



**TOWN OF ROSETOWN  
2019 BUDGET**

	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget Remaining
<b>Total Revenues</b>	6,460,607.21	6,103,221.00	6,342,986.74	6,383,253.00	0.00	0.00
<b>Total Expenses</b>	4,994,609.01	5,671,321.00	5,236,360.09	6,131,039.00	0.00	0.00
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>1,465,998.20</b>	<b>431,900.00</b>	<b>1,106,626.65</b>	<b>252,214.00</b>		<b>0.00</b>

NOTES:

# General Government

Revenue	Account #	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
<b>Gross Municipal Taxes</b>								
Property Tax Levy	410-100-100	2,737,605.81	2,775,381.00	2,778,661.88	2,898,603.00	\$ -	0.00	
Infrastructure Levy		244,600.00	258,600.00	244,546.10	257,200.00	\$ -	0.00	
Health Levy		104,400.00	106,000.00	104,400.00	106,200.00	\$ -	0.00	
Local Improvement Levy	410-500-100	21,953.00	21,953.00	21,953.00	0.00	\$ -	0.00	
<b>Sub Total</b>		<b>3,108,558.81</b>	<b>3,161,934.00</b>	<b>3,149,560.98</b>	<b>3,262,003.00</b>	<b>\$ -</b>	<b>0.00</b>	
<b>Compromises &amp; Abatements</b>								
Comp/Abatements - Property	410-120-100	(8,753.01)	(10,000.00)	(14,829.75)	(35,500.00)	\$ -	0.00	
Tax Discount-Property	410-130-100	(66,166.48)	(65,000.00)	(65,254.68)	(67,000.00)	\$ -	0.00	
<b>Sub Total</b>		<b>(74,919.49)</b>	<b>(75,000.00)</b>	<b>(80,084.43)</b>	<b>(102,500.00)</b>	<b>\$ -</b>	<b>0.00</b>	
<b>Grants In Lieu of Taxes</b>								
Federal	450-500-100	44,036.60	44,000.00	38,572.75	38,800.00	\$ -	0.00	
Provincial	450-600-100	30,696.47	19,900.00	23,641.56	24,000.00	\$ -	0.00	
SPC Electrical	450-610-100	166,133.85	165,000.00	172,668.47	170,000.00	\$ -	0.00	
Sask Energy	450-620-100	30,594.14	0.00	44,568.42	60,000.00	\$ -	0.00	
<b>Sub Total</b>		<b>271,461.06</b>	<b>228,900.00</b>	<b>279,451.20</b>	<b>292,800.00</b>	<b>\$ -</b>	<b>0.00</b>	
<b>Grants/Transfers G/A</b>								
Revenue Sharing	450-110-100	523,436.00	490,485.00	487,955.00	480,000.00	\$ -	0.00	
New Deal Grant	450-200-080	0.00	0.00	0.00	\$ -	0.00		
Urban Highway Program	450-310-100	3,320.00	3,000.00	9,343.00	3,000.00	\$ -	0.00	
Sk. Housing Surplus	480-170-100	0.00	0.00	0.00	0.00	\$ -	0.00	
Local Grant - Assibility Grant	450-400-050	0.00	5,000.00	0.00	0.00	\$ -	0.00	
<b>Sub Total</b>		<b>526,756.00</b>	<b>498,485.00</b>	<b>497,298.00</b>	<b>483,000.00</b>	<b>\$ -</b>	<b>0.00</b>	
<b>Charges for Services</b>								
Tax Certificates	420-800-100	420.00	300.00	610.00	300.00	\$ -	0.00	
Custom Work - Admin	420-100-130	117.14	0.00	500.00	0.00	\$ -	0.00	
Sales of Supplies - office	420-200-200	27.18	0.00	20.00	0.00	\$ -	0.00	
Sale of Supplies - Misc	420-200-210	1,943.47	1,000.00	98.43	1,000.00	\$ -	0.00	
Miscellaneous Revenue	420-200-930	107,001.25	0.00	26,526.10	0.00	\$ -	0.00	
Rentals - Building/Room	420-300-100	6,001.00	3,000.00	1,650.00	1,650.00	\$ -	0.00	
Leases - land	420-300-105	0.00	0.00	0.00	3,600.00	\$ -	0.00	
Permits - Building	420-710-100	16,065.70	12,000.00	33,654.20	15,000.00	\$ -	0.00	
General Office Services	420-800-200	0.00	0.00	0.00	0.00	\$ -	0.00	
Appeals Fee	420-800-220	0.00	0.00	400.00	0.00	\$ -	0.00	
M&D Development Levy	430-200-100	0.00	0.00	0.00	0.00	\$ -	0.00	
Land Sales - Gain/Loss	460-500-100	0.00	0.00	6,771.25	0.00	\$ -	0.00	
Donations	480-150-100	89,600.00	0.00	28,608.67	10,000.00	\$ -	0.00	
Wage Recovery	480-150-175	1,586.36	0.00	163.30	0.00	\$ -	0.00	
Infrastructure Cost Recovery	480-150-200	0.00	0.00	0.00	0.00	\$ -	0.00	
Other	480-150-140	0.00	0.00	0.00	0.00	\$ -	0.00	
History Books	480-150-170	40.00	0.00	20.00	0.00	\$ -	0.00	
Housing Authority Surplus	480-170-100	755.11	0.00	0.00	0.00	\$ -	0.00	
<b>Sub Total</b>		<b>223,557.21</b>	<b>16,300.00</b>	<b>99,021.95</b>	<b>31,550.00</b>	<b>\$ -</b>	<b>0.00</b>	
<b>Int./Div./Comm./Tax Pen.</b>								
Bank- Interest Revenue	470-100-100	44,630.49	23,000.00	51,586.45	49,000.00	\$ -	0.00	
Penalty on Tax Arrears	410-400-110	32,680.04	30,000.00	32,514.72	31,000.00	\$ -	0.00	
<b>Sub Total</b>		<b>77,310.53</b>	<b>53,000.00</b>	<b>84,101.17</b>	<b>80,000.00</b>	<b>\$ -</b>	<b>0.00</b>	
<b>Revenues</b>		<b>4,132,724.12</b>	<b>3,883,619.00</b>	<b>4,029,348.87</b>	<b>4,046,853.00</b>	<b>\$ -</b>	<b>0.00</b>	

Note Details:

# General Government

Expenses	Account #	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
Council Indemnity	510-110-110	55,570.00	58,000.00	52,217.65	56,000.00	\$ -	0.00	
Council Renumeration Per Diem	510-110-140	9,671.50	10,000.00	11,280.00	18,000.00	\$ -	0.00	
Administration Wages	510-110-230	205,343.31	210,000.00	216,163.34	200,000.00	\$ -	0.00	
Per Diem - Other	510-110-530	0.00	700.00	660.00	700.00	\$ -	0.00	
Admin. Benefits	510-130-230	48,894.95	51,000.00	46,553.94	41,000.00	\$ -	0.00	
Council CPP Benefits	510-130-231	0.00	2,000.00	776.43	1,500.00	\$ -	0.00	
Workers Compensation	510-130-234	4,873.33	6,000.00	4,366.91	5,200.00	\$ -	0.00	
Employee Recognition	510-150-530	1,708.22	2,500.00	2,702.08	2,500.00	\$ -	0.00	
Contract - Legal	510-200-110	18,611.54	67,000.00	113,584.34	175,000.00	\$ -	0.00	
Audit/Accounting	510-200-130	16,504.13	17,000.00	16,518.53	17,000.00	\$ -	0.00	
Assessment - SAMA	510-200-150	29,397.00	32,000.00	29,620.10	31,000.00	\$ -	0.00	
Advertising	510-200-170	12,037.74	10,000.00	6,818.88	10,000.00	\$ -	0.00	
Council Travel	510-210-120	8,713.11	8,500.00	6,584.09	8,000.00	\$ -	0.00	
Council Miscellaneous	510-210-160	5,143.08	3,000.00	2,554.24	3,000.00	\$ -	0.00	
Admin Travel, Training & Meals	510-210-170	4,889.98	6,000.00	2,249.04	4,500.00	\$ -	0.00	
Entertainment of Dignitaries	510-210-180	832.77	1,500.00	148.01	500.00	\$ -	0.00	
Office Caretaking	510-220-100	8,567.94	5,500.00	1,325.00	4,000.00	\$ -	0.00	
Office Maintenance	510-220-110	5,032.76	10,000.00	1,866.46	30,000.00	\$ -	0.00	
Asset Management (NAMS)	510-220-115	1,242.49	12,000.00	12,860.81	1,000.00	\$ -	0.00	
Insurance	510-230-100	24,355.29	22,000.00	31,212.00	35,000.00	\$ -	0.00	
Membership/Subscription/Donation	510-240-100	6,239.78	6,300.00	5,526.63	6,000.00	\$ -	0.00	
Conference Fees (SUMA)	510-240-150	0.00	4,000.00	1,870.00	6,000.00	\$ -	0.00	
Tax Enforcement	510-260-100	2,842.21	2,500.00	(88.19)	500.00	\$ -	0.00	
Elections	510-260-150	3,258.85	2,000.00	117.50	0.00	\$ -	0.00	
Building Inspections	510-280-130	21,106.30	12,000.00	22,582.49	15,000.00	\$ -	0.00	
Engineering Proposals	510-280-150	57,332.31	23,000.00	1,866.55	30,000.00	\$ -	0.00	
Bank Charges	510-290-100	1,261.72	1,500.00	1,570.88	2,000.00	\$ -	0.00	
Office Equip Lease	510-290-200	24,361.44	10,000.00	9,237.03	12,000.00	\$ -	0.00	
Office Heat	510-300-110	2,695.91	3,500.00	2,669.51	3,500.00	\$ -	0.00	
Office Power	510-300-120	5,010.53	5,000.00	3,722.07	4,500.00	\$ -	0.00	
Office Telephone	510-200-140	5,946.45	6,000.00	5,353.42	6,500.00	\$ -	0.00	
Postage	510-400-110	18,233.07	18,500.00	17,865.98	18,500.00	\$ -	0.00	
Office Stat. & Supplies	510-410-140	9,713.29	15,000.00	11,720.14	22,000.00	\$ -	0.00	
Miscellaneous Supplies	510-410-160	1,271.69	0.00	0.00	7,700.00	\$ -	0.00	
Janitor Supplies	510-420-100	504.14	1,000.00	22.76	500.00	\$ -	0.00	
General Government Misc.	510-900-110	21,385.42	10,000.00	8,709.54	5,000.00	\$ -	0.00	
Grants/Donations	540-500-120	0.00	0.00	0.00	0.00	\$ -	0.00	
Housing Deficit	510-900-130	0.00	0.00	1,122.42	0.00	\$ -	0.00	
Long Term Care	550-600-180	0.00		0.00	0.00	\$ -	0.00	
Grants - Other	550-570-100	4,880.95		0.00	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	4,223.00	3,268.00	3,268.00	4,038.00	\$ -	0.00	
				0.00	0.00	\$	-	0.00
Change in Non-Financial Assets				0.00	\$	-	0.00	
<b>Sub Total</b>		<b>651,656.20</b>	<b>658,268.00</b>	<b>657,198.58</b>	<b>787,638.00</b>	<b>\$ -</b>	<b>0.00</b>	
<b>Surplus/Deficit</b>		<b>3,481,067.92</b>	<b>3,225,351.00</b>	<b>3,372,150.29</b>	<b>3,259,215.00</b>	<b>\$ -</b>	<b>0.00</b>	

**Note Details:**

# Protective - Fire Department

Revenue	Account #	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
Fire Call Out Services	420-400-300	35,346.17	35,000.00	92,172.14	20,000.00	\$ -	0.00	
Fire Hall Rental	420-400-400	3,000.00	3,000.00	3,000.00	3,000.00	\$ -	0.00	
Donation Enbridge & PCCU		0.00	10,000.00	0.00	0.00		0.00	
RM's Cost to operate				0.00	50,000.00		0.00	
<b>Sub Total</b>		<b>38,346.17</b>	<b>48,000.00</b>	<b>95,172.14</b>	<b>73,000.00</b>	<b>\$ -</b>	<b>0.00</b>	
Expenses	Account #	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
Remuneration-Fire Chief	525-110-120	6,180.00	6,000.00	6,500.00	7,000.00	\$ -	0.00	
Remuneration-Fire Department	525-110-140	46,722.10	45,000.00	53,215.50	53,500.00	\$ -	0.00	
EMS - 911	525-210-100	2,896.25	3,000.00	2,953.78	3,000.00	\$ -	0.00	
Fire Contract Services	525-210-110	2,841.29	4,500.00	3,631.35	4,500.00	\$ -	0.00	
Fire Training, Travel/Meals	525-220-100	2,555.06	3,000.00	1,038.47	10,000.00	\$ -	0.00	
Fire - Insurance	525-230-100	4,494.00	4,500.00	6,250.06	7,500.00	\$ -	0.00	
Fire Contract Repairs	525-250-110	1,008.20	1,500.00	999.94	1,500.00	\$ -	0.00	
Fire - Other	525-260-100	500.00	500.00	327.00	500.00	\$ -	0.00	
Fire Power	525-300-110	2,567.94	2,700.00	2,480.73	3,000.00	\$ -	0.00	
Fire Heat	525-300-120	2,953.09	3,300.00	3,336.99	3,500.00	\$ -	0.00	
Fire Telephone	525-300-140	7,927.07	8,200.00	8,796.85	9,000.00	\$ -	0.00	
Fire Department Office Supp	525-420-100	2,229.02	2,900.00	2,638.84	3,000.00	\$ -	0.00	
Fire vehicle/equip repair	525-430-100	9,965.98	10,000.00	1,800.93	10,000.00	\$ -	0.00	
Oil & Fuel	525-430-110	1,438.71	2,600.00	2,563.75	3,000.00	\$ -	0.00	
Fire RM Truck Fuel	525-430-120	16.43	1,100.00	1,342.49	1,100.00	\$ -	0.00	
Fire Department Supplies	525-440-100	10,094.75	11,000.00	23,292.52	8,200.00	\$ -	0.00	
Fire RM Truck Supplies	525-440-110	100.96	0.00	7,309.23	4,000.00	\$ -	0.00	
Fire Dept. Practice & Train	525-450-100	0.00	0.00	0.00	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		0.00	5,823.00	5,823.00	\$ -	0.00	
Amortization - Machinery & Equip	525-600-399	48,149.00	49,882.00	42,326.00	42,326.00	\$ -	0.00	
			0.00	0.00		\$ -	0.00	
<b>Sub Total</b>		<b>152,639.85</b>	<b>159,682.00</b>	<b>176,627.43</b>	<b>180,449.00</b>	<b>\$ -</b>	<b>0.00</b>	
<b>Surplus/Deficit</b>		<b>(114,293.68)</b>	<b>(111,682.00)</b>	<b>(81,455.29)</b>	<b>(107,449.00)</b>	<b>\$ -</b>	<b>0.00</b>	

Note Details:

# Protective Services

Revenue		Actual	Budget	Actual	Budget	Actual	Remaining	
	Account #	2017	2018	2018	2019	2019	Budget	Notes
Donation - Alliance EMO	480-150-100	0.00	5,000.00	0.00	0.00 \$	-		
Local Fines	420-400-100	600.00	1,000.00	400.00	500.00 \$	-	0.00	
Custom Work - Bylaw Enf	420-100-110	847.00	800.00	1,805.00	1,000.00 \$	-	0.00	
Fines	420-400-110	34,244.85	40,000.00	29,026.61	25,000.00 \$	-	0.00	
Pound Fees	420-400-700	0.00	100.00	0.00	0.00 \$	-	0.00	
Licenses - Business	420-700-200	10,230.00	11,000.00	14,970.00	14,000.00 \$	-	0.00	
License-Pets	420-700-210	3,580.00	3,200.00	4,802.50	4,500.00 \$	-	0.00	
Dog Fines	420-900-100	175.00	200.00	300.00	200.00 \$	-	0.00	
Sale of Vehicles - Gain/Loss	460-210-400	0.00		0.00	0.00 \$	-	0.00	
<b>Sub Total</b>		<b>49,676.85</b>	<b>61,300.00</b>	<b>51,304.11</b>	<b>45,200.00 \$</b>	<b>-</b>	<b>0.00</b>	
<b>Expenses</b>		<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>	
	Account #	2017	2018	2018	2019	2019	Budget	Notes
Bylaw Wages	520-110-110	22,030.85	25,000.00	20,767.86	24,500.00 \$	-	0.00	
Bylaw Custom Works	520-110-115	893.14	800.00	1,840.00	800.00 \$	-	0.00	
Bylaw Benefits	520-120-110	1,855.94	3,800.00	4,481.61	5,000.00 \$	-	0.00	
Bylaw Enforcement - Advert	520-200-170	921.04	2,000.00	502.23	2,000.00 \$	-	0.00	
Bylaw Training, Travel/meals	520-220-100	290.24	1,000.00	37.63	1,000.00 \$	-	0.00	
Bylaw Memberships	520-240-100	200.00	200.00	200.00	200.00 \$	-	0.00	
Bylaw Enforcement - Cell	520-300-140	664.29	1,000.00	987.79	1,000.00 \$	-	0.00	
Bylaw Vehicle Expense	520-420-100	608.52	1,500.00	772.61	1,500.00 \$	-	0.00	
Bylaw Fuel & Oil	520-420-110	947.79	1,500.00	1,064.39	1,500.00 \$	-	0.00	
Bylaw Insurance/Reg	520-420-200	1,263.00	1,500.00	1,363.72	1,500.00 \$	-	0.00	
Bylaw Supplies	520-430-100	369.92	500.00	972.78	500.00 \$	-	0.00	
Bylaw Court	520-430-105	0.00	1,000.00	2,638.84	2,000.00 \$	-	0.00	
RCMP Requisition	520-210-110	171,993.37	175,000.00	180,829.23	187,000.00 \$	-	0.00	
EMO Travel, Meals	527-210-170	319.39	2,000.00	1,190.40	3,500.00 \$	-	0.00	
EMO Telephones	527-300-140	2,627.98	2,600.00	2,420.26	2,600.00 \$	-	0.00	
EMO Mat & Supplies	527-410-140	73.12	600.00	635.28	500.00 \$	-	0.00	
					\$	-	0.00	
Amortization - Bldgs/Impr	520-600-299	0.00		0.00	\$	-	0.00	
Amortization - Land Impr	520-600-199	1,733.00	1,733.00	1,733.00	1,733.00 \$	-	0.00	
<b>Sub Total</b>		<b>206,791.59</b>	<b>221,733.00</b>	<b>222,437.63</b>	<b>236,833.00 \$</b>	<b>-</b>	<b>0.00</b>	
<b>Surplus/Deficit</b>		<b>(157,114.74)</b>	<b>(160,433.00)</b>	<b>(171,133.52)</b>	<b>(191,633.00)</b>	<b>0.00</b>	<b>0.00</b>	

Note Details:

# Transportation Services

Revenue	Account #	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
Custom Work	420-100-100	13,007.62	1,000.00	6,151.91	1,000.00	\$ -	0.00	
Sale of Gravel	420-200-100	0.00	0.00	3,000.00	0.00	\$ -	0.00	
Airport Hangar Fees	420-300-120	3,931.66	0.00	0.00	0.00	\$ -	0.00	
Development Levy	430-200-100	0.00	0.00	0.00	0.00	\$ -	0.00	
Airport Maint. Grant - Capital	450-360-100	0.00	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	\$ -	0.00	
Sale of Machinery/Equip Gain/loss	460-220-500	25,505.50	0.00	(771.14)	0.00	\$ -	0.00	
Sale of Airport	460-220-100	54,502.51	0.00	0.00	0.00	\$ -	0.00	
						\$ -	0.00	
<b>Sub Total</b>		<b>96,947.29</b>	<b>1,000.00</b>	<b>8,380.77</b>	<b>1,000.00</b>	<b>\$ -</b>	<b>0.00</b>	

Expenses	Account #	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
Superintendent Salaries	530-110-120	68,507.40	73,000.00	72,969.00	79,000.00	0.00	0.00	
Machine Repair Salaries	530-110-130	54,289.15	50,000.00	52,049.21		0.00	0.00	
Workshop Salaries (Foreman)	530-110-160	65,500.97	80,000.00	60,746.45	73,000.00	0.00	0.00	
Street Maint. Salaries	530-110-170	33,742.34	44,000.00	22,784.62	200,000.00	0.00	0.00	
Drainage Salaries	530-110-180	18,654.91	26,000.00	28,819.09		0.00	0.00	
Sidewalk Maint & Repair Salaries	530-110-190	0.00	0.00	0.00		0.00	0.00	
Boulevard Salaries	530-110-220	24,052.21	35,000.00	10,000.19		0.00	0.00	
Custom Work Salaries	530-110-250	0.00	0.00	0.00		0.00	0.00	
Snow Removal Salaries	537-110-120	19,434.31	25,000.00	14,205.67		0.00	0.00	
Shop Benefits	530-120-110	86,529.17	89,000.00	95,070.80	105,000.00	0.00	0.00	
Workers Compensation	530-120-124	5,416.53	5,000.00	4,366.90	6,000.00	0.00	0.00	
Employee Incentives	530-120-126	2,879.22	4,000.00	4,976.97	5,000.00	0.00	0.00	
Advertising	530-200-170	0.00	0.00	0.00		0.00	0.00	
Airport Agreement	530-210-120	0.00	0.00	0.00		0.00	0.00	
Training/Travel/Meals	530-250-100	2,323.22	8,500.00	12,495.93	8,000.00	0.00	0.00	
Conference Registration	530-250-110	0.00	0.00	0.00		0.00	0.00	
Vehicle Insurance/Registration	530-260-100	29,459.90	32,000.00	35,261.88	36,000.00	0.00	0.00	
Workshop Repair	530-260-110	699.81	5,500.00	1,220.59	7,000.00	0.00	0.00	
Sidewalk Prof. Contrac	530-260-120	0.00	0.00	0.00		0.00	0.00	
Street Prof. Contrac	530-260-130	121,247.63	120,000.00	125,212.50	125,000.00	0.00	0.00	
Urban Forestry	530-260-140	33,223.90	35,000.00	41,975.25	40,000.00	0.00	0.00	
Memberships/Subscriptions	530-280-100	0.00	0.00	0.00		0.00	0.00	
Drainage Ditch	530-220-110	0.00	0.00	0.00		0.00	0.00	
Shop Energy	530-300-110	7,525.81	7,800.00	7,665.88	8,500.00	0.00	0.00	
Shop Power	530-300-120	6,925.49	7,200.00	6,446.35	8,000.00	0.00	0.00	
Shop Telephone	530-300-140	2,816.26	3,600.00	3,497.03	4,000.00	0.00	0.00	
Airport Power	530-300-150	1,103.44	0.00	0.00		0.00	0.00	
Street Lights	530-310-100	59,724.38	63,000.00	62,228.27	63,000.00	0.00	0.00	
Decorative Lighting	530-320-100	0.00	0.00	0.00		0.00	0.00	
Workshop Materials	530-400-110	8,402.77	8,000.00	8,523.52	8,000.00	0.00	0.00	
Sidewalk Repair Materials	530-400-130	7,986.95	10,000.00	31.78	10,000.00	0.00	0.00	
Office Supplies	530-400-150	202.45	500.00	502.73	500.00	0.00	0.00	
Shop Supply & Small Tools	530-410-100	1,379.74	5,000.00	4,168.28	10,000.00	0.00	0.00	
Safety Equipment	530-410-120	4,674.00	10,000.00	11,439.10	10,000.00	0.00	0.00	
Machine Repair	530-420-100	41,562.67	45,000.00	34,157.63	50,000.00	0.00	0.00	
Shop Oil and Gas	530-420-110	38,584.62	45,000.00	41,896.40	50,000.00	0.00	0.00	
Gravel	530-440-100	18,032.61	20,000.00	0.00	20,000.00	0.00	0.00	
Street Sand	530-440-110	5,574.92	6,500.00	3,524.21	7,500.00	0.00	0.00	
Drainage Materials	530-450-100	2,976.81	7,000.00	5,670.57	8,000.00	0.00	0.00	
Street Maintenance Materials	530-460-100	9,818.17	15,000.00	16,483.94	20,000.00	0.00	0.00	
Sign Materials	530-470-100	1,281.56	5,000.00	659.38	3,000.00	0.00	0.00	
Airport Repair Contract and Insurance	530-490-100	15,700.94	0.00	0.00	0.00	0.00	0.00	
Banners/Lighting Contractual	530-490-120	124.10	250.00	137.80	500.00	0.00	0.00	
						0.00	0.00	
						0.00	0.00	
						0.00	0.00	
Capital - Paving Project	530-600-150	0.00	0.00	0.00	0.00	0.00	0.00	
Capital - Planning/Subdivision	530-600-160	0.00	0.00	0.00	0.00	0.00	0.00	
Amortization - Land Impr	530-600-199	0.00	58,234.00	58,234.00	58,372.00	0.00	0.00	
Amortization-Machinery & Equip	530-600-399	132,401.00	73,210.00	73,210.00	75,210.00	0.00	0.00	
Amortization - Vehicles	530-600-499	0.00	0.00	0.00	4,000.00	0.00	0.00	
Amortization-Bldgs/Improvement	530-600-299	0.00	11,045.00	11,045.00	11,045.00	0.00	0.00	
Amortization - Infrastructure	530-600-699	114,659.00	103,141.00	107,921.74	103,141.00	0.00	0.00	
						0.00	0.00	
Loan - Paving	210-700-300	0.00	0.00	0.00		0.00	0.00	

Loan - Interest	530-700-110	2,840.68	3,000.00	1,834.55	600.00	0.00	0.00
<b>Sub Total</b>		<b>1,050,259.04</b>	<b>1,139,480.00</b>	<b>1,041,433.21</b>	<b>1,217,368.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Surplus/Deficit</b>		<b>(953,311.75)</b>	<b>(1,138,480.00)</b>	<b>(1,033,052.44)</b>	<b>(1,216,368.00)</b>	<b>0.00</b>	<b>0.00</b>

Note Details:

# Public & Environment Health - Landfill

Revenue		Actual	Budget	Actual	Budget	Actual	Remaining	
	Account #	2017	2018	2018	2019	2019	Budget	Notes
Landfill Fees (on bills)	420-850-110	125,958.63	130,000.00	139,993.10	139,000.00	0.00	0.00	
Waste Collection Fees (landfill)	420-850-120	90,281.25	125,000.00	102,047.99	150,000.00	0.00	0.00	
Landfill Grant	450-115-100	22,731.31	22,000.00	20,000.00	22,000.00	0.00	0.00	
Multimaterial Stewardship Grant	450-300-130	9,919.35	12,000.00	16,532.25	18,000.00	0.00	0.00	
Recycling Fees	420-850-130	82,901.59	96,700.00	105,603.42	105,000.00	0.00	0.00	
<b>Sub Total</b>		<b>331,792.13</b>	<b>385,700.00</b>	<b>384,176.76</b>	<b>434,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expenses</b>		<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>	
	<b>Account #</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>Budget</b>	<b>Notes</b>
Waste Disposal Salaries	540-110-110	26,518.09	30,000.00	63,032.59	30,000.00	0.00	0.00	
Landfill Supervisor Salaries	540-110-115	35,414.40	38,100.00	35,191.68	40,000.00	0.00	0.00	
Landfill - Building Mtce.	540-220-100	0.00	0.00	0.00	4,000.00	0.00	0.00	
Waste Collection/Disposal	540-200-110	80,600.00	81,000.00	80,400.00	81,000.00	0.00	0.00	
Recycling Collection/Disposal	540-200-115	83,896.73	84,000.00	74,289.81	85,000.00	0.00	0.00	
Landfill Contractual	540-200-120	112.52	185,000.00	16,720.23	170,000.00	0.00	0.00	
Insurance/Vehicle Registration	540-200-130	1,353.78	1,500.00	124.11	1,500.00	0.00	0.00	
Landfill Vehicle Maintenance	540-200-135	104.30	2,000.00	1,194.26	2,000.00	0.00	0.00	
Paper Recycle bins	540-210-300	0.00	0.00	0.00	0.00	0.00	0.00	
Mosquito Control	540-210-101	4,949.94	6,000.00	49.08	6,000.00	0.00	0.00	
Landfill Contribution	540-210-400	0.00	0.00	0.00	0.00	0.00	0.00	
Power	540-300-120	1,780.15	2,000.00	1,593.12	2,500.00	0.00	0.00	
Telephone	540-300-140	268.05	500.00	326.47	700.00	0.00	0.00	
Office Supplies	540-400-115	0.00	0.00	0.00	2,000.00	0.00	0.00	
Waste Disposal Supplies	540-440-110	2,211.18	3,100.00	1,215.97	3,500.00	0.00	0.00	
Grant - Paper Recycle	540-500-110	0.00	0.00	0.00	0.00	0.00	0.00	
Landfill Engineer Fees (Closure)	540-200-121	0.00	31,000.00	25,412.50	10,000.00	0.00	0.00	
Amortization - Land Improvements	540-600-199	0.00	0.00	0.00	0.00	0.00	0.00	
Amortization - Bldg/Improv	540-600-299	32,339.00	1,249.00	1,249.00	3,454.00	0.00	0.00	
Amortization - Vehicles	540-600-499	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	
Amortization - Infrastructure	540-600-699	0.00	29,121.00	29,121.00	29,121.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub Total</b>		<b>269,548.14</b>	<b>495,770.00</b>	<b>331,119.82</b>	<b>471,975.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Surplus/Deficit</b>		<b>62,243.99</b>	<b>(110,070.00)</b>	<b>53,056.94</b>	<b>(37,975.00)</b>	<b>0.00</b>	<b>(163,126.94)</b>	

Note Details:

# Public & Environment Health - Municipal Clinic

Revenue		Actual	Budget	Actual	Budget	Actual	Remaining	Notes
	Account #	2017	2018	2018	2019	2019	Budget	
Clinic Rental	420-300-130	121,100.00	100,000.00	117,110.61	122,000.00	0.00	0.00	
<b>Sub Total</b>		<b>121,100.00</b>	<b>100,000.00</b>	<b>117,110.61</b>	<b>122,000.00</b>	<b>0.00</b>	<b>0.00</b>	
Expenses		Actual	Budget	Actual	Budget	Actual	Remaining	Notes
	Account #	2017	2018	2018	2019	2019	Budget	
Admin Salaries	555-110-110	89,968.02	91,000.00	83,185.52	91,000.00	0.00	0.00	
Maint Salaries	555-110-115	0.00	0.00	0.00	0.00	0.00	0.00	
Admin. Benefits	555-120-110	10,640.35	12,000.00	10,630.80	11,000.00	0.00	0.00	
Advertising	555-200-170	298.80	500.00	330.20	500.00	0.00	0.00	
Training Travel Meals	555-210-170	0.00	0.00	0.00	0.00	0.00	0.00	
Caretaking	555-220-100	11,805.77	12,000.00	11,820.00	13,000.00	0.00	0.00	
Maint. Prof/Cont	555-220-110	0.00	0.00	112.14	0.00	0.00	0.00	
Insurance	555-230-100	123.00	200.00	122.95	200.00	0.00	0.00	
Membership & Sub	555-240-100	468.60	500.00	47.99	500.00	0.00	0.00	
Leases and Agreements	555-290-200	39,060.49	40,000.00	38,496.10	40,000.00	0.00	0.00	
Energy	555-300-110	1,018.23	1,500.00	1,538.95	1,700.00	0.00	0.00	
Power	555-300-120	3,865.15	4,200.00	4,299.82	4,500.00	0.00	0.00	
Telephone	555-300-130	5,305.39	5,500.00	5,412.04	5,600.00	0.00	0.00	
Supplies	555-410-100	2,440.32	2,500.00	2,460.83	2,800.00	0.00	0.00	
Medical Supplies	555-410-101	5,559.88	6,500.00	8,134.10	7,000.00	0.00	0.00	
Medical Equipment	555-410-110	0.00	1,000.00	3,590.06	5,000.00	0.00	0.00	
Office Equipment	555-410-111	0.00	0.00	0.00	0.00	0.00	0.00	
Janitor Supplies	555-420-100	805.35	1,200.00	46.04	1,000.00	0.00	0.00	
Bldg Maintenance	555-420-110	92.73	500.00	28.11	500.00	0.00	0.00	
Doctor Recruitment	550-200-125	0.00	75,000.00	6,714.90	5,000.00	0.00	0.00	
Amortization-Mach & Equipment	555-600-399	1,844.00	1,844.00	1,844.00	1,844.00	0.00	0.00	
<b>Sub Total</b>		<b>173,296.08</b>	<b>255,944.00</b>	<b>178,814.55</b>	<b>191,144.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Surplus/Deficit</b>		<b>(52,196.08)</b>	<b>(155,944.00)</b>	<b>(61,703.94)</b>	<b>(69,144.00)</b>	<b>0.00</b>	<b>0.00</b>	

Note Details:

# Health & Welfare - Orange Memories

Revenue	Account #	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
Orange Memories Recovery	420-300-140	20,521.64	36,782.00	0.00		0.00	0.00	
Orange Memories Donations	480-150-195	300.00	0.00	0.00		0.00	0.00	
<b>Sub Total</b>		<b>20,821.64</b>	<b>36,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Expenses	Account #	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
PCH - Salaries	557-110-100	0.00	0.00	0.00		0.00	0.00	
PCH - Benefits	557-120-100	0.00	0.00	0.00		0.00	0.00	
PCH - Worker's Comp.	557-120-105	0.00	0.00	0.00		0.00	0.00	
PCH - Other Services	557-200-110	0.00	0.00	0.00		0.00	0.00	
PCH - Advertising	557-210-100	0.00	0.00	0.00		0.00	0.00	
PCH - Building Repair	557-220-100	0.00	0.00	0.00		0.00	0.00	
PCH - Training/Travel/Meals	557-220-120	0.00	0.00	0.00		0.00	0.00	
PCH - Insurance	557-230-100	0.00	0.00	0.00		0.00	0.00	
PCH - Memberships/Subscriptions	557-240-100	0.00	0.00	0.00		0.00	0.00	
PCH - Equipment Repairs	557-250-100	0.00	0.00	0.00		0.00	0.00	
PCH - Leases & Agreements	557-260-100	0.00	0.00	0.00		0.00	0.00	
PCH - Heat	557-300-110	0.00	0.00	0.00		0.00	0.00	
PCH - Power	557-300-120	0.00	0.00	0.00		0.00	0.00	
PCH - Water	557-300-130	0.00	0.00	0.00		0.00	0.00	
PCH - Telephone	557-300-140	0.00	0.00	0.00		0.00	0.00	
PCH - Other	557-300-150	0.00	0.00	0.00		0.00	0.00	
PCH - Office Supplies	557-400-110	0.00	0.00	0.00		0.00	0.00	
PCH - Medical Supplies	557-410-100	0.00	0.00	0.00		0.00	0.00	
PCH - Kitchen Equipment & Supplies	557-410-105	0.00	0.00	0.00		0.00	0.00	
PCH - Housekeeping Supplies	557-410-110	0.00	0.00	0.00		0.00	0.00	
PCH - Activities Expenses	557-410-115	0.00	0.00	0.00		0.00	0.00	
PCH - Equipment	557-420-100	0.00	0.00	0.00		0.00	0.00	
PCH - Maintenance Supplies	557-420-105	0.00	0.00	0.00		0.00	0.00	
PCH - Oil & Gas	557-420-110	0.00	0.00	0.00		0.00	0.00	
PCH - Miscellaneous	557-430-100	0.00	0.00	0.00		0.00	0.00	
PCH - Grants & Contributions	557-500-110	56,090.00	50,000.00	91,345.03	50,000.00	0.00	0.00	
PCH - Amort - Land Improvements	557-600-199	0.00	111,871.00	111,871.00	111,871.00	0.00	0.00	
PCH - Amort - Bldgs/Improv & Eng	557-600-299	111,871.00	5,400.00	5,400.00	5,400.00	0.00	0.00	
PCH - Amort - Machinery / equipment	557-600-399	5,400.00	0.00	0.00		0.00	0.00	
PCH - Amort - Vehicles	557-600-499	0.00	0.00	0.00		0.00	0.00	
PCH - Amort - Office / IT	557-600-599	0.00	0.00	0.00		0.00	0.00	
PCH - Amort - Infrastructure	557-600-699	0.00	0.00	0.00		0.00	0.00	
PCH - Interest	557-700-110	0.00	0.00	0.00		0.00	0.00	
Long Term Debt Interest	510-710-110	98,895.66	94,864.00	94,863.80	90,655.00	0.00	0.20	
<b>Sub Total</b>		<b>272,256.66</b>	<b>262,135.00</b>	<b>303,479.83</b>	<b>257,926.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>(251,435.02)</b>	<b>(225,353.00)</b>	<b>(303,479.83)</b>	<b>(257,926.00)</b>	<b>0.00</b>	<b>0.00</b>	

**Note Details:**



# Public & Environment Health - Cemetery

Revenue		Actual	Budget	Actual	Budget	Actual	Remaining	Notes
	Account #	2017	2018	2018	2019	2019	Budget	
Cemetery Fees	420-600-100	11,080.10	10,000.00	15,332.74	10,000.00	0.00	0.00	
Columbarium	420-600-110	2,800.00	2,100.00	2,437.54	2,100.00	0.00	0.00	
Perpetual Care Transfer	420-600-120	2,838.00	0.00	3,462.50		0.00	0.00	
Cemetery Donations	480-150-130	4,011.00	0.00	3,682.00		0.00	0.00	
Transfer from Perpetual Care	420-600-120	0.00	0.00	0.00		0.00	0.00	
<b>Sub Total</b>		<b>20,729.10</b>	<b>12,100.00</b>	<b>24,914.78</b>	<b>12,100.00</b>	<b>0.00</b>	<b>0.00</b>	
Expenses		Actual	Budget	Actual	Budget	Actual	Remaining	Notes
	Account #	2017	2018	2018	2019	2019	Budget	
Cemetery Wages PW	550-110-110	2,876.88	6,000.00	3,582.54	6,000.00	0.00	0.00	
Cemetery Wages Rec	550-110-115	2,692.75	3,000.00	3,841.22	3,000.00	0.00	0.00	
Cemetery Contractual	550-200-110	0.00	0.00	0.00	20,000.00	0.00	0.00	
Cemetery Supplies	550-400-110	709.01	1,000.00	693.07	1,000.00	0.00	0.00	
Cemetery Improvement	550-900-110	118.55	500.00	0.00	500.00	0.00	0.00	
						0.00	0.00	
Transfer to Perpetual Care & Reserve	590-110-100			0.00	0.00	0.00	0.00	
<b>Sub Total</b>		<b>6,397.19</b>	<b>10,500.00</b>	<b>8,116.83</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Surplus/Deficit</b>	<b>14,331.91</b>	<b>1,600.00</b>	<b>16,797.95</b>	<b>(18,400.00)</b>	<b>0.00</b>	<b>0.00</b>	

Note Details:





# Recreation - Administration

Revenue	Account #	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
Custom Work - Recreation	420-100-120	190.00	0.00	560.00	0.00	0.00	0.00	
Operation Mania	420-520-800	999.35	700.00	1,482.61	1,000.00	0.00	0.00	
Tourism Revenue	420-520-801	94.00	0.00	161.00	0.00	0.00	0.00	
Festival Tent Rental	420-530-300	2,400.00	3,000.00	4,500.00	2,000.00	0.00	0.00	
Library Rentals	420-530-100	3,378.00	4,000.00	3,920.42	4,000.00	0.00	0.00	
History Books	480-150-170	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Library	450-350-110	10,613.75	10,500.00	11,113.76	10,500.00	0.00	0.00	
Recreational Grant-Curling	450-355-100	8,380.00	7,500.00	462.25	10,000.00	0.00	0.00	
Regional Recreation Funding	450-420-100	90,000.00	90,000.00	93,289.35	0.00	0.00	0.00	
Community Grant	480-130-100	23,160.00	31,000.00	24,681.00	25,000.00	0.00	0.00	
Civic Centre Donations	480-150-101	0.00	0.00	0.00	0.00	0.00	0.00	
Youth Drop-in Donations	480-150-190	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub Total</b>		<b>139,215.10</b>	<b>146,700.00</b>	<b>140,170.39</b>	<b>52,500.00</b>	<b>0.00</b>	<b>0.00</b>	
Expenses	Account #	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
Wages - Recreation Director	570-110-110	51,005.65	63,000.00	62,798.65	67,952.00	0.00	0.00	
Library Salaries	570-110-160	29,530.08	32,000.00	28,832.03	32,000.00	0.00	0.00	
Library Maint. Salaries	570-110-161	782.43	1,000.00	1,596.62	0.00	0.00	0.00	
Library Janitor Salaries	570-110-162	2,060.04	2,500.00	41.32	3,000.00	0.00	0.00	
Archives Salaries	570-110-165	6,347.88	6,000.00	6,243.48	8,750.00	0.00	0.00	
Archives & Library Benefits	570-110-166	4,863.80	7,000.00	6,568.81	8,500.00	0.00	0.00	
Rec. Benefits	570-120-110	62,813.81	69,000.00	51,443.80	65,000.00	0.00	0.00	
WCB	570-120-180	5,416.52	6,000.00	4,366.90	6,000.00	0.00	0.00	
Rec. Employees Incentives	570-120-190	2,402.03	2,000.00	2,170.91	2,000.00	0.00	0.00	
Advertising	570-200-170	1,208.55	1,500.00	1,605.49	1,500.00	0.00	0.00	
Training/Travel/Meals	570-220-100	9,051.10	9,000.00	6,040.82	7,000.00	0.00	0.00	
Library Insurance	570-230-160	2,447.00	2,450.00	2,446.23	2,500.00	0.00	0.00	
Memberships & Subscriptions	570-240-100	435.00	450.00	115.00	450.00	0.00	0.00	
Insurance/Vehicle Reg	570-260-110	3,816.00	4,500.00	3,871.45	4,500.00	0.00	0.00	
Cont. Engineering	570-280-101	0.00	0.00	0.00	0.00	0.00	0.00	
Library Requisition	570-290-100	19,190.53	20,000.00	19,975.65	21,000.00	0.00	0.00	
Library Energy	570-300-160	1,995.66	2,700.00	2,868.39	3,000.00	0.00	0.00	
Lease Storage Bldg Power	570-310-150	187.37	300.00	412.86	500.00	0.00	0.00	
Library Power	570-310-160	3,064.65	3,200.00	3,496.41	3,800.00	0.00	0.00	
Office Supplies	570-410-100	919.59	2,000.00	191.18	1,000.00	0.00	0.00	
150 Year Celebration	570-420-141	1,000.00	0.00	0.00	0.00	0.00	0.00	
Recreation Programs	570-420-145	327.28	500.00	98.43	500.00	0.00	0.00	
Archive Expenses - Grant	570-420-165	500.00	500.00	500.00	500.00	0.00	0.00	
Festival Tent Supplies	570-430-150	1,454.89	1,500.00	0.00	500.00	0.00	0.00	
Library Maint & Janitorial Supplies	570-430-160	9,814.97	5,000.00	3,819.91	4,500.00	0.00	0.00	
Community Grant	570-500-110	28,019.00	31,000.00	29,004.22	25,000.00	0.00	0.00	
Golf Course	570-500-120	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	
Communities in Bloom	570-500-150	0.00	0.00	0.00	0.00	0.00	0.00	
Civic Centre Grant	570-500-160	28,325.00	25,000.00	25,047.29	0.00	0.00	0.00	
Museum Grant	570-500-170	0.00	0.00	0.00	0.00	0.00	0.00	
Curling Club Commitment	570-500-180	0.00	15,000.00	0.00	20,000.00	0.00	0.00	
Youth Drop-in Centre	570-500-190	5,000.00	0.00	0.00	0.00	0.00	0.00	
Tourism Grant	570-500-140	2,294.24	0.00	9,709.18	0.00	0.00	0.00	
Grant Library	570-500-130	0.00	0.00	0.00	0.00	0.00	0.00	
Amortization - Land Improv	570-600-199	0.00	20,040.00	0.00	20,040.00	0.00	0.00	
Amortization-Mach/Equip	570-600-399	121,771.00	41,883.00	129,066.26	41,883.00	0.00	0.00	
Amortization - Office & Inf	570-600-599	0.00	5,733.00	0.00	5,733.00	0.00	0.00	
Amortization - Vehicles	570-600-499	0.00	0.00	0.00	0.00	0.00	0.00	
Amortization-Bldgs/Improv	570-600-299	0.00	55,213.00	0.00	55,213.00	0.00	0.00	
<b>Sub Total</b>		<b>406,044.07</b>	<b>440,969.00</b>	<b>407,331.29</b>	<b>417,321.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Surplus/Deficit</b>		<b>(266,828.97)</b>	<b>(294,269.00)</b>	<b>(267,160.90)</b>	<b>(364,821.00)</b>	<b>0.00</b>	<b>0.00</b>	

Note Details:



# Recreation - Parks

Revenue	Account #	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
Rec Program Fees	420-520-700	0.00	0.00	0.00	0.00	0.00	0.00	
Walking Trail Donations	480-150-135	757.00	0.00	535.00	0.00	0.00	0.00	
Sports Grounds Donations	480-150-180	1,000.00	0.00	2,670.00	0.00	0.00	0.00	
Playground Equipment Donations	480-150-155	0.00	0.00	0.00	0.00	0.00	0.00	
Sale of Machinery/Equip Gain/loss	460-250-500	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub Total</b>		<b>1,757.00</b>	<b>0.00</b>	<b>3,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,205.00</b>	
Expenses	Account #	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
Walking Trail Salaries	570-110-140	0.00	0.00	0.00	0.00	0.00	0.00	
Sports & Playground Salaries	570-110-170	0.00	0.00	3,045.38	0.00	0.00	0.00	
Parks Salaries	570-110-180	91,628.06	104,000.00	78,274.71	110,000.00	0.00	0.00	
Rec. Playground Program Salaries	570-110-190	16,306.78	16,000.00	16,220.12	16,000.00	0.00	0.00	
Parks & Blvd Prof/Cont	570-210-120	0.00	0.00	0.00	0.00	0.00	0.00	
Sports & Playground Insurance	570-230-125	1,648.00	1,700.00	722.43	1,800.00	0.00	0.00	
Urban Forestry	570-270-120	0.00	0.00	0.00	0.00	0.00	0.00	
Sports & Playground Power	570-310-140	1,469.20	1,600.00	709.16	1,000.00	0.00	0.00	
Tennis Court Power	570-310-170	398.91	500.00	612.04	700.00	0.00	0.00	
Rose Garden Light	570-310-175	478.28	500.00	486.44	650.00	0.00	0.00	
Sports & Playground Supplies	570-420-140	12,700.32	14,000.00	24,888.57	9,000.00	0.00	0.00	
Walking Trail Supplies	570-420-150	0.00	0.00	0.00	0.00	0.00	0.00	
Parks Supplies	570-420-160	16,319.92	20,000.00	7,960.93	35,000.00	0.00	0.00	
<b>Sub Total</b>		<b>140,949.47</b>	<b>158,300.00</b>	<b>132,919.78</b>	<b>174,150.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Surplus/Deficit</b>		<b>(139,192.47)</b>	<b>(158,300.00)</b>	<b>(129,714.78)</b>	<b>(174,150.00)</b>	<b>0.00</b>	<b>0.00</b>	

**Note Details:**



# Recreation - Swimming Pool

Revenues		Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
	Account #							
Swimming Pool Season Tickets	420-500-310	8,315.00	8,000.00	6,615.00	6,500.00	0.00	0.00	
Swimming Pool Single Admission	420-500-320	13,024.50	13,000.00	15,762.05	14,000.00	0.00	0.00	
Swimming Pool Lesson Registration	420-500-330	25,316.00	25,000.00	25,736.00	25,000.00	0.00	0.00	
Swimming Pool Misc.	420-500-340	2,236.25	2,000.00	1,468.75	1,500.00	0.00	0.00	
Swimming Pool Donations	480-150-110	5,453.33	0.00	1,593.50	0.00	0.00	0.00	
<b>Sub Total</b>		<b>54,345.08</b>	<b>48,000.00</b>	<b>51,175.30</b>	<b>47,000.00</b>	<b>0.00</b>	<b>0.00</b>	
Expenses		Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
	Account #							
Swimming Pool Salaries	570-110-130	63,411.94	70,000.00	61,411.91	65,000.00	0.00	0.00	
Pool Prof/Cont	570-210-110	17,887.88	18,000.00	2,537.76	15,000.00	0.00	0.00	
Insurance	570-230-120	3,348.00	3,500.00	3,349.62	3,800.00	0.00	0.00	
Energy	570-300-130	8,192.30	10,000.00	1,313.35	7,000.00	0.00	0.00	
Power	570-310-130	7,749.88	9,000.00	8,063.91	9,000.00	0.00	0.00	
Telephone	570-330-130	293.54	300.00	356.90	350.00	0.00	0.00	
Swimming Pool Chemical	570-420-130	5,156.93	5,500.00	1,210.29	5,000.00	0.00	0.00	
Program Supplies	570-420-131	2,020.05	3,000.00	2,426.67	3,000.00	0.00	0.00	
Building Mat. & Supplies/tools	570-430-130	11,207.16	10,000.00	8,423.33	10,000.00	0.00	0.00	
<b>Sub Total</b>		<b>119,267.68</b>	<b>129,300.00</b>	<b>89,093.74</b>	<b>118,150.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>(64,922.60)</b>	<b>(81,300.00)</b>	<b>(37,918.44)</b>	<b>(71,150.00)</b>	<b>0.00</b>	<b>0.00</b>	

Note Details:

# Recreation - Arena

Revenue	Account #	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
Rink R.M.A.A.	420-500-110	75,056.89	70,000.00	48,046.21	75,000.00	0.00	0.00	
Rink Figure Skating	420-500-120	22,002.31	15,000.00	11,239.95	15,000.00	0.00	0.00	
Rink Hockey Rentals	420-500-130	12,936.66	13,000.00	39,692.20	13,000.00	0.00	0.00	
Rink Rentals	420-500-140	4,950.00	2,000.00	1,900.00	2,000.00	0.00	0.00	
Rink Concession	420-500-150	4,500.00	4,900.00	4,920.00	4,900.00	0.00	0.00	
Rink Sponsorship	420-500-155	15,600.00	15,600.00	15,600.00	15,600.00	0.00	0.00	
Olympia Advertising	420-500-156	2,600.00	2,800.00	2,600.00	2,800.00	0.00	0.00	
Rink Misc. Revenue	420-500-160	4,408.05	1,000.00	1,457.60	1,000.00	0.00	0.00	
Arena Signage	420-500-165	8,741.25	8,600.00	7,777.50	8,600.00	0.00	0.00	
Dressing Room Sponsorship	420-500-170	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	
Prov. Grant - Sk. Energy Boiler	450-350-100	7,266.00	0.00	0.00	0.00	0.00	0.00	
Rink Donations	480-150-120	0.00	20,000.00	25,612.45	0.00	0.00	0.00	
Outdoor Rink Donations	480-150-120	115,437.63	0.00	30.00	0.00	0.00	0.00	
Sale of Equipment	460-120-200	4,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub Total</b>		<b>277,498.79</b>	<b>164,900.00</b>	<b>170,875.91</b>	<b>149,900.00</b>	<b>0.00</b>	<b>0.00</b>	

Expenses	Account #	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
Rink Salaries	570-110-120	167,330.19	100,000.00	99,204.46	90,000.00	0.00	0.00	
Rink Outdoor Ice Salaries	570-110-125	0.00	0.00	1,198.41	0.00	0.00	0.00	
Rink Prof/Contr.	570-210-100	20,906.40	62,700.00	69,920.05	23,500.00	0.00	0.00	
Arena Insurance	570-230-110	21,202.00	22,000.00	22,046.78	24,000.00	0.00	0.00	
Energy	570-300-110	24,568.01	29,000.00	28,001.16	29,000.00	0.00	0.00	
Power	570-310-110	22,458.28	24,000.00	22,135.31	24,000.00	0.00	0.00	
Ice Plant Power	570-310-115	24,379.73	25,000.00	21,858.27	26,000.00	0.00	0.00	
Rec. Telephone	570-330-100	792.33	1,000.00	725.74	1,000.00	0.00	0.00	
Rink Telephone	570-330-110	3,541.82	4,300.00	3,070.47	4,300.00	0.00	0.00	
Machine Repair	570-420-100	13,082.60	15,000.00	10,006.78	15,000.00	0.00	0.00	
Fuel/Oil	570-420-105	5,400.81	6,500.00	4,561.74	6,800.00	0.00	0.00	
Supplies	570-420-110	743.59	1,000.00	3,948.50	1,000.00	0.00	0.00	
Maintenance/Supplies	570-430-110	35,758.94	45,000.00	40,421.59	30,000.00	0.00	0.00	
Curling rink Supplies	570-430-120	0.00	0.00	0.00	0.00	0.00	0.00	
Small Tools & Equipment	570-430-190	1,608.91	3,000.00	1,603.79	10,500.00	0.00	0.00	
Safety Equipment	570-430-170	3,869.35	4,000.00	2,518.54	4,000.00	0.00	0.00	
<b>Sub Total</b>		<b>345,642.96</b>	<b>342,500.00</b>	<b>331,221.59</b>	<b>289,100.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>(68,144.17)</b>	<b>(177,600.00)</b>	<b>(160,345.68)</b>	<b>(139,200.00)</b>	<b>0.00</b>	<b>0.00</b>	

Note Details:

# Recreation - Tourism

Revenue	Account #	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
Grants - Student Employment	450-230-101	0.00	2,500.00	8,614.00	5,000.00	0.00	0.00	
Advertising - Event Posters etc.	425-100-100	0.00	120.00	481.00	12,200.00	0.00	0.00	
Sale of Supplies	425-100-101	0.00	12,000.00	16,601.57	16,000.00	0.00	0.00	
Mini Golf/Misc./Fundraiser	425-100-102	0.00	600.00	20.00	3,500.00	0.00	0.00	
Mini Golf/Cruise Night/Misc.	425-100-103	0.00	3,900.00	3,881.00	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>19,120.00</b>	<b>29,597.57</b>	<b>36,700.00</b>	<b>0.00</b>	<b>0.00</b>	

  

Expenses	Account #	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
Tourism Salaries	570-110-191	0.00	23,000.00	10,988.72	13,000.00	0.00	0.00	
Tourism Benefits	570-120-185	0.00	1,000.00	0.00	550.00	0.00	0.00	
Training/Travel	575-100-100	0.00	200.00	0.00	250.00	0.00	0.00	
Lease/Rent	575-100-101	0.00	2,310.00	2,200.00	2,310.00	0.00	0.00	
Utilities	575-100-102	0.00	2,330.00	1,866.70	2,000.00	0.00	0.00	
Building Mtce.	575-100-103	0.00	1,300.00	1,324.31	5,000.00	0.00	0.00	
Advertising	575-100-104	0.00	500.00	495.63	15,700.00	0.00	0.00	
Supplies - Ice Cream/souvenirs	575-100-105	0.00	9,300.00	6,701.10	8,000.00	0.00	0.00	
Fundraiser	575-100-106	0.00	600.00	249.83	0.00	0.00	0.00	
Office Supplies	575-100-107	0.00	200.00	426.08	350.00	0.00	0.00	
Misc. Expenses	575-100-108	0.00	200.00	3,002.92	200.00	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>40,940.00</b>	<b>27,255.29</b>	<b>47,360.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Surplus/Deficit</b>		<b>0.00</b>	<b>(21,820.00)</b>	<b>2,342.28</b>	<b>(10,660.00)</b>	<b>0.00</b>	<b>0.00</b>	

Note Details:



# Recreation - Civic Centre & Elks Hall

Revenue	Account #	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
Civic Centre Rentals	420-500-400	0.00	100,000.00	30,797.25	100,000.00	0.00		
Civic Centre Monthly Rentals				73,637.50		0.00		
Elks Hall Rentals	420-500-401	0.00	19,000.00	14,356.85	19,000.00	0.00		
Interest Revenue				731.51		0.00		
Donations/Grants - RM	480-150-101	0.00	20,000.00	28,707.00	0.00	0.00		
Town's Operation Grant		0.00	25,000.00	25,000.00	0.00	0.00		
<b>Sub Total</b>		<b>0.00</b>	<b>164,000.00</b>	<b>173,230.11</b>	<b>119,000.00</b>	<b>0.00</b>	<b>0.00</b>	
Expenses	Account #	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
Wages	570-110-192	0.00	41,350.00	43,347.94	0.00	0.00		
Benefits	570-120-186	0.00	7,400.00	0.00	0.00	0.00		
Insurance - Civic Centre	570-230-161	0.00	6,500.00	6,307.04	5,750.00	0.00		
Insurance - Elks Hall	570-230-162	0.00	2,200.00	1,988.40	1,500.00	0.00		
Auditor & Advertising	570-230-163	0.00	1,500.00	1,601.50	1,500.00	0.00		
Contract Maintenance - Civic Centre	570-270-101	0.00	43,900.00	24,502.49	35,000.00	0.00		
Contract Maintenance - Elks Hall	570-270-102	0.00	6,000.00	6,100.00	6,000.00	0.00		
Contract Repairs - Civic Centre	570-270-103	0.00	5,000.00	28,639.41	7,000.00	0.00		
Contract Repairs - Elks Hall	570-270-104	0.00	6,500.00	1,906.58	7,000.00	0.00		
Utilities - Civic Centre	570-330-150	0.00	37,900.00	37,300.47	38,500.00	0.00		
Utilities - Elks Hall	570-330-151	0.00	5,800.00	6,405.26	6,000.00	0.00		
Office Supplies	570-410-101	0.00	2,600.00	0.00	0.00	0.00		
Bld Mtce Supplies - Civic Centre	570-420-142	0.00	6,300.00	15,245.86	20,000.00	0.00		
Bld Mtce Supplies - Elks Hall	570-420-143	0.00	1,000.00	272.37	4,500.00	0.00		
Capital		0.00	0.00	0.00	0.00	0.00		
Amortization		0.00	0.00	0.00	0.00	0.00		
<b>Sub Total</b>		<b>0.00</b>	<b>173,950.00</b>	<b>173,617.32</b>	<b>132,750.00</b>	<b>0.00</b>	<b>132,750.00</b>	
		<b>0.00</b>	<b>(9,950.00)</b>	<b>(387.21)</b>	<b>(13,750.00)</b>	<b>0.00</b>	<b>13,750.00</b>	

Note Details:

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# Water & Sewer

Revenue	Account #	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
Water Charges	440-110-100	880,056.11	895,000.00	891,218.81	895,000.00	0.00	0.00	
Other Water Revenue	440-190-900	25,272.07	25,000.00	25,883.60	25,000.00	0.00	0.00	
Sewer Charges	440-220-100	126,702.16	132,000.00	176,133.42	180,000.00	0.00	0.00	
Lagoon Fees	420-950-100	2,750.00	3,000.00	2,750.00	3,000.00	0.00	0.00	
New Deal Funding/MIP	450-200-080	140,873.60	141,000.00	141,568.70	141,000.00	0.00	0.00	
<b>Sub Total</b>		<b>1,175,653.94</b>	<b>1,196,000.00</b>	<b>1,237,554.53</b>	<b>1,244,000.00</b>	<b>0.00</b>	<b>41,554.53</b>	

Expenses	Account #	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Remaining Budget	Notes
W&S Administration	580-110-110	50,268.24	55,200.00	56,299.92	35,000.00	0.00	0.00	
Utility Maint. Salaries	580-110-120	72,244.43	75,000.00	66,416.15	73,000.00	0.00	0.00	
Treatment Plant Salaries	580-110-130	132,845.94	150,000.00	146,070.69	155,000.00	0.00	0.00	
Treatment Plant Benefits	580-120-130	16,138.50	20,000.00	18,034.43	25,000.00	0.00	0.00	
Water - Advertising	580-210-100	0.00	0.00	0.00	0.00	0.00	0.00	
Water Training/Travel/Meals	580-230-100	2,281.79	4,000.00	4,881.76	4,000.00	0.00	0.00	
Water - Insurance	580-240-100	21,420.00	21,450.00	21,432.05	23,500.00	0.00	0.00	
Maint. - Insurance/Vehicle Reg.	580-240-110	72.00	1,430.00	1,394.46	1,500.00	0.00	0.00	
Water - Memberships/Subscriptions	580-250-100	0.00	0.00	0.00	0.00	0.00	0.00	
Water - Conference Fees	580-260-100	0.00	0.00	0.00	0.00	0.00	0.00	
Water - Cont. Repairs - Equipment	580-285-120	0.00	0.00	0.00	0.00	0.00	0.00	
Wells Contractual	580-285-130	3,844.85	13,000.00	1,393.60	44,500.00	0.00	0.00	
WTP Cont. Repairs	580-285-140	19,063.33	48,000.00	31,577.33	63,500.00	0.00	0.00	
Water Laboratory Testing	580-290-100	2,064.60	2,200.00	2,008.90	2,500.00	0.00	0.00	
Water - Other Contractual	580-295-100	48,512.54	46,000.00	28,082.70	80,000.00	0.00	0.00	
Water Reading Contractual	580-295-110	0.00	0.00	0.00	0.00	0.00	0.00	
Treatment Plant Energy	580-300-110	12,566.05	14,000.00	14,816.13	15,000.00	0.00	0.00	
Treatment Plant EDR Power	580-300-125	73,034.28	75,000.00	75,065.52	78,000.00	0.00	0.00	
Treatment Plant Telephone	580-300-140	3,527.06	4,200.00	4,020.69	4,500.00	0.00	0.00	
Wells, Tower, Sewer Lifts Power/Energ	580-300-150	54,493.40	57,000.00	52,691.01	57,000.00	0.00	0.00	
Water - Materials & Supplies	580-430-100	89,436.67	100,000.00	94,832.59	106,000.00	0.00	0.00	
Wells Maintenance Supplies	580-430-120	1,902.72	10,000.00	1,013.74	5,000.00	0.00	0.00	
Treatment Plant Maint. Supplies	580-430-130	13,764.99	30,000.00	46,474.21	30,000.00	0.00	0.00	
Treatment Plant Vehicle Maint.	580-430-135	1,143.21	1,500.00	2,112.64	1,500.00	0.00	0.00	
Water - Small Tools & Equipment	580-440-110	354.54	1,000.00	888.03	1,000.00	0.00	0.00	
Treatment Plant Chemicals	580-450-100	42,862.11	38,000.00	71,849.70	70,000.00	0.00	0.00	
Water - Interest	580-700-110	0.00	0.00	0.00	0.00	0.00	0.00	
Water Other	580-900-110	0.00	0.00	0.00	0.00	0.00	0.00	
Sanitary Insurance	585-240-100	522.00	522.00	521.62	4,800.00	0.00	0.00	
Sanitary Sewer Analysis	585-285-100	0.00	0.00	0.00	100,000.00	0.00	0.00	
Sewer Maint. Contrac	585-285-120	23,038.94	28,000.00	23,245.14	20,000.00	0.00	0.00	
Sewer maint. Supplies	585-430-100	487.77	2,500.00	10,555.86	2,500.00	0.00	0.00	
Sewer Lift Stations	585-430-110	0.00	0.00	0.00	0.00	0.00	0.00	
Sewer Shop Supplies	585-440-100	0.00	0.00	0.00	0.00	0.00	0.00	
Water Amort - Bldgs/Impr&EngStr	580-600-299	0.00	112,913.00	0.00	112,913.00	0.00	0.00	
Water Amort - Machinery & Eqmt	580-600-399	0.00	80,050.00	0.00	80,050.00	0.00	0.00	
Water Amort - Vehicles	580-600-499	0.00	106,879.00	0.00	106,879.00	0.00	0.00	
Water Amort - Infrastructure	580-600-699	287,546.00	0.00	299,842.00	84,177.00	0.00	0.00	
Sewer Amort - Mach/Equip	585-600-399	0.00	2,376.00	0.00	2,376.00	0.00	0.00	
Sewer Amort - Infrastructure	585-600-699	56,957.00	65,082.00	67,458.00	68,082.00	0.00	0.00	
Water - Other	580-900-110	0.00	0.00	115.26	0.00	0.00	0.00	
Interest	585-700-110	93,451.75	90,148.00	90,147.20	90,148.00	0.00	0.00	
<b>Sub Total</b>		<b>1,123,844.71</b>	<b>1,255,450.00</b>	<b>1,233,241.33</b>	<b>1,547,425.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Surplus/Deficit</b>		<b>51,809.23</b>	<b>(59,450.00)</b>	<b>4,313.20</b>	<b>(303,425.00)</b>	<b>0.00</b>	<b>0.00</b>	

**Note Details:**

1. includes water meter \$75,000; \$2,500 for Neptune Sight Software
2. Start Sewer Line Camera investigation in 2019
3. Well 5 cap -move to 2020
4. Chemical Costs increased
5. Well Communications \$5,000 (reserves)
6. Rebuild 4 highlift pumps (\$10,000 each)
7. service well #5 pump (\$20,000 from reserves)
8. Inspection of Water Tower & Res. \$30,000.00

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# ACCRUAL STATEMENT

	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Actual 2019
<b>TOTAL CASH SURPLUS/(DEFICIT)</b>	1,427,239.21	431,900.00	1,106,626.65	252,214.00	
<b>LONG TERM DEBT:</b>					
Add: Long Term Debt Issued	0.00	0.00	0.00	410,000.00	
Less: Long Term Debt Repayment	204,096.66	211,433.00	216,648.45	214,790.00	
<b>MUNICIPAL RESERVES</b>					
Add: Operating fund Usage (local Impr.)	0.00	0.00	0.00	0.00	
Add: Appropriated Fund Usage	(535,489.43)	2,683,550.00	2,638,615.75	(349,049.00)	
<b>TANGIBLE CAPITAL ASSET TRANSACTION</b>					
Add: Acquisition of TCA					
General Government	0.00	90,000.00	85,181.04	0.00	
Protection - Policing	0.00	0.00	0.00	0.00	
Protection - Fire	0.00	0.00	0.00	0.00	
Transportation	201,735.74	178,100.00	204,487.64	827,000.00	
Environ. Health	0.00	181,000.00	226,146.07	15,000.00	
Public Health	0.00	0.00	0.00	0.00	
Planning & Development	0.00	0.00	0.00	0.00	
Recreation	40,514.12	25,000.00	0.00	60,000.00	
Utilities	1,056,590.05	3,327,595.00	3,247,727.20	200,000.00	
<b>SUB TOTAL</b>	1,298,839.91	3,801,695.00	3,763,541.95	1,102,000.00	
Less: Amortization of TCA					
General Government	928,546.00	3,268.00	950,612.00	1,035,023.00	
Protection - Policing	0.00	1,733.00	0.00	0.00	
Protection - Fire	0.00	48,149.00	0.00	0.00	
Transportation	0.00	245,630.00	0.00	0.00	
Environ. Health	0.00	31,570.00	0.00	0.00	
Public Health	0.00	1,844.00	0.00	0.00	
Planning & Development	0.00	117,271.00	0.00	0.00	
Recreation	0.00	122,869.00	0.00	0.00	
Utilities	0.00	367,300.00	0.00	0.00	
<b>SUB TOTAL</b>	928,546.00	939,634.00	950,612.00	1,035,023.00	
<b>Less: Proceeds on disposal of TCA</b>					
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		
Net of TCA transactions	(370,293.91)	(2,862,061.00)	(2,812,929.95)	(66,977.00)	
Excess(Shortage) of Capital	0.00	0.00	0.00		
<b>OTHER NON-FINANCIAL ASSET</b>					
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**

<u>1,388,338.07</u>	<u>41,956.00</u>	<u>715,664.00</u>	<u>31,398.00</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>		\$ -	
<b>TRANSPORTATION:</b>			
Local Improvement-5th Avenue	\$ 100,000.00		\$328,000.00 Paving Reserve
Local Improvement- King Street	\$ 509,900.00		\$82,000.00 Infrast. Levy
Local Improvement-St. Andres Crescent	\$ 210,100.00		
Remove Bridge & Repair King Street	\$ 7,000.00		
		<b>\$ 827,000.00</b>	
<b>ENVIRONMENTAL:</b>			
Columbian	\$ 15,000.00		\$15,000.00 Cemetery Reserve
	\$ -		
		<b>\$ 15,000.00</b>	
<b>PLANNING &amp; DEVELOPMENT:</b>			
	\$ -		
		\$ -	
<b>RECREATION:</b>			
Parks & Rec. Mower	\$ 15,000.00		\$15,000.00 Rec. Reserves
Civic Centre Flooring	\$ 45,000.00		\$45,000.00 Reserve Enbridge
		<b>\$ 60,000.00</b>	
<b>WATER/SEWER:</b>			
St. Andrews Cres. - Line Sewer	\$ 30,000.00		
WTP Roof	\$ 70,000.00		
Water Tower Epoxy	\$ 100,000.00	<b>\$ 200,000.00</b>	\$100,000.00 Infrast. Levy
		<b>TOTAL INCLUDED IN BUDGET \$ 1,102,000.00</b>	