

2021-2025 FIVE YEAR CAPITAL - February 2021

GENERAL CAPITAL

FUNDING

YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
2021	ADMIN	GG	City Hall Clock Tower Restoration	50,000						50,000	Reserve carryover from 2020
2021	ADMIN	GG	Service Club Sign	6,000	6,000						
2021	FIRE	FD	High pressure skid for grass fires/rescue struts	70,000	70,000						
2021	FIRE	FD	Utility Truck	60,000	60,000						
2021	REC	SC	SC - Outdoor rink paving	80,000	0			80,000			MEEP
2021	REC	SC	SC - Replace Siding/Eaves/Downspouts	125,000	125,000						
2021	REC	SC	SC - Video Streaming platform	10,500	10,500						
2021	REC	MAP	MAP - Water Bottle Stations	13,000	13,000						
2021	REC	PKS	Pathway Lighting - MR 51/52/53/54	160,000	100,000			60,000			ICIP
2021	REC	PKS	Pathway Lighting - MR 54/44/31	160,000	0			160,000			ICIP (contingent on funding approval)
2021	REC	PKS	Pathway Lighting - MR 29/32	120,000	0			120,000			ICIP (contingent on funding approval)
2021	REC	PKS	KPMP - Plantings	10,000	10,000						
2021	REC	PKS	KPMP - Pump Track	250,000	0			250,000			MEEP
2021	REC	PKS	KPMP - Campground	390,000	0			390,000			MEEP
2021	REC	PKS	Playground Equipment - Kaminkas Park	75,000	0					75,000	Reserve carryover from 2020
2021	REC	PKS	Tree Planting Program	10,000	10,000						
2021	REC	PKS	Curbing - Stone Terrace Walkways	85,000	0					85,000	Reserve carryover from 2020
2021	REC	PKS	Irrigation - South Industrial	15,000	15,000						
2021	REC	PKS	16th Avenue Improvements - Fencing & Landscaping	15,000	15,000						
2021	REC	PKS	10th Avenue Pathway Holdback	5,000	5,000						
2021	REC	PKS	Beautification Entrance Signs	20,000	20,000						
2021	REC	SF	Mocon Fields - Diamond 1 Lights	500,000	0			500,000			MEEP
2021	REC	SF	Mocon Fields - Power for Scoreclock	10,000	10,000						
2021	TRANS	TS	Main Street - East of 16th to RM plus Township 384	120,000	120,000						
2021	TRANS	TS	Road Repairs	1,069,000	500,000			569,000			Gas Tax Funding
2021	TRANS	TS	Cross Walk Lighting - Carry Over	32,000	20,000					12,000	Reserve carryover from 2020
2021	TRANS	TS	10th Ave Street Lighting - Carry Over	32,000	12,000					20,000	Reserve carryover from 2020
2021	TRANS	TS	Welding Fume Hood Install	16,000	16,000						\$7,000 in 2020 was not enough to complete project
2021	TRANS	TS	Used One Ton Truck - Cab & Chasis	50,000	50,000						Replace P22 - blown transmission in 2020
2021	TRANS	TS	Replace Skid Steer	85,000	65,000					20,000	\$20,000 Trade-in Value on current skidsteer
2021	TRANS	TS	Skid Steer Broom Attachment	7,500	7,500						
2021	TRANS	TS	Used Picker Truck (includes picker crane for lifting)	75,000	75,000						Replace P12 - blown engine 2020
2021	TRANS	TS	Portable Message Board	25,000	25,000						
2021	TRANS	TS	Exterior Lighting @ PW Shop (10 in total - replace with LED)	10,000	10,000						
2021	TRANS	TS	Replace JD Grader	360,000	340,000					20,000	Replace current grader with approx 20,000 trade-in value
			2021 Total	4,121,000	1,710,000		0	2,129,000		282,000	

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YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
2022	FIRE	FD	Upgrade Radios & System	75,000	75,000						
2022	ED	ED	New entry sign to Martensville - LED screen	275,000	275,000						
2022	REC	AUD	NRCCC - replace flooring main hall	100,000	100,000						
2022	REC	MAP	MAP - Recoat Gym Floor	45,000	45,000						
2022	REC	PKS	KPMP - Phase 3 - TBD by Council	0	0						
2022	REC	PKS	Playground Equipment - Houndsome Park	40,000	40,000						
2022	REC	PKS	KPMP - Plantings	10,000	10,000						
2022	REC	PKS	Tree Planting Program	10,000	10,000						
2022	REC	SC	SC - Polyaspartic Flooring Main Lobby	25,000	25,000						
2022	REC	SC	SC - Plant Upgrade	50,000	50,000						
2022	TRANS	TS	Main Street - East of 16th to RM plus Township 384	120,000	120,000						
2022	TRANS	TS	Replace Tandem Gravel Truck P11	120,000	90,000					30,000	Trade In
2022	TRANS	TS	Equipment Shelter @ PW Shop	50,000	50,000						Coverall
2022	TRANS	TS	Used One Ton Truck - Replace P16	50,000	45,000					5,000	
2022	TRANS	TS	Used Trackless Municipal Tractor	50,000	35,000					15,000	Trade in Bobcat, JD Tractor, Ford Tractor
2022	TRANS	TS	Used Elgin Pelican Sweeper	100,000	100,000						Replace sweeper - want 3 wheeled job
2022	TRANS	TS	Cantilever Style Pedestrian Crosswalk on 10th Ave N	60,000	60,000						
2022	TRANS	TS	Road Repairs	1,069,000	500,000			569,000			Gas Tax Funding
2022	PD	PD	Building Permit Software	35,000	35,000						
			2022 Total	2,284,000	1,665,000		0	569,000		50,000	
2023	FIRE	FD	Pave FD Yard	100,000	100,000						
2023	REC	AUD	NRCCC - Pave South Parking Area	300,000	300,000						
2023	REC	SC	SC - Plant Upgrade	50,000	50,000						
2023	REC	SC	SC - Pave Main Parking Lot	200,000	200,000						
2023	REC	CEM	Cemetery - Concrete Strip	30,000	30,000						
2023	REC	PKS	KPMP - Phase 4 - TBD by Council	0	0						
2023	REC	PKS	Playground Equipment - North Hills Park	100,000	100,000						
2023	REC	PKS	Tree Planting Program	10,000	10,000						
2023	REC	PKS	Gator Replacement	20,000	20,000						
2023	REC	PKS	Truck Replacement (Used)	40,000	40,000						
2023	TRANS	TS	Main Street - East of 16th to RM plus Township 384	120,000	120,000						
2023	TRANS	TS	Road Repairs	1,069,000	500,000			569,000			Gas Tax Funding
2023	TRANS	TS	Upgrade 2-way Radios to Digital	50,000	50,000						
2023	TRANS	TS	Replace CAT Grader	350,000	300,000					50,000	Trade in current CAT grader
2023	TRANS	TS	Replace crack sealing truck	120,000	120,000						
2023	TRANS	TS	Used half ton truck	30,000	30,000						Replace P3; P3 will become student/seasonal truck
			2023 Total	2,589,000	1,970,000		0	569,000		50,000	

2021-2025 FIVE YEAR CAPITAL - February 2021

GENERAL CAPITAL				FUNDING							
YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
2024	FIRE	FD	Air Refill Station Replacement	50,000	50,000						
2024	FIRE	FD	Relocate Training Grounds or Invest in Current Grounds	150,000	150,000						
2024	REC	SC	SC - Replace Boards	150,000	150,000						
2024	REC	SC	SC - Plant Upgrade	50,000	50,000						
2024	REC	CEM	Cemetery - Columbarium	40,000	40,000						
2024	REC	CEM	Cemetery - Compound	25,000	25,000						
2024	REC	PKS	KPMP - Phase 5 - TBD by Council	0	0						
2024	REC	PKS	Fountain Replacement	15,000	15,000						
2023	REC	PKS	Dog Park - North Side Fencing	50,000	50,000						
2024	REC	PKS	Tree Planting Program	10,000	10,000						
2024	REC	PKS	Bucket Truck (Used)	40,000	40,000						
2024	TRANS	TS	Main Street - East of 16th to RM plus Township 384	120,000	120,000						
2024	TRANS	TS	Road Repairs	1,069,000	500,000			569,000			Gas Tax Funding
2024	TRANS	TS	Replace JD Loader	300,000	250,000					50,000	Trade in current JD Loader
			2024 Total	2,069,000	1,450,000		0	569,000		50,000	
2025	FIRE	FD	Used Aerial	250,000	250,000						
2025	REC	CEM	Cemetery - Columbarium	40,000	40,000						
2025	REC	PKS	Mower Replacement	40,000	40,000						
2025	REC	PKS	Fountain Replacement	15,000	15,000						
2025	REC	PKS	Tree Planting Program	10,000	10,000						
2025	REC	PKS	Truck Replacement (Used)	40,000	40,000						
2025	REC	PKS	KPMP - TBD by Council	0	0						
2025	TRANS	TS	Main Street - East of 16th to RM plus Township 384	120,000	120,000						
2025	TRANS	TS	Road Repairs	1,069,000	500,000			569,000			Gas Tax Funding
			2025 Total	1,584,000	1,015,000			569,000		0	
			Grand Total	12,647,000	7,810,000			4,405,000		432,000	

2021-2025 FIVE YEAR CAPITAL - February 2021									
UTILITY CAPITAL									
YEAR	DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	NBCF GRANT	DESCRIPTION	OTHER	DESCRIPTION
0	2021	UTILITIES	NBCF Water & Wastewater Project	5,100,000	0	3,162,000		1,938,000	WW Levy Reserve
0	2021	UTILITIES	SLS 3 - Upgrade to 8" Pump & VFD	100,000	100,000				
	2021	UTILITIES	SLS 2 - Pump & Impeller	30,000	30,000				
	2021	UTILITIES	Effluent Line - Lagoon to Opimihaw Creek	130,000	130,000				
	2021	UTILITIES	Replace Unit 12	65,000	60,000			5,000	Trade in
	2021	UTILITIES	Electric Pump & Building Upgrades @ Lagoon	85,000	85,000				
	2021	UTILITIES	SLS 4 - Building Repairs	16,000	16,000				
	2021	UTILITIES	Sewer Camera	7,000	7,000				
			2021 Total	5,533,000	428,000	3,162,000		1,943,000	
	2022	UTILITIES	NBCF Water & Wastewater Project	5,100,000	0	3,162,000		1,938,000	Reserves/Loans
	2022	UTILITIES	Meter Replacement - 1 Route	250,000	250,000				
0	2022	UTILITIES	SLS 3 - Pump & Impeller	30,000	30,000				
	2022	UTILITIES	Replace Unit 10	65,000	55,000			10,000	Trade in
			2022 Total	5,445,000	335,000	3,162,000		1,948,000	
	2023	UTILITIES	NBCF Water & Wastewater Project	5,100,000	0	3,162,000		1,938,000	Reserves/Loans
	2023	UTILITIES	Meter Replacement - 1 Route	250,000	250,000				
0	2023	UTILITIES	SLS 1 - Pump & Impeller	30,000	30,000				
			2023 Total	5,380,000	280,000	3,162,000		1,938,000	
	2024	UTILITIES	NBCF Water & Wastewater Project	5,000,000	0	3,100,000		1,900,000	Reserves/Loans
	2024	UTILITIES	Meter Replacement - 1 Route	250,000	250,000				
0	2024	UTILITIES	SLS 2 - Pump & Impeller	30,000	30,000				
			2024 Total	5,280,000	280,000	3,100,000		1,900,000	
	2025	UTILITIES	Meter Replacement - 1 Route	250,000	250,000				
	2025	UTILITIES	Replace Case Backhoe	250,000	200,000			50,000	Trade in
0	2025	UTILITIES	SLS 4 - Pump & Impeller	30,000	30,000				
			2025 Total	530,000	480,000	0		50,000	
			GRAND TOTAL	22,168,000	1,803,000	12,586,000		7,779,000	

Future Capital

Replace Ford Service Truck
 Replace Case Backhoe

Water Reservoirs
 Replace Pumps and Motors

Extend Agreement - water/wastewater
 Lift Stations

Excavator
 Hydro Vac Unit

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
GENERAL REVENUE					
1-3-400-9010	NET PROPERTY TAX LEVY	-8,056,224	-8,326,800	-8,257,283	-8,258,000
1-3-400-9020	POTASH TAX SHARE	0	0	0	0
1-3-400-9025	TRAILER LICENSE FEES	0	0	0	0
1-3-400-9030	MUNICIPAL TAX ARREARS PENALTY	-48,446	-45,000	-39,244	-45,000
1-3-400-9032	MUNICIPAL TAX CURRENT PENALTY	-42,018	-35,000	-36,106	-35,000
1-3-400-9810	REVENUE SHARING GRANT	-1,757,784	-1,944,000	-1,945,057	-1,913,000
1-3-400-9820	FED/PROV OPERATING GRANTS	0	0	-575,363	0
1-3-400-9850	GRANT-IN-LIEU-SASK ENERGY	-175,635	-120,000	-135,119	-134,000
1-3-400-9852	GRANT-IN-LIEU-SASK TEL	-5,990	-3,500	-3,683	-3,500
1-3-400-9855	GRANT-IN-LIEU-HOUSING AUTHORITY	-3,289	-3,200	-3,349	-3,200
1-3-400-9860	GRANT-IN-LIEU-SASK POWER SURCH/	-763,408	-695,000	-661,107	-750,000
1-3-400-9950	INTEREST REVENUE	-171,902	-116,000	-165,911	-145,000
1-3-400-9955	INTEREST EARNED ON LOCAL IMPROV	0	0	0	0
1-3-400-9990	CAPITAL ASSET PROCEEDS	0	0	0	0
Total REVENUES		-11,024,696	-11,288,500	-11,822,222	-11,286,700
GENERAL REVENUE (Surplus)/Deficit		-11,024,696	-11,288,500	-11,822,222	-11,286,700
Report Total -->		-11,024,696	-11,288,500	-11,822,222	-11,286,700

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
GENERAL GOVERNMENT SERVICES					
1-3-510-9125	GG-LICENSES-STORE FRONT	0	0	0	0
1-3-510-9130	GG-LICENSES-CONTRACTOR	0	0	0	0
1-3-510-9135	GG-LICENSES-HOME BASED	0	0	0	0
1-3-510-9140	GG-LICENSES-OTHER BUSINESS	0	0	0	0
1-3-510-9605	GG-OTHER-FLOOD INSURANCE RECO	0	0	0	0
1-3-510-9630	GG-OTHER OPERATING REVENUE	-64,713	-10,000	-6,196	-10,000
1-3-510-9650	GG-SALE OF OFFICE SUPPLIES/SERVI	-2,856	-2,500	-7,295	-2,500
1-3-510-9655	GG-SAMA INSPECTION FEE	-2,820	-3,000	-3,175	-3,000
1-3-510-9660	GG-TAX CERTIFICATES/STATEMENTS	-2,884	-2,000	-1,340	-1,500
1-3-510-9670	GG-TIPPS FEES	0	0	0	0
1-3-510-9685	GG-LONG-TERM BORROWING-DEBEN	0	0	0	0
1-3-510-9690	GG-TRANSFER FROM FUNDED RESER	0	0	0	-455,100
1-3-510-9970	GG-OTHER CAPITAL REVENUE	0	0	0	-50,000
1-3-510-9975	GG-LOSS(GAIN) ON DISPOSAL OF TCA	2,492	0	0	0
Total REVENUES		-70,781	-17,500	-18,006	-522,100
1-4-510-1010	GG-COUNCIL REMUNERATION	92,180	96,900	100,099	122,000
1-4-510-1015	GG-MAYOR'S SALARY	46,067	48,400	48,713	50,100
1-4-510-1020	GG-OTHER MEETINGS	0	0	0	0
1-4-510-1025	GG-COMMITTEE MEETINGS	0	0	0	0
1-4-510-1030	GG-COUNCIL AUTHORIZED LEAVE	9,556	10,000	5,530	15,000
1-4-510-1035	GG-COUNCIL PAYROLL BENEFITS	9,873	10,200	11,158	12,100
1-4-510-1043	GG-COUNCIL CONFERENCES	6,305	6,500	3,420	6,500
1-4-510-1045	GG-COUNCIL TRAVEL & SUSTENANCE	10,076	16,500	7,134	8,000
1-4-510-1047	GG-COUNCIL PUBLIC RELATIONS	28,218	37,400	5,104	34,900
1-4-510-1048	GG-COUNCIL-SPECIAL EVENTS/FUNC	8,579	10,000	4,413	10,000
1-4-510-1050	GG-WAGES	578,627	673,600	733,767	684,500
1-4-510-1060	GG-PAYROLL BENEFITS	123,467	148,200	156,974	150,600
1-4-510-1310	GG-ADVERTISING	525	2,000	581	2,000
1-4-510-1320	GG-ASSESSMENT SAMA LEVY	96,518	97,700	93,949	97,700
1-4-510-1340	GG-BANK CHARGES-DIRECT DEPOSIT	1,029	1,000	756	1,000
1-4-510-1350	GG-CASH OVER/SHORT	-102	100	0	100
1-4-510-1360	GG-BANK CHARGES-GENERAL	94	200	-12	200
1-4-510-1380	GG-BANK CHARGES-TIPPS	0	0	0	0
1-4-510-1420	GG-BUILDING RENOVATIONS	0	0	0	0
1-4-510-1490	GG-CONFERENCE FEES	2,118	2,300	0	2,300
1-4-510-1510	GG-COURIER/FREIGHT	0	200	0	200
1-4-510-1520	GG-CUPE NEGOTIATIONS	0	0	0	0
1-4-510-1560	GG-ELECTION COSTS	0	6,200	6,691	0
1-4-510-1580	GG-FORMS-CUSTOM PRINTING	6,376	5,000	5,844	5,000
1-4-510-1710	GG-INSURANCE & BOND PREMIUMS	46,100	56,200	48,405	48,500
1-4-510-1730	GG-INSURANCE-BUILDING	5,684	5,300	5,822	5,300
1-4-510-1810	GG-JANITOR SERVICES	0	0	0	0
1-4-510-2040	GG-MEMBERSHIPS/SUBSCRIPTIONS	13,786	14,000	15,425	15,000
1-4-510-2060	GG-CONTRACTED SERVICES	76,067	67,900	54,095	166,200
1-4-510-2170	GG-PUBLIC RELATIONS	1,301	1,000	245	1,000
1-4-510-2280	GG-TAX ENFORCEMENT COSTS	1,429	1,500	529	1,500
1-4-510-2310	GG-TRAINING	184	2,600	1,109	2,600
1-4-510-2312	GG-HR TRAINING	4,243	8,000	1,358	8,000
1-4-510-2320	GG-TRAVEL	10,188	14,100	9,656	11,600
1-4-510-2510	GG-AUDIT FEES	21,730	24,000	22,472	24,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
1-4-510-2550	GG-LEGAL SOLICITOR FEES	7,140	15,000	15,432	15,000
1-4-510-2710	GG-ELECTRICITY	14,349	12,500	13,500	12,500
1-4-510-2750	GG-NATURAL GAS	4,127	4,000	4,838	4,000
1-4-510-2780	GG-TELEPHONE	9,757	11,000	8,714	11,000
1-4-510-2785	GG-CELL PHONE	2,557	2,800	3,143	3,600
1-4-510-2790	GG-WATER & SEWER	588	1,000	0	1,000
1-4-510-2840	GG-BUILDING MAINTENANCE SUPPLIE	175	0	0	0
1-4-510-2910	GG-COFFEE/BEVERAGE SUPPLIES	1,149	1,000	811	1,000
1-4-510-3150	GG-ELECTION SUPPLIES	0	0	0	0
1-4-510-3510	GG-JANITORIAL SUPPLIES	1,090	2,500	3,227	3,500
1-4-510-3610	GG-SUPPLIES	0	0	0	0
1-4-510-3670	GG-OFFICE SUPPLIES	16,046	17,700	16,446	19,400
1-4-510-3675	GG-PAPER SUPPLIES	1,421	2,000	1,220	2,000
1-4-510-3750	GG-POSTAGE	23,747	24,900	22,124	24,900
1-4-510-4250	GG-BUILDING MAINTENANCE REPAIRS	5,238	2,000	7,846	5,000
1-4-510-4520	GG-GROUNDS MAINTENANCE	1,264	1,500	713	1,500
1-4-510-5050	GG-EQUIP LEASE/PURCHASE-PHOTO	6,355	7,800	7,854	9,000
1-4-510-5060	GG-EQUIP LEASE/PURCHASE-TELEPH	0	0	0	0
1-4-510-5070	GG-EQUIP LEASE/PURCHASE-VADIM	0	0	0	0
1-4-510-5090	GG-EQUIP LEASE/PURCHASE-OTHER	9,823	8,400	9,528	10,300
1-4-510-5110	GG-EQUIP MAINTENANCE-PHOTOCOP	9,531	7,800	11,683	10,500
1-4-510-5130	GG-EQUIP MAINTENANCE-RADIO	82	100	84	100
1-4-510-5160	GG-EQUIP MAINTENANCE-OTHER	0	0	0	0
1-4-510-5410	GG-EQUIP MAINTENANCE-MUNICIPAL	21,031	19,000	18,972	21,500
1-4-510-5450	GG-EQUIP MAINTENANCE-PC/SERVER	10,268	18,500	18,019	14,700
1-4-510-5490	GG-EQUIP MAINTENANCE-INTERNET	2,481	3,900	4,027	3,900
1-4-510-6650	GG-OTHER-GRANTS & DONATIONS	22,500	22,500	7,500	0
1-4-510-6710	GG-CAPITAL- LAND	0	0	0	0
1-4-510-6715	GG-LAND IMPROVEMENTS	0	0	0	0
1-4-510-6720	GG-CAPITAL- BUILDINGS	0	75,000	45,764	56,000
1-4-510-6730	GG-CAPITAL-MACH & EQUIPMENT	0	0	0	0
1-4-510-6740	GG-CAPITAL-VEHICLES	0	0	0	0
1-4-510-6750	GG-AMORTIZATION EXPENSE	132,712	0	0	0
1-4-510-6810	GG-OPERATING LOAN-INTEREST	0	0	409	0
1-4-510-6860	GG-DEBENTURES-INTEREST	254,746	242,700	242,723	220,000
1-4-510-7010	GG-OTHER-FLOOD EXPENSES	-63	0	0	0
1-4-510-7030	GG-TAX ABATEMENTS & ADJUSTMEN	29,573	25,000	99,779	100,000
1-4-510-7040	GG-MUNICIPAL TAX DISCOUNT	0	0	0	0
1-4-510-7120	GG-DEBENTURES-PRINCIPAL	0	710,000	709,844	733,000
1-4-510-7220	GG-TRANSFERS TO DEFICIT RECOVER	0	0	0	0
1-4-510-7230	GG-TRANSFERS TO FUNDED RESERV	0	0	50,000	0
Total EXPENDITURES		1,787,905	2,605,600	2,667,437	2,769,300
GENERAL GOVERNMENT SERVICES (Surplus)/Deficit		1,717,124	2,588,100	2,649,431	2,247,200
Report Total -->		-9,307,572	-8,700,400	-9,172,791	-9,039,500

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
POLICE DEPARTMENT					
1-3-530-9175	POL-FEES-CRIMINAL RECORD CHECK	0	0	0	0
1-3-530-9180	POL-FINES-PARKING	0	0	0	0
1-3-530-9185	POL-FINES-POLICE	-48,767	-45,000	-34,720	-45,000
1-3-530-9630	POL-OTHER OPERATING REVENUE	0	0	0	0
1-3-530-9640	POL-POLICE CLERK REIMBURSEMENT	0	0	0	0
1-3-530-9690	POL-TRANSFER FROM FUNDED RESEI	0	0	0	0
1-3-530-9970	POL-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-48,767	-45,000	-34,720	-45,000
1-4-530-1050	POL-CLERK WAGES	51,426	54,200	54,459	53,500
1-4-530-1060	POL-CLERK PAYROLL BENEFITS	12,022	12,000	13,484	11,800
1-4-530-1420	POL-BUILDING RENOVATIONS	0	0	0	0
1-4-530-1730	POL-INSURANCE-BUILDINGS	755	800	840	800
1-4-530-1810	POL-JANITOR SERVICES	9,325	8,200	11,537	12,000
1-4-530-2060	POL-CONTRACTED SERVICES	0	0	0	0
1-4-530-2170	POL-PUBLIC RELATIONS	0	500	0	500
1-4-530-2310	POL-TRAINING	0	500	0	500
1-4-530-2320	POL-TRAVEL	0	500	0	500
1-4-530-2550	POL-LEGAL SOLICITOR FEES	0	0	0	0
1-4-530-2570	POL-LEGAL LAWSUIT SETTLEMENTS	0	0	0	0
1-4-530-2610	POL-RCMP CONTRACT	882,551	944,000	980,326	944,000
1-4-530-2710	POL-ELECTRICITY	4,300	3,500	4,338	3,500
1-4-530-2750	POL-NATURAL GAS	607	900	513	900
1-4-530-2780	POL-TELEPHONE	0	0	22	0
1-4-530-2790	POL-WATER & SEWER	185	600	0	600
1-4-530-2840	POL-BUILDING MAINTENANCE SUPPLI	995	700	1,399	700
1-4-530-3670	POL-OFFICE SUPPLIES	0	0	0	0
1-4-530-4250	POL-BUILDING MAINTENANCE/REPAIR	3,691	2,500	1,250	2,500
1-4-530-5050	POL-EQUIP LEASE/PURCHASE-PHOTC	0	0	0	0
1-4-530-5110	POL-EQUIP MAINTENANCE-PHOTO	0	0	0	0
1-4-530-6720	POL-CAPITAL-BUILDINGS	0	0	0	0
1-4-530-6740	POL-CAPITAL-VEHICLES	0	0	0	0
1-4-530-7230	POL-TRANSFERS TO FUNDED RESER	0	0	0	0
Total EXPENDITURES		965,857	1,028,900	1,068,168	1,031,800
POLICE DEPARTMENT (Surplus)/Deficit		917,090	983,900	1,033,448	986,800
Report Total -->		-8,390,482	-7,716,500	-8,139,343	-8,052,700

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
BYLAW ENFORCEMENT					
1-3-540-9110	BEO-LICENSES-DOGS/CATS	-5,346	-6,500	-4,603	-6,000
1-3-540-9112	BEO-LICENSES-CATS-IDENTICHIP	0	0	0	0
1-3-540-9114	BEO-LICENSES-DOGS-ANNUAL	0	0	0	0
1-3-540-9116	BEO-LICENSES-DOGS-IDENTICHIP	0	0	0	0
1-3-540-9145	BEO-LICENSES-ATV'S	-380	-400	-320	-400
1-3-540-9180	BEO-FINES-PARKING	-1,800	-2,000	-2,220	-2,000
1-3-540-9210	BEO-FINES & IMPOUNDS-DOGS/CATS	-1,200	-1,000	-605	-1,000
1-3-540-9215	BEO-FINES & IMPOUNDS-DOGS	0	0	0	0
1-3-540-9630	BEO-OTHER OPERATING REVENUE	0	0	0	0
Total REVENUES		-8,726	-9,900	-7,748	-9,400

1-4-540-1050	BEO-WAGES	73,702	69,600	75,822	73,200
1-4-540-1060	BEO-PAYROLL BENEFITS	19,980	15,400	20,505	16,100
1-4-540-1310	BEO-ADVERTISING	0	100	0	100
1-4-540-1440	BEO-BYLAW ENFORCEMENT CONTRA	0	0	0	0
1-4-540-1445	BEO-BOARDING/IMPOUND CHGS	19,198	14,800	11,832	13,800
1-4-540-1510	BEO-COURIER/FREIGHT	0	0	0	0
1-4-540-1710	BEO-INSURANCE & BOND PREMIUMS	0	0	0	0
1-4-540-1770	BEO-INSURANCE-VEHICLES	1,171	1,300	1,254	1,300
1-4-540-2060	BEO-CONTRACTED SERVICES	0	0	0	0
1-4-540-2130	BEO-PEST/RODENT CONTROL	0	0	0	0
1-4-540-2140	BEO-NOXIOUS WEEDS/GRASS CONTR	0	500	293	500
1-4-540-2270	BEO-TOWING-SNOW REMOVAL	1,586	1,000	2,834	1,500
1-4-540-2310	BEO-TRAINING	0	500	470	500
1-4-540-2320	BEO-TRAVEL	0	500	340	500
1-4-540-2550	BEO-LEGAL SOLICITOR FEES	0	2,500	0	2,500
1-4-540-2785	BEO-CELL PHONE	892	800	892	800
1-4-540-2810	BEO-ANIMAL CONTROL SUPPLIES	665	400	646	400
1-4-540-3325	BEO-FUEL SUPPLIES-GASOLINE	3,144	2,500	2,401	2,500
1-4-540-3610	BEO-SUPPLIES	0	0	0	0
1-4-540-3670	BEO-OFFICE SUPPLIES	784	1,200	0	800
1-4-540-3840	BEO-PROTECTIVE CLOTHING/UNIFOR	316	600	635	600
1-4-540-6050	BEO-VEHICLE MAINT-07 1/2 TON #R10	3,313	500	1,955	800
1-4-540-6730	BEO-CAPITAL-MACHINERY&EQUIPMEI	0	0	0	0
1-4-540-6740	BEO-CAPITAL-VEHICLES	0	0	0	0
1-4-540-6750	BEO-AMORTIZATION EXPENSE	61,860	0	0	0
1-4-540-7010	BEO-OTHER-FLOOD EXPENSES	0	0	0	0
Total EXPENDITURES		186,611	112,200	119,879	115,900

BYLAW ENFORCEMENT (Surplus)/Deficit		177,885	102,300	112,131	106,500

Report Total -->		-8,212,597	-7,614,200	-8,027,212	-7,946,200

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
FIRE DEPARTMENT					
1-3-550-9250	FD-FIRE FEES-HWY VEH ACCIDENTS	-17,079	-14,000	-11,983	-10,000
1-3-550-9255	FD-FIRE FEES-HWY VEH FIRES	-1,300	-1,000	0	-1,000
1-3-550-9260	FD-FIRE FEES-RM FIRE CALLS	-54,834	-30,000	-117,909	-30,000
1-3-550-9340	FD-FUNDRAISING/DONATIONS	0	0	0	0
1-3-550-9630	FD-OTHER OPERATING REVENUE	0	-500	-3,100	-1,000
1-3-550-9650	FD-SALE OF SUPPLIES/SERVICES	-2,583	-1,000	-10,301	-1,000
1-3-550-9680	FD-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-550-9685	FD-LONG-TERM BORROWING-DEBENT	0	0	0	0
1-3-550-9690	FD-TRANSFERS FROM FUNDED RESEI	-115,518	-125,000	0	0
1-3-550-9830	FD-PROVINCIAL CAPITAL GRANTS-OTI	0	0	0	0
1-3-550-9970	FD-OTHER CAPITAL REVENUE	-80,937	-95,000	-92,000	-80,000
1-3-550-9975	FD-GAIN(LOSS) ON DISPOSAL OF CAP	-15,700	0	0	0
Total REVENUES		-287,951	-266,500	-235,293	-123,000
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1-4-550-1050	FD-WAGES	113,630	130,200	132,545	151,900
1-4-550-1060	FD-PAYROLL BENEFITS	27,849	28,700	34,141	33,400
1-4-550-1110	FD-FIRE TRAINING ALLOWANCE-WEEP	40,924	40,000	42,943	40,000
1-4-550-1112	FD-FIRE TRAINING ALLOWANCE-OTHE	1,297	10,000	12,518	10,000
1-4-550-1114	FD-FIRE INSPECTIONS	0	0	0	0
1-4-550-1115	FD-CITY FIRES ALLOWANCE	14,472	15,000	13,726	15,000
1-4-550-1120	FD-CITY MEDICAL ALLOWANCE	19,355	25,000	22,622	25,000
1-4-550-1125	FD-RM FIRES ALLOWANCE	14,941	12,000	22,712	12,000
1-4-550-1130	FD-RM MEDICAL ALLOWANCE	2,870	2,500	1,988	2,500
1-4-550-1135	FD-HWY VEHICLE FIRES ALLOWANCE	1,228	1,500	941	1,000
1-4-550-1140	FD-HWY VEHICLE ACCIDENTS ALLOW.	2,899	3,000	6,158	4,000
1-4-550-1145	FD-ADMINISTRATIVE ASSISTANCE ALL	1,834	2,000	4,711	23,000
1-4-550-1150	FD-PUBLIC ASSISTANCE/EDUCATION	0	0	0	0
1-4-550-1420	FD-BUILDING RENOVATIONS	8	1,000	0	8,500
1-4-550-1730	FD-INSURANCE-BUILDINGS	2,823	3,000	3,154	3,000
1-4-550-1760	FD-INSURANCE-FIREFIGHTERS DISAB	1,372	2,300	2,044	2,300
1-4-550-1770	FD-INSURANCE-VEHICLES	9,451	11,000	11,220	11,000
1-4-550-2060	FD-CONTRACTED SERVICES	9,469	9,000	8,243	9,000
1-4-550-2110	FD-911 DISPATCH SERVICES	14,922	15,000	14,922	15,000
1-4-550-2170	FD-PUBLIC RELATIONS	5,106	5,000	1,525	5,000
1-4-550-2310	FD-TRAINING/CONFERENCES	6,837	8,000	9,212	8,000
1-4-550-2320	FD-TRAVEL	1,227	4,000	597	3,000
1-4-550-2710	FD-ELECTRICITY	6,321	6,200	6,932	6,200
1-4-550-2750	FD-NATURAL GAS	4,693	5,000	5,791	5,000
1-4-550-2780	FD-TELEPHONE	2,760	3,000	2,767	3,000
1-4-550-2785	FD-CELL PHONE	1,888	1,700	1,886	1,700
1-4-550-2790	FD-WATER & SEWER	671	1,000	0	1,000
1-4-550-2910	FD-COFFEE/BEVERAGE SUPPLIES	166	1,000	892	1,000
1-4-550-3220	FD-FIRE HOSE	0	0	52	1,000
1-4-550-3240	FD-NOZZLES	0	0	0	5,000
1-4-550-3250	FD-FIREFIGHTING SUPPLIES	8,203	10,000	6,916	10,000
1-4-550-3260	FD-FOAM SUPPLIES	3,633	3,000	14,873	5,000
1-4-550-3325	FD-FUEL	5,335	3,000	8,742	4,000
1-4-550-3510	FD-JANITOR SUPPLIES	424	500	1,224	500
1-4-550-3550	FD-MEDICAL SUPPLIES	1,921	4,000	3,295	4,000
1-4-550-3670	FD-OFFICE SUPPLIES	2,017	2,500	697	2,500
1-4-550-3710	FD-SMALL EQUIPMENT SUPPLIES	2,494	5,000	4,870	15,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-???? To : ??-??-????

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
1-4-550-3840	FD-PROTECTIVE CLOTHING	20,008	20,000	21,230	20,000
1-4-550-4010	FD-SMALL TOOLS SUPPLIES	265	2,000	2,428	2,000
1-4-550-4020	FD-TRAINING PROPS & SUPPLIES	8,750	10,000	11,885	10,000
1-4-550-4250	FD-BUILDING MAINTENANCE/REPAIRS	9,257	2,000	1,436	3,000
1-4-550-4500	FD-LAND IMPROVEMENTS	0	0	0	0
1-4-550-5050	FD-EQUIP LEASE/PURCHASE-PHOTO	0	0	0	0
1-4-550-5100	FD-EQUIP MAINTENANCE-OFFICE EQL	118	500	0	500
1-4-550-5130	FD-EQUIP MAINTENANCE-RADIO	14,741	2,500	1,919	2,500
1-4-550-5160	FD-EQUIP MAINTENANCE-OTHER	1,894	1,500	1,532	1,500
1-4-550-5320	FD-EQUIP MAINTENANCE-SCBA REPAI	1,245	2,000	3,495	3,000
1-4-550-5350	FD-EQUIP MAINTENANCE-SCBA REFIL	996	1,000	583	1,000
1-4-550-6110	FD-VEH MAINT-13 IHC PUMPER #F1	3,236	1,500	1,948	1,500
1-4-550-6120	FD-VEH MAINT-08 IHC PUMPER #11	2,421	1,500	1,685	1,500
1-4-550-6130	FD-VEH MAINT-88 CHEV RESCUE #3	124	0	173	0
1-4-550-6140	FD-VEH MAINT-90 RM PUMPER #4	0	500	0	0
1-4-550-6150	FD-VEHICLE MAINT-RESCUE #5 (OLD)	0	0	0	0
1-4-550-6155	FD-VEH MAINT-97 DODGE RESCUE #5	448	500	153	0
1-4-550-6160	FD-VEH MAINT-77 SNORKEL #6	0	0	0	0
1-4-550-6165	FD-VEH MAINT-2011 FORD WILDLAND	2,241	1,500	420	1,500
1-4-550-6170	FD-VEH MAINT-06 DODGE (RED) #F12	711	1,500	0	1,500
1-4-550-6175	FD-VEH MAINT-07 FORD F650 #F20	0	0	0	0
1-4-550-6180	FD-VEH MAINT-2015 FORD F450 #F8	1,047	1,500	0	1,500
1-4-550-6185	FD-VEH MAINT - 16 IHC TANKER #F20	1,741	1,500	1,900	1,500
1-4-550-6650	FD-FIREFIGHTER'S ASSOCIATION	0	0	0	0
1-4-550-6710	FD-CAPITAL-LAND	0	0	0	0
1-4-550-6715	FD-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-550-6720	FD-CAPITAL-BUILDINGS	0	0	0	0
1-4-550-6730	FD-CAPITAL-MACHINERY & EQUIPMEN	0	55,000	55,135	70,000
1-4-550-6740	FD-CAPITAL-VEHICLES	0	200,000	197,722	60,000
1-4-550-6750	FD-AMORTIZATION EXPENSE	56,892	0	0	0
1-4-550-6830	FD-CAPITAL LOAN INTEREST	0	0	0	0
1-4-550-6860	FD-CAPITAL DEBENTURE-INTEREST	1,213	0	0	0
1-4-550-7110	FD-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-550-7120	FD-CAPITAL DEBENTURE-PRINCIPAL	0	0	0	0
1-4-550-7230	FD-TRANSFERS TO FUNDED RESERVE	80,000	80,000	80,000	80,000
Total EXPENDITURES		540,388	760,600	788,503	710,000
FIRE DEPARTMENT (Surplus)/Deficit		252,437	494,100	553,210	587,000
Report Total -->		-7,960,160	-7,120,100	-7,474,002	-7,359,200

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-??

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
EMO					
1-3-560-9630	EMO-OTHER OPERATING REVENUE	0	0	0	0
Total REVENUES		0	0	0	0
1-4-560-1050	EMO-COORDINATOR WAGES	6,300	6,300	3,675	0
1-4-560-1060	EMO-COORDINATOR PAYROLL BENEF	944	600	592	0
1-4-560-2060	EMO-CONTRACTED SERVICES	5,000	5,000	5,250	10,000
1-4-560-2170	EMO-PUBLIC RELATIONS/EDUCATION	0	1,000	0	1,000
1-4-560-2310	EMO-TRAINING	0	1,000	0	1,000
1-4-560-2320	EMO-TRAVEL	0	1,000	0	1,000
1-4-560-2780	EMO-TELEPHONE	0	0	0	0
1-4-560-2785	EMO-CELL PHONE	333	500	333	500
1-4-560-3610	EMO-SUPPLIES	0	1,200	78	1,200
1-4-560-3670	EMO-OFFICE SUPPLIES	0	500	0	500
1-4-560-3840	EMO-PROTECTIVE CLOTHING/UNIFOR	0	0	0	0
1-4-560-4250	EMO-BUILDING MAINTENANCE/REPAIF	0	0	0	0
1-4-560-6740	EMO-CAPITAL VEHICLES	0	0	0	0
Total EXPENDITURES		12,577	17,100	9,928	15,200
EMO (Surplus)/Deficit		12,577	17,100	9,928	15,200
Report Total -->		-7,947,583	-7,103,000	-7,464,074	-7,344,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
TRANSPORTATION SERVICES					
1-3-600-9040	TS-FRONTAGE TAX LEVY	0	0	0	0
1-3-600-9042	TS-LOCAL IMPROVEMENT CHARGES	0	0	0	0
1-3-600-9050	TS-LOC IMP FRONT TAX LEVY-INTERE	0	0	0	0
1-3-600-9075	TS-CUSTOM WORK	0	0	0	0
1-3-600-9630	TS-OTHER OPERATING REVENUE	-493	0	0	0
1-3-600-9675	TS-WAGE ALLOWANCE FROM W&S	0	0	0	0
1-3-600-9680	TS-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-600-9685	TS-LONG-TERM BORROWING-DEBENT	0	0	0	0
1-3-600-9690	TS-TRANSFERS FROM FUNDED RESEI	0	-1,200,000	-857,775	-601,000
1-3-600-9830	TS-PROVINCIAL CAPITAL GRANTS-OTI	0	0	0	0
1-3-600-9835	TS-PROV/FED CAP GRANTS-NEW DEA	-1,016,776	-569,000	-853,583	-569,000
1-3-600-9970	TS-OTHER CAPITAL REVENUE	0	0	0	-40,000
1-3-600-9975	TS-GAIN(LOSS) ON DISPOSAL OF TCA:	16,560	0	0	0
Total REVENUES		-1,000,709	-1,769,000	-1,711,358	-1,210,000
1-4-600-1050	TS-WAGES	272,989	255,700	222,681	344,700
1-4-600-1060	TS-PAYROLL BENEFITS	53,297	56,300	52,845	75,800
1-4-600-1310	TS-ADVERTISING	75	0	0	0
1-4-600-1420	TS-BUILDING RENOVATIONS	0	0	0	0
1-4-600-1510	TS-COURIER/FREIGHT	0	0	0	0
1-4-600-1730	TS-INSURANCE-BUILDING	2,783	3,000	3,089	3,000
1-4-600-1750	TS-INSURANCE-EQUIPMENT	6,740	7,700	6,630	7,700
1-4-600-1770	TS-INSURANCE-VEHICLES	26,255	30,400	30,936	30,400
1-4-600-1810	TS-JANITOR SERVICES	2,758	3,000	698	0
1-4-600-2040	TS-MEMBERSHIPS/SUBSCRIPTIONS	1,998	3,800	2,089	3,800
1-4-600-2060	TS-CONTRACTED SERVICES	14,266	12,500	7,643	29,500
1-4-600-2070	TS-DAMAGE CLAIMS	660	5,000	2,337	12,500
1-4-600-2220	TS-RENTALS	5,080	17,500	18,490	17,500
1-4-600-2230	TS-SNOW REMOVAL CONTRACTING	44,925	60,000	149,501	60,000
1-4-600-2250	TS-STREET LIGHT CONSTRUCTION	2,706	0	0	0
1-4-600-2290	TS-TRAFFIC PAINTING	23,660	19,500	5,639	27,000
1-4-600-2310	TS-TRAINING	2,287	6,400	4,969	8,800
1-4-600-2320	TS-TRAVEL	6,709	8,400	6,577	8,400
1-4-600-2450	TS-WEED/GRASS CONTROL	0	0	0	0
1-4-600-2530	TS-ENGINEERING	17,746	65,000	48,810	65,000
1-4-600-2550	TS-LEGAL-SOLICITOR FEES	0	1,500	5,652	4,000
1-4-600-2710	TS-ELECTRICITY-BUILDINGS	12,537	12,500	13,038	12,500
1-4-600-2730	TS-ELECTRICITY-STREETLIGHTING	130,429	120,000	134,104	130,000
1-4-600-2732	TS-ELECT-STRM WTR PUMP STN	1,684	2,000	1,803	2,000
1-4-600-2750	TS-NATURAL GAS	5,715	6,000	6,328	6,000
1-4-600-2780	TS-TELEPHONE	1,519	3,500	1,127	3,500
1-4-600-2785	TS-CELL PHONE	1,846	1,900	1,793	1,900
1-4-600-2790	TS-WATER & SEWER	2,132	4,100	0	2,500
1-4-600-2820	TS-ASPHALT SUPPLIES CRACKFILLIN	7,128	6,000	7,535	10,000
1-4-600-2825	TS-HOT MIX ASPHALT	51,549	50,000	26,276	25,000
1-4-600-2830	TS-COLD MIX ASPHALT	0	0	0	15,000
1-4-600-2840	TS-BUILDING MAINTENANCE SUPPLIE	0	0	0	0
1-4-600-2890	TS-CHIP SEAL SUPPLIES	0	0	0	0
1-4-600-2910	TS-COFFEE/BEVERAGE SUPPLIES	537	800	446	800
1-4-600-3010	TS-DECORATIVE LIGHTING SUPPLIES	2,507	3,500	2,499	3,500
1-4-600-3070	TS-DRAINAGE CULVERT SUPPLIES	5,284	6,000	6,588	6,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
1-4-600-3080	TS-DRAINAGE DITCH SUPPLIES	0	0	0	0
1-4-600-3090	TS-DRAINAGE STORM SEWERS	920	1,500	312	1,500
1-4-600-3320	TS-FUEL SUPPLIES-DIESEL	57,702	60,000	55,225	60,000
1-4-600-3325	TS-FUEL SUPPLIES-GASOLINE	14,780	17,000	12,076	17,000
1-4-600-3330	TS-FUEL SUPPLIES-PROPANE	463	800	418	2,000
1-4-600-3350	TS-GRAVEL SUPPLIES-ALLEY	0	0	0	0
1-4-600-3360	TS-GRAVEL SUPPLIES-STREET	80,737	80,000	91,627	100,000
1-4-600-3380	TS-GREASE/OIL SUPPLIES	11,275	9,500	8,969	20,000
1-4-600-3390	TS-SURVEYING SUPPLIES	0	0	0	750
1-4-600-3510	TS-JANITORIAL SUPPLIES	0	0	0	3,000
1-4-600-3610	TS-SUPPLIES	0	0	0	0
1-4-600-3670	TS-OFFICE SUPPLIES	979	1,500	1,893	1,500
1-4-600-3840	TS-PROTECTIVE CLOTHING	4,421	4,000	8,361	4,000
1-4-600-3910	TS-SALT/SAND SUPPLIES	24,836	30,000	26,034	30,000
1-4-600-3980	TS-SHOP SUPPLIES	16,972	20,000	27,437	20,000
1-4-600-3990	TS-SIGN SUPPLIES	16,334	25,000	19,878	20,000
1-4-600-4010	TS-SMALL TOOLS	8,208	6,500	4,741	6,500
1-4-600-4225	TS-BOULEVARD MAINTENANCE	6,576	3,500	2,501	3,500
1-4-600-4250	TS-BUILDING MAINTENANCE/REPAIRS	11,112	10,000	8,001	10,000
1-4-600-4330	TS-C/G/S MAINTENANCE/REPAIRS	57,753	60,000	33,229	75,000
1-4-600-4340	TS-DRAINAGE WAY MAINTENANCE	0	0	0	0
1-4-600-4360	TS-DUST CONTROL	85,352	75,000	75,737	85,000
1-4-600-4440	TS-HOT ASPHALT PATCHING	0	0	281	0
1-4-600-4445	TS-TRAFFIC LIGHT MAINTENANCE/REI	5,392	12,000	8,678	12,000
1-4-600-4690	TS-SNOW REMOVAL	0	0	0	0
1-4-600-5100	TS-EQUIP MAINTENANCE-OFFICE EQI	0	0	0	0
1-4-600-5130	TS-EQUIP MAINTENANCE-RADIO	1,326	2,000	2,298	2,000
1-4-600-5160	TS-EQUIP MAINTENANCE-OTHER	9,099	9,800	7,573	9,800
1-4-600-5610	TS-EQUIP MAINT-AIR COMPRESSOR #	385	600	211	600
1-4-600-5620	TS-EQUIP MAINTENANCE-BOBCAT	1,251	1,500	551	1,500
1-4-600-5621	TS-EQUIP MAINT-CASE SR250 SKIDSTI	7,245	9,300	7,785	9,300
1-4-600-5625	TS-EQUIP MAINT-ALADAN PRESS WAS	391	300	227	300
1-4-600-5626	TS-EQUIP MAINT-STEAMER TRAILER F	0	0	0	1,250
1-4-600-5630	TS-EQUIP MAINT-1995 JD GRADER 772	8,141	10,000	10,605	10,000
1-4-600-5640	TS-EQUIP MAINTENANCE-GRADER #3	0	0	0	0
1-4-600-5645	TS-EQUIP MAINT-CAT 140M GRADER F	12,699	9,000	10,517	14,000
1-4-600-5660	TS-EQUIP MAINTENANCE-FORD TRAC	0	0	0	0
1-4-600-5680	TS-EQUIP MAINTENANCE-JD TRACTOF	0	0	0	0
1-4-600-5685	TS-EQUIP MAINT-KABOTA TRACTOR F	7,891	5,000	2,698	5,000
1-4-600-5710	TS-EQUIP MAINT-GRAVEL SCREENER	224	1,000	363	1,000
1-4-600-5712	TS-EQUIP MAINT-14 CASE 721F LOADE	12,096	4,000	4,378	4,000
1-4-600-5715	TS-EQUIP MAINT-TENCO SNOW BLOW	2,509	1,500	4,723	1,500
1-4-600-5720	TS-EQUIP MAINTENANCE-SWEEPER #	0	0	0	0
1-4-600-5725	TS-EQUIP MAINT-FREIGHTLINER SWEI	9,309	8,500	12,876	20,000
1-4-600-5730	TS-EQUIP MAINT-2009 TAR KETTLE P7	488	800	114	800
1-4-600-5735	TS-EQUIP MAINT-OILER #P111	369	0	139	0
1-4-600-5740	TS-EQUIP MAINT-JD 624K LOADER P25	1,100	3,000	1,492	3,000
1-4-600-5745	TS-EQUIP MAINT-WHEEL LOADER #48	4,966	0	593	0
1-4-600-5750	TS-INFRASTRUCTURE-C/G/S	0	0	0	0
1-4-600-5760	TS-INFRASTRUCTURE-DRAINAGE	0	0	0	0
1-4-600-5770	TS-INFRASTRUCTURE-PAVEMENT	0	0	0	0
1-4-600-5775	TS-INFRASTRUCTURE-STREET CONST	0	1,500,000	1,667,093	1,069,000
1-4-600-6400	TS-VEHICLE MAINT-2005 FORD F350 P	607	1,500	1,680	1,500
1-4-600-6405	TS-VEHICLE MAINT-1/2 TON TRUCK #1	0	0	0	0
1-4-600-6408	TS-VEHICLE MAINT-2007 FORD F350 P	2,655	1,500	1,391	1,500
1-4-600-6410	TS-VEHICLE MAINT-1990 CHEV C1500 I	434	1,500	1,017	1,500
1-4-600-6412	TS-VEH MAINT-2014 FORD F150 P3	237	1,500	1,207	1,500

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
1-4-600-6413	TS-VEH MAINT-11 IHC 7400 SBA 6X4 P	5,868	2,000	3,784	2,000
1-4-600-6415	TS-VEH MAINT-07 FORD F350 P13	1,913	2,500	690	0
1-4-600-6420	TS-VEH MAINT-12 DODGE RAM 1500 P	1,977	1,500	935	1,500
1-4-600-6425	TS-VEHICLE MAINT-08 IHC 440 SBA 6X	2,043	2,000	2,850	2,000
1-4-600-6430	TS-VEHICLE MAINT-1/2 TON TRUCK #2	0	0	0	0
1-4-600-6440	TS-VEHICLE MAINT-GRAVEL TRUCK #2	0	0	0	0
1-4-600-6445	TS-VEHICLE MAINT-GRAVEL TRUCK #2	0	0	0	0
1-4-600-6450	TS-VEHICLE MAINT-BUCKET TRUCK #2	0	0	0	0
1-4-600-6455	TS-VEHICLE MAINT-1 TON CHEV TRUC	1,353	1,500	352	0
1-4-600-6460	TS-VEHICLE MAINT-89 IHC S1900 P50	361	2,000	967	2,000
1-4-600-6465	TS-VEHICLE MAINT-F900 GRVL TRCK #	0	0	129	0
1-4-600-6467	TS-VEH MAINT-FREIGHTLINER M2 102	2,562	4,500	3,926	4,500
1-4-600-6470	TS-VEHICLE MAINT-07 FORD F650 WA	1,035	2,000	2,108	2,000
1-4-600-6475	TS-VEHICLE MAINT-16 FTLNR M2 106 F	1,714	2,000	1,624	2,000
1-4-600-6480	TS-VEHICLE MAINT-2014 FORD F550 P	0	0	0	2,000
1-4-600-6490	TS-VEHICLE MAINT-2005 IHC HOTBOX	0	0	0	2,500
1-4-600-6710	TS-CAPITAL LAND	0	0	0	0
1-4-600-6715	TS-LAND IMPROVEMENTS	0	84,000	43,134	64,000
1-4-600-6720	TS-CAPITAL BUILDINGS	0	27,000	25,248	10,000
1-4-600-6730	TS-CAPITAL-MACHINERY & EQUIPMEN	0	40,000	37,100	493,500
1-4-600-6740	TS-CAPITAL VEHICLES	0	30,000	28,649	125,000
1-4-600-6750	TS-AMORTIZATION EXPENSE	1,394,268	0	0	0
1-4-600-6830	TS-CAPITAL LOAN INTEREST	0	0	0	0
1-4-600-6860	TS-CAPITAL DEBENTURE INTEREST	75,407	68,000	67,954	60,300
1-4-600-6880	TS-LOCAL IMP DEBENTURE INTEREST	0	0	0	0
1-4-600-6890	TS-LOC IMP DA-RON INTEREST	0	0	0	0
1-4-600-7110	TS-CAPITAL LOAN PRINCIPAL	0	0	0	0
1-4-600-7120	TS-CAPITAL LOAN DEBENTURES-PRIN	0	384,500	368,529	392,200
1-4-600-7130	TS-LOCAL IMP DEBENTURES-PRINCIP	0	0	0	0
1-4-600-7135	TS-LOC IMP DA-RON PRINCIPAL	0	0	0	0
1-4-600-7230	TS-TRANSFERS TO FUNDED RESERVE	1,316,776	569,000	885,583	569,000
Total EXPENDITURES		4,000,312	3,983,100	4,368,614	4,282,100
TRANSPORTATION SERVICES (Surplus)/Deficit		2,999,603	2,214,100	2,657,256	3,072,100
Report Total -->		-4,947,980	-4,888,900	-4,806,818	-4,271,900

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
DRAINAGE MAINTENANCE					
1-4-601-1050	DRAINAGE MAINT - WAGES	8,050	11,300	9,833	9,600
1-4-601-1060	DRAINAGE MAINT - BENEFITS	1,592	2,500	2,348	2,100
Total EXPENDITURES		9,642	13,800	12,181	11,700
DRAINAGE MAINTENANCE (Surplus)/Deficit		9,642	13,800	12,181	11,700
Report Total -->		-4,938,338	-4,875,100	-4,794,637	-4,260,200

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
EQUIPMENT MAINTENANCE					
1-4-602-1050	EQMT MAINT - WAGES	141,781	215,300	151,291	221,000
1-4-602-1060	EQMT MAINT - BENEFITS	30,428	47,400	31,391	48,600
	Total EXPENDITURES	172,209	262,700	182,682	269,600
	EQUIPMENT MAINTENANCE (Surplus)/Deficit	172,209	262,700	182,682	269,600
	Report Total -->	-4,766,129	-4,612,400	-4,611,955	-3,990,600

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
LANE MAINTENANCE					
1-4-603-1050	LANE MAINT - WAGES	18,188	9,100	27,983	12,100
1-4-603-1060	LANE MAINT - BENEFITS	3,994	2,000	7,026	2,700
Total EXPENDITURES		22,182	11,100	35,009	14,800
LANE MAINTENANCE (Surplus)/Deficit		22,182	11,100	35,009	14,800
Report Total -->		-4,743,947	-4,601,300	-4,576,946	-3,975,800

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
MOWING					
1-4-604-1050	MOWING - WAGES	16,242	36,800	2,271	23,300
1-4-604-1060	MOWING - BENEFITS	3,008	8,100	570	5,200
Total EXPENDITURES		19,250	44,900	2,841	28,500
MOWING (Surplus)/Deficit		19,250	44,900	2,841	28,500
Report Total -->		-4,724,697	-4,556,400	-4,574,105	-3,947,300

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
PAVEMENT MAINTENANCE					
1-4-605-1050	PVMT MAINT - WAGES	64,077	65,000	45,522	53,800
1-4-605-1060	PVMT MAINT - BENEFITS	11,646	14,300	10,260	11,900
Total EXPENDITURES		75,723	79,300	55,782	65,700
PAVEMENT MAINTENANCE (Surplus)/Deficit		75,723	79,300	55,782	65,700
Report Total -->		-4,648,974	-4,477,100	-4,518,323	-3,881,600

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-??-???? To : ??-?-??-????

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
PAVEMENT SIGNAGE & MARKING					
1-4-606-1050	PVMT SIGN&MRKG - WAGES	9,038	8,700	5,476	7,600
1-4-606-1060	PVMT SIGN&MRKG - BENEFITS	1,834	2,000	1,322	1,700
Total EXPENDITURES		10,872	10,700	6,798	9,300
PAVEMENT SIGNAGE & MARKING (Surplus)/Deficit		10,872	10,700	6,798	9,300
Report Total -->		-4,638,102	-4,466,400	-4,511,525	-3,872,300

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
SNOW REMOVAL					
1-4-610-1050	TS-SNOW REMOVAL WAGES	75,457	40,700	113,815	39,200
1-4-610-1060	TS-SNOW REMOVAL BENEFITS	14,935	9,000	22,518	8,700
Total EXPENDITURES		90,392	49,700	136,333	47,900
SNOW REMOVAL (Surplus)/Deficit		90,392	49,700	136,333	47,900
Report Total -->		-4,547,710	-4,416,700	-4,375,192	-3,824,400

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
ENVIRONMENTAL HEALTH SERVICES					
1-3-650-9630	EHS-OTHER OPERATING REVENUE	0	0	0	0
1-3-650-9680	EHS-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-650-9690	EHS-TRANSFERS FROM FUNDED RES	0	0	0	0
1-3-650-9750	EHS-ORGANIC CURBSIDE RECYCLING	-9,147	-9,200	-11,071	-9,200
1-3-650-9760	EHS-RESIDENTIAL SOLID WASTE FEE	0	0	0	0
1-3-650-9765	EHS-COMMERCIAL SOLID WASTE FEE	0	0	0	0
1-3-650-9780	EHS-RECYCLED CARDBOARD SALES	0	0	0	0
1-3-650-9785	EHS-RECYCLED PAPER SALES	0	0	0	0
1-3-650-9790	EHS-RECYCLED OTHER MATERIAL SA	-4,236	-1,500	-1,402	-1,500
1-3-650-9820	EHS-FED/PROV OPERATING GRANTS	-90,986	-38,500	-83,303	-60,000
1-3-650-9940	EHS-BASE TAX LEVY-GRBG/RECYCL	-790,965	-791,000	-789,915	-791,000
1-3-650-9970	EHS-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-895,334	-840,200	-885,691	-861,700
1-4-650-1050	EHS-EQUIPMENT OPERATOR WAGES	0	0	0	0
1-4-650-1060	EHS-EQUIPMENT OPERATOR PAYROL	0	0	0	0
1-4-650-1310	EHS-ADVERTISING	0	0	0	0
1-4-650-1770	EHS-INSURANCE-VEHICLES	0	0	0	0
1-4-650-1850	EHS-LANDFILL FEES	0	0	0	0
1-4-650-2060	EHS-CONTRACTED SERVICES	767,758	767,000	756,223	767,000
1-4-650-2180	EHS-RECYCLING BINS-LORAAS	0	0	0	0
1-4-650-2190	EHS-ORGANIC COMPOSTING - LORAA	9,056	9,100	10,683	9,100
1-4-650-2220	EHS-RENTALS	0	0	0	0
1-4-650-2310	EHS-TRAINING	0	0	0	0
1-4-650-2320	EHS-TRAVEL	0	0	0	0
1-4-650-3320	EHS-FUEL SUPPLIES-DIESEL	0	0	0	0
1-4-650-3325	EHS-FUEL SUPPLIES-GASOLINE	0	0	0	0
1-4-650-3610	EHS-SUPPLIES	0	0	0	0
1-4-650-4010	EHS-SMALL TOOLS	0	0	0	0
1-4-650-4520	EHS-GROUNDS MAINT-COMPOST SITE	27,747	45,000	42,352	45,000
1-4-650-5220	EHS-EQUIP MAINTENANCE-GARBAGE	0	0	0	0
1-4-650-5250	EHS-EQUIP MAINTENANCE-TREE CHIF	0	0	0	0
1-4-650-6020	EHS-VEHICLE MAINT-GARBAGE TRUCI	0	0	0	0
1-4-650-6040	EHS-VEHICLE MAINT-GARBAGE TRUCI	0	0	0	0
1-4-650-6740	EHS-CAPITAL-VEHICLES	0	0	0	0
1-4-650-6830	EHS-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-650-7110	EHS-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-650-7230	EHS-TRANSFERS TO FUNDED RESERV	0	0	0	0
Total EXPENDITURES		804,561	821,100	809,258	821,100
ENVIRONMENTAL HEALTH SERVICES (Surplus)/Deficit		-90,773	-19,100	-76,433	-40,600
Report Total -->		-4,638,483	-4,435,800	-4,451,625	-3,865,000

CITY OF MARTENSVILLE
Budget Department by Category



From Category: 400 **To Category:** 907
Account Code: ??-?-??-???? **To :** ??-?-??-????

Budget Detail: FINAL BUDGET
Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
PLANNING & REGULATIONS					
1-3-670-9125	P&D-LICENSES-STORE FRONT	-11,450	-10,000	-12,950	-11,000
1-3-670-9130	P&D-LICENSES-CONTRACTOR	-19,275	-18,000	-16,225	-16,000
1-3-670-9135	P&D-LICENSES-HOME BASED	-11,175	-9,000	-10,125	-9,000
1-3-670-9140	P&D-LICENSES-OTHER BUSINESS	-825	-1,000	-500	-1,000
1-3-670-9150	P&D-PERMITS-BUILDING	-88,070	-100,000	-61,415	-70,000
1-3-670-9155	P&D-PERMITS-DEVELOPMENT	-15,500	-15,000	-16,150	-16,000
1-3-670-9160	P&D-PERMITS-PLUMBING	610	-1,000	-3,710	-1,000
1-3-670-9170	P&D-PERMITS-SIGNS	-445	-500	-240	-500
1-3-670-9610	P&D-BUILDING INFORMATION ABSTRA	-2,530	-2,000	-2,155	-2,000
1-3-670-9612	P&D-ZONING SERVICE FEES	-400	-1,000	0	-500
1-3-670-9615	P&D-HOME SHOWS FEES	0	0	0	0
1-3-670-9625	P&D-HOUSING AUTHORITY SURPLUS	0	0	-141	0
1-3-670-9630	P&D-OTHER OPERATING REVENUE	-5,829	-1,000	-711	0
1-3-670-9690	PD-TRANSFERS FROM FUNDED RESE	-41,591	0	0	0
1-3-670-9695	P&D-OFFSITE DEVELOPMENT FEES	-40,000	0	-10,670	-10,700
1-3-670-9910	P&D-CAPITAL LAND SALES	0	0	0	0
Total REVENUES		-236,480	-158,500	-134,992	-137,700
1-4-670-1050	P&D-WAGES	199,631	213,300	219,111	208,000
1-4-670-1060	P&D-PAYROLL BENEFITS	41,839	47,000	46,833	45,800
1-4-670-1310	P&D-ADVERTISING	0	0	0	1,000
1-4-670-1400	P&D-BUILDING INSPECTIONS SERVICE	79,716	75,000	56,940	50,000
1-4-670-1450	P&D-COMMUNITY NEWSLETTER	0	0	0	0
1-4-670-1460	P&D-COMMUNITY PROMOTION	0	0	0	0
1-4-670-1480	P&D-BUSINESS ASSOCIATION PROMC	0	0	0	0
1-4-670-1510	P&D-COURIER/FREIGHT	0	100	0	100
1-4-670-1540	P&D-DEVELOPMENT APPEALS BOARD	0	2,000	0	2,000
1-4-670-1550	P&D-ECONOMIC DEVELOPMENT COST	0	0	0	0
1-4-670-1590	P&D-HOME SHOWS COSTS	0	0	0	0
1-4-670-2010	P&D-MAPPING SERVICES	558	2,750	180	1,800
1-4-670-2040	P&D-MEMBERSHIPS/SUBSCRIPTIONS	1,873	4,600	3,536	6,700
1-4-670-2060	P&D-CONTRACTED SERVICES	207,644	179,000	115,081	204,200
1-4-670-2080	P&D-REGIONAL PLANNING SERVICES	0	0	0	72,000
1-4-670-2160	P&D-PROPERTY CLEAN-UP COSTS	576	0	42,046	0
1-4-670-2240	P&D-SREDA COSTS	0	0	0	0
1-4-670-2310	P&D-TRAINING	1,982	3,600	417	3,400
1-4-670-2320	P&D-TRAVEL	2,584	2,400	114	2,400
1-4-670-2350	P&D-WEBSITE COSTS	0	0	0	0
1-4-670-2490	P&D-ZONING SERVICES	706	3,000	-38	8,000
1-4-670-2530	P&D-ENGINEERING FEES	0	25,000	4,891	67,200
1-4-670-2550	P&D-LEGAL-SOLICITOR FEES	7,800	9,500	13,862	10,000
1-4-670-2712	P&D-ELECTRICITY-COMMUNITY SIGN	0	0	0	0
1-4-670-2780	P&D-TELEPHONE	0	0	0	0
1-4-670-2785	P&D-CELL PHONE	457	500	552	500
1-4-670-2850	P&D-BUILDING PERMIT SUPPLIES	0	0	0	0
1-4-670-2910	P&D-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-670-3610	P&D-SUPPLIES	0	0	0	0
1-4-670-3670	P&D-OFFICE SUPPLIES	55	0	0	0
1-4-670-3810	P&D-PROPERTY STANDARDS SUPPLIE	0	0	0	0
1-4-670-5050	P&D-EQUIP LEASE/PURCHASE-PHOTC	0	0	0	0
1-4-670-5110	P&D-EQUIP MAINT-PHOTOCOPIER	0	0	0	0

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
1-4-670-6710	P&D-CAPITAL LAND	0	0	0	0
1-4-670-6720	P&D-CAPITAL BUILDINGS	0	0	0	0
1-4-670-6740	P&D-CAPITAL VEHICLES	0	0	0	0
1-4-670-7020	P&D-HOUSING AUTHORITY DEFICIT	0	500	0	500
1-4-670-7110	P&D-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-670-7210	P&D-TRANSFERS TO CAPITAL LAND R	0	0	0	0
1-4-670-7250	P&D-TRANSFERS TO OFFSITE RESER'	40,000	0	10,670	10,700
Total EXPENDITURES		585,421	568,250	514,195	694,300
PLANNING & REGULATIONS (Surplus)/Deficit		348,941	409,750	379,203	556,600
Report Total -->		-4,289,542	-4,026,050	-4,072,422	-3,308,400

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
ECONOMIC DEVELOPMENT					
1-3-680-9615	ED-EVENT REVENUE	-3,730	-3,300	0	-3,300
1-3-680-9620	ED-ECONOMIC FEES & CHARGES	-5,000	-100	-7,529	-100
1-3-680-9820	ED-PROV OPERATING GRANT (RCI)	0	0	0	0
Total REVENUES		-8,730	-3,400	-7,529	-3,400
1-4-680-1050	ED-WAGES	92,414	94,900	94,470	92,600
1-4-680-1060	ED-PAYROLL BENEFITS	18,286	20,900	19,729	20,400
1-4-680-1310	ED-ADVERTISING	2,798	3,400	1,884	3,150
1-4-680-1460	ED-COMMUNITY NEWSLETTER	14,139	30,000	25,676	38,400
1-4-680-1480	ED-BUSINESS ASSOC PROMOTION	0	0	0	0
1-4-680-1550	ED-ECONOMIC DEVELOPMENT COSTS	1,219	18,100	3,704	16,100
1-4-680-2040	ED-MEMBERSHIPS/SUBSCRIPTIONS	1,492	1,550	1,390	1,550
1-4-680-2060	ED-CONTRACTED SERVICES	43,549	54,000	48,962	63,800
1-4-680-2170	ED-PUBLIC RELATIONS	39,687	65,600	46,029	50,850
1-4-680-2240	ED-SREDA COSTS	12,813	13,500	12,813	13,500
1-4-680-2310	ED-TRAINING & EDUCATION	1,204	2,600	601	2,600
1-4-680-2320	ED-TRAVEL & SUSTENANCE	4,743	5,800	3,758	5,500
1-4-680-2712	ED-ELECTRICITY-COMMUNITY SIGN	0	0	0	0
1-4-680-2785	ED-CELL PHONE	686	800	686	800
1-4-680-3670	ED-OFFICE SUPPLIES	486	400	92	400
1-4-680-7010	ED-OTHER-FLOOD EXPENSES	0	0	0	0
1-4-680-7030	ED-RCI/HEADSTART	25,211	2,000	1,339	0
Total EXPENDITURES		258,727	313,550	261,133	309,650
ECONOMIC DEVELOPMENT (Surplus)/Deficit		249,997	310,150	253,604	306,250
Report Total -->		-4,039,545	-3,715,900	-3,818,818	-3,002,150

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
RECREATION ADMINISTRATION (RCA)					
1-3-710-9340	RCA-FUNDRAISING/DONATIONS	-75,000	0	-100,000	0
1-3-710-9615	RCA-HOME SHOW REVENUES	0	0	0	0
1-3-710-9617	RCA-MEMORIAL TREE REVENUES	-250	-500	-250	-500
1-3-710-9630	RCA-OTHER OPERATING REVENUE	0	0	0	0
1-3-710-9690	RCA-TRANSFER FROM FUNDED RESE	-396,669	-635,000	-569,344	-690,000
1-3-710-9830	RCA-PROVINCIAL CAPITAL GRANTS - (0	0	-1,386,261	0
1-3-710-9840	RCA-LOCAL OPERATING GRANTS-REC	-2,944	-3,000	0	-3,000
1-3-710-9940	BASE TAX LEVY-REC FACILITY	-377,300	-379,000	-376,800	-379,000
1-3-710-9960	RCA-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-710-9970	RCA-OTHER CAPITAL REVENUE	-300	0	0	0
Total REVENUES		-852,463	-1,017,500	-2,432,655	-1,072,500
1-4-710-1050	RCA-WAGES	236,108	222,300	225,274	223,000
1-4-710-1060	RCA-PAYROLL BENEFITS	50,906	48,900	47,887	49,100
1-4-710-1310	RCA-ADVERTISING	865	500	0	500
1-4-710-1340	RCA-BANK CGS-DEBIT MACHINE	0	0	0	0
1-4-710-1420	RCA-BUILDING RENOVATIONS (SHOP)	0	0	0	0
1-4-710-1450	RCA-COMMUNITY PROGRAM GUIDE	0	0	0	0
1-4-710-1470	RCA-COMMUNITY VOLUNTEER RECOG	0	0	0	0
1-4-710-1590	RCA-HOME SHOW COSTS	0	0	0	0
1-4-710-1730	RCA-INSURANCE-BUILDINGS (SHOP)	608	600	676	700
1-4-710-1750	RCA-INSURANCE-EQUIPMENT	0	0	0	0
1-4-710-1770	RCA-INSURANCE-VEHICLES	2,490	2,700	2,393	2,700
1-4-710-2040	RCA-MEMBERSHIPS/SUBSCRIPTIONS	8,176	9,200	8,596	9,200
1-4-710-2050	RCA-MEMORIAL TREE COSTS	63	500	193	500
1-4-710-2060	RCA-CONTRACTED SERVICES	433,280	681,000	594,167	736,000
1-4-710-2310	RCA-TRAINING	1,424	1,600	1,111	1,800
1-4-710-2320	RCA-TRAVEL	7,932	13,400	7,477	13,400
1-4-710-2710	RCA-ELECTRICITY (SHOP)	2,812	2,500	3,198	2,500
1-4-710-2750	RCA-NATURAL GAS (SHOP)	2,237	1,800	2,443	2,000
1-4-710-2780	RCA-TELEPHONE	0	0	0	0
1-4-710-2785	RCA-CELL PHONE	2,069	2,700	2,065	2,700
1-4-710-2790	RCA-WATER & SEWER (SHOP)	192	0	0	0
1-4-710-2910	RCA-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-710-3325	RCA-FUEL SUPPLIES-GASOLINE	1,565	1,600	851	1,600
1-4-710-3610	RCA-SUPPLIES	0	0	0	0
1-4-710-3670	RCA-OFFICE SUPPLIES	372	300	265	400
1-4-710-3675	RCA-PAPER SUPPLIES	0	0	0	0
1-4-710-3680	RCA-RAFFLE LICENSES/PRIZES	0	0	0	0
1-4-710-3840	RCA-PROTECTIVE CLOTHING/UNIFOR	191	600	0	600
1-4-710-4010	RCA-SMALL TOOLS	0	0	0	0
1-4-710-4250	RCA-BUILDING MAINTENANCE/REPAIF	314	0	0	0
1-4-710-5050	RCA-EQUIP LEASE/PURCHASE-PHOTC	0	0	0	0
1-4-710-5110	RCA-EQUIP MAINTENANCE-PHOTOCO	0	0	0	0
1-4-710-5130	RCA-EQUIP MAINTENANCE-RADIO	82	100	84	100
1-4-710-5160	RCA-EQUIP MAINTENANCE-OTHER	0	0	0	0
1-4-710-6310	RCA-VEHICLE MAINT 1/2 TON #9	572	600	2,839	800
1-4-710-6320	RCA-VEHICLE MAINT-04 FORD 1/2 TON	0	0	0	0
1-4-710-6350	RCA-VEHICLE MAINT-2010 ECONOVAN	347	1,000	1,051	1,000
1-4-710-6650	RCA-GRANTS & DONATIONS	5,000	5,000	1,430	5,000
1-4-710-6720	RCA-CAPITAL-BUILDINGS	0	0	0	0

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-?-?-???? To : ??-?-?-?-????

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
1-4-710-6740	RCA-CAPITAL-VEHICLES	0	0	0	0
1-4-710-6750	RCA-AMORTIZATION EXPENSE	1,091,096	0	0	0
1-4-710-7010	RCA-OTHER-FLOOD EXPENSES	0	0	0	0
1-4-710-7230	RCA-TRANSFER TO FUNDED RESERVI	1,337,200	716,900	1,863,061	454,200
Total EXPENDITURES		3,185,901	1,713,800	2,765,061	1,507,800
RECREATION ADMINISTRATION (RCA) (Surplus)/Deficit		2,333,438	696,300	332,406	435,300
Report Total -->		-1,706,107	-3,019,600	-3,486,412	-2,566,850

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-??-???? To : ??-?-??-????

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
RECREATION PROGRAMS (RCP)					
1-3-720-9510	RCP-REGISTRATION FEES-ADULT	-29,440	-30,000	-9,809	-20,000
1-3-720-9512	RCP-REGISTRATION FEES-SCHOOL PI	-56,501	-50,000	-24,843	-35,000
1-3-720-9514	RCP-REGISTRATION FEES-HIGH SCHC	0	0	0	0
1-3-720-9516	RCP-REGISTRATION FEES-PRE SCHOI	-21,826	-24,000	-9,433	-16,000
1-3-720-9588	RCP-RENTALS-SCHOOLS	-4,083	-10,000	-5,109	-6,000
1-3-720-9615	RCP-EVENT REVENUE	-13,780	-17,000	-18,264	-12,000
1-3-720-9630	RCP-OTHER OPERATING REVENUE	0	0	0	0
1-3-720-9820	RCP-FEDERAL OPER GRANTS-STUDEI	-11,268	-6,500	-5,000	-6,500
1-3-720-9840	RCP-LOCAL OPER GRANTS-OTHER	-5,637	-4,500	-5,476	-4,500
1-3-720-9960	RCP-PROVINCIAL LOTTERY GRANTS	-74,243	-74,200	-77,443	-74,200
Total REVENUES		-216,778	-216,200	-155,377	-174,200
1-4-720-1050	RCP-WAGES	55,961	38,900	39,395	38,000
1-4-720-1060	RCP-PAYROLL BENEFITS	11,459	8,600	6,630	8,400
1-4-720-1310	RCP-ADVERTISING	1,184	1,000	501	800
1-4-720-1340	RCP-BANK CHGS-DEBIT MACHINE	0	0	0	0
1-4-720-1345	RCP-BANK CHARGES-CC ONLINE	4,702	3,500	2,395	2,500
1-4-720-1610	RCP-INSTRUCTORS-ADULT PROGRAM	13,797	13,000	5,657	9,000
1-4-720-1615	RCP-INSTRUCTORS-SCHOOL PROGR/	17,719	21,000	12,102	15,000
1-4-720-1625	RCP-INSTRUCTORS-HIGH SCHOOL PR	0	0	0	0
1-4-720-1635	RCP-INSTRUCTORS-PRESCHOOL PRC	8,868	9,000	6,153	6,500
1-4-720-1910	RCP-LOTTERY GRANT-ADULT PROGR.	0	6,500	1,750	6,500
1-4-720-1915	RCP-LOTTERY GRANT-SCHOOL PROG	45,700	39,200	13,705	39,200
1-4-720-1920	RCP-LOTTERY GRANT-HIGH SCHOOL	0	0	0	0
1-4-720-1925	RCP-LOTTERY GRANT-PRESCHOOL PI	0	0	0	0
1-4-720-1930	RCP-LOTTERY GRANT-TARGET GROU	25,500	28,500	14,031	28,500
1-4-720-2040	RCP-MEMBERSHIPS/SUBSCRIPTIONS	15,638	13,000	3,606	7,000
1-4-720-2060	RCP-CONTRACTED SERVICES	370	2,000	1,432	1,500
1-4-720-3610	RCP-SUPPLIES	0	0	0	0
1-4-720-3670	RCP-OFFICE SUPPLIES	0	0	0	0
1-4-720-3860	RCP-RECREATION SUPPLIES-ADULT F	866	1,500	358	1,000
1-4-720-3865	RCP-RECREATION SUPPLIES-SCHOOL	3,512	3,500	1,170	2,500
1-4-720-3870	RCP-RECREATION SUPPLIES-HIGH SC	0	0	0	0
1-4-720-3875	RCP-RECREATION SUPPLIES-PRESCH	1,046	2,000	0	1,300
1-4-720-4060	RCP-SPECIAL EVENT SUPPLIES	13,535	15,000	13,595	12,000
1-4-720-6610	RCP-SCHOLARSHIPS	400	500	500	500
1-4-720-6650	RCP-OTHER-GRANTS & DONATIONS	0	0	0	0
1-4-720-6740	RCP-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		220,257	206,700	122,980	180,200
RECREATION PROGRAMS (RCP) (Surplus)/Deficit		3,479	-9,500	-32,397	6,000
Report Total -->		-1,702,628	-3,029,100	-3,518,809	-2,560,850

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
LIBRARY					
1-3-730-9630	LIB-OTHER OPERATING REVENUE	0	0	0	0
1-3-730-9820	LIB-OPERATING GRANTS-LITERACY PI	0	0	0	0
1-3-730-9840	LIB-LOCAL OPERATING GRANTS-WHE	-15,906	-16,000	-16,006	-16,000
1-3-730-9970	LIB-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-15,906	-16,000	-16,006	-16,000
1-4-730-1050	LIB-WAGES	100,448	101,800	74,972	100,100
1-4-730-1060	LIB-PAYROLL BENEFITS	27,569	22,400	20,525	22,000
1-4-730-1310	LIB-ADVERTISING/PROMOTIONS	915	1,200	82	800
1-4-730-1730	LIB-INSURANCE-BUILDINGS	0	0	0	0
1-4-730-1810	LIB-JANITOR SERVICES	0	0	0	0
1-4-730-2060	LIB-CONTRACTED SERVICES	153	300	153	300
1-4-730-2310	LIB-TRAINING	0	500	0	500
1-4-730-2320	LIB-TRAVEL	0	100	0	100
1-4-730-2780	LIB-TELEPHONE	1,145	1,500	1,373	1,500
1-4-730-3610	LIB-SUPPLIES	0	0	0	0
1-4-730-3670	LIB-OFFICE SUPPLIES	1,127	1,600	1,027	1,200
1-4-730-3875	LIB-RECREATION SUPPLIES-PRESCHC	1,213	1,400	606	1,000
1-4-730-5050	LIB-EQUIP LEASE/PURCHASE-PHOTO	1,324	1,600	2,227	1,600
1-4-730-5110	LIB-EQUIP MAINTENANCE-PHOCOP	477	400	288	400
1-4-730-6650	LIB-OTHER GRANTS & DONATIONS	0	0	0	0
1-4-730-6720	LIB-CAPITAL-BUILDINGS	0	0	0	0
1-4-730-6730	LIB-CAPITAL-MACHINERY & EQUIPME	0	0	0	0
1-4-730-6740	LIB-CAPITAL-VEHICLES	0	0	0	0
1-4-730-7050	LIB-REGIONAL LIBRARY LEVY	82,561	83,500	83,526	83,500
Total EXPENDITURES		216,932	216,300	184,779	213,000
LIBRARY (Surplus)/Deficit		201,026	200,300	168,773	197,000
Report Total -->		-1,501,602	-2,828,800	-3,350,036	-2,363,850

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
PARKS & PLAYGROUNDS (PKS)					
1-3-740-9310	PKS-BALL DIAMOND RENTALS	0	0	0	0
1-3-740-9315	PKS-SOCCER FIELD RENTALS	-1,103	0	0	0
1-3-740-9340	PKS-FUNDRAISING/DONATIONS	-3,155	-600	-4,000	0
1-3-740-9590	PKS-RENTALS-LIONS BLDG	-9,257	-8,000	-6,099	-5,000
1-3-740-9595	PKS-RENTALS-MCRMCK RANCH HOUSE	-10,000	-10,200	-4,825	-8,000
1-3-740-9630	PKS-OTHER OPERATING REVENUE	0	0	-4,156	0
1-3-740-9680	PKS-LONG TERM BORROWING-LOANS	0	0	0	0
1-3-740-9685	PKS-LONG-TERM BORROWING-DEBENTURES	0	0	0	0
1-3-740-9690	PKS-TRANSFER FROM FUNDED RESERVE	0	0	0	-800,000
1-3-740-9820	PKS-FEDERAL OPER GRANTS-STUDENT	0	0	0	0
1-3-740-9830	PKS-PROVINCIAL CAPITAL GRANTS-OTHER	0	0	0	-340,000
1-3-740-9840	PKS-LOCAL OPERATING GRANTS-OTHER	0	0	0	0
1-3-740-9960	PKS-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-740-9970	PKS-OTHER CAPITAL REVENUE	0	0	0	0
1-3-740-9975	PKS-GAIN/LOSS on Disposal of Assets	0	0	0	0
Total REVENUES		-23,515	-18,800	-19,080	-1,153,000
1-4-740-1050	PKS-WAGES	322,869	335,000	355,072	338,000
1-4-740-1060	PKS-PAYROLL BENEFITS	71,627	73,700	81,368	74,400
1-4-740-1310	PKS-ADVERTISING	0	0	0	0
1-4-740-1420	PKS-BUILDING RENOVATIONS	0	0	0	0
1-4-740-1730	PKS-INSURANCE-BUILDINGS	4,314	5,000	4,648	5,000
1-4-740-1750	PKS-INSURANCE-EQUIPMENT	2,732	2,900	2,466	2,900
1-4-740-1770	PKS-INSURANCE-VEHICLES	8,838	9,500	8,461	9,500
1-4-740-2060	PKS-CONTRACTED SERVICES	17,085	27,000	13,682	23,000
1-4-740-2310	PKS-TRAINING	1,115	4,700	5,738	5,200
1-4-740-2320	PKS-TRAVEL	521	700	0	1,000
1-4-740-2450	PKS-WEED CONTROL/GRASS FERTILIZERS	0	0	0	0
1-4-740-2710	PKS-ELECTRICITY-BUILDINGS	4,433	5,000	2,319	3,000
1-4-740-2715	PKS-ELECTRICITY-PARKS LIGHTING	25,772	22,000	30,403	25,000
1-4-740-2750	PKS-NATURAL GAS	2,083	1,800	2,197	1,800
1-4-740-2780	PKS-TELEPHONE	450	400	510	400
1-4-740-2790	PKS-WATER & SEWER	11,543	15,300	0	15,300
1-4-740-2840	PKS-BUILDING MAINTENANCE SUPPLIES	0	0	0	0
1-4-740-3180	PKS-FERTILIZER/GRASS SEED	1,918	5,000	5,225	5,500
1-4-740-3320	PKS-FUEL SUPPLIES-DIESEL	6,585	5,500	5,904	5,500
1-4-740-3325	PKS-FUEL SUPPLIES-GASOLINE	11,541	11,500	8,478	11,500
1-4-740-3470	PKS-IRRIGATION SUPPLIES	0	0	0	0
1-4-740-3510	PKS-JANITORIAL SUPPLIES	817	1,200	1,231	1,500
1-4-740-3610	PKS-SUPPLIES	0	0	190	0
1-4-740-3650	PKS-MOSQUITO PESTICIDE CONTROL	0	0	0	0
1-4-740-3710	PKS-PLAYGROUND EQUIPMENT SUPPLIES	0	0	0	0
1-4-740-3840	PKS-PROTECTIVE CLOTHING/UNIFORMS	2,994	2,500	5,044	3,500
1-4-740-4010	PKS-SMALL TOOLS	1,255	4,000	4,140	4,200
1-4-740-4050	PKS-SPRAY POOL SUPPLIES	0	0	0	0
1-4-740-4070	PKS-TOP SOIL/SAND	1,770	5,500	2,540	4,000
1-4-740-4250	PKS-BUILDING MAINTENANCE/REPAIR	5,297	4,300	5,512	3,500
1-4-740-4450	PKS-IRRIGATION MAINT/REPAIRS	8,052	10,000	8,019	10,000
1-4-740-4500	PKS-LAND IMPROVEMENTS	0	0	0	0
1-4-740-4520	PKS-PARKS GROUNDS MAINTENANCE	43,911	42,200	55,182	44,200
1-4-740-5160	PKS-EQUIPMENT MAINTENANCE-OTHER	2,056	1,000	7,220	2,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
1-4-740-5165	PKS-EQUIPMENT MAINTENANCE-ATTA	0	0	0	0
1-4-740-5170	PKS-EQUIP MAINT-IRRIGATION PUMP	0	0	0	0
1-4-740-5175	PKS-EQUIP MAINT-PARKS/PLYGRD EC	3,706	1,000	12	1,000
1-4-740-5180	PKS-EQUIP MAINTENANCE-WEED TRI	539	400	396	400
1-4-740-5518	PKS-EQUIP MAINT-SPRAY POOL	0	200	0	200
1-4-740-5525	PKS-EQUIP MAINTENANCE-SKIDSTER	1,770	2,000	5,352	2,000
1-4-740-5530	PKS-EQUIP MAINTENANCE-GATORS	830	1,000	993	1,500
1-4-740-5532	PKS-EQUIP MAINT-2017 KUBOTA R2	856	500	1,313	1,500
1-4-740-5534	PKS-EQUIP MAINTENANCE-GRASS MC	0	0	0	0
1-4-740-5536	PKS-EQUIP MAINTENANCE-DIENES MC	0	0	0	0
1-4-740-5538	PKS-EQUIP MAINTENANCE-MOWERS	2,419	2,500	4,993	3,000
1-4-740-5540	PKS-EQUIP MAINTENANCE-HAROW TF	0	0	0	0
1-4-740-5542	PKS-EQUIP MAINT - 2016 NH Tractor R#	859	500	1,832	500
1-4-740-5545	PKS-EQUIP MAINTENANCE-NH TRACTI	0	0	0	0
1-4-740-5547	PKS-EQUIP MAINT-TRENCHER #R12-5	0	0	0	0
1-4-740-5548	PKS-EQUIP MAINT-VENTRAC #R1	832	500	6,049	1,000
1-4-740-5550	PKS-EQUIP MAINT-ARGO #R-47	0	0	0	0
1-4-740-6220	PKS-VEHICLE MAINTENANCE-1/2 TON	0	0	0	0
1-4-740-6230	PKS-VEH MAINT-08 CHEV R104	0	0	0	0
1-4-740-6240	PKS-VEH MAINT-08 GMC #R3	403	1,000	1,671	1,000
1-4-740-6250	PKS-VEH MAINT-DUMP TRUCK #5	181	1,000	899	1,000
1-4-740-6260	PKS-VEH MAINT-3/4 TON #R7	1,438	1,000	3,398	1,000
1-4-740-6265	PKS-VEH MAINT-2014 FORD #R20	4,243	500	359	500
1-4-740-6270	PKS-VEHICLE MAINT-90 CHEV TRUCK	769	500	78	500
1-4-740-6280	PKS-VEHICLE MAINT-1/2 TON #36	0	500	195	500
1-4-740-6290	PKS-VEHICLE MAINT- 08 GMC SIERRA	0	0	3,671	1,000
1-4-740-6650	PKS-OTHER GRANTS & DONATIONS	0	0	0	0
1-4-740-6710	PKS-CAPITAL-LAND	0	0	0	0
1-4-740-6715	PKS-CAPITAL-LAND IMPROVEMENTS	0	475,000	161,182	1,315,000
1-4-740-6720	PKS-CAPITAL-BUILDINGS	0	0	0	0
1-4-740-6730	PKS-CAPITAL-MACHINERY & EQUIPME	0	50,000	68,917	0
1-4-740-6740	PKS-CAPITAL-VEHICLES	0	25,000	23,624	0
1-4-740-6830	PKS-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-740-7110	PKS-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-740-7230	PKS-TRANSFER TO FUNDED RESERVE	2,155	0	160,000	0
Total EXPENDITURES		580,578	1,158,800	1,060,483	1,931,500
PARKS & PLAYGROUNDS (PKS) (Surplus)/Deficit		557,063	1,140,000	1,041,403	778,500
Report Total -->		-944,539	-1,688,800	-2,308,633	-1,585,350

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-???? To : ??-??-????

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
CHROME DOME PARK					
1-4-750-3180	CHROME DOME-FERTILIZER/GRASS S	0	0	0	0
1-4-750-4070	CHROME DOME-TOPSOIL/SAND/GRAV	0	0	0	0
1-4-750-4450	CHROME DOME-IRRIGATION MAINT/RI	0	0	0	0
1-4-750-4500	CHROME DOME-LAND IMPROVEMENT	0	0	0	0
1-4-750-4520	CHROME DOME-PARKS GROUNDS MA	0	0	0	0
1-4-750-5175	CHROME DOME-EQUIP MAINT-PKS/PL'	0	0	0	0
1-4-750-6710	CHROME DOME-CAPITAL-LAND	0	0	0	0
1-4-750-6740	CHROME DOME-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		0	0	0	0

CHROME DOME PARK (Surplus)/Deficit		0	0	0	0

Report Total -->		-944,539	-1,688,800	-2,308,633	-1,585,350

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
SPORTS FIELDS					
1-3-755-9310	SPORTS FIELDS-BALL DIAMOND RENT	-16,051	-16,000	-8,825	-9,000
1-3-755-9315	SPORTS FIELDS-SOCCER FIELD RENT	-2,033	-3,900	0	-2,000
1-3-755-9325	SPORTS FIELDS-CONCESSION SALES	0	0	0	0
1-3-755-9340	SPORTS FIELDS-FUNDRAISING/DONAT	0	-8,000	0	-8,000
1-3-755-9360	SPORTS FIELDS-ACCESSORY SALES/I	0	0	0	0
1-3-755-9364	SPORTS FIELDS-DRIVING RANGE FEE	0	0	0	0
1-3-755-9366	SPORTS FIELDS-GREEN FEES-ADULT	0	0	0	0
1-3-755-9368	SPORTS FIELDS-GREEN FEES-YOUTH	0	0	0	0
1-3-755-9370	SPORTS FIELDS-LESSONS	0	0	0	0
1-3-755-9372	SPORTS FIELDS-SEASON PASSES	0	0	0	0
1-3-755-9540	SPORTS FIELDS-SIGN RENTALS	0	0	0	0
1-3-755-9680	SPORTS FIELDS-LONG TERM BORROV	0	0	0	0
1-3-755-9685	SPORTS FIELD-LONG-TERM BORROW	0	0	0	0
1-3-755-9690	SPORTS FIELDS-TRANSFER FROM RE	0	0	0	-500,000
1-3-755-9820	SPORTS FIELDS-FED GRANTS-STUDEI	0	0	0	0
1-3-755-9970	SPORTS FIELDS-OTHER CAPITAL REV	0	0	0	0
Total REVENUES		-18,084	-27,900	-8,825	-519,000
1-4-755-1050	SPORTS FIELDS-WAGES	44,254	58,200	13,716	46,500
1-4-755-1060	SPORTS FIELDS-PAYROLL BENEFITS	5,207	12,800	3,279	10,300
1-4-755-1310	SPORTS FIELDS-ADVERTISING	0	0	0	0
1-4-755-1620	SPORTS FIELDS-INSTRUCTORS-GOLF	0	0	0	0
1-4-755-1730	SPORTS FIELDS-INSURANCE-BUILDIN	316	300	348	350
1-4-755-1750	SPORTS FIELDS-INSURANCE-EQUIPMI	0	0	0	0
1-4-755-2060	SPORTS FIELDS-CONTRACTED SERVI	0	0	0	0
1-4-755-2120	SPORTS FIELDS-PAYROLL SERVICES	0	0	0	0
1-4-755-2710	SPORTS FIELDS-ELECTRICITY-BUILDII	0	0	0	0
1-4-755-2780	SPORTS FIELDS-TELEPHONE	0	0	0	0
1-4-755-2790	SPORTS FIELDS-WATER & SEWER	0	3,000	0	3,000
1-4-755-2940	SPORTS FIELDS-COGS-CONCESSION	0	0	0	0
1-4-755-2945	SPORTS FIELDS-COGS-GOLF ACCESS	0	0	0	0
1-4-755-3180	SPORTS FIELDS-FERTILIZER/GRASS S	5,867	3,000	3,180	3,000
1-4-755-3325	SPORTS FIELDS-FUEL SUPPLIES-GAS	3,026	3,500	1,674	3,500
1-4-755-3410	SPORTS FIELDS-HERBICIDES/FUNGIC	0	0	0	0
1-4-755-3470	SPORTS FIELDS-IRRIGATION SUPPLIE	0	0	0	0
1-4-755-3610	SPORTS FIELDS-SUPPLIES	0	0	0	0
1-4-755-3670	SPORTS FIELDS-OFFICE SUPPLIES	0	0	0	0
1-4-755-3840	SPORTS FIELDS-PROTECTIVE CLOTHI	0	0	0	0
1-4-755-4010	SPORTS FIELDS-SMALL TOOLS	0	0	0	0
1-4-755-4070	SPORTS FIELDS-TOP SOIL/SAND/GRA'	1,847	6,000	2,608	6,000
1-4-755-4250	SPORTS FIELDS-BLDG MAINTENANCE	965	0	0	0
1-4-755-4450	SPORTS FIELDS-IRRIGATION MAINT/R	3,732	3,500	3,216	3,500
1-4-755-4500	SPORTS FIELDS-LAND IMPROVEMENT	0	0	0	0
1-4-755-4520	SPORTS FIELDS-GROUNDS MAINTEN/	10,200	14,000	3,725	14,000
1-4-755-5160	SPORTS FIELDS-EQMT MAINTENANCE	0	0	0	0
1-4-755-5538	SPORTS FIELDS-EQMT MAINT-MOWEF	586	500	362	500
1-4-755-6710	SPORTS FIELDS-CAPITAL-LAND	0	0	0	0
1-4-755-6715	SPORTS FIELDS-CAPITAL-LAND IMPRO	0	66,000	62,471	500,000
1-4-755-6720	SPORTS FIELDS-CAPITAL-BUILDINGS	0	10,000	0	10,000
1-4-755-6740	SPORTS FIELDS-CAPITAL-VEHICLES	0	0	0	0
1-4-755-6830	SPORTS FIELDS-CAPITAL LOAN-INTEF	0	0	0	0

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-??-???? To : ??-?-??-????

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
1-4-755-7110	SPORTS FIELDS-CAPITAL LOAN-PRINC	0	0	0	0
1-4-755-7230	SPORTS FIELDS-TRANSFER TO FUNDI	0	0	0	0
Total EXPENDITURES		76,000	180,800	94,579	600,650
SPORTS FIELDS (Surplus)/Deficit		57,916	152,900	85,754	81,650
Report Total -->		-886,623	-1,535,900	-2,222,879	-1,503,700

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
KINSMEN PARK					
1-3-760-9325	KINS PARK-CONCESSION SALES/LEASE	0	0	0	0
1-3-760-9340	KINS PARK-FUNDRAISING/DONATIONS	0	0	0	0
1-3-760-9630	KINS PARK-OTHER OPERATING REVENUE	0	0	0	0
1-3-760-9680	KINS PARK-LONG TERM BORROWING	0	0	0	0
1-3-760-9685	KINS PARK-LONG TERM BORROWING-DEF	0	0	0	0
1-3-760-9690	KINS PARK-TRANSFER FROM FUNDED	0	0	0	0
1-3-760-9830	KINS PARK-PROV CAPITAL GRANTS	0	0	0	0
1-3-760-9960	KINS PARK-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-760-9970	KINS-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		0	0	0	0

1-4-760-1730	KINS PARK-INSURANCE-BUILDINGS	0	0	0	0
1-4-760-2060	KINS PARK-CONTRACTED SERVICES	0	0	0	0
1-4-760-2710	KINS PARK-ELECTRICITY-BUILDINGS	0	0	0	0
1-4-760-2780	KINS PARK-TELEPHONE	0	0	0	0
1-4-760-2790	KINS PARK-WATER & SEWER	0	0	0	0
1-4-760-3180	KINS PARK-FERTILIZER/GRASS SEED	0	0	0	0
1-4-760-3610	KINS PARK-SUPPLIES	0	0	0	0
1-4-760-4070	KINS PARK-TOPSOIL/SAND/GRAVEL	0	0	0	0
1-4-760-4250	KINS PARK-BUILDING MAINTENANCE/F	0	0	0	0
1-4-760-4450	KINS PARK-IRRIGATION MAINTENANCE	0	0	0	0
1-4-760-4500	KINS PARK-LAND IMPROVEMENTS	0	0	0	0
1-4-760-4520	KINS PARK-PARKS GROUNDS MAINTENANCE	0	0	0	0
1-4-760-5175	KINS PARK-EQUIP MAINT-PKS/PLYGR	0	0	0	0
1-4-760-6710	KINS PARK-CAP EXPEND-LAND	0	0	0	0
1-4-760-6715	KINS-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-760-6720	KINS PARK-CAP EXPEND-BUILDINGS	0	0	0	0
1-4-760-6740	KINS PARK-CAP EXPEND-VEHICLES	0	0	0	0
1-4-760-6860	KINS-CAPITAL DEBENTURES-INTEREST	0	0	0	0
1-4-760-7120	KINS-CAPITAL DEBENTURES-PRINCIPAL	0	0	0	0
1-4-760-7230	KINS PARK-TRANSFER TO FUNDED RE	0	0	0	0
Total EXPENDITURES		0	0	0	0

KINSMEN PARK (Surplus)/Deficit		0	0	0	0

Report Total -->		-886,623	-1,535,900	-2,222,879	-1,503,700

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
LIONS PARK					
1-3-765-9590	LIONS-RENTALS-LIONS BUILDING	0	0	0	0
1-3-765-9960	LIONS-PROVINCIAL LOTTERY GRANTS	0	0	0	0
Total REVENUES		0	0	0	0
1-4-765-1420	LIONS-BUILDING RENOVATIONS	0	0	0	0
1-4-765-1730	LIONS-INSURANCE-BUILDINGS	0	0	0	0
1-4-765-1810	LIONS-JANITOR SERVICES	0	0	0	0
1-4-765-2060	LIONS-CONTRACTED SERVICES	0	0	0	0
1-4-765-2710	LIONS-ELECTRICITY-BUILDINGS	0	0	0	0
1-4-765-2750	LIONS-NATURAL GAS	0	0	0	0
1-4-765-2780	LIONS-TELEPHONE	0	0	0	0
1-4-765-2790	LIONS-WATER & SEWER	0	0	0	0
1-4-765-2840	LIONS-BUILDING MAINTENANCE SUPP	0	0	0	0
1-4-765-3180	LIONS-FERTILIZER/GRASS SEED	0	0	0	0
1-4-765-3510	LIONS-JANITORIAL SUPPLIES	0	0	0	0
1-4-765-4070	LIONS-TOPSOIL/SAND/GRAVEL	0	0	0	0
1-4-765-4250	LIONS-BUILDING MAINTENANCE/REPA	0	0	0	0
1-4-765-4450	LIONS-IRRIGATION MAINTENANCE/REI	0	0	0	0
1-4-765-4500	LIONS-LAND IMPROVEMENTS	0	0	0	0
1-4-765-4520	LIONS-PARKS GROUNDS MAINTENANC	0	0	0	0
1-4-765-5518	LIONS-EQUIP MAINTENANCE-SPRAY F	0	0	0	0
1-4-765-6710	LIONS-CAPITAL-LAND	0	0	0	0
1-4-765-6740	LIONS-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		0	0	0	0
LIONS PARK (Surplus)/Deficit		0	0	0	0
Report Total -->		-886,623	-1,535,900	-2,222,879	-1,503,700

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
MACCORMACK RANCH PARK					
1-3-767-9580	MCRANCH-RENTALS-RANCH HOUSE	0	0	0	0
	Total REVENUES	0	0	0	0
1-4-767-1730	MCRANCH-INSURANCE-BUILDINGS	0	0	0	0
1-4-767-1810	MCRANCH-JANITOR SERVICES	0	0	0	0
1-4-767-2710	MCRANCH-ELECTRICITY-BLDGS/STLIT	0	0	0	0
1-4-767-2750	MCRANCH-NATURAL GAS	0	0	0	0
1-4-767-2790	MCRANCH-WATER & SEWER	0	0	0	0
1-4-767-3510	MCRANCH-JANITORIAL SUPPLIES	0	0	0	0
1-4-767-4250	MCRANCH-BLDG MAINT/REPAIRS	0	0	0	0
1-4-767-4520	MCRANCH-PARKS GROUNDS MAINT	0	0	0	0
1-4-767-6740	MCRANCH-CAPITAL-VEHICLES	0	0	0	0
	Total EXPENDITURES	0	0	0	0
	MACCORMACK RANCH PARK (Surplus)/Deficit	0	0	0	0
	Report Total -->	-886,623	-1,535,900	-2,222,879	-1,503,700

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-??-???? To : ??-?-??-????

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
NORTH HILLS PARK					
1-3-770-9960	N HILLS PARK-PROV LOTTERY GRANT	0	0	0	0
Total REVENUES		0	0	0	0
1-4-770-3180	N HILLS PARK-FERTILIZER/GRASS SE	0	0	0	0
1-4-770-4070	N HILLS PARK-TOPSOIL/SAND/GRAVEI	0	0	0	0
1-4-770-4450	N HILLS PARK-IRRIGATION MAINT/REF	0	0	0	0
1-4-770-4500	N HILLS PARK-LAND IMPROVEMENTS	0	0	0	0
1-4-770-4520	N HILLS PARK-PARKS GROUNDS MAIN	0	0	0	0
1-4-770-5175	N HILLS PARK-EQUIP MAINT-PKS/PLYC	0	0	0	0
1-4-770-6740	N HILLS PARK-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		0	0	0	0
NORTH HILLS PARK (Surplus)/Deficit		0	0	0	0
Report Total -->		-886,623	-1,535,900	-2,222,879	-1,503,700

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-???? To : ??-??-????

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
NEIGHBOURHOOD PARKS					
1-3-775-9960	NBRHOOD PARKS-PROVINCIAL LOTTE	0	0	0	0
	Total REVENUES	0	0	0	0
1-4-775-4070	NBRHOOD PKS-TOPSOIL/SAND/GRAVE	0	0	0	0
1-4-775-4450	NBRHOOD PKS-IRRIGATION MAINT/RE	0	0	0	0
1-4-775-4500	NBRHOOD PKS-LAND IMPROVEMENTS	0	0	0	0
1-4-775-4520	NBRHOOD PKS-PARKS GROUNDS MAI	0	0	0	0
1-4-775-5175	NBRHOOD PKS-EQUIP MAINT-PKS/PLY	0	0	0	0
1-4-775-6740	NBRHOOD PKS-CAPITAL-VEHICLES	0	0	0	0
	Total EXPENDITURES	0	0	0	0
	NEIGHBOURHOOD PARKS (Surplus)/Deficit	0	0	0	0
	Report Total -->	-886,623	-1,535,900	-2,222,879	-1,503,700

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
TRAILS					
1-3-780-9340	TRAILS-FUNDRAISING/DONATIONS	0	0	0	0
1-3-780-9690	TRAILS-TRANSFER FROM FUNDED RE	0	0	0	0
Total REVENUES		0	0	0	0

1-4-780-2450	TRAILS-WEED CONTROL/GRASS FERT	0	0	0	0
1-4-780-4070	TRAILS-TOPSOIL/SAND/GRAVEL	0	0	0	0
1-4-780-4500	TRAILS-LAND IMPROVEMENTS	0	0	0	0
1-4-780-4520	TRAILS-PARKS GROUNDS MAINTENAN	0	0	0	0
1-4-780-6710	TRAILS-CAPITAL-LAND	0	0	0	0
Total EXPENDITURES		0	0	0	0

TRAILS (Surplus)/Deficit		0	0	0	0

Report Total -->		-886,623	-1,535,900	-2,222,879	-1,503,700

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
CEMETERY					
1-3-785-9642	CMTRY-PLOT SALES	-4,000	-4,000	-1,000	-4,000
1-3-785-9644	CMTRY-COLUMBARIUM NICHE SALES	-2,400	-2,000	-2,000	-2,000
1-3-785-9646	CMTRY-MARKER APPLICATION FEE	-300	-200	-300	-300
1-3-785-9648	CMTRY-INTERMENT SERVICE FEE	-3,900	-3,000	-1,200	-3,000
1-3-785-9680	CMTRY-LONG TERM BORROWING-LO/	0	0	0	0
Total REVENUES		-10,600	-9,200	-4,500	-9,300
1-4-785-1050	CMTRY-WAGES	158	0	552	0
1-4-785-1060	CMTRY-PAYROLL BENEFITS	32	0	125	0
1-4-785-1310	CMTRY-ADVERTISING	0	100	0	100
1-4-785-1730	CMTRY-INSURANCE-BUILDINGS	144	200	157	200
1-4-785-2060	CMTRY-CONTRACTED SERVICES	4,509	5,600	371	2,000
1-4-785-2310	CMTRY-TRAINING	0	0	0	0
1-4-785-2320	CMTRY-TRAVEL & SUSTENANCE	0	0	0	0
1-4-785-2855	CMTRY-BURIAL MATERIALS/SUPPLIES	0	0	0	0
1-4-785-3670	CMTRY-OFFICE SUPPLIES	568	600	596	600
1-4-785-4500	CMTRY-LAND IMPROVEMENTS	0	0	0	0
1-4-785-4520	CMTRY-GROUNDS MAINTENANCE	32	500	30	500
1-4-785-6710	CMTRY-CAPITAL-LAND	0	0	0	0
1-4-785-6715	CMTRY-CAPITAL-LAND IMPROVEMENT	0	0	0	0
1-4-785-6720	CMTRY-CAPITAL-BUILDINGS	0	0	0	0
1-4-785-6830	CMTRY-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-785-7110	CMTRY-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-785-7230	CMTRY-TRANSFERS TO FUNDED RESI	1,920	2,000	900	2,000
Total EXPENDITURES		7,363	9,000	2,731	5,400
CEMETERY (Surplus)/Deficit		-3,237	-200	-1,769	-3,900
Report Total -->		-889,860	-1,536,100	-2,224,648	-1,507,600

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-???? To : ??-??-????

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
MOSQUITO CONTROL					
1-3-790-9840	MOSQ-LOCAL OPERATING GRANTS-O	0	0	0	0
	Total REVENUES	0	0	0	0
1-4-790-2310	MOSQ CONTROL-TRAINING	0	0	0	0
1-4-790-2320	MOSQ CONTROL-TRAVEL	0	0	0	0
1-4-790-3325	MOSQ CONTROL-FUEL SUPPLIES-GAS	0	0	0	0
1-4-790-3610	MOSQ CONTROL-SUPPLIES	0	0	0	0
1-4-790-3650	MOSQ CONTROL-PESTICIDE CONTRO	0	0	0	0
1-4-790-5130	MOSQ CONTROL-EQUIP MAINT-RADIO	0	0	0	0
1-4-790-5160	MOSQ CONTROL-EQUIP MAINT-OTHEF	0	0	0	0
1-4-790-5550	MOSQ-EQUIP MAINT-ARGO #R47	0	0	0	0
1-4-790-6740	MOSQ CONTROL-CAPITAL-VEHICLES	0	0	0	0
	Total EXPENDITURES	0	0	0	0
	MOSQUITO CONTROL (Surplus)/Deficit	0	0	0	0
	Report Total -->	-889,860	-1,536,100	-2,224,648	-1,507,600

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
BOULEVARD STREETSCAPE					
1-3-795-9630	BLVD-OTHER OPERATING REVENUE	-60	0	0	0
	Total REVENUES	-60	0	0	0
1-4-795-2060	BLVD-MISC CONTRACTED SERVICES	0	0	0	0
1-4-795-2715	BLVD-ELECTRICITY-PKS/PLYGRD LIGH	0	0	0	0
1-4-795-3610	BLVD-SUPPLIES	0	0	0	0
1-4-795-4070	BLVD-TOPSOIL/SAND/GRAVEL	0	0	0	0
1-4-795-4500	BLVD-LAND IMPROVEMENTS	0	0	0	0
1-4-795-6740	BLVD-CAPITAL-VEHICLES	0	0	0	0
	Total EXPENDITURES	0	0	0	0
	BOULEVARD STREETSCAPE (Surplus)/Deficit	-60	0	0	0
	Report Total -->	-889,920	-1,536,100	-2,224,648	-1,507,600

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
AUDITORIUM					
1-3-810-9340	AUD-FUNDRAISING/DONATIONS	-12,000	-12,000	-12,000	-12,000
1-3-810-9342	AUD-CORKAGE FEES	-14,403	-12,000	-1,575	-6,000
1-3-810-9570	AUD-RENTALS-COMMERCIAL	-66,048	-60,000	491	-30,000
1-3-810-9575	AUD-RENTALS-SERVICE GROUPS	-7,756	-8,000	-2,645	-4,000
1-3-810-9630	AUD-OTHER OPERATING REVENUE	-943	-800	-843	-800
1-3-810-9680	AUD-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-810-9685	AUD-LONG-TERM BORROWING-DEBE	0	0	0	0
1-3-810-9690	AUD-TRANSFER FROM FUNDED RESE	0	0	0	0
1-3-810-9835	AUD-PROVINCIAL CAPITAL GRANTS-C	0	0	0	0
1-3-810-9960	AUD-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-810-9970	AUD-OTHER CAPITAL REVENUE	-4,935	0	0	0
Total REVENUES		-106,085	-92,800	-16,572	-52,800
1-4-810-1050	AUD-WAGES	49,557	59,400	28,680	41,600
1-4-810-1060	AUD-PAYROLL BENEFITS	9,373	13,100	5,459	9,200
1-4-810-1310	AUD-ADVERTISING	0	300	0	300
1-4-810-1420	AUD-BUILDING RENOVATIONS	0	0	0	0
1-4-810-1470	AUD-COMMUNITY VOLUNTEER RECOG	0	0	0	0
1-4-810-1730	AUD-INSURANCE-BUILDINGS	5,017	5,000	5,563	5,500
1-4-810-1810	AUD-JANITOR SERVICES	0	0	0	0
1-4-810-2060	AUD-CONTRACTED SERVICES	1,249	2,000	1,737	2,000
1-4-810-2710	AUD-ELECTRICITY-BUILDINGS	16,365	17,500	11,603	12,000
1-4-810-2750	AUD-NATURAL GAS	7,038	7,000	13,947	7,000
1-4-810-2780	AUD-TELEPHONE	546	600	494	600
1-4-810-2785	AUD-CELL PHONE	404	400	333	400
1-4-810-2790	AUD-WATER & SEWER	4,238	4,000	0	2,500
1-4-810-2840	AUD-BUILDING MAINTENANCE SUPPLI	0	0	0	0
1-4-810-3510	AUD-JANITORIAL SUPPLIES	4,446	5,000	3,032	3,500
1-4-810-3520	AUD-KITCHEN MATERIALS & SUPPLIE	175	1,000	89	500
1-4-810-3525	AUD-CORKAGE SUPPLIES	6,277	5,000	800	3,000
1-4-810-3610	AUD-SUPPLIES	0	0	0	0
1-4-810-3840	AUD-PROTECTIVE CLOTHING/UNIFOR	0	500	0	500
1-4-810-4250	AUD-BUILDING MAINTENANCE REPAIR	8,181	3,000	2,465	5,500
1-4-810-4520	AUD-PARKS GROUNDS MAINTENANCE	6,513	1,000	357	1,000
1-4-810-5160	AUD-EQUIPMENT MAINTENANCE-OTHI	3,988	2,000	159	1,000
1-4-810-6710	AUD-CAPITAL-LAND	0	0	0	0
1-4-810-6720	AUD-CAPITAL-BUILDINGS	0	0	0	0
1-4-810-6730	AUD-CAPITAL-MACHINERY & EQUIPME	0	60,000	52,325	0
1-4-810-6740	AUD-CAPITAL-VEHICLES	0	0	0	0
1-4-810-6860	AUD-CAPITAL DEBENTURE INTEREST	0	0	0	0
1-4-810-7120	AUD-CAPITAL DEBENTURE-PRINCIPAL	0	0	0	0
1-4-810-7230	AUD-TRANSFERS TO FUNDED RESER'	0	0	0	0
Total EXPENDITURES		123,367	186,800	127,043	96,100
AUDITORIUM (Surplus)/Deficit		17,282	94,000	110,471	43,300
Report Total -->		-872,638	-1,442,100	-2,114,177	-1,464,300

Budget Department by Category

Date : Feb 08, 2021

Time : 9:55 am



From Category: 400

To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-??-??

To : ??-??-??-??-??

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
CIVIC CENTRE					
1-3-820-9580	CIVIC-RENTALS-CIVIC CENTRE	-32,166	-45,400	-38,283	-43,200
1-3-820-9630	CIVIC-OTHER OPERATING REVENUE	0	0	0	0
1-3-820-9690	CIVIC-TRANSFER FROM FUNDED RESI	0	0	0	0
1-3-820-9960	CIVIC-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-820-9970	CIVIC-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-32,166	-45,400	-38,283	-43,200
1-4-820-1050	CIVIC-WAGES	29,737	33,500	28,065	33,500
1-4-820-1060	CIVIC-PAYROLL BENEFITS	7,655	7,400	7,350	7,400
1-4-820-1420	CIVIC-BUILDING RENOVATIONS	0	0	0	0
1-4-820-1730	CIVIC-INSURANCE-BUILDINGS	4,886	4,900	5,407	5,400
1-4-820-1810	CIVIC-JANITOR SERVICES	0	0	0	0
1-4-820-2060	CIVIC-CONTRACTED SERVICES	765	600	466	600
1-4-820-2710	CIVIC-ELECTRICITY-BUILDINGS	6,498	6,500	5,016	6,500
1-4-820-2750	CIVIC-NATURAL GAS	4,179	5,000	4,650	5,000
1-4-820-2780	CIVIC-TELEPHONE (HALLWAY)	0	400	0	400
1-4-820-2790	CIVIC-WATER & SEWER	938	1,000	0	1,000
1-4-820-2840	CIVIC-BUILDING MAINTENANCE SUPPI	0	0	0	0
1-4-820-3510	CIVIC-JANITORIAL SUPPLIES	4,721	4,000	4,512	5,000
1-4-820-3610	CIVIC-SUPPLIES	0	0	0	0
1-4-820-4250	CIVIC-BUILDING MAINTENANCE/REPAI	4,621	6,500	11,217	5,000
1-4-820-4500	CIVIC-LAND IMPROVEMENTS	0	0	0	0
1-4-820-4520	CIVIC-PARKS GROUNDS MAINTENANC	7,984	4,000	3,832	4,000
1-4-820-6710	CIVIC-CAPITAL-LAND	0	0	0	0
1-4-820-6720	CIVIC-CAPITAL-BUILDINGS	0	30,000	28,515	0
1-4-820-6740	CIVIC-CAPITAL-VEHICLES	0	0	0	0
1-4-820-6830	CIVIC-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-820-7110	CIVIC-CAPITAL LOAN-PRINCIPAL	0	0	0	0
Total EXPENDITURES		71,984	103,800	99,030	73,800
CIVIC CENTRE (Surplus)/Deficit		39,818	58,400	60,747	30,600
Report Total -->		-832,820	-1,383,700	-2,053,430	-1,433,700

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
MARTENSVILLE ATHLETIC PAVILION					
1-3-830-9325	MAP-CONCESSION LEASE	-4,780	-7,000	-1,371	-3,500
1-3-830-9327	MAP-MULTI-PURPOSE ROOM LEASE	0	0	0	0
1-3-830-9330	MAP-DAILY ADMISSIONS	-42,059	-52,000	-37,557	-38,000
1-3-830-9332	MAP-LOCKER FEES	-9	0	0	0
1-3-830-9340	MAP-FUNDRAISING/DONATIONS	0	0	0	0
1-3-830-9350	MAP-SPONSORSHIPS	-25,000	-6,000	-5,138	0
1-3-830-9372	MAP-SEASON PASSES	-45,131	-42,000	-24,941	-26,000
1-3-830-9510	MAP-REGISTRATION FEES-ADULTS	-25,458	-25,000	-18,017	-20,000
1-3-830-9512	MAP-REGISTRATION FEES-SCHOOL PI	-12,356	-13,000	-12,216	-10,000
1-3-830-9516	MAP-REGISTRATION FEES-PRESCHOC	-3,586	-4,000	-1,530	-2,000
1-3-830-9570	MAP-RENTALS-COMMERCIAL	-353	0	103	0
1-3-830-9575	MAP-RENTALS-SERVICE GROUPS	-7,972	-7,500	-3,368	-4,000
1-3-830-9580	MAP-RENTALS-MEETING ROOMS	-8,207	-8,000	-936	-2,000
1-3-830-9582	MAP-RENTALS-GYM COURT	-93,942	-90,000	-96,437	-90,000
1-3-830-9630	MAP-OTHER OPERATING REVENUE	-437	0	-1,610	-1,000
1-3-830-9685	MAP-LONG-TERM BORROWING-DEBEI	0	0	0	0
1-3-830-9690	MAP-TRANSFER FROM FUNDED RESE	-16,476	-15,000	-13,750	-15,000
1-3-830-9970	MAP-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-285,766	-269,500	-216,768	-211,500
1-4-830-1050	MAP-WAGES	295,517	314,000	279,760	309,000
1-4-830-1060	MAP-PAYROLL BENEFITS	72,692	69,000	69,284	68,000
1-4-830-1310	MAP-ADVERTISING	0	500	0	500
1-4-830-1340	MAP-BANK CHGS-DIRECT DEPOSIT	0	0	0	0
1-4-830-1345	MAP-BANK CHARGES-CC ONLINE	0	0	0	0
1-4-830-1347	MAP-BANK CHARGES-CC CHARGES	12,183	5,000	6,192	3,500
1-4-830-1350	MAP-CASH OVER/SHORT	-36	0	0	0
1-4-830-1610	MAP-INSTRUCTORS-ADULT PROGRAM	5,609	6,000	3,250	4,500
1-4-830-1615	MAP-INSTRUCTORS-SCHOOL PROGR/	10,246	9,500	10,035	8,500
1-4-830-1635	MAP-INSTRUCTORS-PRESCHOOL PRC	400	0	406	400
1-4-830-1730	MAP-INSURANCE-BUILDINGS	20,358	20,400	22,754	22,800
1-4-830-2060	MAP-CONTRACTED SERVICES	3,445	5,500	4,074	3,500
1-4-830-2310	MAP-TRAINING	539	600	280	600
1-4-830-2320	MAP-TRAVEL & SUSTENANCE	873	1,000	0	1,000
1-4-830-2710	MAP-ELECTRICITY-BUILDINGS	53,019	63,000	56,174	63,000
1-4-830-2750	MAP-NATURAL GAS	19,682	26,000	23,508	26,000
1-4-830-2780	MAP-TELEPHONE	4,524	5,000	4,975	5,000
1-4-830-2785	MAP-CELL PHONES	562	800	543	300
1-4-830-2790	MAP-WATER & SEWER	7,386	7,000	0	7,000
1-4-830-2840	MAP-BUILDING MAINTENANCE SUPPLI	147	0	47	0
1-4-830-2910	MAP-COFFEE/SUPPLIES	278	300	132	300
1-4-830-3510	MAP-JANITOR SUPPLIES	3,571	5,500	8,146	5,500
1-4-830-3670	MAP-OFFICE SUPPLIES	3,505	5,900	5,145	3,500
1-4-830-3710	MAP-SPORTS EQUIPMENT SUPPLIES	1,860	2,000	1,912	1,500
1-4-830-3840	MAP-PROTECTIVE CLOTHING/UNIFOR	472	500	620	500
1-4-830-3860	MAP-REC SUPPLIES-ADULT PROGRAM	1,217	2,000	505	1,500
1-4-830-3865	MAP-REC SUPPLIES-SCHOOL PROGR/	3,133	3,500	1,254	2,500
1-4-830-3875	MAP-REC SUPPLIES-PRESCHOOL PRC	0	200	28	200
1-4-830-4010	MAP-SMALL TOOLS SUPPLIES	369	200	32	200
1-4-830-4250	MAP-BUILDING MAINT/REPAIRS	15,287	15,000	11,140	12,000
1-4-830-4520	MAP-GROUNDS MAINTENANCE	181	0	159	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-???? To : ??-??-????

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
1-4-830-5050	MAP-EQUIP LEASE/PURCHASE-PHOTC	5,643	5,800	6,315	5,800
1-4-830-5110	MAP-EQUIP MAINTENANCE-PHOTO CO	0	0	0	0
1-4-830-5160	MAP-EQUIP MAINTENANCE-OTHER EC	258	700	80	700
1-4-830-5584	MAP-EQUIP MAINT-SCORE BOARDS	0	0	0	0
1-4-830-5586	MAP-EQUIP MAINT-SPORTS EQUIPMEI	2,722	1,500	2,389	1,500
1-4-830-6715	MAP-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-830-6720	MAP-CAPITAL-BUILDINGS	0	0	0	13,000
1-4-830-6730	MAP-CAPITAL-MACHINERY & EQUIPME	0	0	0	0
1-4-830-6860	MAP-CAPITAL DEBENTURES-INTERES	331,301	324,900	324,836	308,500
1-4-830-7120	MAP-CAPITAL DEBENTURES-PRINCIP/	0	419,100	419,067	435,500
1-4-830-7230	MAP-TRANSFER TO RESERVES	0	0	0	0
Total EXPENDITURES		876,943	1,320,400	1,263,042	1,316,300
MARTENSVILLE ATHLETIC PAVILION (Surplus)/Deficit		591,177	1,050,900	1,046,274	1,104,800
Report Total -->		-241,643	-332,800	-1,007,156	-328,900

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
OLD CITY HALL BLDG					
1-3-850-9560	OCH-RENTALS-OLD CITY HALL	-23,940	-25,200	-25,200	-26,500
	Total REVENUES	-23,940	-25,200	-25,200	-26,500
1-4-850-1730	OCH-INSURANCE-BUILDINGS	755	800	840	900
1-4-850-1810	OCH-JANITOR SERVICES	4,095	4,500	5,185	5,200
1-4-850-2710	OCH-ELECTRICITY-BUILDINGS	4,300	3,500	4,348	3,500
1-4-850-2750	OCH-NATURAL GAS	610	800	664	800
1-4-850-2790	OCH-WATER & SEWER	185	200	0	200
1-4-850-2840	OCH-BUILDING MAINTENANCE SUPPL	304	500	213	500
1-4-850-4250	OCH-BUILDING MAINT/REPAIRS	133	1,000	295	1,000
1-4-850-6720	OCH-CAPITAL-BUILDINGS	0	0	0	0
	Total EXPENDITURES	10,382	11,300	11,545	12,100
	OLD CITY HALL BLDG (Surplus)/Deficit	-13,558	-13,900	-13,655	-14,400
	Report Total -->	-255,201	-346,700	-1,020,811	-343,300

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
SPORTS CENTRE					
1-3-860-9325	SC-CONCESSION SALES/LEASE	-5,135	-4,500	-2,274	-2,500
1-3-860-9410	SC-ICE RENTAL-CURLING CLUB	-25,041	-25,000	-22,528	-20,000
1-3-860-9412	SC-ICE RENTAL-FIGURE SKATING	-28,214	-24,000	-18,344	-24,000
1-3-860-9414	SC-ICE RENTAL-MENS REC HOCKEY	-12,139	-13,000	-5,849	-7,000
1-3-860-9416	SC-ICE RENTAL-MINOR & AA HOCKEY	-227,157	-210,000	-104,953	-210,000
1-3-860-9418	SC-ICE RENTAL-PUBLIC & SHINNY	-3,723	-8,000	-2,539	-4,000
1-3-860-9420	SC-ICE RENTAL-OUTSIDE RENTALS	-7,828	-10,000	-4,909	-5,000
1-3-860-9422	SC-ICE RENTAL-SENIOR HOCKEY	0	0	0	0
1-3-860-9424	SC-ICE RENTAL-TOURNAMENTS	0	0	0	0
1-3-860-9540	SC-SIGN RENTALS	-15,950	-15,000	-11,225	-15,000
1-3-860-9630	SC-OTHER OPERATING REVENUE	-6,307	-6,500	-1,515	-3,500
1-3-860-9680	SC-LONG TERM BORROWING-LOANS	0	0	0	0
1-3-860-9690	SC-TRANSFER FROM FUNDED RESER	0	0	0	-80,000
1-3-860-9820	SC-FED/PROV OPERATING GRANTS	0	0	0	-5,000
1-3-860-9830	SC-PROVINCIAL CAPITAL GRANTS-OTI	0	0	0	0
1-3-860-9960	SC-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-860-9970	SC-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-331,494	-316,000	-174,136	-376,000
1-4-860-1050	SC-WAGES	153,385	195,000	151,046	193,000
1-4-860-1060	SC-PAYROLL BENEFITS	35,237	42,900	39,154	42,500
1-4-860-1310	SC-ADVERTISING	1,739	1,700	0	1,700
1-4-860-1420	SC-BUILDING RENOVATIONS	0	0	0	0
1-4-860-1730	SC-INSURANCE-BUILDINGS	13,917	14,000	15,653	15,600
1-4-860-1750	SC-INSURANCE-EQUIPMENT	133	700	583	700
1-4-860-1830	SC CONCESSION MANAGEMENT CON'	0	0	0	0
1-4-860-2060	SC-CONTRACTED SERVICES	4,032	4,500	3,023	4,000
1-4-860-2310	SC-TRAINING	457	1,200	1,000	1,200
1-4-860-2320	SC-TRAVEL	0	500	0	500
1-4-860-2550	SC-LEGAL SOLICITOR FEES	0	0	0	0
1-4-860-2710	SC-ELECTRICITY-BUILDINGS	69,674	65,000	65,921	65,000
1-4-860-2750	SC-NATURAL GAS	22,257	23,000	22,115	23,000
1-4-860-2780	SC-TELEPHONE	2,268	2,500	2,217	2,500
1-4-860-2790	SC-WATER & SEWER	838	1,000	0	1,000
1-4-860-2910	SC-COFFEE/BEVERAGE SUPPLIES	168	500	183	500
1-4-860-2940	SC-COST OF GOODS SOLD-CONCESS	0	0	0	0
1-4-860-3330	SC-FUEL SUPPLIES-PROPANE	8,620	6,000	7,038	6,500
1-4-860-3510	SC-JANITORIAL SUPPLIES	6,437	7,000	8,347	7,000
1-4-860-3610	SC-RINK SUPPLIES	0	0	0	0
1-4-860-3670	SC-OFFICE SUPPLIES	321	400	962	400
1-4-860-3840	SC-PROTECTIVE CLOTHING/UNIFORM	657	1,000	0	1,000
1-4-860-4010	SC-SMALL TOOLS	695	1,400	505	1,400
1-4-860-4250	SC-BUILDING MAINTENANCE/REPAIRS	37,028	36,000	34,068	36,000
1-4-860-4510	SC-OUTDOOR RINK MAINTENANCE	545	500	115	500
1-4-860-5160	SC-EQUIP MAINTENANCE-OTHER	1,483	500	0	500
1-4-860-5560	SC-EQUIP MAINTENANCE-ICEPLANT	8,140	10,000	16,991	10,000
1-4-860-5570	SC-EQUIP MAINTENANCE-ZAMBONI	3,578	3,000	1,763	3,000
1-4-860-6650	SC-OTHER-GRANTS & DONATIONS	0	0	0	0
1-4-860-6715	SC-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-860-6720	SC-CAPITAL-BUILDINGS	0	160,000	239,480	205,000
1-4-860-6730	SC-CAPITAL-MACHINERY & EQUIPMEN	0	0	0	10,500

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-??-???? To : ??-?-??-????

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
1-4-860-6740	SC-CAPITAL-VEHICLES	0	0	0	0
1-4-860-6830	SC-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-860-7110	SC-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-860-7230	SC-TRANSFER TO FUNDED RESERVE	3,723	8,000	2,539	4,000
Total EXPENDITURES		375,332	586,300	612,703	637,000
SPORTS CENTRE (Surplus)/Deficit		43,838	270,300	438,567	261,000
Report Total -->		-211,363	-76,400	-582,244	-82,300

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
SWIMMING POOL					
1-3-870-9325	SWIM-CONCESSION SALES	-2,135	-2,300	0	-1,500
1-3-870-9330	SWIM-DAILY ADMISSIONS	-64,622	-75,000	-42,026	-52,000
1-3-870-9332	SWIM-LOCKER FEES	-23	0	0	0
1-3-870-9334	SWIM-POOL PASSES	-3,828	-7,500	-1,067	-2,000
1-3-870-9340	SWIM-FUNDRAISING/DONATIONS	-500	-500	0	-500
1-3-870-9370	SWIM-PROGRAM FEES	-89,712	-85,000	-53,515	-66,000
1-3-870-9585	SWIM-RENTALS-POOL RENTALS	-11,942	-12,000	82	-6,000
1-3-870-9630	SWIM-OTHER OPERATING REVENUE	0	0	0	0
1-3-870-9690	SWIM-TRNSFR FROM FUNDED RESER	0	0	0	0
1-3-870-9830	SWIM-FED/PROV/RM CAPITAL GRANTS	0	0	0	0
1-3-870-9835	SWIM-FED/PROV CAPITAL GRANTS-CA	0	0	0	0
1-3-870-9970	SWIM-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-172,762	-182,300	-96,526	-128,000
1-4-870-1050	SWIM-WAGES	137,133	134,300	97,005	108,500
1-4-870-1060	SWIM-PAYROLL BENEFITS	12,543	14,900	10,493	13,200
1-4-870-1310	SWIM-ADVERTISING	0	200	0	200
1-4-870-1340	SWIM-BANK CHGS-DEBIT MACHINE	5	0	0	0
1-4-870-1420	SWIM-BUILDING RENOVATIONS	0	0	0	0
1-4-870-1730	SWIM-INSURANCE-BUILDINGS	4,727	4,700	5,191	5,200
1-4-870-1750	SWIM-INSURANCE-EQUIPMENT	0	0	0	0
1-4-870-2060	SWIM-CONTRACTED SERVICES	2,366	3,900	1,172	2,300
1-4-870-2310	SWIM-TRAINING	1,929	2,000	0	2,000
1-4-870-2320	SWIM-TRAVEL & SUSTENANCE	0	0	9	0
1-4-870-2710	SWIM-ELECTRICITY-BUILDINGS	18,590	20,000	12,333	18,000
1-4-870-2750	SWIM-NATURAL GAS	11,542	15,000	4,448	11,000
1-4-870-2780	SWIM-TELEPHONE	2,353	1,700	2,007	1,700
1-4-870-2785	SWIM-CELL PHONE	0	0	0	0
1-4-870-2790	SWIM-WATER & SEWER	14,580	15,000	0	15,000
1-4-870-2840	SWIM-BLDG MAINT SUPPLIES	0	0	0	0
1-4-870-2875	SWIM-CHEMICALS-POOL	13,876	17,000	8,623	13,000
1-4-870-2910	SWIM-COFFEE/BEVERAGE SUPPLIES	0	0	13	0
1-4-870-3510	SWIM-JANITORIAL SUPPLIES	973	1,200	1,253	1,500
1-4-870-3610	SWIM-SUPPLIES-LESSONS/PROGRAM	2,583	5,500	1,715	2,000
1-4-870-3670	SWIM-OFFICE SUPPLIES	753	500	488	500
1-4-870-3840	SWIM-PROTECTIVE CLOTHING/UNIFOI	2,593	2,500	1,223	2,000
1-4-870-4250	SWIM-BLDG MAINT REPAIRS	2,391	2,500	1,519	2,000
1-4-870-4520	SWIM-GROUNDS MAINTENANCE	1,253	1,200	33	600
1-4-870-4530	SWIM-POOL MAINTENANCE	7,235	5,000	9,697	5,000
1-4-870-5130	SWIM-EQUIP MAINT-RADIOS	0	0	0	0
1-4-870-5160	SWIM-EQUIP MAINT-OTHER	0	0	0	0
1-4-870-5170	SWIM-EQUIP MAINT-PUMPS/FILTERS/€	6,810	11,500	17,440	6,500
1-4-870-5580	SWIM-EQUIP MAINT-CONCESSION	882	100	0	100
1-4-870-6710	SWIM-CAPITAL-LAND	0	0	0	0
1-4-870-6715	SWIM-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-870-6720	SWIM-CAPITAL-BUILDINGS	0	0	0	0
1-4-870-6730	SWIM-CAPITAL-MACHINERY & EQUIPM	0	0	0	0
1-4-870-6740	SWIM-CAPITAL-VEHICLES	0	0	0	0
1-4-870-6830	SWIM-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-870-7120	SWIM-CAPITAL DEBENTURES-PRINCIF	0	0	0	0

Budget Department by Category

Date : Feb 08, 2021

Time : 9:55 am



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
	Total EXPENDITURES	245,117	258,700	174,662	210,300
	SWIMMING POOL (Surplus)/Deficit	72,355	76,400	78,136	82,300
	Report Total -->	-139,008	0	-504,108	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
WATER & SEWER UTILITIES					
1-3-900-9042	WS-LOCAL IMPROVEMENT CHARGES	0	0	0	0
1-3-900-9045	WS-FRONTAGE TAX LEVY	0	0	0	0
1-3-900-9050	W&S-LOC IMP FRONT TAX LEVY-INTEF	0	0	0	0
1-3-900-9630	W&S-OTHER OPERATING REVENUE	-150	0	97	0
1-3-900-9680	W&S-LONG-TERM BORROWING-LOAN:	0	0	0	0
1-3-900-9685	W&S-LONG-TERM BORROWING-DEBEI	0	0	0	0
1-3-900-9690	WS-TRANSFERS FROM FUNDED RESE	-706,669	-2,241,400	-813,968	-2,092,900
1-3-900-9710	W&S-WATER CONSUMPTION	-3,154,345	-2,844,000	-3,117,924	-2,844,000
1-3-900-9715	W&S-WATER FLAT CHARGES	-476,370	-492,700	-438,982	-492,700
1-3-900-9720	W&S-SEWER FLAT CHARGES	-1,145,200	-1,252,000	-1,052,618	-1,252,000
1-3-900-9725	W&S-UTILITIES ARREARS PENALTIES	-47,811	-29,000	-14,453	-29,000
1-3-900-9730	W&S-NEW ACCOUNT FEES	-14,200	-12,500	-15,550	-12,500
1-3-900-9735	W&S-TAGGED/RECONNECTION FEES	-22,050	-10,000	-14,425	-10,000
1-3-900-9740	W&S-THAW FEES	0	0	0	0
1-3-900-9745	W&S-LAGOON DISPOSAL FEES	0	0	0	0
1-3-900-9825	W&S-FED/PROV CAPITAL GRANTS	-1,004,962	-2,480,000	-248,264	-3,162,000
1-3-900-9835	W&S-PROVINCIAL CAP GRANTS-CANA	0	0	0	0
1-3-900-9940	BASE TAX LEVY-WASTEWATER TREA1	-282,975	-284,000	-282,600	-284,000
1-3-900-9970	W&S-OTHER CAPITAL REVENUE	0	0	0	-5,000
1-3-900-9975	WS-GAIN/LOSS ON DISPOSAL OF CAP	0	0	0	0
Total REVENUES		-6,854,732	-9,645,600	-5,998,687	-10,184,100
1-4-900-1050	W&S-WAGES	407,166	474,400	470,468	456,100
1-4-900-1060	W&S-PAYROLL BENEFITS	85,698	104,400	91,067	100,400
1-4-900-1580	W&S-FORMS-CUSTOM PRINTING	5,673	2,500	4,188	2,500
1-4-900-1730	W&S-INSURANCE-BUILDINGS	24,992	25,000	27,502	25,000
1-4-900-1750	W&S-INSURANCE-EQUIPMENT	174	200	284	200
1-4-900-1770	W&S-INSURANCE-VEHICLES	5,218	5,200	4,708	5,200
1-4-900-2040	W&S-MEMBERSHIPS/SUBSCRIPTIONS	0	800	505	1,000
1-4-900-2060	W&S-CONTRACTED SERVICES	496	6,100	6,783	6,100
1-4-900-2070	W&S-DAMAGE CLAIMS	0	0	0	0
1-4-900-2310	W&S-TRAINING	8,463	8,500	2,530	8,500
1-4-900-2320	W&S-TRAVEL	19	500	7	500
1-4-900-2410	W&S-WATER PURCHASES (SASK WAT	2,793,347	2,869,000	2,969,207	2,869,000
1-4-900-2430	W&S-WATER TESTING	5,253	15,000	12,776	15,000
1-4-900-2440	W&S-SEWAGE TESTING	8,640	13,000	10,561	13,000
1-4-900-2530	W&S-ENGINEERING FEES	2,755	12,500	73,115	12,500
1-4-900-2550	W&S-LEGAL/SOLICITOR	0	2,500	2,650	2,500
1-4-900-2720	W&S-ELECTRICITY-W.P.S#1 & S.L.S#1	27,207	26,000	22,831	26,000
1-4-900-2725	W&S-ELECTRICITY-W.P.S#2 & S.L.S#2	21,485	22,000	20,675	22,000
1-4-900-2727	W&S-ELECTRICITY-W.P.S.#4 & S.L.S.#4	25,262	25,500	26,971	25,500
1-4-900-2735	W&S-ELECTRICITY-S.L.S.#3	12,821	12,500	13,061	12,500
1-4-900-2740	W&S-ELECTRICITY-LAGOON AERATIOI	74,325	75,000	93,811	100,000
1-4-900-2745	WS-ELECTRICITY-SUPER PIPES PUMP	3,166	2,500	2,890	2,500
1-4-900-2755	W&S-NATURAL GAS-S.L.S.#1	3,634	1,900	-77	1,900
1-4-900-2760	W&S-NATURAL GAS-S.L.S.#2	1,680	1,900	2,008	1,900
1-4-900-2765	W&S-NATURAL GAS-S.L.S.#3	654	800	788	800
1-4-900-2767	W&S-NATURAL GAS-W.P.S.#4 & S.L.S.#	6,124	6,000	6,295	6,000
1-4-900-2780	W&S-TELEPHONE	3,959	3,000	7,245	3,000
1-4-900-2782	W&S-TELEPHONE-WPS #4 & SLS #4	463	500	950	500
1-4-900-2785	W&S-CELL PHONE	1,924	2,000	1,907	2,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
1-4-900-2860	W&S-CHEMICALS-LAGOON	0	0	0	0
1-4-900-2865	W&S-CHEMICALS-SEWER	35,357	40,000	40,090	40,000
1-4-900-2870	W&S-CHEMICALS-WATER	12,342	6,500	5,639	12,000
1-4-900-2910	W&S-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-900-3230	W&S-FIRE HYDRANT SUPPLIES	0	0	0	0
1-4-900-3320	W&S-FUEL SUPPLIES-DIESEL	18,936	18,000	16,089	10,000
1-4-900-3325	W&S-FUEL SUPPLIES-GASOLINE	10,669	11,000	9,773	11,000
1-4-900-3330	W&S-FUEL SUPPLIES-PROPANE	380	1,500	1,979	1,500
1-4-900-3610	W&S-SUPPLIES	0	0	0	0
1-4-900-3670	W&S-OFFICE SUPPLIES	1,269	1,000	1,254	1,000
1-4-900-3685	W&S-SAFETY SUPPLIES & MAINT	0	0	0	5,500
1-4-900-3750	W&S-POSTAGE	27,578	25,000	21,136	25,000
1-4-900-3840	W&S-PROTECTIVE CLOTHING	2,164	2,700	3,265	2,700
1-4-900-3950	W&S-SERVICE CONNECTION SUPPLIE	2,064	0	0	0
1-4-900-3970	W&S-SEWER MAIN SUPPLIES	0	0	0	0
1-4-900-4010	W&S-SMALL TOOLS	1,037	2,500	1,917	2,500
1-4-900-4110	W&S-WATER MAIN SUPPLIES	7,059	0	0	0
1-4-900-4150	W&S-WATER METER PURCHASES/SUF	33,154	45,000	29,191	45,000
1-4-900-4255	W&S-BUILDING MAINTENANCE-S.L.S.#	24,971	13,000	10,728	13,000
1-4-900-4260	W&S-BUILDING MAINTENANCE-S.L.S.#	12,306	13,000	9,034	13,000
1-4-900-4262	W&S-BUILDING MAINTENANCE-S.L.S.#	15,850	13,000	9,432	13,000
1-4-900-4263	W&S-BUILDING MAINT-S.L.S.#4	8,367	7,000	10,671	7,000
1-4-900-4264	W&S-BUILDING MAINTENANCE-AERAT	20,979	10,000	2,967	10,000
1-4-900-4265	W&S-BUILDING MAINTENANCE-W.P.S.;	3,958	2,500	7,106	2,500
1-4-900-4270	W&S-BUILDING MAINTENANCE-W.P.S.;	2,605	2,500	4,560	5,000
1-4-900-4274	W&S-BUILDING MAINT-W.P.S.#4	6,544	3,000	3,997	3,000
1-4-900-4390	W&S-FIRE HYDRANT MAINTENANCE/R	45,538	37,500	14,722	37,500
1-4-900-4460	W&S-LAGOON DRAIN LINE MAINT/REP	31,240	10,000	68,692	15,000
1-4-900-4480	W&S-LAGOON MAINTENANCE/REPAIR	74,423	50,000	53,368	50,000
1-4-900-4560	W&S-SERVICE CONNECTION BLOCKA	7,451	15,000	448	15,000
1-4-900-4570	W&S-SERVICE CONNECTION MAINT/R	16,134	15,000	19,460	20,000
1-4-900-4610	W&S-SEWER MAIN FLUSHING	27,068	40,000	55,425	40,000
1-4-900-4620	W&S-SEWER MAIN MAINTENANCE	15,071	30,000	-32,140	60,000
1-4-900-4760	W&S-WATER MAIN MAINTENANCE	21,513	35,000	93,281	35,000
1-4-900-5160	W&S-EQUIP MAINTENANCE-OTHER	2,119	2,900	2,880	3,500
1-4-900-5410	WS-EQUIP MAINT-MUNICIPAL SOFTWA	0	0	0	6,000
1-4-900-5820	W&S-EQUIP MAINTENANCE-BACKHOE	464	0	386	0
1-4-900-5830	W&S-EQUIP MAINT-14CASE590SN BAC	3,884	8,500	3,280	8,500
1-4-900-5840	W&S-EQUIP MAINT-THAW UNITS P700	2,855	500	61	500
1-4-900-5850	W&S-INFRASTRUCTURE-SERVICE COI	0	0	0	0
1-4-900-5860	W&S-INFRASTRUCTURE-SEWER MAIN	0	430,000	369,082	0
1-4-900-5870	W&S-INFRASTRUCTURE-WATER MAIN	0	0	0	0
1-4-900-5875	W&S-INFRASTRUCTURE-OTHER	0	4,000,000	178,944	0
1-4-900-5880	W&S-INFRASTRUCTURE-NBCF	0	0	735	5,100,000
1-4-900-6500	W&S-VEHICLE MAINT-09 GMC SIERRA	890	1,500	831	1,500
1-4-900-6510	W&S-VEH MAINT-08 CHEV SILVERADO	2,746	3,500	2,171	3,500
1-4-900-6520	W&S-VEH MAINT-97 GMC SERV TRUC	0	0	0	0
1-4-900-6522	WS-VEH MAINT-2007 FORD F350 P21	585	1,500	78	1,500
1-4-900-6540	W&S-VEH MAINT-97 CHEV SERV TRUC	0	0	0	0
1-4-900-6550	WS-VEH MAINT-15 FORD F350 P004	1,110	2,000	1,691	2,000
1-4-900-6560	W&S-VEHICLE MAINT-2018 DODGE RA	0	0	0	1,500
1-4-900-6650	W&S-OTHER GRANTS/DONATIONS	0	0	0	0
1-4-900-6710	W&S-CAPITAL-LAND	0	0	0	0
1-4-900-6715	W&S-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-900-6720	W&S-CAPITAL-BUILDINGS	0	65,000	417,660	231,000
1-4-900-6730	W&S-CAPITAL-MACH & EQUIPMENT	0	97,000	123,787	137,000
1-4-900-6740	W&S-CAPITAL-VEHICLES	0	0	0	65,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
1-4-900-6750	W&S-AMORTIZATION EXPENSE	894,756	0	0	0
1-4-900-6830	W&S-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-900-6860	W&S-CAPITAL DEBENTURE-INTEREST	17,847	8,600	8,509	0
1-4-900-6880	W&S-LOCAL IMP DEBENTURE-INTERE:	0	0	0	0
1-4-900-6890	W&S-LOCAL IMP DA-RON-INTEREST	0	0	0	0
1-4-900-6950	W&S-UNCOLLECTIBLE UTILITIES	0	0	0	0
1-4-900-7010	W&S-OTHER-FLOOD EXPENSES	0	0	0	0
1-4-900-7110	W&S-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-900-7120	W&S-CAPITAL DEBENTURES-PRINCIP/	0	436,400	436,377	0
1-4-900-7130	W&S-LOCAL IMP DEBENTURE-PRINCIF	0	0	0	0
1-4-900-7135	W&S-LOCAL IMP DA-RON-PRINCIPAL	0	0	0	0
1-4-900-7230	W&S-TRANSFERS TO FUNDED RESER	282,975	284,000	282,600	284,000
Total EXPENDITURES		5,226,856	9,510,300	6,166,862	10,062,800
WATER & SEWER UTILITIES (Surplus)/Deficit		-1,627,876	-135,300	168,175	-121,300
Report Total -->		-1,766,884	-135,300	-335,933	-121,300

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
METER READS					
1-4-901-1050	METER READS - WAGES	17,999	18,100	17,903	14,700
1-4-901-1060	METER READS - BENEFITS	3,642	4,000	4,054	3,300
Total EXPENDITURES		21,641	22,100	21,957	18,000
METER READS (Surplus)/Deficit		21,641	22,100	21,957	18,000
Report Total -->		-1,745,243	-113,200	-313,976	-103,300

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
SERVICE CONNECTIONS					
1-4-902-1050	SVC CONNECT - WAGES	8,157	2,900	4,019	2,800
1-4-902-1060	SVS CONNECT - BENEFITS	1,465	700	778	600
Total EXPENDITURES		9,622	3,600	4,797	3,400
SERVICE CONNECTIONS (Surplus)/Deficit		9,622	3,600	4,797	3,400
Report Total -->		-1,735,621	-109,600	-309,179	-99,900

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-??-???? To : ??-?-??-????

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
UTILITY REG SAMPLING&CHECKS					
1-4-903-1050	UT SAMPLING&CKS - WAGES	36,997	43,800	42,410	29,400
1-4-903-1060	UT SAMPLING&CKS - BENEFITS	7,716	9,700	10,126	6,500
Total EXPENDITURES		44,713	53,500	52,536	35,900
UTILITY REG SAMPLING&CHECKS (Surplus)/Deficit		44,713	53,500	52,536	35,900
Report Total -->		-1,690,908	-56,100	-256,643	-64,000

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
WATER & HYDRO MAINTENANCE					
1-4-904-1050	WATER & HYD MAINT - WAGES	29,418	15,000	18,788	15,100
1-4-904-1060	WATER & HYD MAINT - BENEFITS	5,883	3,300	4,205	3,300
Total EXPENDITURES		35,301	18,300	22,993	18,400
WATER & HYDRO MAINTENANCE (Surplus)/Deficit		35,301	18,300	22,993	18,400
Report Total -->		-1,655,607	-37,800	-233,650	-45,600

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
SEWER MAINTENANCE					
1-4-906-1050	SEWER MAINT - WAGES	21,159	10,100	13,347	10,100
1-4-906-1060	SEWER MAINT - BENEFITS	3,500	2,300	2,952	2,300
Total EXPENDITURES		24,659	12,400	16,299	12,400
SEWER MAINTENANCE (Surplus)/Deficit		24,659	12,400	16,299	12,400
Report Total -->		-1,630,948	-25,400	-217,351	-33,200

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2021

Account Code	Account Description	2019 Actual Values	2020 FINAL BUDGET	2020 Actual Values	2021 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
WPS,SLS,LAGOON MAINTENANCE					
1-4-907-1050	WPS SLS LAGOON MAINT - WAGES	48,376	20,800	54,406	27,200
1-4-907-1060	WPS SLS LAGOON MAINT - BENEFITS	10,516	4,600	11,918	6,000
Total EXPENDITURES		58,892	25,400	66,324	33,200
WPS,SLS,LAGOON MAINTENANCE (Surplus)/Deficit		58,892	25,400	66,324	33,200
Report Total -->		-1,572,056	0	-151,027	0