



TOWN OF ROSETOWN 2021 BUDGET

as of November 30

	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Total Revenues	7,061,642.05	6,608,861.00	7,885,783.73	6,399,985.00
Total Expenses	5,422,193.92	6,123,064.00	5,459,688.63	6,243,133.00
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			20,000.00	0.00
Long Term Debit Issued			0.00	0.00
OPERATING SURPLUS/DEFICIT	1,639,448.13	485,797.00	2,406,095.10	156,852.00

NOTES: Actual 2018 totals include the Civic Centre & Elks Hall on this budget form
The Civic Centre & Elks Hall were separate and incorporated into the Town of Rosetown
in 2019.

General Government

Revenue	Account #	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Notes
Gross Municipal Taxes						
Property Tax Levy	410-100-100	2,901,925.97	3,012,552.00	3,012,105.26	2,975,845.00	
Infrastructure Levy		247,600.00	245,600.00	247,600.00	244,600.00	
Health Levy		105,500.00	0.00		0.00	
Local Improvement Levy	410-500-100	0.00	0.00	23,272.23	27,971.00	
Sub Total		3,255,025.97	3,258,152.00	3,282,977.49	3,248,416.00	
Compromises & Abatements						
Comp/Abatements - Property	410-120-100	-30,561.11	-110,000.00	-83,557.51	-125,000.00	
Tax Discount-Property	410-130-100	-67,658.68	-68,000.00	-71,993.25	-70,000.00	
Sub Total		-98,219.79	-178,000.00	-155,550.76	-195,000.00	
Grants In Lieu of Taxes						
Federal	450-500-100	33,758.75	33,600.00	33,258.75	34,550.00	
Provincial	450-600-100	24,241.56	24,140.00	24,491.56	24,900.00	
SPC Electrical	450-610-100	166,559.43	165,000.00	153,585.97	150,000.00	
Sask Energy	450-620-100	72,497.44	75,000.00	75,521.02	75,000.00	
Sub Total		297,057.18	297,740.00	286,857.30	284,450.00	
Grants/Transfers G/A						
Safe Start Prov. Grant	450-105-100	0.00	0.00	146,212.00	0.00	
Revenue Sharing	450-110-100	502,124.00	556,919.00	556,919.00	556,919.00	
New Deal Grant	450-200-080	292,187.80	144,600.00	216,913.50	151,000.00	
Urban Highway Program	450-310-100	3,320.00	3,000.00	3,320.00	3,000.00	
MEEP Prov. Grant	450-350-100	0.00	0.00	352,278.00	0.00	
Sk. Housing Surplus	480-170-100	0.00	0.00	2,092.44	0.00	
Local Grant - Assibility Grant	450-400-050	0.00	0.00		0.00	
Sub Total		797,631.80	704,519.00	1,277,734.94	710,919.00	
Charges for Services						
Tax Certificates	420-800-100	620.00	350.00	910.00	350.00	
Custom Work - Admin	420-100-130	0.00	0.00	30.00	0.00	
Sales of Supplies - office	420-200-200	98.83	50.00	98.83	50.00	
Sale of Supplies - Misc	420-200-210	164.80	1,000.00	2,375.03	500.00	
Miscellaneous Revenue	420-200-930	0.00	0.00	-	0.00	
Rentals - Building/Room	420-300-100	35,370.00	0.00	-	0.00	
Leases - land	420-300-105	3,600.00	2,250.00	6,535.00	5,500.00	
Permits - Building	420-710-100	9,487.40	10,000.00	13,443.40	10,000.00	
General Office Services	420-800-200	0.00	0.00	-	0.00	
Appeals Fee	420-800-220	350.00	0.00	-	0.00	
M&D Development Levy	430-200-100	-10,018.80	0.00	-	0.00	
Land Sales - Gain/Loss	460-500-100	15,885.55	0.00	-	0.00	
Donations	480-150-100	14,967.46	10,000.00	18,118.98	10,000.00	
Wage Recovery	480-150-175	107.92	200.00	-	200.00	
Infrastructure Cost Recovery	480-150-200	0.00	0.00	-	0.00	
Other	480-150-140	0.00	0.00	-	0.00	
History Books	480-150-170	40.00	0.00	-	0.00	
		3,318.48	0.00	-	0.00	
Sub Total		73,991.64	23,850.00	36,761.18	26,600.00	
Int./Div./Comm./Tax Pen.						
Bank- Interest Revenue	470-100-100	105,260.36	70,000.00	49,414.59	50,000.00	
Penalty on Tax Arrears	410-400-110	44,886.48	35,000.00	28,935.12	15,000.00	
Sub Total		150,146.84	105,000.00	78,349.71	65,000.00	
Revenues		4,475,633.64	4,211,261.00	4,807,129.86	4,140,385.00	

Note Details:

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General Government

Expenses	Account #	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Notes
Council Indemnity	510-110-110	57,898.04	59,000.00	60,280.29	62,000.00	
Council Renumeration Per Diem	510-110-140	5,191.20	13,000.00	5,589.12	10,000.00	
Administration Wages	510-110-230	177,475.61	220,000.00	202,860.91	227,000.00	
Per Diem - Other	510-110-530	741.60	800.00	741.60	800.00	
Admin. Benefits	510-130-230	40,107.49	49,000.00	50,624.38	50,000.00	
Council CPP Benefits	510-130-231	878.03	800.00	3,028.74	3,100.00	
Workers Compensation	510-130-234	5,586.14	5,600.00	8,086.03	8,500.00	
Employee Recognition	510-150-530	2,369.62	2,500.00	3,272.08	3,500.00	
Contract - Legal	510-200-110	147,359.23	120,000.00	60,521.03	80,000.00	
Audit/Accounting	510-200-130	16,879.37	17,000.00	17,430.44	18,000.00	
Assessment - SAMA	510-200-150	30,300.15	30,500.00	30,366.00	31,550.00	
Advertising	510-200-170	5,063.02	10,000.00	5,117.10	6,000.00	
Council Travel	510-210-120	927.28	3,000.00	900.62	3,000.00	
Council Miscellaneous	510-210-160	4,100.21	3,000.00	833.89	3,000.00	
Admin Travel, Training & Meals	510-210-170	3,413.39	4,500.00	1,873.50	4,000.00	
Entertainment of Dignitaries	510-210-180	644.92	600.00	212.91	600.00	
Office Caretaking	510-220-100	2,150.00	2,500.00	1,350.00	2,500.00	
Office Maintenance	510-220-110	3,680.26	18,000.00	9,008.96	20,000.00	
Asset Management (NAMS)	510-220-115	367.50	1,000.00	367.50	1,000.00	
Insurance	510-230-100	41,158.00	35,000.00	27,784.79	30,000.00	
Membership/Subscription/Donation	510-240-100	5,987.69	7,500.00	7,806.88	7,500.00	
Conference Fees (SUMA)	510-240-150	7,247.13	6,000.00	4,403.66	0.00	
Tax Enforcement	510-260-100	141.84	500.00	-271.85	500.00	
Elections	510-260-150	1,846.50	4,000.00	7,407.29	2,000.00	
Building Inspections	510-280-130	20,648.78	15,000.00	15,773.81	15,000.00	
Engineering Proposals	510-280-150	24,484.18	15,000.00	15,347.29	15,000.00	
Bank Charges	510-290-100	646.29	1,000.00	492.61	1,000.00	
Office Equip Lease	510-290-200	15,118.08	19,000.00	17,855.46	19,000.00	
Office Heat	510-300-110	3,194.07	4,500.00	2,752.16	3,500.00	
Office Power	510-300-120	3,775.52	4,600.00	3,833.37	4,700.00	
Office Telephone	510-300-140	8,215.86	7,500.00	8,129.87	8,600.00	
Postage	510-400-110	17,887.42	15,000.00	13,217.63	15,000.00	
Office Stat. & Supplies	510-410-140	14,598.12	23,700.00	29,400.82	20,000.00	
Miscellaneous Supplies	510-410-160	7,686.96	0.00	529.47	0.00	
Janitor Supplies	510-420-100	146.48	500.00	695.90	1,000.00	
General Government Misc.	510-900-110	5,706.37	15,000.00	20,215.84	8,000.00	
Business Grants (new 2020)	510-500-110	0.00	10,000.00		10,000.00	
Housing Deficit	510-900-130	0.00	0.00		0.00	
Long Term Care	550-600-180	0.00	0.00		0.00	
Grants - Other	550-570-100	0.00	0.00		0.00	
Office Equipment Capital	510-600-140	0.00	0.00		0.00	
Amortization - Land Imp.	510-600-199	0.00	0.00		0.00	
Amortization - Building	510-600-299	0.00	0.00		0.00	
Amortization - Mach & Equipment	510-600-399	0.00	0.00		0.00	
Amortization - Office & Info	510-600-599	5,074.95	3,559.00	3,558.83	3,559.00	
		0.00	0.00		0.00	
Change in Non-Financial Assets		0.00	0.00		0.00	
Sub Total		688,697.30	748,159.00	641,398.93	698,909.00	
	Surplus/Deficit	3,786,936.34	3,463,102.00	4,165,730.93	3,441,476.00	

Note Details:

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Protective - Fire Department

Revenue		Actual	Budget	Actual	Budget
	Account #	2019	2020	2020	2021
Fire Call Out Services	420-400-300	51,255.84	52,000.00	111,931.52	80,000.00
Fire Hall Rental	420-400-400	750.00	1,000.00	3,000.00	3,000.00
Donation Enbridge & PCCU			0.00		0.00
RM's Funding for Truck	480-150-102		70,000.00	56,000.00	0.00
Sub Total		52,005.84	123,000.00	170,931.52	83,000.00
Expenses		Actual	Budget	Actual	Budget
	Account #	2019	2020	2020	2021
Remuneration-Fire Chief	525-110-120	7,000.00	7,000.00	7,000.00	7,000.00
Remuneration-Fire Department	525-110-140	57,359.00	56,000.00	52,610.60	56,000.00
EMS - 911	525-210-100	2,953.78	3,000.00	5,706.43	4,500.00
Fire Contract Services	525-210-110	4,950.00	4,500.00	1,200.00	4,500.00
Fire Training, Travel/Meals	525-220-100	4,288.13	5,000.00	1,798.37	2,000.00
Fire - Insurance	525-230-100	7,391.20	7,500.00	7,508.20	8,000.00
Fire Cont Building Repair/Mtce.	525-250-100	0.00	10,000.00	4,009.69	10,000.00
Fire Cont RM Mtce.	525-250-110			-	0.00
Fire - Other	525-260-100	136.99	500.00	4,089.76	500.00
Fire Power	525-300-110	2,760.10	3,100.00	2,785.81	3,500.00
Fire Heat	525-300-120	3,027.14	3,500.00	3,206.09	3,500.00
Fire Telephone	525-300-140	9,808.48	10,000.00	8,527.18	10,000.00
Fire Department Office Supp	525-420-100	1,221.95	1,500.00	1,034.94	1,500.00
Fire vehicle/equip repair	525-430-100	33,079.15	10,000.00	1,797.91	5,000.00
Oil & Fuel	525-430-110	2,475.88	3,000.00	3,204.53	3,000.00
Fire RM Truck Fuel	525-430-120	1,530.22	1,100.00	879.91	1,100.00
Fire Department Supplies	525-440-100	16,348.78	8,200.00	9,890.14	24,920.00
Fire RM Truck Supplies	525-440-110	1,617.78	4,000.00	1,739.07	4,000.00
Fire Dept. Practice & Train	525-450-100	0.00	0.00	-	0.00
Capital	525-600-120			-	
Amortization - Land Improv	525-600-199	0.00	0.00		0.00
Amortization - Bldg/Improv	525-600-299	0.00	0.00		0.00
Amortization - Machinery & Equip	525-600-399	47,205.93	42,326.00	42,326.39	53,132.00
		0.00	0.00		0.00
Sub Total		203,154.51	180,226.00	159,315.02	202,152.00
Surplus/Deficit		-151,148.67	-57,226.00	11,616.50	-119,152.00

Note Details:

Protective Services

Revenue		Actual	Budget	Actual	Budget
	Account #	2019	2020	2020	2021
Donation - Alliance EMO	480-150-100	0.00	0.00		0.00
Local Fines	420-400-100	1,200.00	1,000.00	200.00	1,000.00
Custom Work - Bylaw Enf	420-100-110	1,367.50	1,000.00	193.75	1,000.00
Fines	420-400-110	41,203.95	29,000.00	25,953.77	25,000.00
Pound Fees	420-400-700	0.00	0.00	-	0.00
Licenses - Business	420-700-200	11,950.00	10,000.00	10,040.00	10,000.00
License-Pets	420-700-210	5,032.50	4,500.00	3,940.00	4,000.00
Dog Fines	420-900-100	635.00	200.00	-	200.00
Sale of Vehicles - Gain/Loss	460-210-400		0.00		0.00
Sub Total		61,388.95	45,700.00	40,327.52	41,200.00
Expenses		Actual	Budget	Actual	Budget
	Account #	2019	2020	2020	2021
Bylaw Wages	520-110-110	23,207.03	26,000.00	17,956.00	25,000.00
Bylaw Custom Works	520-110-115	1,407.50	1,000.00	385.00	1,000.00
Bylaw Benefits	520-120-110	4,953.40	5,500.00	1,226.79	2,000.00
Bylaw Enforcement - Advert	520-200-170	1,040.00	1,500.00	1,210.12	1,500.00
Bylaw Training, Travel/meals	520-220-100	0.00	500.00	-	500.00
Bylaw Memberships	520-240-100	0.00	0.00	-	0.00
Bylaw Enforcement - Cell	520-300-140	1,401.13	1,700.00	1,100.83	1,500.00
Bylaw Vehicle Expense	520-420-100	1,742.28	1,500.00	614.87	1,500.00
Bylaw Fuel & Oil	520-420-110	943.07	1,200.00	1,226.68	1,500.00
Bylaw Insurance/Reg	520-420-200	1,337.00	1,500.00	1,336.66	1,500.00
Bylaw Supplies	520-430-100	664.01	500.00	81.43	500.00
Bylaw Court	520-430-105	1,093.53	200.00	174.44	200.00
RCMP Requisition	520-210-110	184,199.58	188,000.00	190,831.83	195,000.00
EMO Travel, Meals	527-210-170	1,773.98	1,500.00	360.00	1,500.00
EMO Telephones	527-300-140	2,646.87	3,000.00	2,610.03	3,000.00
EMO Mat & Supplies	527-410-140	0.00	500.00	-	500.00
Amortization - Bldgs/Impr	520-600-299				
Amortization - Land Impr	520-600-399	1,732.89	1,733.00	1,732.89	1,733.00
Sub Total		228,142.27	235,833.00	220,847.57	238,433.00
Surplus/Deficit		-166,753.32	-190,133.00	-180,520.05	-197,233.00

Note Details:

Transportation Services

Revenue	Account #	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Notes
Custom Work	420-100-100	2,942.17	1,500.00	611.61	1,500.00	
Sale of Gravel	420-200-100	0.00	0.00		0.00	
Airport Hangar Fees	420-300-120	0.00	0.00		0.00	
Development Levy	430-200-100	0.00	0.00		0.00	
Paving Local Improvement	430-100-100	0.00	0.00	338,572.34	0.00	
Airport Maint. Grant - Capital	450-360-100	0.00	0.00		0.00	
Sale of Machinery/Equip Gain/loss	460-210-500	0.00	0.00		0.00	
Sale of Machinery/Equip Gain/loss	460-220-500	-1,575.81	0.00		0.00	
Sale of Airport	460-220-100	0.00	0.00		0.00	
Sub Total		1,366.36	1,500.00	339,183.95	1,500.00	

Expenses	Account #	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Notes
Superintendent Salaries	530-110-120	78,898.04	83,000.00	82,577.04	86,400.00	
Machine Repair Salaries	530-110-130	67,019.01	0.00	77,863.84	0.00	
Workshop Salaries (Foreman)	530-110-160	37,814.20	74,200.00	36,306.65	78,400.00	
Street Maint. Salaries	530-110-170	25,066.23	232,000.00	51,711.04	235,000.00	
Drainage Salaries	530-110-180	15,444.49	0.00	31,577.39	0.00	
Sidewalk Maint & Repair Salaries	530-110-190		0.00		0.00	
Boulevard Salaries	530-110-220	31,372.85	0.00	48,868.54	0.00	
Custom Work Salaries	530-110-250		0.00		0.00	
Snow Removal Salaries	537-110-120	12,966.86	0.00	28,208.30	0.00	
Shop Benefits	530-120-110	93,690.42	135,000.00	103,427.39	130,000.00	
Workers Compensation	530-120-124	5,586.15	6,000.00	8,086.04	11,000.00	
Employee Incentives	530-120-126	5,649.71	5,000.00	4,932.61	5,500.00	
Advertising	530-200-170	152.40	0.00	152.40	0.00	
Airport Agreement	530-210-120		0.00		0.00	
Training/Travel/Meals	530-250-100	7,390.78	8,000.00	2,400.94	8,000.00	
Conference Registration	530-250-110	0.00	0.00	-	0.00	
Vehicle Insurance/Registration	530-260-100	29,794.65	36,000.00	29,037.64	36,000.00	
Workshop Repair	530-260-110	962.48	3,000.00	275.29	3,000.00	
Sidewalk Prof. Contrac	530-260-120		0.00		0.00	
Street Prof. Contrac	530-260-130	120,409.64	125,000.00	225,696.99	125,000.00	
Urban Forestry	530-260-140	42,717.00	40,000.00	47,918.80	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	6,774.96	7,500.00	7,359.16	7,500.00	
Shop Power	530-300-120	7,666.00	8,000.00	7,470.11	8,000.00	
Shop Telephone	530-300-140	3,491.87	4,000.00	3,715.07	4,000.00	
Airport Power	530-300-150	0.00	0.00		0.00	
Street Lights	530-310-100	62,332.74	64,000.00	62,522.51	64,000.00	
Decorative Lighting	530-320-100	0.00	500.00		500.00	
Workshop Materials	530-400-110	9,763.64	10,000.00	9,925.36	10,000.00	
Sidewalk Repair Materials	530-400-130	7,927.20	10,000.00	11,760.14	10,000.00	
Office Supplies	530-400-150	354.01	500.00	-	500.00	
Shop Supply & Small Tools	530-410-100	9,939.08	5,000.00	2,750.51	17,500.00	
Safety Equipment	530-410-120	8,393.24	10,000.00	9,363.02	10,000.00	
Machine Repair	530-420-100	43,859.33	50,000.00	58,876.55	80,000.00	
Shop Oil and Gas	530-420-110	38,771.91	47,000.00	35,211.34	40,000.00	
Gravel	530-440-100	12,687.50	20,000.00	19,450.21	25,000.00	
Street Sand	530-440-110	6,750.90	7,500.00	6,788.58	7,500.00	
Drainage Materials	530-450-100	6,124.81	8,000.00	19,721.71	20,000.00	
Street Maintenance Materials	530-460-100	9,560.40	20,000.00	12,342.69	20,000.00	
Sign Materials	530-470-100	2,558.86	3,000.00	1,959.83	3,000.00	
Airport Repair Contract and Insuranc	530-490-100	0.00	0.00		0.00	
Banners/Lighting Contractual	530-490-120	159.00	500.00	212.00	200.00	
Capital - Paving Project	530-600-150		0.00		0.00	
Capital - Planning/Subdivision	530-600-160	0.00	0.00		0.00	
Amortization - Land Impr	530-600-199		52,183.00	52,183.05	111,810.00	
Amortization-Machinery & Equip	530-600-299	52,183.05	26,108.00	26,107.26	26,108.00	
Amortization - Maint.	530-600-399	26,107.26	179,928.00	179,927.35	179,928.00	
Amortization-Snow Amortizationt	537-600-199	2,884.48	2,885.00	2,884.48	2,885.00	
Amortization - Maint. Other	530-600-299	180,563.87	0.00		0.00	
Loan - Paving	210-700-300	0.00	0.00		0.00	
Loan - Interest	530-700-110	767.53	0.00	-	0.00	
Sub Total		1,074,556.55	1,283,804.00	1,309,571.83	1,406,731.00	

Surplus/Deficit **-1,073,190.19** **-1,282,304.00** **-970,387.88** **-1,405,231.00**

Note Details:

Public & Environment Health - Transfer Station

Revenue		Actual	Budget	Actual	Budget
	Account #	2019	2020	2020	2021
Transfer Stat. Fees (on bills)	420-850-110	145,495.30	169,000.00	160,541.99	160,000.00
Waste Collection Fees (tipping fee)	420-850-120	134,832.50	150,000.00	123,846.11	130,000.00
Transfer Station Grant	450-115-100	25,431.97	25,000.00	22,835.48	25,000.00
Multimaterial Stewardship Grant	450-300-130	25,044.60	23,000.00	28,984.20	23,000.00
Recycling Fees	420-850-130	105,439.85	110,000.00	106,555.83	110,000.00
Sub Total		436,244.22	477,000.00	442,763.61	448,000.00
Expenses		Actual	Budget	Actual	Budget
	Account #	2019	2020	2020	2021
Waste Disposal Salaries	540-110-110	28,201.25	30,000.00	34,401.58	30,000.00
Transfer Station Salaries	540-110-115	38,079.60	41,000.00	39,587.52	42,300.00
Transfer Stat. - Building Mtce.	540-220-100	2,516.52	2,000.00	14,493.68	2,000.00
Waste Collection/Disposal	540-200-110	80,400.00	81,000.00	80,479.31	81,000.00
Recycling Collection/Disposal	540-200-115	83,025.22	90,000.00	65,312.85	90,000.00
Transfer Stat. Contractual	540-200-120	117,588.32	180,000.00	160,724.52	115,000.00
Insurance/Vehicle Registration	540-200-130	1,818.84	1,500.00	578.16	1,500.00
Transfer Stat. Vehicle Maintenance	540-200-135	833.98	2,000.00	100.65	2,000.00
Paper Recycle bins	540-210-300		0.00		0.00
Mosquito Control	540-210-101	0.00	0.00	-	0.00
Power	540-300-120	2,142.68	2,500.00	1,847.17	2,200.00
Telephone	540-300-140	314.66	700.00	289.19	500.00
Office Supplies	540-400-115	7,889.64	1,000.00	1,332.67	1,500.00
Waste Disposal Maint. & Supplies	540-440-110	2,889.13	6,500.00	6,117.79	6,000.00
Grant - Paper Recycle	540-500-110		0.00		0.00
Engineer Fees (Closure)	540-200-121	0.00	10,000.00	-	10,000.00
Amortization - Land Improvements	540-600-199	0.00	0.00		0.00
Amortization - Bldg/Improv	540-600-299	36,573.44	36,574.00	36,573.44	36,574.00
Amortization - Vehicles	540-600-499	0.00	0.00		0.00
Amortization - Infrastructure	540-600-699	0.00	0.00		0.00
Sub Total		402,273.28	484,774.00	441,838.53	420,574.00
Surplus/Deficit		33,970.94	-7,774.00	925.08	27,426.00

Note Details:

Public & Environment Health - Municipal Clinic

Revenue		Actual	Budget	Actual	Budget
	Account #	2019	2020	2020	2021
Clinic Rental	420-300-130	124,680.00	124,000.00	124,680.00	124,000.00
Sub Total		124,680.00	124,000.00	124,680.00	124,000.00
Expenses		Actual	Budget	Actual	Budget
	Account #	2019	2020	2020	2021
Admin Salaries	555-110-110	87,488.61	91,000.00	86,482.26	98,000.00
Maint Salaries	555-110-115	0.00	0.00	-	0.00
Admin. Benefits	555-120-110	9,724.12	13,500.00	11,870.06	15,000.00
Advertising	555-200-170	533.40	500.00	-	500.00
Training Travel Meals	555-210-170	0.00	0.00	-	0.00
Caretaking	555-220-100	11,960.00	12,000.00	12,000.00	12,000.00
Maint. Prof/Cont	555-220-110	0.00	0.00	-	0.00
Insurance	555-230-100	130.00	200.00	124.00	200.00
Membership & Sub	555-240-100	25.00	200.00	-	200.00
Leases and Agreements	555-290-200	41,749.11	41,000.00	38,060.30	42,000.00
Energy	555-300-110	1,324.22	1,750.00	1,419.97	1,750.00
Power	555-300-120	4,452.94	5,000.00	4,401.65	5,000.00
Telephone	555-300-130	4,936.92	5,500.00	4,524.84	5,100.00
Supplies	555-410-100	2,090.14	2,800.00	799.34	2,800.00
Medical Supplies	555-410-101	8,291.88	7,500.00	7,242.25	7,500.00
Medical Equipment	555-410-110	1,721.76	5,000.00	224.70	3,000.00
Office Equipment	555-410-111	0.00	0.00	-	0.00
Janitor Supplies	555-420-100	381.09	1,000.00	827.96	1,000.00
Bldg Maintenance	555-420-110	161.05	500.00	-	500.00
Doctor Recruitment	550-200-125	4,900.00	5,000.00	4,900.00	5,000.00
Amortization-Mach & Equipment	555-600-399	1,825.27	1,850.00	1,844.40	1,850.00
Sub Total		181,695.51	194,300.00	174,721.73	201,400.00
Surplus/Deficit		-57,015.51	-70,300.00	-50,041.73	-77,400.00

Note Details:

Health & Welfare - Orange Memories

Revenue		Actual	Budget	Actual	Budget
	Account #	2019	2020	2020	2021
Orange Memories Recovery	420-300-140	0.00	0.00	500,000.00	0.00
Orange Memories Donations	480-150-195	645.00	0.00	855.00	0.00
Sub Total		645.00	0.00	500,855.00	0.00
Expenses		Actual	Budget	Actual	Budget
	Account #	2019	2020	2020	2021
PCH - Salaries	557-110-100	0.00	0.00	1,453.66	0.00
PCH - Benefits	557-120-100	0.00	0.00		0.00
PCH - Worker's Comp.	557-120-105	0.00	0.00		0.00
PCH - Other Services	557-200-110	0.00	0.00		0.00
PCH - Advertising	557-210-100	0.00	0.00		0.00
PCH - Building Repair	557-220-100	0.00	0.00	38,577.00	0.00
PCH - Training/Travel/Meals	557-220-120	0.00	0.00		0.00
PCH - Insurance	557-230-100	0.00	0.00		0.00
PCH - Memberships/Subscriptions	557-240-100	0.00	0.00		0.00
PCH - Equipment Repairs	557-250-100	0.00	0.00		0.00
PCH - Leases & Agreements	557-260-100	0.00	0.00		0.00
PCH - Heat	557-300-110	0.00	0.00		0.00
PCH - Power	557-300-120	0.00	0.00		0.00
PCH - Water	557-300-130	0.00	0.00		0.00
PCH - Telephone	557-300-140	0.00	0.00		0.00
PCH - Other	557-300-150	0.00	0.00		0.00
PCH - Office Supplies	557-400-110	0.00	0.00		0.00
PCH - Medical Supplies	557-410-100	0.00	0.00		0.00
PCH - Kitchen Equipment & Supplies	557-410-105	0.00	0.00		0.00
PCH - Housekeeping Supplies	557-410-110	0.00	0.00		0.00
PCH - Activities Expenses	557-410-115	0.00	0.00		0.00
PCH - Equipment	557-420-100	0.00	0.00		0.00
PCH - Maintenance Supplies	557-420-105	0.00	0.00		0.00
PCH - Oil & Gas	557-420-110	0.00	0.00		0.00
PCH - Miscellaneous	557-430-100	0.00	0.00		0.00
PCH - Grants & Contributions	557-500-110	70,208.37	57,000.00	132,000.00	140,000.00
PCH - Amort - Land Improvements	557-600-199	0.00	116,113.00	116,118.26	117,929.00
PCH - Amort - Bldgs/Improv & Eng	557-600-299	117,270.07	0.00		0.00
PCH - Amort - Machinery / equipment	557-600-399	0.00	0.00		0.00
PCH - Amort - Vehicles	557-600-499	0.00	0.00		0.00
PCH - Amort - Office / IT	557-600-599	0.00	0.00		0.00
PCH - Amort - Infrastructure	557-600-699	0.00	0.00		0.00
PCH - Interest	557-700-110	0.00	0.00		0.00
Long Term Debt Interest	510-710-110	90,654.55	86,300.00	86,260.09	81,673.00
Sub Total		278,132.99	259,413.00	371,501.69	339,602.00
		-277,487.99	-259,413.00	129,353.31	-339,602.00

Note Details:

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Public & Environment Health - Cemetery

Revenue					
	Account #	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Cemetery Fees	420-600-100	13,518.43	12,000.00	10,197.34	12,000.00
Columbarium	420-600-110	3,900.00	2,100.00	1,200.00	2,100.00
Perpetual Care Transfer	420-600-120	843.76	0.00	1,275.00	0.00
Cemetery Donations	480-150-130	3,311.00	0.00	1,552.00	0.00
Transfer from Perpetual Care	420-600-120	0.00	0.00	0.00	0.00
Sub Total		21,573.19	14,100.00	14,224.34	14,100.00
Expenses					
	Account #	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Cemetery Wages PW	550-110-110	3,253.85	3,000.00	3,748.36	3,000.00
Cemetery Wages Rec	550-110-115	3,691.39	3,500.00	3,500.00	3,500.00
Cemetery Contractual	550-200-110	17,290.00	1,500.00	234.33	1,500.00
Cemetery Supplies	550-400-110	989.17	1,500.00	647.09	5,000.00
Cemetery Improvement	550-900-110	0.00	0.00	-	0.00
Transfer to Perpetual Care & Reserve	590-110-100	0.00	2,100.00		2,100.00
Sub Total		25,224.41	11,600.00	8,129.78	15,100.00
Surplus/Deficit		-3,651.22	2,500.00	6,094.56	-1,000.00

Note Details:

Planning & Development

Revenue	Account #	Actual 2019	Budget 2020	Actual 2020	Budget 2021
		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
Sub Total		0.00	0.00	0.00	0.00
Expenses	Account #	Actual 2019	Budget 2020	Actual 2020	Budget 2021
CBD Contract Services	560-110-110	0.00	15,000.00	-	0.00
CBD Benefits	560-120-110	0.00	0.00	-	0.00
Other	560-200-110	-566.00	0.00	566.00	0.00
Advertising	560-210-100	600.00	1,000.00	700.00	1,000.00
Training, Travel & Meals	560-210-120	0.00	0.00	-	0.00
Membership/Subscription	560-240-100	1,700.85	350.00	312.00	350.00
Office & Project Supplies	560-400-110	0.00	0.00	-	0.00
Strat. Plan	560-400-150	0.00	0.00	-	0.00
Discretionary Funds	560-410-100		0.00		0.00
Town Owned Lots-Local Improvem.	560-430-100	0.00	0.00	-	0.00
Web Site Dev. & Maint.	560-220-100	4,300.80	4,500.00	4,515.84	4,750.00
Grants and Contributions	560-500-110		0.00		0.00
Sub Total		6,035.65	20,850.00	4,961.84	6,100.00
Surplus/Deficit		-6,035.65	-20,850.00	-4,961.84	-6,100.00

Note Details:

Recreation - Administration

Revenue		Actual	Budget	Actual	Budget
	Account #	2019	2020	2020	2021
Custom Work - Recreation	420-100-120	0.00	0.00	-	0.00
Operation Mania	420-520-800	1,757.20	1,500.00	339.35	1,000.00
Tourism Revenue	420-520-801	0.00	0.00	-	0.00
Festival Tent Rental	420-530-300	4,000.00	0.00	-	0.00
Library Rentals	420-530-100	7,308.86	5,000.00	2,114.33	3,000.00
History Books	420-530-300	0.00	0.00	-	0.00
Regional Library	450-350-110	11,113.76	11,000.00	14,413.76	11,000.00
Recreational Grant-Curling	450-355-100	0.00	10,000.00	-	10,000.00
Regional Recreation Funding	450-420-100	2,430.00	0.00	4,291.25	0.00
Community Grant	480-130-100	25,163.00	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		51,772.82	52,500.00	46,321.69	50,000.00
Expenses		Actual	Budget	Actual	Budget
	Account #	2019	2020	2020	2021
Wages - Recreation Director	570-110-110	67,940.86	69,300.00	64,315.05	70,000.00
Library Salaries	570-110-160	29,331.94	34,000.00	32,991.25	34,000.00
Library Maint. Salaries	570-110-161	114.97	0.00	-	0.00
Library Janitor Salaries	570-110-162	323.70	0.00	-	0.00
Archives Salaries	570-110-165	6,154.54	8,750.00	4,055.14	5,500.00
Archives & Library Benefits	570-110-166	6,977.11	9,000.00	4,417.90	4,500.00
Rec. Benefits	570-120-110	47,550.63	72,000.00	46,519.66	55,000.00
WCB	570-120-180	5,586.16	6,000.00	8,086.03	8,500.00
Rec. Employees Incentives	570-120-190	1,326.02	2,000.00	1,218.36	2,000.00
Advertising	570-200-170	1,356.60	1,500.00	1,852.90	1,500.00
Training/Travel/Meals	570-220-100	8,687.15	6,000.00	1,167.44	6,000.00
Library Insurance	570-230-160	2,597.00	2,600.00	2,519.00	2,600.00
Memberships & Subscriptions	570-240-100	200.00	450.00	135.00	450.00
Insurance/Vehicle Reg	570-260-110	4,740.81	4,800.00	6,126.29	6,200.00
Cont. Engineering	570-280-101	6,260.00	5,000.00	8,033.68	0.00
Library Requisition	570-290-100	20,220.75	22,000.00	20,465.85	22,000.00
Library Energy	570-300-160	2,367.42	3,200.00	2,985.77	3,200.00
Lease Storage Bldg Power	570-310-150	168.15	0.00	-	0.00
Library Power	570-310-160	3,804.71	3,900.00	3,666.32	4,200.00
Office Supplies	570-410-100	271.65	500.00	608.56	500.00
150 Year Celebration	570-420-141	0.00	0.00	-	0.00
Recreation Programs	570-420-145	125.75	2,500.00	-	2,500.00
Archive Expenses - Grant	570-420-165	500.00	0.00	500.00	500.00
Festival Tent Supplies	570-430-150	0.00	0.00	-	0.00
Library Maint & Janitorial Supplies	570-430-160	4,483.86	7,000.00	7,794.74	7,500.00
Community Grant	570-500-110	11,573.63	25,000.00	15,836.38	25,000.00
Golf Course (2020-2022)	570-500-120	5,000.00	10,000.00	10,000.00	10,000.00
Communities in Bloom	570-500-150	0.00	0.00	-	0.00
Civic Centre Grant	570-500-160	0.00	0.00	-	0.00
Kinsmen Bus Grant 2018-2022	570-500-170	4,839.22	5,000.00	4,710.22	5,000.00
Curling Club Commitment	570-500-180	2,000.00	20,000.00	-	20,000.00
Youth Drop-in Centre	570-500-190	0.00	0.00	-	0.00
Tourism Grant	570-500-140	0.00	0.00	-	0.00
Grant Library	570-500-130	0.00	500.00	-	0.00
Amortization - Land Improv	570-600-199	0.00	112,409.00	112,409.08	121,008.00
Amortization-Mach/Equip	570-600-399	115,707.30	0.00	-	0.00
Amortization - Office & Inf	570-600-599	0.00	0.00	-	0.00
Amortization - Vehicles	570-600-499	0.00	0.00	-	0.00
Amortization-Bldgs/Improv	570-600-299	0.00	0.00	-	0.00
Sub Total		360,209.93	433,409.00	360,414.62	417,658.00
Surplus/Deficit		-308,437.11	-380,909.00	-314,092.93	-367,658.00

Note Details:

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Recreation - Parks

Revenue	Account #	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Sports Grounds Sponsorship	420-520-700	0.00	0.00	-	0.00
Walking Trail Donations	480-150-135	457.00	0.00	392.00	0.00
Sports Grounds-Diamond Rental	480-150-180	2,466.00	2,000.00	500.00	1,000.00
Playground Equipment Donations	480-150-155		0.00		0.00
Sale of Machinery/Equip Gain/loss	460-250-500		0.00		0.00
Sub Total		2,923.00	2,000.00	892.00	1,000.00
Expenses	Account #	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Walking Trail Salaries	570-110-140	0.00	0.00	-	0.00
Sports & Playground Salaries	570-110-170	0.00	0.00	-	0.00
Parks Salaries	570-110-180	69,621.64	106,500.00	89,896.64	105,500.00
Rec. Playground Program Salaries	570-110-190	13,840.28	16,000.00	-	16,000.00
Parks & Blvd Prof/Cont	570-210-120	507.59	0.00	-	0.00
Sports & Playground Insurance	570-230-125	1,260.00	1,800.00	1,779.00	1,800.00
Splash Park Power	570-310-180	546.75	1,000.00	1,552.91	2,000.00
Sports & Playground Power	570-310-140	471.57	1,000.00	419.93	700.00
Tennis Court Power	570-310-170	575.97	700.00	458.72	650.00
Rose Garden Light	570-310-175	420.51	650.00	441.53	600.00
Sports & Playground Supplies	570-420-140	8,933.07	7,800.00	6,790.34	19,900.00
Baseball Committee Grant	570-500-145	0.00	5,000.00	5,000.00	5,000.00
Walking Trail Supplies	570-420-150	39.75	0.00	39.75	0.00
Parks Supplies	570-420-160	18,831.68	33,000.00	31,411.86	22,000.00
Sub Total		115,048.81	173,450.00	137,790.68	174,150.00
Surplus/Deficit		-112,125.81	-171,450.00	-136,898.68	-173,150.00

Note Details:

Recreation - Swimming Pool

Revenues		Actual	Budget	Actual	Budget
	Account #	2019	2020	2020	2021
Swimming Pool Season Tickets	420-500-310	9,946.50	8,000.00	-316.00	8,000.00
Swimming Pool Single Admission	420-500-320	12,738.54	11,000.00	-	11,000.00
Swimming Pool Lesson Registration	420-500-330	22,056.50	21,000.00	-	16,000.00
Swimming Pool Misc.	420-500-340	1,700.00	1,700.00	-	1,700.00
Swimming Pool Donations	480-150-110	200.00	0.00	-	0.00
Sub Total		46,641.54	41,700.00	316.00	36,700.00
Expenses		Actual	Budget	Actual	Budget
	Account #	2019	2020	2020	2021
Swimming Pool Salaries	570-110-130	65,873.27	65,000.00	-	65,000.00
Pool Prof/Cont	570-210-110	8,874.78	10,000.00	-	15,000.00
Insurance	570-230-120	6,482.00	4,200.00	4,101.00	4,200.00
Energy	570-300-130	8,009.98	8,500.00	919.68	8,500.00
Power	570-310-130	9,329.50	9,500.00	6,769.89	9,500.00
Telephone	570-330-130	746.82	1,000.00	533.22	1,000.00
Swimming Pool Chemical	570-420-130	6,720.52	8,000.00	540.00	8,000.00
Program Supplies	570-420-131	2,469.54	2,500.00	-	2,500.00
Building Mat. & Supplies/tools	570-430-130	9,632.31	10,000.00	2,738.36	40,000.00
Sub Total		118,138.72	118,700.00	15,602.15	153,700.00
		-71,497.18	-77,000.00	-15,918.15	-117,000.00

Note Details:

Recreation - Arena

Revenue	Account #	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Rec. Centre Fees - Skating Rink	420-500-100	100.00	100.00	-	100.00
Rink R.M.A.A.	420-500-110	71,584.99	72,000.00	39,515.00	60,000.00
Rink Figure Skating	420-500-120	19,942.15	16,000.00	9,205.00	10,000.00
Rink Hockey Rentals	420-500-130	28,839.02	13,000.00	34,398.34	3,500.00
Rink Rentals	420-500-140	2,535.00	1,000.00	-	1,000.00
Rink Concession	420-500-150	3,920.00	4,500.00	2,480.00	2,500.00
Rink Sponsorship	420-500-155	15,600.00	15,600.00	15,600.00	15,600.00
Olympia Advertising	420-500-156	1,800.00	2,800.00	2,200.00	2,800.00
Rink Misc. Revenue	420-500-160	1,840.00	1,000.00	855.00	1,000.00
Arena Signage	420-500-165	8,170.00	7,000.00	5,487.50	6,000.00
Dressing Room Sponsorship	420-500-170	5,200.00	12,000.00	5,200.00	6,000.00
Prov. Grant - Sk. Energy Boiler	450-350-100	352,278.00	0.00	-	0.00
Rink Donations	480-150-120	0.00	0.00	-	0.00
Outdoor Rink Donations	480-150-120	0.00	0.00	-	0.00
Sale of Equipment	460-120-200	0.00	0.00	-	0.00
Sub Total		511,809.16	145,000.00	114,940.84	108,500.00

Expenses	Account #	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Rink Salaries	570-110-120	99,925.72	83,000.00	78,005.33	100,000.00
Rink Outdoor Ice Salaries	570-110-125	0.00	0.00	-	0.00
Rink Prof/Contr.	570-210-100	26,164.01	23,000.00	25,260.29	25,000.00
Arena Insurance	570-230-110	23,010.00	24,000.00	21,358.00	24,000.00
Energy	570-300-110	26,512.55	29,000.00	28,308.89	29,000.00
Power	570-310-110	20,356.96	23,000.00	17,113.32	23,000.00
Ice Plant Power	570-310-115	22,301.87	24,000.00	20,483.21	25,000.00
Rec. Telephone	570-330-100	872.36	1000.00	1,070.03	1200.00
Rink Telephone	570-330-110	2,375.93	4,000.00	2,382.91	2,500.00
Machine Repair	570-420-100	15,282.91	13,000.00	17,127.63	15,000.00
Fuel/Oil	570-420-105	5,127.36	6,800.00	6,720.47	7,500.00
Supplies	570-420-110	0.00	0.00	1,141.66	0.00
Maintenance/Supplies	570-430-110	25,703.11	29,000.00	42,564.93	39,000.00
Curling rink Supplies	570-430-120	-	0.00	-	0.00
Small Tools & Equipment	570-430-190	7,370.61	3,000.00	9,627.47	3,000.00
Safety Equipment	570-430-170	2,399.14	2,800.00	3,004.06	2,800.00
Sub Total		277,402.53	265,600.00	274,168.20	297,000.00
		234,406.63	-120,600.00	-159,227.36	-188,500.00

Note Details:

Recreation - Tourism

Revenue		Actual	Budget	Actual	Budget
	Account #	2019	2020	2020	2021
Grants (includes Student)	450-230-101	8,357.00	2,500.00	6339.00	5,000.00
Advertising - Event Posters etc.	425-100-100	8,087.98	0.00	-266.66	0.00
Sale of Supplies	425-100-101	17,126.43	17,000.00	4998.81	10,000.00
Mini Golf/Misc./Fundraiser	425-100-102	290.00	1,000.00	0.00	1,000.00
Mini Golf/Cruise Night/Misc.	425-100-103	0.00	0.00	0.00	0.00
		0.00	0.00		0.00
Sub Total		33,861.41	20,500.00	11,071.15	16,000.00
Expenses		Actual	Budget	Actual	Budget
	Account #	2019	2020	2020	2021
Tourism Salaries	570-110-191	21,021.18	23,000.00	12752.81	23,000.00
Tourism Benefits	570-120-185	0.00	300.00		300.00
Training/Travel	575-100-100	0.00	0.00	0.00	0.00
Lease/Rent	575-100-101	2,500.00	2,500.00	2500.00	2,625.00
Utilities	575-100-102	2,514.46	2,600.00	2130.46	2,300.00
Building Mtce.	575-100-103	4,017.82	3,500.00	1609.29	1,500.00
Advertising	575-100-104	11,212.25	500.00	829.67	1,000.00
Supplies - Ice Cream/souvenirs	575-100-105	6,542.02	7,000.00	2181.36	3,000.00
Fundraiser	575-100-106	0.00	0.00	0.00	0.00
Office Supplies	575-100-107	414.84	500.00	132.15	500.00
Misc. Expenses	575-100-108	124.48	200.00	0.00	200.00
		0.00	0.00		0.00
		0.00	0.00		0.00
Sub Total		48,347.05	40,100.00	22,135.74	34,425.00
Surplus/Deficit		-14,485.64	-19,600.00	-11,064.59	-18,425.00

Note Details:

Recreation - Civic Centre & Elks Hall

Revenue	Account #	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Civic Centre Rentals	420-500-400	104,932.61	110,000.00	72,304.54	80,000.00
Civic Centre Monthly Rentals		0.00	0.00		0.00
Elks Hall Rentals	420-500-401	25,873.11	20,000.00	2,863.47	10,000.00
Interest Revenue		0.00	0.00		0.00
Donations/Grants - RM	480-150-101	1,511.00	0.00	1,337.00	25,000.00
Town's Operation Grant		0.00	0.00	0.00	0.00
Sub Total		132,316.72	130,000.00	76,505.01	115,000.00

Expenses	Account #	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Wages	570-110-192	5,000.00	5,000.00	5,000.00	5,000.00
Benefits	570-120-186	0.00	0.00		0.00
Insurance - Civic Centre	570-230-161	5,744.00	5,800.00	5,573.00	5,800.00
Insurance - Elks Hall	570-230-162	1,480.00	1,500.00	1,434.00	1,500.00
Auditor & Advertising	570-230-163	1,351.50	0.00	-	0.00
Contract Maintenance - Civic Centre	570-270-101	35,849.75	63,000.00	26,524.92	79,000.00
Contract Maintenance - Elks Hall	570-270-102	6,612.70	6,500.00	7,585.00	7,000.00
Contract Repairs - Civic Centre	570-270-103	8,504.56	7,000.00	19,573.79	7,000.00
Contract Repairs - Elks Hall	570-270-104	4,961.01	2,000.00	1,366.97	2,000.00
Utilities - Civic Centre	570-330-150	30,020.70	35,000.00	28,752.49	35,000.00
Utilities - Elks Hall	570-330-151	5,090.11	6,000.00	5,521.13	6,000.00
Waste Collection	570-410-101	0.00	1,000.00	1,661.77	2,000.00
Bld Mtce Supplies - Civic Centre	570-420-142	1,692.49	9,200.00	3,935.44	7,000.00
Bld Mtce Supplies - Elks Hall	570-420-143	5,434.67	1,500.00	56.78	1,500.00
Capital			0.00		0.00
Amortization			0.00		0.00
			0.00		0.00
Sub Total		111,741.49	143,500.00	106,985.29	158,800.00
		20,575.23	-13,500.00	-30,480.28	-43,800.00

Note Details:

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Water & Sewer

Revenue	Account #	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Water Charges	440-110-100	887,392.97	983,200.00	955,507.88	983,200.00
Other Water Revenue	440-190-900	29,034.32	25,000.00	23,723.22	25,000.00
Sewer Charges	440-220-100	189,352.91	208,800.00	213,442.14	208,800.00
Lagoon Fees	420-950-100	3,000.00	3,600.00	3,600.00	3,600.00
New Deal Funding/MIP	450-200-080	0.00	0.00		0.00
Sub Total		1,108,780.20	1,220,600.00	1,196,273.24	1,220,600.00

Expenses	Account #	Actual 2019	Budget 2020	Actual 2020	Budget 2021
W&S Administration	580-110-110	35,000.00	42,500.00	41,787.91	49,816.00
Utility Maint. Salaries	580-110-120	98,915.66	75,000.00	54,597.70	75,000.00
Treatment Plant Salaries	580-110-130	133,308.14	163,000.00	145,858.42	169,000.00
Treatment Plant Benefits	580-120-130	17,827.18	27,000.00	19,070.43	29,000.00
Water - Advertising	580-210-100	0.00	0.00	-	0.00
Water Training/Travel/Meals	580-230-100	2,800.77	5,000.00	-	5,000.00
Water - Insurance	580-240-100	23,013.00	23,500.00	22,351.00	23,500.00
Maint. - Insurance/Vehicle Reg.	580-240-110	1,338.06	1,500.00	1,337.71	1,500.00
Water - Memberships/Subscriptions	580-250-100	150.00	150.00	450.00	450.00
Water - Conference Fees	580-260-100	0.00	0.00	-	0.00
Water - Cont. Repairs - Equipment	580-285-120	9,930.65	6,200.00	9,930.65	5,000.00
Wells Contractual	580-285-130	26,400.81	16,500.00	5,937.18	7,000.00
WTP Cont. Repairs	580-285-140	48,551.78	110,000.00	87,823.26	48,500.00
Water Laboratory Testing	580-290-100	1,839.86	2,500.00	2,308.94	2,500.00
Water - Other Contractual	580-295-100	32,351.55	50,000.00	3,314.62	50,000.00
Water Reading Contractual	580-295-110		0.00		0.00
Treatment Plant Energy	580-300-110	13,030.43	15,000.00	11,979.92	15,000.00
Treatment Plant EDR Power	580-300-125	74,459.82	77,000.00	73,313.95	77,000.00
Treatment Plant Telephone	580-300-140	3,982.51	4,500.00	3,990.44	5,000.00
Wells, Tower, Sewer Lifts Power/Ener	580-300-150	53,680.92	57,000.00	56,022.18	57,000.00
Water - Materials & Supplies	580-430-100	91,758.36	110,200.00	31,986.78	110,000.00
Wells Maintenance Supplies	580-430-120	795.62	3,500.00	2,201.97	3,500.00
Treatment Plant Maint. Supplies	580-430-130	14,927.34	30,000.00	5,252.03	51,000.00
Treatment Plant Vehicle Maint.	580-430-135	477.32	1,500.00	1,425.69	1,500.00
Water - Small Tools & Equipment	580-440-110	16.54	1,000.00	38.17	1,000.00
Treatment Plant Chemicals	580-450-100	43,820.75	70,000.00	42,661.06	60,000.00
Water - Interest	580-700-110		0.00		0.00
Water Other	580-900-110		0.00	-	0.00
Sanitary Insurance	585-240-100	4,780.00	4,800.00	4,644.00	4,800.00
Sanitary Sewer Analysis	585-285-100	4,286.57	50,000.00	-	50,000.00
Sewer Maint. Contrac	585-285-120	21,895.33	22,000.00	27,272.00	20,000.00
Sewer maint. Supplies	585-430-100	13,706.84	29,000.00	23,753.98	29,000.00
Sewer Lift Stations	585-430-110		0.00		0.00
Sewer Shop Supplies	585-440-100		0.00		0.00
Water Amort - Bldgs/Impr&EngStr	580-600-299		0.00		0.00
Water Amort - Machinery & Eqmt	580-600-399		307,993.00	307,992.32	307,993.00
Water Amort - Vehicles	580-600-499		0.00		0.00
Water Amort - Infrastructure	580-600-699	307,589.38	0.00		0.00
Sewer Amort - Mach/Equip	585-600-299		139,816.00	139,815.66	139,816.00
Sewer Amort - Infrastructure	585-600-699	139,570.67	0.00		0.00
Water - Other	580-900-110	0.00	0.00		0.00
Interest	585-700-110	83,187.06	83,187.00	83,187.06	79,524.00

Sub Total **1,303,392.92** **1,529,346.00** **1,210,305.03** **1,478,399.00**

Surplus/Deficit **-194,612.72** **-308,746.00** **-14,031.79** **-257,799.00**

Note Details:

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ACCRUAL STATEMENT

	Actual 2019	Budget 2020	Actual 2020	Budget 2021	
TOTAL CASH SURPLUS/(DEFICIT)	1,306,895.60	485,797.00	2,406,095.10	156,852.00	
LONG TERM DEBT:					
Add: Long Term Debt Issued	0.00	651,598.00	0.00	500,000.00	Loan & Local Improverr
Less: Long Term Debt Repayment	214,790.00	208,949.00	208,949.06	217,200.69	
MUNICIPAL RESERVES					
Add: Operating fund Usage (local Impr.)	0.00	0.00	0.00	0.00	
Add: Appropriated Fund Usage	-1,754,975.31	709,688.00	-1,241,916.93	615,692.73	
TANGIBLE CAPITAL ASSET TRANSACTION					
Less: Acquisition of TCA					
General Government	0.00	0.00	0.00	0.00	
Protection - Policing	0.00	0.00	0.00	0.00	
Protection - Fire	0.00	119,000.00	126,306.05	0.00	
Transportation	119,225.00	1,653,998.00	1,489,913.62	1,325,000.00	
Environ. Health	15,343.50	0.00	0.00	0.00	
Public Health	0.00	500,000.00	38,132.00	0.00	
Planning & Development	0.00	300,000.00	0.00	483,000.00	
Recreation	11,289.00	70,000.00	151,855.60	250,000.00	
Utilities	66,737.00	0.00	0.00	50,000.00	
SUB TOTAL	212,594.50	2,642,998.00	1,806,207.27	2,108,000.00	
Add: Amortization of TCA					
General Government	4,791.00	3,559.00	3,558.00	3,559.00	
Protection - Policing/Bylaw	1,733.00	1,733.00	1,733.00	1,733.00	
Protection - Fire	47,206.00	42,326.00	42,326.00	53,132.00	
Transportation	261,740.00	261,104.00	261,103.00	320,731.24	
Environ. Health	36,574.00	36,574.00	36,574.00	36,574.00	
Public Health	1,850.00	6,092.00	6,092.00	6,092.00	
Planning & Development	117,814.00	111,871.00	111,871.00	113,686.81	
Recreation	115,423.00	112,409.00	112,408.00	121,007.75	
Utilities	447,161.00	447,809.00	447,808.00	447,809.00	
SUB TOTAL	1,034,292.00	1,023,477.00	1,023,473.00	1,104,324.80	
Less: Proceeds on disposal of TCA					
Add: Gain on the disposal of TCA	0.00	0.00	0.00		
Add: Loss on the disposal of TCA	0.00	0.00	0.00		Balance TCA
Net of TCA transactions	821,697.50	-1,619,521.00	-782,734.27	-1,003,675.20	
Excess(Shortage) of Capital	0.00	0.00	0.00		
OTHER NON-FINANCIAL ASSET					
Add: Acquisition of Supplies Inventory	0.00	0.00	0.00		
Add: Acquisition of Prepaid Expense	0.00	0.00	0.00		
Less: Consumption of supplies Inventory	0.00	0.00	0.00		
Less: Use of prepaid expenses	0.00	0.00	0.00		
Excess(shortage) of expenditures	0.00	0.00	0.00		
BUDGETED SURPLUS (DEFICIT) WITH AMORTIZATION	158,827.79	18,613.00	172,494.84	51,668.84	

<u>Capital</u>	<u>PROPOSED</u>	<u>TOTAL</u>
GENERAL GOVERNMENT:	\$ -	\$ -
PROTECTIVE SERVICES:	\$ -	\$ -
TRANSPORTATION:		
2021 Paving	\$ 1,000,000.00	
Recap Paving & Sealing of 1st Street East	\$ 290,000.00	
Air Compressor	\$ 35,000.00	
	\$ -	
	\$ -	
	\$ -	\$ 1,325,000.00
ENVIRONI	\$ -	
Plate Tamper (Cemetery)	\$ -	\$ -
PLANNING	\$ -	
Orange Memories	\$ 483,000.00	
	\$ -	\$ 483,000.00
RECREAT		
Swimming Pool	\$ 250,000.00	\$ 250,000.00
WATER/SI		
Stainless Steel Upgrade Well #6	\$ 50,000.00	
	\$ -	
	\$ -	\$ 50,000.00
TOTAL INCLUDED IN BUD		<u>\$ 2,108,000.00</u>