</b>		<b>(81,455.29)</b>	<b>(107,449.00)</b>	<b>(151,148.67)</b>	<b>(57,226.00)</b>	

## Note Details:

- |  |  |
|--|--|
| 1. Fireman Wages increased to \$33.00/hour in 2019   | 7. RM contribution towards replacing Unit #1 |
| 3. Includes EFAP for Fire Dept.  |  |
| 4. Updated Scott Air Packs in 2018 & 2019  |  |
| 5. Includes Caretaker, Plumber, electrical etc.  |  |
| 6. General Building Maintenance Costs (fix cinder block walls; window & door - \$3,000.00) |  |



# 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	
<b>Sub Total</b>		<b>51,304.11</b>	<b>45,200.00</b>	<b>61,388.95</b>	<b>45,700.00</b>	
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	5
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	1
EMO Travel, Meals	527-210-170	1,190.40	3,500.00	1,773.98	1,500.00	3, 6
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	4
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	
<b>Sub Total</b>		<b>222,437.63</b>	<b>236,833.00</b>	<b>228,142.27</b>	<b>235,833.00</b>	
	<b>Surplus/Deficit</b>	<b>(171,133.52)</b>	<b>(191,633.00)</b>	<b>(166,753.32)</b>	<b>(190,133.00)</b>	

**Note Details:**

1. \$184,200 + 2% increase applied for 2020
3. SEPA Conference - 1-EMO (Registration \$500.00/person & 2 Nights Hotel)
4. SEPA Membership - Corp. \$250.00 - up to 4 individual membership included.
5. Land line costs added for new phones
6. EMO Co-ordinator Remunerations - \$700.00

# 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	
Paving Local Improvement	430-100-100					
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	
<b>Sub Total</b>		<b>8,380.77</b>	<b>1,000.00</b>	<b>1,366.36</b>	<b>1,500.00</b>	

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	3
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	1
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	2
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 Insurance	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
<b>Sub Total</b>		<b>1,041,433.21</b>	<b>1,217,368.00</b>	<b>1,074,404.15</b>	<b>1,283,804.00</b>
	<b>Surplus/Deficit</b>				<b>(1,033,052.44) (1,216,368.00) (1,073,037.79) (1,282,304.00)</b>

**Note Details:**

1. Additional funds for tree pruning includes Sports Grounds & Youth Centre \$20,000.
2. Decorative Lighting needs updating
3. Group Insurance Benefit Rates increased

Work with RM of St. Andrews regarding restructure of Old Elevator Road and Lagoon Road in 2020

# 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	2
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	
<b>Sub Total</b>		<b>384,176.76</b>	<b>434,000.00</b>	<b>436,244.22</b>	<b>477,000.00</b>	
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	3
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	1
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	
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	4
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		
<b>Sub Total</b>		<b>331,119.82</b>	<b>471,975.00</b>	<b>402,273.28</b>	<b>484,774.00</b>	
<b>Surplus/Deficit</b>		<b>53,056.94</b>	<b>(37,975.00)</b>	<b>33,970.94</b>	<b>(7,774.00)</b>	

## Note Details:

1. Move Screen Fence - \$50,000; \$130,000. to transfer waste to Saskatoon
2. Increase to monthly waste collect pickup \$2.00 per month in 2020 proposed (\$24,000.00)
3. Begar Contract @ \$6,700 per month
4. concrete pads

# Public & Environment Health - Municipal Clinic

Revenue	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
Clinic Rental	420-300-130	117,110.61	122,000.00	124,680.00	124,000.00	
<b>Sub Total</b>		<b>117,110.61</b>	<b>122,000.00</b>	<b>124,680.00</b>	<b>124,000.00</b>	
Expenses	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
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	3
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	1
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	2
Amortization-Mach & Equipment	555-600-399	1,844.00	1,844.00	1,825.27	1,850.00	
<b>Sub Total</b>		<b>178,814.55</b>	<b>191,144.00</b>	<b>176,795.51</b>	<b>194,300.00</b>	
<b>Surplus/Deficit</b>		<b>(61,703.94)</b>	<b>(69,144.00)</b>	<b>(52,115.51)</b>	<b>(70,300.00)</b>	

## Note Details:

1. For replace/purchase of equipment required at Clinic.
2. Town's share of Dr. Narang \$10,000 Bonus for 2020
3. Group Insurance Benefit Rate Increase

# 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	
<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>645.00</b>	<b>0.00</b>	
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	1
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	
<b>Sub Total</b>		<b>303,479.83</b>	<b>257,926.00</b>	<b>278,132.99</b>	<b>259,413.00</b>	
		<b>(303,479.83)</b>	<b>(257,926.00)</b>	<b>(277,487.99)</b>	<b>(259,413.00)</b>	

## Note Details:

1. \$7,000.00 for mattress replacement program



# 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	
<b>Sub Total</b>		<b>24,914.78</b>	<b>12,100.00</b>	<b>21,573.19</b>	<b>14,100.00</b>	
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	1
Cemetery Supplies	550-400-110	693.07	1,000.00	989.17	1,500.00	2
Cemetery Improvement	550-900-110	0.00	500.00	0.00	0.00	
Transfer to Perpetual Care & Reserve	590-110-100	0.00	0.00	0.00	2,100.00	
<b>Sub Total</b>		<b>8,116.83</b>	<b>30,500.00</b>	<b>25,224.41</b>	<b>11,600.00</b>	
<b>Surplus/Deficit</b>		<b>16,797.95</b>	<b>(18,400.00)</b>	<b>(3,651.22)</b>	<b>2,500.00</b>	

## Note Details:

1. Install concrete for next Columbian
2. include \$500.00 to numbers for sections



# Planning & Development

Revenue	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expenses</b>	<b>Account #</b>	<b>Actual 2018</b>	<b>Budget 2019</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Notes</b>
CBD Contract Services	560-110-110	65,294.47	25,000.00	0.00	15,000.00	
CBD Benefits	560-120-110	11,064.21	0.00	0.00	0.00	
Other	560-200-110	0.00	0.00	0.00	0.00	
Advertising	560-210-100	532.34	1,500.00	600.00	1,000.00	1
Training, Travel & Meals	560-210-120	1,299.30	0.00	0.00	0.00	
Membership/Subscription	560-240-100	332.00	350.00	1,700.85	350.00	
Office & Project Supplies	560-400-110	1,231.81	0.00	0.00	0.00	
Strat. Plan	560-400-150	12,219.06	0.00	0.00	0.00	
Discretionary Funds	560-410-100	0.00	0.00	0.00	0.00	
Town Owned Lots-Local Improvem.	560-430-100	0.00	0.00	0.00	0.00	
Web Site Dev. & Maint.	560-220-100	4,096.00	4,100.00	4,300.80	4,500.00	2
Grants and Contributions	560-500-110	0.00	0.00	0.00	0.00	
<b>Sub Total</b>		<b>96,069.19</b>	<b>30,950.00</b>	<b>6,601.65</b>	<b>20,850.00</b>	
<b>Surplus/Deficit</b>		<b>(96,069.19)</b>	<b>(30,950.00)</b>	<b>(6,601.65)</b>	<b>(20,850.00)</b>	

**Note Details:**

1. Advertising - Newspaper \$1,500
2. Website annual fee \$4096; 5% increase in 2020
3. Civic Centre Subdivision Paving - town owns 7 lots @ \$10,000/lot - will be added to sale of land

# Recreation - Administration

Revenue	Account #	Actual 2018	Budget 2019	Actual 2019	Budget 2020	Notes
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	
<b>Sub Total</b>		<b>140,170.39</b>	<b>52,500.00</b>	<b>51,772.82</b>	<b>52,500.00</b>	
<b>Expenses</b>	<b>Account #</b>	<b>Actual 2018</b>	<b>Budget 2019</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Notes</b>
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	4
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	3
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	5
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	6
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	2
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	1
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	
<b>Sub Total</b>		<b>407,331.29</b>	<b>417,321.00</b>	<b>360,209.93</b>	<b>433,409.00</b>	
<b>Surplus/Deficit</b>		<b>(267,160.90)</b>	<b>(364,821.00)</b>	<b>(308,437.11)</b>	<b>(380,909.00)</b>	

**Note Details:**

1. Civic Centre & Elks Hall incorporated into Towns books 2019.
2. Golf Course commitment - 3 years @ \$10,000/yr (2020-2022)
3. Communiplex Engineer Costs/ Grant Application
4. Group Benefit Rate Increased
5. \$2,000 for Volunteer appreciation BBQ
6. \$2,500 for 1 fire exit doors with bar

# 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	Ball Diamonds
Playground Equipment Donations	480-150-155	0.00	0.00		0.00	
Sale of Machinery/Equip Gain/loss	460-250-500	0.00	0.00		0.00	
<b>Sub Total</b>		<b>3,205.00</b>	<b>0.00</b>	<b>2,923.00</b>	<b>2,000.00</b>	
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	1
Rec. Playground Program Salaries	570-110-190	16,220.12	16,000.00	13,840.28	16,000.00	2
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	5
Baseball Committee Grant	570-420-145	0.00	0.00	0.00	5,000.00	8
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	3, 4, 6,7
<b>Sub Total</b>		<b>132,919.78</b>	<b>174,150.00</b>	<b>115,009.06</b>	<b>173,450.00</b>	
<b>Surplus/Deficit</b>		<b>(129,714.78)</b>	<b>(174,150.00)</b>	<b>(112,086.06)</b>	<b>(171,450.00)</b>	

**Note Details:**

- |  |   |
|--|---|
| 1. Half Rec. Staff Salary; Plus 3 Summer Staff (\$83,000 + 27000- \$3500 | for cemetery)                                       |
| 2. Fun Squad   |   |
| 3. Tree Program \$3,000.00 (Cemetery)                                    | 6. Gazebo Relocated & Garden \$8,000.00 (Reserves)  |
| 4. Sports Ground Bleachers (\$3,000)                                     | 7. Landscape park - Sod \$13,000.00 (Reserves)      |
| 5. Sports grounds sign \$1,200.00 (reserves)                             | 8. Baseball Committee Diamond Maint. Grant new 2020 |



# 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	
<b>Sub Total</b>		<b>51,175.30</b>	<b>47,000.00</b>	<b>46,641.54</b>	<b>41,700.00</b>	
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	1
Insurance	570-230-120	3,349.62	3,800.00	6,482.00	4,200.00	3
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	2
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	
<b>Sub Total</b>		<b>89,093.74</b>	<b>118,150.00</b>	<b>118,138.72</b>	<b>118,700.00</b>	
		<b>(37,918.44)</b>	<b>(71,150.00)</b>	<b>(71,497.18)</b>	<b>(77,000.00)</b>	

**Note Details:**

1. Pool Fence Repair (\$9,000.00) reserves
2. additional funds for chemical for splash park
3. 2020 payment \$4,189.00

# 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	
<b>Sub Total</b>		<b>170,875.91</b>	<b>149,900.00</b>	<b>159,531.16</b>	<b>145,000.00</b>	

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	2
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	1
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	
<b>Sub Total</b>		<b>331,221.59</b>	<b>289,100.00</b>	<b>277,402.53</b>	<b>265,600.00</b>	
		<b>(160,345.68)</b>	<b>(139,200.00)</b>	<b>(117,871.37)</b>	<b>(120,600.00)</b>	

**Note Details:**

1. Plant (brine leak, rebuild pressure valve, pipe valve on compressor \$12,500.)
2. 1/2 of annual salary for Rec. Statt \$164,000 = \$82,000

# 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	
<b>Sub Total</b>		<b>29,597.57</b>	<b>36,700.00</b>	<b>33,861.41</b>	<b>20,500.00</b>	
<b>Expenses</b>	<b>Account #</b>	<b>Actual 2018</b>	<b>Budget 2019</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Notes</b>
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	1
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	
<b>Sub Total</b>		<b>27,255.29</b>	<b>47,360.00</b>	<b>48,347.05</b>	<b>40,100.00</b>	
<b>Surplus/Deficit</b>		<b>2,342.28</b>	<b>(10,660.00)</b>	<b>(14,485.64)</b>	<b>(19,600.00)</b>	

## Note Details:

1. Fence Repair \$2,000



# Recreation - Civic Centre & Elks Hall

Revenue		Actual	Budget	Actual	Budget	Notes
	Account #	2018	2019	2019	2020	
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	
<b>Sub Total</b>		<b>173,230.11</b>	<b>119,000.00</b>	<b>132,316.72</b>	<b>130,000.00</b>	

  

Expenses		Actual	Budget	Actual	Budget	Notes
	Account #	2018	2019	2019	2020	
Wages	570-110-192	43,347.94	0.00	0.00	5,000.00	3
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	1,4
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	2
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	
<b>Sub Total</b>		<b>173,617.32</b>	<b>132,750.00</b>	<b>106,741.49</b>	<b>143,500.00</b>	
		<b>(387.21)</b>	<b>(13,750.00)</b>	<b>25,575.23</b>	<b>(13,500.00)</b>	

## Note Details:

Incorporated into Towns Books in 2019

1. 2020 Janitorial Contract \$12000; Boiler contract; \$25,000.00 for bathroom f
2. Boiler ignitor Rods \$2,200
3. Admin Salary regarding Administration of facilities
4. Soffits \$13,000.00



# 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	
<b>Sub Total</b>		<b>1,095,985.83</b>	<b>1,103,000.00</b>	<b>1,108,780.20</b>	<b>1,220,600.00</b>	
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	
<b>Sub Total</b>		<b>1,233,241.33</b>	<b>1,547,425.00</b>	<b>1,293,462.27</b>	<b>1,529,346.00</b>	
<b>Surplus/Deficit</b>		<b>(137,255.50)</b>	<b>(444,425.00)</b>	<b>(184,682.07)</b>	<b>(308,746.00)</b>	

**Note Details:**

1. includes water meter \$75,000;

10. VPN for WTP \$11,500

- |  |  |
|--|--|
| <ol style="list-style-type: none"><li>2. Start Sewer Line Camera investigation in 2019</li><li>3. Well 5 cap -\$9,500</li><li>4. Chemical Costs increased</li><li>5. Well Communications \$5,000 (reserves)</li><li>6. Replace 2 highlift pumps (\$20,000 each)</li><li>7. WSA Report required by December 31, 2020 \$7500</li><li>8. Exhaust Fan \$10,500.</li><li>9. New sewage treatment program \$14,000</li></ol> | <ol style="list-style-type: none"><li>11. DC Drive for stage 1,2,3 @ WTP &amp; continuous turbidity meter \$6500.00</li><li>12. WTP Tablet to read water meters etc. \$1,200</li><li>13. Neptune software upgrade (hand held) \$6,500.</li><li>14. Bulk Water - Key Fob System</li></ol> |
|--|--|

# ACCRUAL STATEMENT

	Actual 2018	Budget 2019	Actual 2019	Budget 2020
<b>TOTAL CASH SURPLUS/(DEFICIT)</b>	1,106,239.44	252,214.00	1,306,895.60	485,797.00
<b>LONG TERM DEBT:</b>				
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
<b>MUNICIPAL RESERVES</b>				
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
<b>TANGIBLE CAPITAL ASSET TRANSACTION</b>				
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
<b>    SUB TOTAL</b>	<b>3,763,541.95</b>	<b>1,102,000.00</b>	<b>212,594.50</b>	<b>2,642,998.00</b>
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
<b>    SUB TOTAL</b>	<b>950,612.00</b>	<b>1,035,023.00</b>	<b>1,034,292.00</b>	<b>1,023,477.00</b>
<b>Less: Proceeds on disposal of TCA</b>				
Add: Gain on the disposal of TCA	0.00		0.00	
Add: Loss on the disposal of TCA	0.00		0.00	Balance TCA
<b>Net of TCA transactions</b>	<b>(2,812,929.95)</b>	<b>(66,977.00)</b>	<b>821,697.50</b>	<b>(1,619,521.00)</b>
Excess(Shortage) of Capital	0.00		0.00	
<b>OTHER NON-FINANCIAL ASSET</b>				
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**

<u>715,276.79</u>	<u>31,398.00</u>	<u>158,827.79</u>	<u>18,613.00</u>
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<u>Capital</u>	<u>PROPOSED</u>	<u>TOTAL</u>	<u>Transfers from Reserves</u>
<b>GENERAL GOVERNMENT:</b>			
	\$ -	\$ -	
<b>PROTECTIVE SERVICES:</b>			
Replace Fire Truck #01	\$ 90,000.00		RM are going to contribute
Mudjack Fire Hall	\$ 29,000.00	\$ 119,000.00	
<b>TRANSPORTATION:</b>			
Local Improvement-Civic Centre Subdivision	\$ 233,798.00		100% Local Improvement
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		Local Improvement/Transfer from Reser
		\$ 1,653,998.00	
<b>ENVIRONMENTAL:</b>			
	\$ -		
	\$ -		
		\$ -	
<b>PLANNING &amp; DEVELOPMENT:</b>			
West Industrial Park	\$ 300,000.00		
Orange Memories	\$ 500,000.00	\$ 800,000.00	Orange Memories Reserve - if pay
<b>RECREATION:</b>			
Upgrade Rec. Truck (Orange Truck)	\$ 30,000.00		
Tennis Court	\$ 40,000.00		
		\$ 70,000.00	
<b>WATER/SEWER:</b>			
Water/Sewer Line replacement	\$ -		
Re-surface Water Tower	\$ -		Infrastructure Levy
	\$ -	\$ -	
<b>TOTAL INCLUDED IN BUDGET</b>		<b>\$ 2,642,998.00</b>	

## **TOWN OF ROSETOWN LONG TERM DEBT - 2020**

	<b>PRINCIPLE</b>	<b>INTEREST</b>	<b>TOTAL</b>	<b>TOTAL O/S DEC. 31, 2019</b>	<b>LESS PRIN. PAYMENT 2020</b>	<b>TOTAL O/S DEC. 31, 2020</b>
Orange Memories Debenture Funds Term: 2014 - 2033 Payment Due: September 1	\$ 104,268.53	\$ 86,260.09	\$ 190,528.62	\$ 1,960,456.62	\$ (104,268.53)	\$ 1,856,188.09
2009 Paving Loan Term: 2009 - 2016 Payment Due: November 15	\$ -	\$ -		\$ -	\$ -	\$ -
2010-2011 Paving Loan Term: 2011 - 2019 Payment Due: June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 - 2036 Lift Station Debenture Funds Payment Due: July 2	\$ 104,680.53	\$ 83,187.06	\$ 187,867.59	\$ 2,376,773.16	\$ (104,680.53)	\$ 2,272,092.63
<b>TOTAL</b>	<b>\$ 208,949.06</b>	<b>\$ 169,447.15</b>	<b>\$ 378,396.21</b>	<b>\$ 4,337,229.78</b>	<b>\$ (208,949.06)</b>	<b>\$ 4,128,280.72</b>



TOWN OF ROSETOWN RESERVE ACCOUNTS

	TOTAL JANUARY 1/20	TRANSFERS TO/FROM	TOTAL DEC 31/20
310-100-110 Town Office	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00
310-100-110 Asset Management	\$ -	\$ -	\$ -
310-100-112 Delma Elliott Memorial	\$ 18,324.54	\$ 6,303.98	\$ 24,628.52
310-100-113 Brian Moore Memorial	\$ 7,000.00	\$ -	\$ 7,000.00
310-100-114 Orange Memories Resident	\$ 7,480.43	\$ 955.00	\$ 8,435.43
310-100-116 Orange Memories Building	\$ 20,000.00	\$ 463,861.00	\$ 483,861.00
310-100-118 Safe Start Reserves	\$ -	\$ 40,000.00	\$ 40,000.00
310-100-200 Cemetery Improvement	\$ 8,947.52	\$ 2,452.00	\$ 11,399.52
310-100-201 Cemetery Perpetual Care	\$ 15,269.26	\$ 1,100.00	\$ 16,369.26
310-100-205 CiB	\$ 3,521.22	\$ -	\$ 3,521.22
310-100-210 McDougal Bequest	\$ 26,620.17	\$ -	\$ 26,620.17
310-100-215 Rosetown History Book	\$ 11,560.00	\$ -	\$ 11,560.00
310-100-250 Health & Welfare Reserve	\$ 452,500.00	\$ -	\$ 452,500.00
310-100-252 Doctor Recruitment	\$ 103,434.00	\$ -	\$ 103,434.00
310-100-260 Outdoor Arena Zamboni	\$ -	\$ 1,687.70	\$ 1,687.70
310-100-270 Playground Equipment	\$ -	\$ -	\$ -
310-100-280 Homecoming	\$ 5,000.00	\$ -	\$ 5,000.00
310-100-290 Curling Building Roof	\$ 10,000.00	\$ -	\$ 10,000.00
310-100-302 Civic Centre/Elks Hall	\$ 101,184.62	\$ -	\$ 101,184.62
310-100-303 Library Painting	\$ 12,000.00	\$ -	\$ 12,000.00
310-100-304 Tourism Booth	\$ 8,000.00	\$ -	\$ 8,000.00
310-100-310 Public Works	\$ 115,000.00	\$ 185,000.00	\$ 300,000.00
310-100-315 Development Levy	\$ 12,500.00	\$ -	\$ 12,500.00
310-100-320 Paving	\$ 1,405,279.12	\$ (351,650.19)	\$ 1,053,628.93
New Deal (Paving)	\$ -	\$ 148,646.38	\$ 148,646.38
310-100-330 Waste Biling Facility	\$ -	\$ -	\$ -
310-100-335 Landfill Liab.	\$ -	\$ -	\$ -
310-100-336 Landfill Development	\$ 571,732.00	\$ 20,000.00	\$ 591,732.00
310-100-390 Bylaw Enforcement Equipment	\$ 9,500.00	\$ 2,000.00	\$ 11,500.00
310-100-392 EMO	\$ 1,250.00	\$ -	\$ 1,250.00
310-100-410 Fire Dept.	\$ 55,938.00	\$ 30,000.00	\$ 85,938.00
310-100-420 Fire Dept. - Radios	\$ 10,000.00	\$ -	\$ 10,000.00
310-100-525 Arena Kitchen (Rec. General)	\$ 2,500.00	\$ -	\$ 2,500.00
310-100-530 Recreation Equipment	\$ 63,150.00	\$ 30,000.00	\$ 93,150.00
310-100-535 Sk. Lotteries Grant	\$ 13,589.37	\$ (13,589.37)	\$ -
310-100-540 Festival Tent	\$ 1,538.00	\$ -	\$ 1,538.00
310-100-545 Dog Park	\$ 10,000.00	\$ -	\$ 10,000.00
310-100-550 Arena, Pool and Pool Park Signage	\$ 5,000.00	\$ -	\$ 5,000.00
310-100-561 Pool Building Reserve	\$ -	\$ 250,000.00	\$ 250,000.00
310-100-562 Communiplex	\$ 277,266.00	\$ 80,000.00	\$ 357,266.00
310-100-564 Rink Siding	\$ 15,000.00	\$ -	\$ 15,000.00
310-100-570 Pool Fence & Pickle Ball	\$ 3,000.00	\$ 40,998.80	\$ 43,998.80
310-100-580 Recreation Storage Building	\$ 13,751.88	\$ -	\$ 13,751.88
310-100-600 Utility	\$ 480,000.00	\$ 216,500.00	\$ 696,500.00
310-100-635 Lift Station	\$ -	\$ -	\$ -
310-100-640 Wells Servicing Reserve	\$ 91,277.00	\$ -	\$ 91,277.00
310-100-712 Gazebo	\$ 5,000.00	\$ -	\$ 5,000.00
310-100-725 Downtown Revitalization	\$ 1,500.00	\$ -	\$ 1,500.00
310-100-730 Public Reserve	\$ 10,204.00	\$ -	\$ 10,204.00
310-110-100 East Neighbourhood	\$ 50,000.00	\$ -	\$ 50,000.00
310-110-300 Future Res./Ind. Develop	\$ 227,996.85	\$ 140,000.00	\$ 367,996.85
310-110-301 Infrastructure Reserve	\$ 741,100.00	\$ (71,037.94)	\$ 670,062.06
<b>TOTAL</b>	<b>\$ 5,018,913.98</b>	<b>\$ 1,228,227.36</b>	<b>\$ 6,247,141.34</b>
Town of Rosetown - Reserve Bank Account	\$ 5,055,797.08	#110-110-160	
Town of Rosetown - Reserve Term Deposit	\$ 50,000.00	#110-110-130	
Town of Rosetown investment - Q Trade	\$ 1,256.56	#110-120-100	
Town of Rosetown - Term at PCCU	\$ 500,000.00	#110-120-103	
Town of Rosetown - Term at PCCU	\$ 500,000.00	#110-120-105	
<b>TOTAL</b>	<b>\$ 6,107,053.64</b>		

2020 Transfers From Reserves:

<b>To:</b>	Transfer to Perpetual Care Reserve	\$	2,100.00	
	Town 2020 Transfer to Funded Reserves	\$	812,000.00	
<b>FROM:</b>	Delma Elliott Memorial 310-100-112	\$	5,000.00	Gazebo Garden
	Gazebo 310-100-712	\$	5,000.00	Operations
	Pool Fence 310-100-570	\$	3,000.00	Operations
	Rec. Storage (allocate to Landscaping & Pool Fence)	\$	13,751.00	Operations
	Festival Tent (allocate to Landscaping & Pool Fence)	\$	1,538.00	Operations
	Development Levy	\$	200,000.00	Capital
	Recreation Equipment #310-100-530	\$	30,000.00	capital
	Fire Radio & Fire Department	\$	-	Capital
	Utitiy - Well Communications	\$	5,000.00	Operations
	Orange Memories - received \$500,000.00 in General Revenue	\$	-	Capital
	2019 Paving #310-100-320	\$	647,361.20	Capital Done April 24
	2019 Paving (infrst. Reserve) #310-110-301	\$	221,037.94	Capital Done April 24
		<b>\$</b>	<b>1,131,688.14</b>	

**\*\*\*Please note: with the large transfer from reserves in 2019 - we will have to rebuild our reserves; therefore no funds will be available in 2020 to transfer from reserves.**

**175-100-600 - Infrastructure - Work in Progress**

<u>YEAR</u>	<u>2019 PAVING</u>	<u>WEST INDUSTRIAL</u>	<u>2020 Paving</u>	<u>LAGOON</u>	<u>2021 Paving</u>	-	-	-	-	<u>TOTAL</u>
<b>2018</b>	\$ 8,974.01									\$ 8,974.01
<b>2019</b>	\$ 1,115,781.25	\$ 24,190.00	\$ 5,118.50							\$ 1,145,089.75
<b>2020</b>	\$ 1,000.00	\$ 242,699.33	\$ (5,118.50)	\$ 23,277.50	10750.08					
<b>2020</b>	\$ (1,125,755.26)	\$ (266,889.33)								
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 23,277.50	\$ 10,750.08	\$ -	\$ -	\$ -	\$ -	\$ 34,027.58

## 2020 TAX ABATEMENT:

ROLL NO.		MUNICIPAL	SCHOOL	TOTAL	ASSESSMENT
1200	Country Rose Inn	\$ 750.00	\$ -	\$ 750.00	Double Base Tax
1300	Rosetown Motel	\$ 750.00	\$ -	\$ 750.00	Double Base Tax
3200	Henry Mah	\$ 750.00	\$ -	\$ 750.00	Double Base Tax
5100	615642 Sk. Ltd.	\$ 750.00	\$ -	\$ 750.00	Double Base Tax
9300	Sabhas Maharaj	\$ 750.00	\$ -	\$ 750.00	Double Base Tax
52800	Robert Gardner & Randy McIntyre	\$ 750.00	\$ -	\$ 750.00	Double Base Tax
900	Regal Motors Ltd. Construction Year 2018/2019 - 100% (2020-100%; 2021 -67%; 2022 - 33%)	\$ 9,465.75	\$ 2,637.79	\$ 12,103.54	Const. - 420700
34000	Kendall Sparks Lot 12, Block 6, Plan G277 707 George Street Residential Construction Year 2019 - 100% (2020-100%; 2021-66%; 2022-33%)	\$ 1,709.27	\$ 578.12	\$ 2,287.39	140,320 Assess.
23000	Wheatland Regional Centre Inc. - 2nd Ave East Construction Year 2018/2019 - 100% (2020-100%; 2021 -67%; 2022 - 33%)	\$ 16,445.00	\$ 4,276.14	\$ 20,721.14	682000 Assess.
4900	EVCO Developments Lot 24, Block 4, Plan 101500748 107 - 1st Avenue West Commercial Renovations 2019/2020 (2020-100%; 2021-100%; 2022-67%; 2023-33%) Calculated on the assessment of the renovations	\$ 1,469.00	102.83	\$ 1,571.83	16400 Assess.
4800	Main Holdings Ltd. Comm. Lot 25, Block 4, Plan 101500748 201 Main Street	\$ 3,050.75	\$ 543.61	\$ 3,594.36	Const. 86700.

Commercial Renovations 2019  
 2020-100%; 2021-67%; 2022-33%)  
 Calculated on the assessment of the renovations

6300	Prairie Centre Credit Union Ltd. Lots 12 - 16 & 26, Block 4, Plan G28 Construction Year & Renovations 2018 (2020-100%; 2021 -67%; 2022 - 33%)	\$ 38,265.50	\$ 10,356.79	\$ 48,622.29	Const. 1,651,800.
34400	Kyle Macey & Krista Maedel Lot 16, Block 6, Plan G266 715 George Street Residential Construction Year 2019 (2020-100%; 2021-75%; 2022-50%; 2023-25%)	\$ 2,805.17	\$ 1,274.89	\$ 4,080.06	309440 assess
61100	Heath & Danielle Pearce Lot 14 & 15, Block J, Plan G542 607 - 1st Street East Residential Construction Year 2019 (2020-100%; 2021-66%; 2022-33%)	\$ 3,758.51	\$ 1,881.03	\$ 5,639.54	456560 assess
161282	Glenn Hill Parcel C - Double Base Tax	\$ 100.00		\$ 100.00	Ag & Res
161288	Foster Klippenstein, Double Base Tax	\$ 100.00		\$ 100.00	Ag & res
161342	Jim Bell, Double Base Tax	\$ 100.00		\$ 100.00	Ag & Res
161295	Camground (2020 ONLY Base Tax)	\$ 1,100.00		\$ 1,100.00	
	Assessment Appeals	\$ 10,000.00		\$ 10,000.00	
	Business Tax Rebate Program-front appearance	\$ 6,000.00		\$ 6,000.00	
	<b>TOTAL</b>	<b>\$ 98,868.95</b>	<b>\$ 21,651.20</b>	<b>\$ 120,520.15</b>	

Additons for Tax Abatements - 2021:

114100G-Mac's Ag Team  
 110 Highway #4 South  
 Interior Upgrade - only on the improvement assessment  
 Commercial: 2021-100%; 2022- 67%; 2023-33%

21900Larry & Tracy Walker  
 208 - 4th Avenue East  
 2020 New Residential Development  
 Infill: 2021-100%; 2022 - 66%; 2023 - 33%

84300 James Hollstein - Check on this tax card - remove local improvement levy, if you can't remove the local improvement levy, as they paid in full, abate the local improvement.  
1108 King Street.

# SALARY BREAKDOWN

		MEPP	GROUP	CPP	EI	
<b>TOWN OFFICE:</b>						
CAO	\$ 115,000.00	\$ 10,350.00	\$ 3,300.00	\$ 2,600.00	\$ 1,260.00	\$ 17,510.00
CAA	\$ 64,593.00	\$ 5,813.37	\$ 2,000.00	\$ 2,600.00	\$ 1,260.00	\$ 11,673.37
Admin. Asst. Full Time	\$ 42,460.60	\$ 3,821.45	\$ 1,200.00	\$ 1,768.00	\$ 910.00	\$ 7,699.45
Office Assistant Part Time	\$ 33,742.80	\$ 3,036.85	\$ 1,200.00	\$ 1,768.00	\$ 910.00	\$ 6,914.85
						\$ 43,797.68
CBD Manager	\$ -	\$ -	\$ -	\$ -	\$ -	
Bylaw Officer	\$ 28,000.00	\$ 2,520.00	\$ 700.00	\$ 1,300.00	\$ 700.00	
<b>PUBLIC WORKS:</b>						
Superintendent	\$ 83,000.00	\$ 7,470.00	\$ 3,300.00	\$ 2,600.00	\$ 1,260.00	
Foreman	\$ 74,113.60	\$ 6,670.22	\$ 2,000.00	\$ 2,600.00	\$ 1,260.00	
Landfill Supervisor	\$ 39,894.40	\$ 3,590.50	\$ 2,100.00	\$ 1,898.00	\$ 1,092.00	
Raynor Amos	\$ 52,793.60	\$ 4,751.42	\$ 3,000.00	\$ 2,600.00	\$ 1,260.00	
Gord Snaith	\$ 60,968.00	\$ 5,487.12	\$ 3,000.00	\$ 2,600.00	\$ 1,260.00	
Aaron Walker	\$ 60,968.00	\$ 5,487.12	\$ 3,000.00	\$ 2,600.00	\$ 1,260.00	
Andrew Valley	\$ 52,793.60	\$ 4,751.42	\$ 2,900.00	\$ 2,470.00	\$ 1,260.00	
Blain McGonigal	\$ 60,968.00	\$ 5,487.12	\$ 3,000.00	\$ 2,600.00	\$ 1,260.00	
1 vacant - hire in spring 2019	\$ 29,600.00	\$ 2,664.00	\$ 2,000.00	\$ 1,800.00	\$ 900.00	
		<b>\$ 46,358.93</b>	<b>\$ 24,300.00</b>	<b>\$ 21,768.00</b>	<b>\$ 10,812.00</b>	<b>\$ 103,238.93</b>
<b>WATER:</b>						
WTP Supervisor	\$ 74,134.40	\$ 6,672.10	\$ 4,000.00	\$ 2,600.00	\$ 1,260.00	
Mike Niccolls	\$ 56,787.20	\$ 5,110.85	\$ 2,900.00	\$ 2,600.00	\$ 1,260.00	
Aaron Walker	\$ 24.91					
Andrew Vallely	\$ 23.76					
<b>RECREATION:</b>						
Recreation Director	\$ 69,300.00	\$ 6,237.00	\$ 3,300.00	\$ 2,600.00	\$ 1,260.00	
Don McQueen	\$ 44,553.60	\$ 4,009.82	\$ 1,650.00	\$ 2,080.00	\$ 1,092.00	
Shane Kruger	\$ 42,432.00	\$ 3,818.88	\$ 1,500.00	\$ 1,820.00	\$ 946.40	
Beckie	\$ 38,188.80	\$ 3,436.99	\$ 2,000.00	\$ 1,800.00	\$ 900.00	
John	\$ 36,691.20	\$ 3,302.21	\$ 2,000.00	\$ 1,800.00	\$ 900.00	
<b>LIBRARY:</b>						
Sharon Clark	\$ 17,648.80	\$ 1,588.39	\$ 1,300.00	\$ 780.00	\$ 546.00	

Tina McGonigal	\$	15,766.40	\$	1,418.98	\$	450.00	\$	728.00	\$	473.20
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**PRIMARY HEALTH CARE FACILITY:**

Tina Dolan	\$	45,136.00	\$	4,062.24	\$	3,800.00	\$	1,820.00	\$	1,019.20
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Christine Ophergelt	\$	24,673.00	\$	-	\$	-	\$	700.00	\$	500.00
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Aiza Joy Khoo	\$	22,879.00	\$	0	\$	-	\$	700.00	\$	500.00
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\$ 1,287,134.67

# Main Street

Revenue		Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Remaining Budget	Notes
	Account #							
Salary Portion Shared	480-150-210	0.00	0.00	0.00	0.00	0.00	0.00	
SK. Culture Inc./Main Street	450-350-101	20,750.00	0.00	0.00	0.00	#REF!	#REF!	1
<b>Sub Total</b>		<b>20,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#REF!</b>	<b>#REF!</b>	
Expenses		Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Remaining Budget	Notes
	Account #							
Training & Travel	560-450-100	115.24	0.00	0.00	0.00	#REF!	#REF!	
Advertising	560-450-200	1,300.00	0.00	0.00	0.00	#REF!	#REF!	
Telephone	560-450-300	723.30	0.00	0.00	0.00	#REF!	#REF!	
Cultural Planning	560-450-400	41,030.97	0.00	0.00	0.00	0.00	0.00	0.00
Material & Supplies	560-450-500	0.00	0.00	0.00	0.00	#REF!	#REF!	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital - Street Lights		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>		<b>43,169.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#REF!</b>	<b>#REF!</b>	
	<b>Surplus/Deficit</b>	<b>(22,419.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#REF!</b>	<b>#REF!</b>	

**Note Details:**

1 - Main Street Grant

