

2020-2024 FIVE YEAR CAPITAL - January 2020

GENERAL CAPITAL					FUNDING						
YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
2020	ADMIN	GG	City Hall - Clock Tower Restoration	20,000	20,000						
2020	ADMIN	GG	City Hall - Service Group Sign	5,000	5,000						
2020	ADMIN	GG	City Hall - Generator (EMO Centre)	50,000	50,000						
2020	FIRE	FD	Medical Unit - Carryover from 2019	200,000	60,000			125,000		15,000	RM CP Capital Funds + sale of 2 trucks
2020	FIRE	FD	Extrication Equipment (electric)	55,000	55,000						
2020	REC	SF	Mocon Fields - Landscape - carryover & holdback	20,000	20,000						
2020	REC	SF	Kinsmen Park Diamonds - Home run fence - Diamond 6	6,000	6,000						
2020	REC	SF	Mocon Fields - Grass infield	40,000	40,000						
2020	REC	SF	Mocon Fields - Power for Scoreclock	10,000	10,000						
2020	REC	PKS	Skatepark/Northridge - Security Cameras/Monitoring	10,000	10,000						
2020	REC	PKS	Riding Mower	40,000	40,000						
2020	REC	PKS	10th Ave Pathway - Carryover and Holdback	60,000	60,000						
2020	REC	PKS	Pathway Lighting - MR 51/52/53/54	80,000	80,000						
2020	REC	PKS	Kaminskas - Replace Playground Equipment	75,000	75,000						
2020	REC	PKS	Replace Unit 36 - Used half ton	25,000	25,000						
2020	REC	PKS	Kinsmen Park - Master Plan Plantings	10,000	10,000						
2020	REC	PKS	Kinsmen Park - Pave Existing Crusher Dust Paths	140,000	140,000						
2020	REC	PKS	Tree Planting Program	10,000	10,000						
2020	REC	PKS	Curbing at Pathways on Stone Terrace	85,000	85,000						
2020	REC	PKS	Community Garden	15,000	15,000						
2020	REC	AUD	NRCCC - Replace interior lighting with LED	10,000	10,000						
2020	REC	AUD	NRCCC - Generator (EMO Shelter)	50,000	50,000						
2020	REC	CIVIC	Renovations to Civic Centre	30,000	30,000						
2020	REC	SC	Outdoor Rink Support Building	80,000	80,000						
2020	REC	SC	Outdoor Rink Asphalt	80,000	80,000						
2020	TRANS	TS	Cross Walk Lighting - One at Priority Location	12,000	12,000						
2020	TRANS	TS	Traffic Circle Street Lights - carryover from 2019	32,000	32,000						
2020	TRANS	TS	10th Ave Street Light - carryover from 2019	20,000	20,000						
2020	TRANS	TS	Illuminated Street Signs - CDN & Main	20,000	20,000						
2020	TRANS	TS	Fuel/Aerosol Storage @ PW Shop	20,000	20,000						
2020	TRANS	TS	Welding Fume Hood	7,000	7,000						
2020	TRANS	TS	Asphalt Hotbox - Used	40,000	40,000						
2020	TRANS	TS	Used Half Ton	30,000	30,000						
2020	TRANS	TS	Main Street - East of 16th to RM plus Township 384	120,000	120,000						
2020	TRANS	TS	Road Repairs	600,000	300,000					300,000	Funded from reserves - 2019 carryover
2020	TRANS	TS	Road Repairs - Gas Tax Funding	900,000	0			900,000			Utilize Gas Tax Funding up to 2019 reserves
			2020 Total	3,007,000	1,667,000		0	1,025,000	0	315,000	

2020-2024 FIVE YEAR CAPITAL - January 2020

GENERAL CAPITAL **FUNDING**

YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
2021	FIRE	FD	Grass Truck (purpose built)	200,000	40,000			160,000			RM CP Capital Funds
2021	ED	ED	New entry sign to Martensville	275,000	275,000						
2021	REC	SC	SC - Paving (South End)	50,000	50,000						
2021	REC	SC	SC - Replace Siding/Eaves/Downspouts	125,000	125,000						
2021	REC	PKS	KPMP - Phase 2 - TBD by Council	0	0						
2021	REC	PKS	Pathway Lighting - MR 54/44/31	80,000	80,000						
2021	REC	PKS	KPMP - Plantings	10,000	10,000						
2021	REC	PKS	KPMP - Pump Track	100,000	100,000						
2021	REC	PKS	Gator Utility Vehicle - Replacement	25,000	25,000						
2021	REC	PKS	Playground Equipment Upgrades	40,000	40,000						
2021	REC	PKS	Tree Planting Program	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 Total	2,104,000	1,375,000		0	729,000		0	
2022	FIRE	FD	Aerial - used SFD	100,000	100,000						
2022	REC	PKS	KPMP - Phase 3 - TBD by Council	0	0						
2022	REC	AUD	NRCCC - replace flooring main hall	100,000	100,000						
2022	REC	SC	SC - Plant Upgrade	50,000	50,000						
2022	REC	MAP	MAP - Recoat Gym Floor	45,000	45,000						
2022	REC	PKS	Lions Park - Playground Surfacing	100,000	100,000						
2022	REC	PKS	KPMP - Plantings	10,000	10,000						
2022	REC	SC	SC - Polyaspartic Flooring Main Lobby	25,000	25,000						
2022	REC	CEM	Cemetery - Concrete Strips	30,000	30,000						
2022	REC	PKS	Tree Planting Program	10,000	10,000						
2022	TRANS	TS	Main Street - East of 16th to RM plus Township 384	120,000	120,000						
2022	TRANS	TS	Replace JD Grader	350,000	350,000						
2022	TRANS	TS	Road Repairs	1,069,000	500,000			569,000			Gas Tax Funding
			2022 Total	2,009,000	1,440,000		0	569,000		0	

2020-2024 FIVE YEAR CAPITAL - January 2020

GENERAL CAPITAL **FUNDING**

YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
2023	FIRE	FD	Command/Inspection Vehicle	60,000	60,000						
2023	REC	PKS	KPMP - Phase 4 - TBD by Council	0	0						
2023	REC	AUD	NRCCC - Pave South Parking Area	300,000	300,000						
2023	REC	SC	SC - Plant Upgrade	50,000	50,000						
2023	REC	PKS	Dog Park - North Side Fencing	50,000	50,000						
2023	REC	CEM	Cemetery - Concrete Strip	30,000	30,000						
2023	REC	PKS	Playground Replacement	120,000	120,000						
2023	REC	PKS	Tree Planting Program	10,000	10,000						
2023	REC	SC	SC - Pave Parking Lot	200,000	200,000						
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	PD	PD	Building Permit Software	35,000	35,000						
			2023 Total	2,044,000	1,475,000		0	569,000		0	
2024	FIRE	FD	Air Refill Station Replacement	50,000	50,000						
2024	REC	SC	SC - Replace Boards	150,000	150,000						
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	SC	SC - Plant Upgrade	50,000	50,000						
2024	REC	PKS	Tree Planting Program	10,000	10,000						
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 Total	1,514,000	945,000		0	569,000		0	
			Grand Total	10,678,000	6,902,000		0	3,461,000		315,000	

2020-2024 FIVE YEAR CAPITAL - January 2020

GENERAL CAPITAL

FUNDING

YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
------	------	------------	-------------	------	---------	-------------	----------	--------	-------------	-------	-------------------

Future Admin Items

Future Rec Items

Pool Enclosure
 LV - Outdoor Sports Pad
 LV - MR Development East of School
 CC - Room Renovation/Demolition
 Lions PK - Outdoor Sports Field
 Lions PK - Spray Pad Upgrade/Expansion
 N Hills - Play Equipment Upgrades
 KP - Synthetic Turf/Track Upgrades
 KP - Pave Parking Lot (Diamonds)
 MAP - Message Display Board
 City Entrance - Landscape Plans
 Ens Property - Heritage/MR Development
 Spray Park North Side

Future Fire Items

Renovate Hall for Composite Dept
 Replace Trucks at 20 years old - 2028 New Pump
 Small Hall on Northeast Side of the City
 Aerial Unit
 Training Grounds Investment
 Pave yard @ Fire Hall

Future Planning

Future Development

City Land Development - Ens Property

Future Trans Items

Replace Sweeper	Replace Oiler
Replace Tractor	Replace Loaders
Replace Grader	Truck Replacements

Future Trans Items Continued

Replace Bucket Truck	10th Avenue N Construction - 3rd St. N to 9th St. N
Replace Sander	9th St. N. - Sewer and Paving - 9th Ave to 10th Ave.
Increase Road Maintenance	Organic Dumping Area - Security Cameras
Shop Upgrades	
9th Avenue N Paving	
Centennial & Main Intersection Upgrades	
Street Lights - Main Street	
Street Lights - 10th Avenue	
Traffic Lights - 10th and Main	
Pedestrian Crosswalk - 10th and Parr Hill	
Intersection Improvements (Main/5th - Main/6th - Main/8th - 4th/9th Ave S)	
Pavement Patching Machine	
Interchange - Pedestrian Crossing	
Centennial Drive North Upgrades - 3rd St. N to 9th St. N	
Reddekopp Extension to 10th Ave.	
Drainage Ditch Improvements - Opimihaw Creek	

2020-2024 FIVE YEAR CAPITAL - January 2020									
UTILITY CAPITAL									
YEAR	DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	NBCF GRANT	DESCRIPTION	OTHER	DESCRIPTION
0	2020	UTILITIES	NBCF Water & Wastewater Project	4,000,000	153,600		2,480,000	1,366,400	Utility Surplus Reserve
	2020	UTILITIES	3AS Sewer Main Project Carryover from 2019	430,000	0			430,000	Utility Surplus Reserve
	2020	UTILITIES	New Effluent Line - Lagoon to Lutheran	75,000	75,000				
	2020	UTILITIES	WPS #2 Building Expansion	15,000	15,000				
	2020	UTILITIES	Roof Repairs at SPS 1	5,000	5,000				
	2020	UTILITIES	WPS #2 VFDs	25,000	25,000				
	2020	UTILITIES	GPS Unit	22,000	22,000				
0	2020	UTILITIES	SLS 2 - Impeller (Pump 2)	20,000	20,000				
	2020 Total			4,592,000	315,600		2,480,000	1,796,400	
0	2021	UTILITIES	NBCF Water & Wastewater Project	5,100,000	0		3,162,000	1,938,000	WW Levy Reserve
0	2021	UTILITIES	pump (SLS 3)	30,000	30,000				
	2021 Total			5,130,000	30,000		3,162,000	1,938,000	
	2022	UTILITIES	NBCF Water & Wastewater Project	5,100,000	0		3,162,000	1,938,000	Reserves/Loans
0	2022	UTILITIES	pump (SLS 4)	20,000	20,000				
	2022 Total			5,120,000	20,000		3,162,000	1,938,000	
	2023	UTILITIES	NBCF Water & Wastewater Project	5,100,000	0		3,162,000	1,938,000	Reserves/Loans
0	2023	UTILITIES	pump (SLS 1)	30,000	30,000				
	2023 Total			5,130,000	30,000		3,162,000	1,938,000	
	2024	UTILITIES	NBCF Water & Wastewater Project	1,000,000	0		620,000	380,000	Reserves/Loans
0	2024	UTILITIES	pump (SLS 2)	30,000	30,000				
	2024			1,030,000	30,000		620,000	380,000	
	GRAND TOTAL			21,002,000	425,600		12,586,000	7,990,400	

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

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
GENERAL REVENUE					
1-3-400-9010	NET PROPERTY TAX LEVY	-7,541,731	-8,060,000	-8,056,224	-8,326,800
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	-49,530	-45,000	-73,045	-45,000
1-3-400-9032	MUNICIPAL TAX CURRENT PENALTY	-37,150	-35,000	-63,544	-35,000
1-3-400-9810	REVENUE SHARING GRANT	-1,698,280	-1,700,000	-1,538,061	-1,944,000
1-3-400-9850	GRANT-IN-LIEU-SASK ENERGY	-86,372	-120,000	-108,010	-120,000
1-3-400-9852	GRANT-IN-LIEU-SASK TEL	-3,464	-3,500	-5,990	-3,500
1-3-400-9855	GRANT-IN-LIEU-HOUSING AUTHORITY	-3,133	-3,200	-3,289	-3,200
1-3-400-9860	GRANT-IN-LIEU-SASK POWER SURCH/	-762,615	-636,000	-392,029	-695,000
1-3-400-9950	INTEREST REVENUE	-149,550	-116,000	-87,446	-116,000
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		-10,331,825	-10,718,700	-10,327,638	-11,288,500
GENERAL REVENUE (Surplus)/Deficit		-10,331,825	-10,718,700	-10,327,638	-11,288,500
Report Total -->		-10,331,825	-10,718,700	-10,327,638	-11,288,500

CITY OF MARTENSVILLE
Budget Department by Category



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

Budget Detail: FINAL BUDGET
Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 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	-151,777	0	0	0
1-3-510-9630	GG-OTHER OPERATING REVENUE	-5,321	-11,000	-64,709	-10,000
1-3-510-9650	GG-SALE OF OFFICE SUPPLIES/SERVI	-2,416	-1,000	-2,856	-2,500
1-3-510-9655	GG-SAMA INSPECTION FEE	-3,900	-4,000	-2,820	-3,000
1-3-510-9660	GG-TAX CERTIFICATES/STATEMENTS	-4,049	-3,000	-1,845	-2,000
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	0
1-3-510-9970	GG-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-167,463	-19,000	-72,230	-17,500
1-4-510-1010	GG-COUNCIL REMUNERATION	81,393	95,400	95,202	96,900
1-4-510-1015	GG-MAYOR'S SALARY	40,102	47,600	47,577	48,400
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	5,831	4,500	9,556	10,000
1-4-510-1035	GG-COUNCIL PAYROLL BENEFITS	12,270	8,600	9,873	10,200
1-4-510-1043	GG-COUNCIL CONFERENCES	2,671	5,000	6,305	6,500
1-4-510-1045	GG-COUNCIL TRAVEL & SUSTENANCE	5,974	12,100	10,076	16,500
1-4-510-1047	GG-COUNCIL PUBLIC RELATIONS	4,895	6,600	28,218	37,400
1-4-510-1048	GG-COUNCIL-SPECIAL EVENTS/FUNC	8,612	10,000	8,579	10,000
1-4-510-1050	GG-WAGES	564,602	565,900	578,627	673,600
1-4-510-1060	GG-PAYROLL BENEFITS	116,776	124,500	119,081	148,200
1-4-510-1310	GG-ADVERTISING	2,005	2,000	525	2,000
1-4-510-1320	GG-ASSESSMENT SAMA LEVY	93,908	92,000	96,518	97,700
1-4-510-1340	GG-BANK CHARGES-DIRECT DEPOSIT	859	1,000	683	1,000
1-4-510-1350	GG-CASH OVER/SHORT	33	100	-102	100
1-4-510-1360	GG-BANK CHARGES-GENERAL	50	200	8	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	529	1,700	2,118	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	0	0	6,200
1-4-510-1580	GG-FORMS-CUSTOM PRINTING	5,062	5,000	6,376	5,000
1-4-510-1710	GG-INSURANCE & BOND PREMIUMS	55,160	46,600	46,100	56,200
1-4-510-1730	GG-INSURANCE-BUILDING	5,523	5,300	5,684	5,300
1-4-510-1810	GG-JANITOR SERVICES	0	0	0	0
1-4-510-2040	GG-MEMBERSHIPS/SUBSCRIPTIONS	13,235	13,500	13,786	14,000
1-4-510-2060	GG-CONTRACTED SERVICES	70,933	58,900	76,067	67,900
1-4-510-2170	GG-PUBLIC RELATIONS	958	1,000	1,301	1,000
1-4-510-2280	GG-TAX ENFORCEMENT COSTS	-445	300	1,429	1,500
1-4-510-2310	GG-TRAINING	1,254	3,800	184	2,600
1-4-510-2312	GG-HR TRAINING	0	4,000	4,243	8,000
1-4-510-2320	GG-TRAVEL	9,265	8,200	10,188	14,100
1-4-510-2510	GG-AUDIT FEES	23,744	24,000	21,730	24,000
1-4-510-2550	GG-LEGAL SOLICITOR FEES	4,768	15,000	7,140	15,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
1-4-510-2710	GG-ELECTRICITY	11,457	12,500	14,349	12,500
1-4-510-2750	GG-NATURAL GAS	4,518	4,000	4,127	4,000
1-4-510-2780	GG-TELEPHONE	3,761	2,800	10,239	11,000
1-4-510-2785	GG-CELL PHONE	2,629	2,800	2,557	2,800
1-4-510-2790	GG-WATER & SEWER	445	1,000	0	1,000
1-4-510-2840	GG-BUILDING MAINTENANCE SUPPLIE	0	500	175	0
1-4-510-2910	GG-COFFEE/BEVERAGE SUPPLIES	481	1,000	1,149	1,000
1-4-510-3150	GG-ELECTION SUPPLIES	0	0	0	0
1-4-510-3510	GG-JANITORIAL SUPPLIES	1,562	2,500	1,090	2,500
1-4-510-3610	GG-SUPPLIES	0	0	0	0
1-4-510-3670	GG-OFFICE SUPPLIES	22,802	14,600	16,046	17,700
1-4-510-3675	GG-PAPER SUPPLIES	1,398	2,000	1,421	2,000
1-4-510-3750	GG-POSTAGE	21,325	24,900	23,747	24,900
1-4-510-4250	GG-BUILDING MAINTENANCE REPAIRS	6,724	1,200	5,238	2,000
1-4-510-4520	GG-GROUNDS MAINTENANCE	755	1,500	1,264	1,500
1-4-510-5050	GG-EQUIP LEASE/PURCHASE-PHOTO	6,962	7,800	6,355	7,800
1-4-510-5060	GG-EQUIP LEASE/PURCHASE-TELEPH	11,555	10,500	0	0
1-4-510-5070	GG-EQUIP LEASE/PURCHASE-VADIM	0	0	0	0
1-4-510-5090	GG-EQUIP LEASE/PURCHASE-OTHER	8,400	8,400	9,823	8,400
1-4-510-5110	GG-EQUIP MAINTENANCE-PHOTOCOP	8,712	7,800	9,531	7,800
1-4-510-5130	GG-EQUIP MAINTENANCE-RADIO	82	100	82	100
1-4-510-5160	GG-EQUIP MAINTENANCE-OTHER	0	700	0	0
1-4-510-5410	GG-EQUIP MAINTENANCE-MUNICIPAL	16,276	16,000	21,031	19,000
1-4-510-5450	GG-EQUIP MAINTENANCE-PC/SERVER	9,508	5,800	10,268	18,500
1-4-510-5490	GG-EQUIP MAINTENANCE-INTERNET	920	2,500	2,481	3,900
1-4-510-6650	GG-OTHER-GRANTS & DONATIONS	22,500	22,500	22,500	22,500
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	0	0	75,000
1-4-510-6730	GG-CAPITAL-MACH & EQUIPMENT	0	44,000	43,751	0
1-4-510-6740	GG-CAPITAL-VEHICLES	0	0	0	0
1-4-510-6750	GG-AMORTIZATION EXPENSE	129,998	0	0	0
1-4-510-6810	GG-OPERATING LOAN-INTEREST	0	0	0	0
1-4-510-6860	GG-DEBENTURES-INTEREST	277,181	265,100	265,067	242,700
1-4-510-7010	GG-OTHER-FLOOD EXPENSES	152,951	0	-63	0
1-4-510-7030	GG-TAX ABATEMENTS & ADJUSTMEN	54,796	25,000	29,573	25,000
1-4-510-7040	GG-MUNICIPAL TAX DISCOUNT	0	0	0	0
1-4-510-7120	GG-DEBENTURES-PRINCIPAL	0	687,600	687,500	710,000
1-4-510-7220	GG-TRANSFERS TO DEFICIT RECOVER	0	0	0	0
1-4-510-7230	GG-TRANSFERS TO FUNDED RESERV	610,600	0	0	0
Total EXPENDITURES		2,518,265	2,338,100	2,396,373	2,605,600
GENERAL GOVERNMENT SERVICES (Surplus)/Deficit		2,350,802	2,319,100	2,324,143	2,588,100
Report Total -->		-7,981,023	-8,399,600	-8,003,495	-8,700,400

Budget Department by Category

Date : Feb 13, 2020

Time : 2:40 pm



From Category: 400

To Category: 907

Budget Detail: FINAL BUDGET

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

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 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	-50,454	-45,000	-48,767	-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		-50,454	-45,000	-48,767	-45,000
1-4-530-1050	POL-CLERK WAGES	51,415	51,400	51,426	54,200
1-4-530-1060	POL-CLERK PAYROLL BENEFITS	12,724	11,400	12,022	12,000
1-4-530-1420	POL-BUILDING RENOVATIONS	0	0	0	0
1-4-530-1730	POL-INSURANCE-BUILDINGS	710	800	755	800
1-4-530-1810	POL-JANITOR SERVICES	8,595	8,200	9,325	8,200
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	325	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	823,055	944,000	882,551	944,000
1-4-530-2710	POL-ELECTRICITY	3,540	3,500	4,300	3,500
1-4-530-2750	POL-NATURAL GAS	683	900	607	900
1-4-530-2780	POL-TELEPHONE	0	0	0	0
1-4-530-2790	POL-WATER & SEWER	0	600	0	600
1-4-530-2840	POL-BUILDING MAINTENANCE SUPPLI	24	700	995	700
1-4-530-3670	POL-OFFICE SUPPLIES	0	0	0	0
1-4-530-4250	POL-BUILDING MAINTENANCE/REPAIR	115	2,500	3,691	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		901,186	1,025,500	965,672	1,028,900
POLICE DEPARTMENT (Surplus)/Deficit		850,732	980,500	916,905	983,900
Report Total -->		-7,130,291	-7,419,100	-7,086,590	-7,716,500

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
BYLAW ENFORCEMENT					
1-3-540-9110	BEO-LICENSES-DOGS/CATS	-5,325	-6,500	-5,316	-6,500
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	-50	-400	-380	-400
1-3-540-9180	BEO-FINES-PARKING	-1,720	-3,000	-1,800	-2,000
1-3-540-9210	BEO-FINES & IMPOUNDS-DOGS/CATS	-1,130	-1,000	-1,200	-1,000
1-3-540-9215	BEO-FINES & IMPOUNDS-DOGS	0	0	0	0
1-3-540-9630	BEO-OTHER OPERATING REVENUE	0	-2,500	0	0
Total REVENUES		-8,225	-13,400	-8,696	-9,900

1-4-540-1050	BEO-WAGES	76,295	66,200	73,702	69,600
1-4-540-1060	BEO-PAYROLL BENEFITS	20,894	14,500	18,624	15,400
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	10,520	7,300	19,198	14,800
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	1,207	1,300	1,171	1,300
1-4-540-2060	BEO-CONTRACTED SERVICES	72	0	0	0
1-4-540-2130	BEO-PEST/RODENT CONTROL	0	0	0	0
1-4-540-2140	BEO-NOXIOUS WEEDS/GRASS CONTR	262	1,000	0	500
1-4-540-2270	BEO-TOWING-SNOW REMOVAL	1,031	1,000	1,586	1,000
1-4-540-2310	BEO-TRAINING	0	500	0	500
1-4-540-2320	BEO-TRAVEL	0	500	0	500
1-4-540-2550	BEO-LEGAL SOLICITOR FEES	0	2,500	0	2,500
1-4-540-2785	BEO-CELL PHONE	893	800	892	800
1-4-540-2810	BEO-ANIMAL CONTROL SUPPLIES	435	400	665	400
1-4-540-3325	BEO-FUEL SUPPLIES-GASOLINE	3,330	2,500	3,144	2,500
1-4-540-3610	BEO-SUPPLIES	13	0	0	0
1-4-540-3670	BEO-OFFICE SUPPLIES	95	1,200	784	1,200
1-4-540-3840	BEO-PROTECTIVE CLOTHING/UNIFOR	642	600	316	600
1-4-540-6050	BEO-VEHICLE MAINT-07 1/2 TON #R10	762	500	3,313	500
1-4-540-6730	BEO-CAPITAL-MACHINERY&EQUIPMEI	0	6,000	5,688	0
1-4-540-6740	BEO-CAPITAL-VEHICLES	0	0	0	0
1-4-540-6750	BEO-AMORTIZATION EXPENSE	62,865	0	0	0
1-4-540-7010	BEO-OTHER-FLOOD EXPENSES	0	0	0	0
Total EXPENDITURES		179,316	106,900	129,083	112,200

BYLAW ENFORCEMENT (Surplus)/Deficit		171,091	93,500	120,387	102,300

Report Total -->		-6,959,200	-7,325,600	-6,966,203	-7,614,200

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
FIRE DEPARTMENT					
1-3-550-9250	FD-FIRE FEES-HWY VEH ACCIDENTS	-16,543	-12,000	-17,079	-14,000
1-3-550-9255	FD-FIRE FEES-HWY VEH FIRES	-1,826	-1,000	-1,300	-1,000
1-3-550-9260	FD-FIRE FEES-RM FIRE CALLS	-35,346	-20,000	-54,834	-30,000
1-3-550-9340	FD-FUNDRAISING/DONATIONS	0	0	0	0
1-3-550-9630	FD-OTHER OPERATING REVENUE	-272	-500	0	-500
1-3-550-9650	FD-SALE OF SUPPLIES/SERVICES	-1,910	-1,000	-2,583	-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	0	-160,000	-115,518	-125,000
1-3-550-9830	FD-PROVINCIAL CAPITAL GRANTS-OTI	0	0	0	0
1-3-550-9970	FD-OTHER CAPITAL REVENUE	-80,000	-110,000	-96,637	-95,000
1-3-550-9975	FD-GAIN(LOSS) ON DISPOSAL OF CAP	0	0	0	0
Total REVENUES		-135,897	-304,500	-287,951	-266,500
<hr/>					
1-4-550-1050	FD-WAGES	73,534	110,000	113,497	130,200
1-4-550-1060	FD-PAYROLL BENEFITS	17,935	20,000	27,019	28,700
1-4-550-1110	FD-FIRE TRAINING ALLOWANCE-WEEP	19,770	40,000	40,924	40,000
1-4-550-1112	FD-FIRE TRAINING ALLOWANCE-OTHE	7,822	10,000	1,297	10,000
1-4-550-1114	FD-FIRE INSPECTIONS	1,997	0	0	0
1-4-550-1115	FD-CITY FIRES ALLOWANCE	9,732	15,000	16,027	15,000
1-4-550-1120	FD-CITY MEDICAL ALLOWANCE	20,232	25,000	19,355	25,000
1-4-550-1125	FD-RM FIRES ALLOWANCE	9,479	12,000	14,941	12,000
1-4-550-1130	FD-RM MEDICAL ALLOWANCE	3,389	2,500	2,870	2,500
1-4-550-1135	FD-HWY VEHICLE FIRES ALLOWANCE	493	1,000	1,228	1,500
1-4-550-1140	FD-HWY VEHICLE ACCIDENTS ALLOW.	3,042	3,000	2,899	3,000
1-4-550-1145	FD-ADMINISTRATIVE ASSISTANCE ALL	2,089	4,000	1,834	2,000
1-4-550-1150	FD-PUBLIC ASSISTANCE/EDUCATION	2,131	0	0	0
1-4-550-1420	FD-BUILDING RENOVATIONS	8,460	0	8	1,000
1-4-550-1730	FD-INSURANCE-BUILDINGS	2,549	2,900	2,823	3,000
1-4-550-1760	FD-INSURANCE-FIREFIGHTERS DISAB	1,456	1,500	1,372	2,300
1-4-550-1770	FD-INSURANCE-VEHICLES	7,484	8,200	9,451	11,000
1-4-550-2060	FD-CONTRACTED SERVICES	9,710	8,000	9,469	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	5,901	5,000	5,106	5,000
1-4-550-2310	FD-TRAINING/CONFERENCES	7,195	8,000	6,837	8,000
1-4-550-2320	FD-TRAVEL	5,326	2,500	1,227	4,000
1-4-550-2710	FD-ELECTRICITY	6,403	6,000	6,321	6,200
1-4-550-2750	FD-NATURAL GAS	5,611	5,000	4,693	5,000
1-4-550-2780	FD-TELEPHONE	2,746	3,000	2,760	3,000
1-4-550-2785	FD-CELL PHONE	1,854	1,900	1,888	1,700
1-4-550-2790	FD-WATER & SEWER	550	1,000	0	1,000
1-4-550-2910	FD-COFFEE/BEVERAGE SUPPLIES	112	1,000	166	1,000
1-4-550-3220	FD-FIRE HOSE	0	0	0	0
1-4-550-3240	FD-NOZZLES	0	0	0	0
1-4-550-3250	FD-FIREFIGHTING SUPPLIES	9,749	10,000	8,203	10,000
1-4-550-3260	FD-FOAM SUPPLIES	0	1,000	3,633	3,000
1-4-550-3325	FD-FUEL	4,477	3,000	5,335	3,000
1-4-550-3510	FD-JANITOR SUPPLIES	1,234	500	424	500
1-4-550-3550	FD-MEDICAL SUPPLIES	2,696	4,500	1,921	4,000
1-4-550-3670	FD-OFFICE SUPPLIES	1,616	3,500	2,017	2,500
1-4-550-3710	FD-SMALL EQUIPMENT SUPPLIES	2,810	5,000	2,494	5,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
1-4-550-3840	FD-PROTECTIVE CLOTHING	20,165	20,000	20,008	20,000
1-4-550-4010	FD-SMALL TOOLS SUPPLIES	852	1,000	265	2,000
1-4-550-4020	FD-TRAINING PROPS & SUPPLIES	10,772	10,000	8,750	10,000
1-4-550-4250	FD-BUILDING MAINTENANCE/REPAIRS	5,581	10,500	9,257	2,000
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	0	500	118	500
1-4-550-5130	FD-EQUIP MAINTENANCE-RADIO	1,027	15,000	14,741	2,500
1-4-550-5160	FD-EQUIP MAINTENANCE-OTHER	799	1,500	1,894	1,500
1-4-550-5320	FD-EQUIP MAINTENANCE-SCBA REPAI	0	2,000	1,245	2,000
1-4-550-5350	FD-EQUIP MAINTENANCE-SCBA REFIL	0	1,000	996	1,000
1-4-550-6110	FD-VEH MAINT-13 IHC PUMPER #F1	3,623	2,500	3,236	1,500
1-4-550-6120	FD-VEH MAINT-08 IHC PUMPER #11	3,964	2,500	2,421	1,500
1-4-550-6130	FD-VEH MAINT-88 CHEV RESCUE #3	0	0	124	0
1-4-550-6140	FD-VEH MAINT-90 RM PUMPER #4	0	0	0	500
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	768	0	448	500
1-4-550-6160	FD-VEH MAINT-77 SNORKEL #6	0	0	0	0
1-4-550-6165	FD-VEH MAINT-2011 FORD WILDLAND	28	1,500	2,241	1,500
1-4-550-6170	FD-VEH MAINT-06 DODGE (RED) #F12	2,084	1,500	711	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	369	2,500	1,047	1,500
1-4-550-6185	FD-VEH MAINT - 16 IHC TANKER #F20	1,167	2,500	1,741	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	15,000	14,300	0
1-4-550-6720	FD-CAPITAL-BUILDINGS	0	0	0	0
1-4-550-6730	FD-CAPITAL-MACHINERY & EQUIPMEN	0	70,000	66,830	55,000
1-4-550-6740	FD-CAPITAL-VEHICLES	0	200,000	115,518	200,000
1-4-550-6750	FD-AMORTIZATION EXPENSE	53,352	0	0	0
1-4-550-6830	FD-CAPITAL LOAN INTEREST	0	0	0	0
1-4-550-6860	FD-CAPITAL DEBENTURE-INTEREST	2,373	1,300	0	0
1-4-550-7110	FD-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-550-7120	FD-CAPITAL DEBENTURE-PRINCIPAL	0	26,700	0	0
1-4-550-7230	FD-TRANSFERS TO FUNDED RESERVE	80,000	80,000	80,000	80,000
Total EXPENDITURES		461,430	806,500	678,852	760,600
FIRE DEPARTMENT (Surplus)/Deficit		325,533	502,000	390,901	494,100
Report Total -->		-6,633,667	-6,823,600	-6,575,302	-7,120,100

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 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	6,300	6,300
1-4-560-1060	EMO-COORDINATOR PAYROLL BENEF	966	600	944	600
1-4-560-2060	EMO-CONTRACTED SERVICES	5,000	5,000	5,000	5,000
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	0	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		12,599	17,100	12,577	17,100
EMO (Surplus)/Deficit		12,599	17,100	12,577	17,100
Report Total -->		-6,621,068	-6,806,500	-6,562,725	-7,103,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 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	-4,900	0	0
1-3-600-9075	TS-CUSTOM WORK	0	0	0	0
1-3-600-9630	TS-OTHER OPERATING REVENUE	0	0	-493	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	-411,449	0	0	-1,200,000
1-3-600-9830	TS-PROVINCIAL CAPITAL GRANTS-OTI	0	0	0	0
1-3-600-9835	TS-PROV/FED CAP GRANTS-NEW DEA	-471,448	-483,500	-1,016,776	-569,000
1-3-600-9970	TS-OTHER CAPITAL REVENUE	0	0	0	0
1-3-600-9975	TS-GAIN(LOSS) ON DISPOSAL OF TCA:	0	0	0	0
Total REVENUES		-882,897	-488,400	-1,017,269	-1,769,000
1-4-600-1050	TS-WAGES	282,664	249,400	272,989	255,700
1-4-600-1060	TS-PAYROLL BENEFITS	57,633	54,900	45,914	56,300
1-4-600-1310	TS-ADVERTISING	300	0	75	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	2,603	2,800	2,783	3,000
1-4-600-1750	TS-INSURANCE-EQUIPMENT	6,190	6,400	6,740	7,700
1-4-600-1770	TS-INSURANCE-VEHICLES	28,196	29,200	26,255	30,400
1-4-600-1810	TS-JANITOR SERVICES	2,754	0	2,758	3,000
1-4-600-2040	TS-MEMBERSHIPS/SUBSCRIPTIONS	100	3,800	1,500	3,800
1-4-600-2060	TS-CONTRACTED SERVICES	12,688	12,500	10,807	12,500
1-4-600-2070	TS-DAMAGE CLAIMS	0	2,000	660	5,000
1-4-600-2220	TS-RENTALS	10,154	17,500	5,080	17,500
1-4-600-2230	TS-SNOW REMOVAL CONTRACTING	30,078	50,000	44,925	60,000
1-4-600-2250	TS-STREET LIGHT CONSTRUCTION	3,884	35,000	2,706	0
1-4-600-2290	TS-TRAFFIC PAINTING	15,256	41,500	23,660	19,500
1-4-600-2310	TS-TRAINING	2,573	2,400	2,287	6,400
1-4-600-2320	TS-TRAVEL	3,646	11,400	6,709	8,400
1-4-600-2450	TS-WEED/GRASS CONTROL	0	0	0	0
1-4-600-2530	TS-ENGINEERING	12,056	15,000	17,746	65,000
1-4-600-2550	TS-LEGAL-SOLICITOR FEES	2,514	1,500	0	1,500
1-4-600-2710	TS-ELECTRICITY-BUILDINGS	13,050	12,500	12,537	12,500
1-4-600-2730	TS-ELECTRICITY-STREETLIGHTING	127,017	120,000	130,429	120,000
1-4-600-2732	TS-ELECT-STRM WTR PUMP STN	1,598	2,000	1,684	2,000
1-4-600-2750	TS-NATURAL GAS	7,846	6,000	5,715	6,000
1-4-600-2780	TS-TELEPHONE	4,049	3,500	1,581	3,500
1-4-600-2785	TS-CELL PHONE	1,540	1,900	1,846	1,900
1-4-600-2790	TS-WATER & SEWER	1,971	4,100	0	4,100
1-4-600-2820	TS-ASPHALT SUPPLIES CRACKFILLIN	4,908	6,000	7,128	6,000
1-4-600-2825	TS-ASPHALT HOT/COLD	47,312	70,000	51,549	50,000
1-4-600-2830	TS-ASPHALT SUPPLIES HOT	0	0	0	0
1-4-600-2840	TS-BUILDING MAINTENANCE SUPPLIE	2,573	0	0	0
1-4-600-2890	TS-CHIP SEAL SUPPLIES	0	0	0	0
1-4-600-2910	TS-COFFEE/BEVERAGE SUPPLIES	490	800	537	800
1-4-600-3010	TS-DECORATIVE LIGHTING SUPPLIES	861	2,200	2,507	3,500
1-4-600-3070	TS-DRAINAGE CULVERT SUPPLIES	5,413	6,000	5,284	6,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
1-4-600-3080	TS-DRAINAGE DITCH SUPPLIES	0	0	0	0
1-4-600-3090	TS-DRAINAGE STORM SEWERS	385	3,000	920	1,500
1-4-600-3320	TS-FUEL SUPPLIES-DIESEL	54,935	60,000	57,702	60,000
1-4-600-3325	TS-FUEL SUPPLIES-GASOLINE	13,528	15,000	14,780	17,000
1-4-600-3330	TS-FUEL SUPPLIES-PROPANE	143	500	463	800
1-4-600-3350	TS-GRAVEL SUPPLIES-ALLEY	0	0	0	0
1-4-600-3360	TS-GRAVEL SUPPLIES-STREET	70,711	80,000	80,737	80,000
1-4-600-3380	TS-GREASE/OIL SUPPLIES	8,116	9,500	11,275	9,500
1-4-600-3610	TS-SUPPLIES	0	0	0	0
1-4-600-3670	TS-OFFICE SUPPLIES	3,367	1,500	979	1,500
1-4-600-3840	TS-PROTECTIVE CLOTHING	3,721	4,000	4,421	4,000
1-4-600-3910	TS-SALT/SAND SUPPLIES	25,623	25,000	24,836	30,000
1-4-600-3980	TS-SHOP SUPPLIES	21,543	15,000	16,972	20,000
1-4-600-3990	TS-SIGN SUPPLIES	18,119	25,000	16,334	25,000
1-4-600-4010	TS-SMALL TOOLS	4,994	8,000	8,208	6,500
1-4-600-4225	TS-BOULEVARD MAINTENANCE	12,330	6,500	6,576	3,500
1-4-600-4250	TS-BUILDING MAINTENANCE/REPAIRS	1,735	14,500	11,112	10,000
1-4-600-4330	TS-C/G/S MAINTENANCE/REPAIRS	35,715	70,000	57,753	60,000
1-4-600-4340	TS-DRAINAGE WAY MAINTENANCE	0	0	0	0
1-4-600-4360	TS-DUST CONTROL	76,372	85,000	85,352	75,000
1-4-600-4440	TS-HOT ASPHALT PATCHING	0	0	0	0
1-4-600-4445	TS-TRAFFIC LIGHT MAINTENANCE/REI	5,994	9,500	5,392	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	1,974	2,000	755	2,000
1-4-600-5160	TS-EQUIP MAINTENANCE-OTHER	6,061	9,800	9,099	9,800
1-4-600-5610	TS-EQUIP MAINT-AIR COMPRESSOR #	0	600	385	600
1-4-600-5620	TS-EQUIP MAINTENANCE-BOBCAT	980	1,500	1,251	1,500
1-4-600-5621	TS-EQUIP MAINT - BOBCAT #P96	6,748	9,300	7,245	9,300
1-4-600-5625	TS-EQUIP MAINT-ALADAN PRESS WAS	99	300	391	300
1-4-600-5630	TS-EQUIP MAINTENANCE-1995 JD GRA	7,722	7,500	8,141	10,000
1-4-600-5640	TS-EQUIP MAINTENANCE-GRADER #3	0	0	0	0
1-4-600-5645	TS-EQUIP MAINTENANCE-CAT GRADE	7,333	6,000	12,699	9,000
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 #	3,887	8,500	7,891	5,000
1-4-600-5710	TS-EQUIP MAINTENANCE-SCREENER :	429	1,000	224	1,000
1-4-600-5712	TS-EQUIP MAINT-14 CASE WHEEL LOA	2,357	8,500	12,096	4,000
1-4-600-5715	TS-EQUIP MAINT-14 TENCO SNOW BLO	1,040	1,500	2,509	1,500
1-4-600-5720	TS-EQUIP MAINTENANCE-SWEEPER #	0	0	0	0
1-4-600-5725	TS-EQUIP MAINTENANCE-SWEEPER #	11,955	8,500	9,309	8,500
1-4-600-5730	TS-EQUIP MAINTENANCE-TAR KETTLE	522	800	488	800
1-4-600-5735	TS-EQUIP MAINT-OILER #P111	0	0	369	0
1-4-600-5740	TS-EQUIP MAINT-WHEEL LOADER	0	2,500	1,100	3,000
1-4-600-5745	TS-EQUIP MAINT-WHEEL LOADER #48	2,700	0	4,966	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	700,000	449,759	1,500,000
1-4-600-6400	TS-VEHICLE MAINT-3/4 TON #16	1,220	1,500	607	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-07 F350-UNIT #P7	1,648	1,500	2,655	1,500
1-4-600-6410	TS-VEHICLE MAINT-1/2 TON TRUCK #2	1,427	1,500	434	1,500
1-4-600-6412	TS-VEH MAINT-2014 FORD 1/2 TON #P	902	1,500	237	1,500
1-4-600-6413	TS-VEH MAINT-11 IHC GRVL TRK #P11	2,479	5,500	5,868	2,000
1-4-600-6415	TS-VEH MAINT-07 FORD 3/4 TON #P13	1,649	1,500	1,913	2,500
1-4-600-6420	TS-VEH MAINT-12 DODGE 3/4-TON #17	1,999	1,500	1,977	1,500

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
1-4-600-6425	TS-VEHICLE MAINT-GRAVEL TRUCK #1	6,127	2,000	2,043	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	3,004	1,500	1,353	1,500
1-4-600-6460	TS-VEHICLE MAINT-SANDER TRUCK #:	486	0	361	2,000
1-4-600-6465	TS-VEHICLE MAINT-F900 GRVL TRCK #	12,679	0	0	0
1-4-600-6467	TS-VEH MAINT-15 SANDER/SNOWPL #	3,471	4,500	2,562	4,500
1-4-600-6470	TS-VEHICLE MAINT-06 FORD WATER T	846	2,000	1,035	2,000
1-4-600-6475	TS-VEHICLE MAINT-16 FTLNR GRVL #5	889	2,000	1,714	2,000
1-4-600-6710	TS-CAPITAL LAND	0	0	0	0
1-4-600-6715	TS-LAND IMPROVEMENTS	0	0	0	84,000
1-4-600-6720	TS-CAPITAL BUILDINGS	0	0	0	27,000
1-4-600-6730	TS-CAPITAL-MACHINERY & EQUIPMEN	0	0	0	40,000
1-4-600-6740	TS-CAPITAL VEHICLES	0	60,000	58,888	30,000
1-4-600-6750	TS-AMORTIZATION EXPENSE	1,384,793	0	0	0
1-4-600-6830	TS-CAPITAL LOAN INTEREST	0	0	0	0
1-4-600-6860	TS-CAPITAL DEBENTURE INTEREST	82,650	75,500	75,407	68,000
1-4-600-6880	TS-LOCAL IMP DEBENTURE INTEREST	-900	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	257,000	256,997	384,500
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	471,448	483,500	1,016,776	569,000
Total EXPENDITURES		3,079,872	2,873,100	3,057,707	3,983,100
TRANSPORTATION SERVICES (Surplus)/Deficit		2,196,975	2,384,700	2,040,438	2,214,100
Report Total -->		-4,424,093	-4,421,800	-4,522,287	-4,888,900

Budget Department by Category



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

Budget Detail: FINAL BUDGET
 Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
DRAINAGE MAINTENANCE					
1-4-601-1050	DRAINAGE MAINT - WAGES	24,574	10,800	8,050	11,300
1-4-601-1060	DRAINAGE MAINT - BENEFITS	5,093	2,400	1,592	2,500
	Total EXPENDITURES	29,667	13,200	9,642	13,800
	DRAINAGE MAINTENANCE (Surplus)/Deficit	29,667	13,200	9,642	13,800
	Report Total -->	-4,394,426	-4,408,600	-4,512,645	-4,875,100

Budget Department by Category



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

Budget Detail: FINAL BUDGET
 Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
EQUIPMENT MAINTENANCE					
1-4-602-1050	EQMT MAINT - WAGES	132,484	203,600	141,781	215,300
1-4-602-1060	EQMT MAINT - BENEFITS	27,996	44,800	29,228	47,400
Total EXPENDITURES		160,480	248,400	171,009	262,700
EQUIPMENT MAINTENANCE (Surplus)/Deficit		160,480	248,400	171,009	262,700
Report Total -->		-4,233,946	-4,160,200	-4,341,636	-4,612,400

Budget Department by Category



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

Budget Detail: FINAL BUDGET
 Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
LANE MAINTENANCE					
1-4-603-1050	LANE MAINT - WAGES	17,299	8,600	18,188	9,100
1-4-603-1060	LANE MAINT - BENEFITS	3,887	1,900	3,994	2,000
Total EXPENDITURES		21,186	10,500	22,182	11,100
LANE MAINTENANCE (Surplus)/Deficit		21,186	10,500	22,182	11,100
Report Total -->		-4,212,760	-4,149,700	-4,319,454	-4,601,300

Budget Department by Category



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

Budget Detail: FINAL BUDGET
 Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
MOWING					
1-4-604-1050	MOWING - WAGES	9,663	28,000	16,242	36,800
1-4-604-1060	MOWING - BENEFITS	1,377	6,200	3,008	8,100
Total EXPENDITURES		11,040	34,200	19,250	44,900
MOWING (Surplus)/Deficit		11,040	34,200	19,250	44,900
Report Total -->		-4,201,720	-4,115,500	-4,300,204	-4,556,400

Budget Department by Category



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

Budget Detail: FINAL BUDGET
 Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
PAVEMENT MAINTENANCE					
1-4-605-1050	PVMT MAINT - WAGES	64,799	54,800	64,077	65,000
1-4-605-1060	PVMT MAINT - BENEFITS	13,491	12,100	11,646	14,300
Total EXPENDITURES		78,290	66,900	75,723	79,300
PAVEMENT MAINTENANCE (Surplus)/Deficit		78,290	66,900	75,723	79,300
Report Total -->		-4,123,430	-4,048,600	-4,224,481	-4,477,100

Budget Department by Category



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

Budget Detail: FINAL BUDGET
 Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
PAVEMENT SIGNAGE & MARKING					
1-4-606-1050	PVMT SIGN&MRKG - WAGES	15,809	8,300	9,038	8,700
1-4-606-1060	PVMT SIGN&MRKG - BENEFITS	3,183	1,900	1,834	2,000
Total EXPENDITURES		18,992	10,200	10,872	10,700
PAVEMENT SIGNAGE & MARKING (Surplus)/Deficit		18,992	10,200	10,872	10,700
Report Total -->		-4,104,438	-4,038,400	-4,213,609	-4,466,400

Budget Department by Category



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

Budget Detail: FINAL BUDGET
 Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
SNOW REMOVAL					
1-4-610-1050	TS-SNOW REMOVAL WAGES	62,518	38,800	75,457	40,700
1-4-610-1060	TS-SNOW REMOVAL BENEFITS	12,444	8,600	14,935	9,000
Total EXPENDITURES		74,962	47,400	90,392	49,700
SNOW REMOVAL (Surplus)/Deficit		74,962	47,400	90,392	49,700
Report Total -->		-4,029,476	-3,991,000	-4,123,217	-4,416,700

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 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	-7,431	0	-9,147	-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	0	0	-4,236	-1,500
1-3-650-9820	EHS-FED/PROV OPERATING GRANTS	-19,006	-38,500	-20,826	-38,500
1-3-650-9940	EHS-BASE TAX LEVY-GRBG/RECYCL	-672,750	-799,000	-790,965	-791,000
1-3-650-9970	EHS-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-699,187	-837,500	-825,174	-840,200

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	729,791	754,700	767,095	767,000
1-4-650-2180	EHS-RECYCLING BINS-LORAAS	0	0	0	0
1-4-650-2190	EHS-ORGANIC COMPOSTING - LORAA	7,918	0	9,056	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	41,658	30,000	27,747	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		779,367	784,700	803,898	821,100

ENVIRONMENTAL HEALTH SERVICES (Surplus)/Deficit		80,180	-52,800	-21,276	-19,100

Report Total -->		-3,949,296	-4,043,800	-4,144,493	-4,435,800

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
PLANNING & REGULATIONS					
1-3-670-9125	P&D-LICENSES-STORE FRONT	-11,150	-10,000	-11,450	-10,000
1-3-670-9130	P&D-LICENSES-CONTRACTOR	-20,975	-18,000	-19,275	-18,000
1-3-670-9135	P&D-LICENSES-HOME BASED	-10,800	-9,000	-11,175	-9,000
1-3-670-9140	P&D-LICENSES-OTHER BUSINESS	-1,275	-1,000	-825	-1,000
1-3-670-9150	P&D-PERMITS-BUILDING	-107,450	-100,000	-88,070	-100,000
1-3-670-9155	P&D-PERMITS-DEVELOPMENT	-20,125	-15,000	-15,500	-15,000
1-3-670-9160	P&D-PERMITS-PLUMBING	-2,320	-1,000	610	-1,000
1-3-670-9170	P&D-PERMITS-SIGNS	-257	-1,000	-445	-500
1-3-670-9610	P&D-BUILDING INFORMATION ABSTRA	-2,390	-2,000	-2,530	-2,000
1-3-670-9612	P&D-ZONING SERVICE FEES	-200	-1,000	-400	-1,000
1-3-670-9615	P&D-HOME SHOWS FEES	0	0	0	0
1-3-670-9625	P&D-HOUSING AUTHORITY SURPLUS	0	0	0	0
1-3-670-9630	P&D-OTHER OPERATING REVENUE	0	-1,000	-5,829	-1,000
1-3-670-9690	PD-TRANSFERS FROM FUNDED RESE	-184,147	-50,000	0	0
1-3-670-9695	P&D-OFFSITE DEVELOPMENT FEES	0	0	0	0
1-3-670-9910	P&D-CAPITAL LAND SALES	0	0	0	0
Total REVENUES		-361,089	-209,000	-154,889	-158,500
1-4-670-1050	P&D-WAGES	224,556	197,600	199,631	213,300
1-4-670-1060	P&D-PAYROLL BENEFITS	47,416	43,500	41,239	47,000
1-4-670-1310	P&D-ADVERTISING	0	0	0	0
1-4-670-1400	P&D-BUILDING INSPECTIONS SERVICE	87,718	70,000	79,716	75,000
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	2,820	8,500	558	2,750
1-4-670-2040	P&D-MEMBERSHIPS/SUBSCRIPTIONS	1,269	2,700	1,873	4,600
1-4-670-2060	P&D-CONTRACTED SERVICES	255,323	254,300	193,224	179,000
1-4-670-2160	P&D-PROPERTY CLEAN-UP COSTS	678	0	576	0
1-4-670-2240	P&D-SREDA COSTS	0	0	0	0
1-4-670-2310	P&D-TRAINING	1,774	3,200	1,982	3,600
1-4-670-2320	P&D-TRAVEL	2,601	4,200	2,584	2,400
1-4-670-2350	P&D-WEBSITE COSTS	3,566	0	0	0
1-4-670-2490	P&D-ZONING SERVICES	0	3,000	706	3,000
1-4-670-2530	P&D-ENGINEERING FEES	22,300	25,000	0	25,000
1-4-670-2550	P&D-LEGAL-SOLICITOR FEES	8,736	4,500	7,800	9,500
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	418	500	457	500
1-4-670-2850	P&D-BUILDING PERMIT SUPPLIES	42	300	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	105	0	55	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
1-4-670-6710	P&D-CAPITAL LAND	0	0	0	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
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'	0	0	0	0
Total EXPENDITURES		659,322	619,900	530,401	568,250
PLANNING & REGULATIONS (Surplus)/Deficit		298,233	410,900	375,512	409,750
Report Total -->		-3,651,063	-3,632,900	-3,768,981	-4,026,050

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
ECONOMIC DEVELOPMENT					
1-3-680-9615	ED-EVENT REVENUE	0	0	-195	-3,300
1-3-680-9620	ED-ECONOMIC FEES & CHARGES	-15,000	-8,500	-5,000	-100
1-3-680-9820	ED-PROV OPERATING GRANT (RCI)	0	0	0	0
Total REVENUES		-15,000	-8,500	-5,195	-3,400
1-4-680-1050	ED-WAGES	95,247	90,000	92,414	94,900
1-4-680-1060	ED-PAYROLL BENEFITS	18,546	19,800	17,686	20,900
1-4-680-1310	ED-ADVERTISING	3,134	3,400	2,798	3,400
1-4-680-1460	ED-COMMUNITY NEWSLETTER	12,549	14,400	14,139	30,000
1-4-680-1480	ED-BUSINESS ASSOC PROMOTION	0	0	0	0
1-4-680-1550	ED-ECONOMIC DEVELOPMENT COSTS	22,408	16,200	1,219	18,100
1-4-680-2040	ED-MEMBERSHIPS/SUBSCRIPTIONS	1,169	1,700	1,492	1,550
1-4-680-2060	ED-CONTRACTED SERVICES	90,794	46,000	43,549	54,000
1-4-680-2170	ED-PUBLIC RELATIONS	81,017	67,300	39,393	65,600
1-4-680-2240	ED-SREDA COSTS	12,813	13,500	12,813	13,500
1-4-680-2310	ED-TRAINING & EDUCATION	1,877	2,500	1,204	2,600
1-4-680-2320	ED-TRAVEL & SUSTENANCE	5,557	5,800	4,743	5,800
1-4-680-2712	ED-ELECTRICITY-COMMUNITY SIGN	0	0	0	0
1-4-680-2785	ED-CELL PHONE	629	800	686	800
1-4-680-3670	ED-OFFICE SUPPLIES	218	400	486	400
1-4-680-7010	ED-OTHER-FLOOD EXPENSES	0	0	0	0
1-4-680-7030	ED-RCI/HEADSTART	117,566	25,000	25,211	2,000
Total EXPENDITURES		463,524	306,800	257,833	313,550
ECONOMIC DEVELOPMENT (Surplus)/Deficit		448,524	298,300	252,638	310,150
Report Total -->		-3,202,539	-3,334,600	-3,516,343	-3,715,900

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
RECREATION ADMINISTRATION (RCA)					
1-3-710-9340	RCA-FUNDRAISING/DONATIONS	-150,000	0	-75,000	0
1-3-710-9615	RCA-HOME SHOW REVENUES	0	0	0	0
1-3-710-9617	RCA-MEMORIAL TREE REVENUES	-250	-700	-250	-500
1-3-710-9630	RCA-OTHER OPERATING REVENUE	0	0	0	0
1-3-710-9690	RCA-TRANSFER FROM FUNDED RESE	0	-360,000	0	-635,000
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	-373,800	-379,000	-377,300	-379,000
1-3-710-9960	RCA-PROVINCIAL LOTTERY GRANTS	0	0	0	0
Total REVENUES		-526,994	-742,700	-452,550	-1,017,500
1-4-710-1050	RCA-WAGES	238,659	214,900	236,108	222,300
1-4-710-1060	RCA-PAYROLL BENEFITS	50,984	47,300	47,038	48,900
1-4-710-1310	RCA-ADVERTISING	0	300	865	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)	573	600	608	600
1-4-710-1750	RCA-INSURANCE-EQUIPMENT	0	0	0	0
1-4-710-1770	RCA-INSURANCE-VEHICLES	2,426	2,600	2,490	2,700
1-4-710-2040	RCA-MEMBERSHIPS/SUBSCRIPTIONS	170	13,200	8,176	9,200
1-4-710-2050	RCA-MEMORIAL TREE COSTS	235	500	63	500
1-4-710-2060	RCA-CONTRACTED SERVICES	124,760	389,400	431,977	681,000
1-4-710-2310	RCA-TRAINING	1,555	1,600	1,424	1,600
1-4-710-2320	RCA-TRAVEL	7,006	8,400	7,932	13,400
1-4-710-2710	RCA-ELECTRICITY (SHOP)	2,412	2,500	2,812	2,500
1-4-710-2750	RCA-NATURAL GAS (SHOP)	2,686	1,800	2,237	1,800
1-4-710-2780	RCA-TELEPHONE	0	0	0	0
1-4-710-2785	RCA-CELL PHONE	2,025	2,000	2,069	2,700
1-4-710-2790	RCA-WATER & SEWER (SHOP)	279	0	0	0
1-4-710-2910	RCA-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-710-3325	RCA-FUEL SUPPLIES-GASOLINE	1,103	1,600	1,565	1,600
1-4-710-3610	RCA-SUPPLIES	0	0	0	0
1-4-710-3670	RCA-OFFICE SUPPLIES	117	200	372	300
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	191	600
1-4-710-4010	RCA-SMALL TOOLS	0	0	0	0
1-4-710-4250	RCA-BUILDING MAINTENANCE/REPAIF	1,106	1,300	314	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	82	100
1-4-710-5160	RCA-EQUIP MAINTENANCE-OTHER	0	0	0	0
1-4-710-6310	RCA-VEHICLE MAINT 1/2 TON #9	663	600	572	600
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	5,234	1,000	347	1,000
1-4-710-6650	RCA-GRANTS & DONATIONS	0	5,000	5,000	5,000
1-4-710-6720	RCA-CAPITAL-BUILDINGS	0	0	0	0
1-4-710-6740	RCA-CAPITAL-VEHICLES	0	0	0	0
1-4-710-6750	RCA-AMORTIZATION EXPENSE	1,075,498	0	0	0

Budget Department by Category



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

Budget Detail: FINAL BUDGET
 Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
1-4-710-7010	RCA-OTHER-FLOOD EXPENSES	0	0	0	0
1-4-710-7230	RCA-TRANSFER TO FUNDED RESERVI	523,800	479,800	377,300	716,900
Total EXPENDITURES		2,041,564	1,175,300	1,129,542	1,713,800
RECREATION ADMINISTRATION (RCA) (Surplus)/Deficit		1,514,570	432,600	676,992	696,300
Report Total -->		-1,687,969	-2,902,000	-2,839,351	-3,019,600

Budget Department by Category



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

Budget Detail: FINAL BUDGET
 Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
RECREATION PROGRAMS (RCP)					
1-3-720-9510	RCP-REGISTRATION FEES-ADULT	-25,589	-27,000	-29,440	-30,000
1-3-720-9512	RCP-REGISTRATION FEES-SCHOOL PI	-36,897	-34,000	-53,953	-50,000
1-3-720-9514	RCP-REGISTRATION FEES-HIGH SCHC	0	0	0	0
1-3-720-9516	RCP-REGISTRATION FEES-PRE SCHOI	-19,238	-26,000	-21,826	-24,000
1-3-720-9588	RCP-RENTALS-SCHOOLS	0	0	-3,536	-10,000
1-3-720-9615	RCP-EVENT REVENUE	-14,952	-19,000	-13,657	-17,000
1-3-720-9630	RCP-OTHER OPERATING REVENUE	0	0	0	0
1-3-720-9820	RCP-FEDERAL OPER GRANTS-STUDEI	-5,000	-10,000	-6,548	-6,500
1-3-720-9840	RCP-LOCAL OPER GRANTS-OTHER	-10,097	-4,500	-5,637	-4,500
1-3-720-9960	RCP-PROVINCIAL LOTTERY GRANTS	-73,703	-74,200	-74,243	-74,200
Total REVENUES		-185,476	-194,700	-208,840	-216,200
1-4-720-1050	RCP-WAGES	55,042	43,700	55,961	38,900
1-4-720-1060	RCP-PAYROLL BENEFITS	13,715	9,700	10,513	8,600
1-4-720-1310	RCP-ADVERTISING	150	500	1,184	1,000
1-4-720-1340	RCP-BANK CHGS-DEBIT MACHINE	0	0	0	0
1-4-720-1345	RCP-BANK CHARGES-CC ONLINE	0	3,500	2,625	3,500
1-4-720-1610	RCP-INSTRUCTORS-ADULT PROGRAM	11,112	11,000	13,797	13,000
1-4-720-1615	RCP-INSTRUCTORS-SCHOOL PROGR/	14,364	16,000	17,719	21,000
1-4-720-1625	RCP-INSTRUCTORS-HIGH SCHOOL PR	0	0	0	0
1-4-720-1635	RCP-INSTRUCTORS-PRESCHOOL PRC	9,554	8,500	8,868	9,000
1-4-720-1910	RCP-LOTTERY GRANT-ADULT PROGR.	4,452	7,500	0	6,500
1-4-720-1915	RCP-LOTTERY GRANT-SCHOOL PROG	35,450	34,500	45,700	39,200
1-4-720-1920	RCP-LOTTERY GRANT-HIGH SCHOOL	0	0	0	0
1-4-720-1925	RCP-LOTTERY GRANT-PRESCHOOL PI	7,000	5,200	0	0
1-4-720-1930	RCP-LOTTERY GRANT-TARGET GROU	19,688	27,000	25,500	28,500
1-4-720-2040	RCP-MEMBERSHIPS/SUBSCRIPTIONS	33,210	3,000	15,638	13,000
1-4-720-2060	RCP-CONTRACTED SERVICES	513	1,900	370	2,000
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	906	1,500	866	1,500
1-4-720-3865	RCP-RECREATION SUPPLIES-SCHOOL	2,511	3,500	3,512	3,500
1-4-720-3870	RCP-RECREATION SUPPLIES-HIGH SC	0	0	0	0
1-4-720-3875	RCP-RECREATION SUPPLIES-PRESCH	703	2,500	1,046	2,000
1-4-720-4060	RCP-SPECIAL EVENT SUPPLIES	11,072	14,000	13,535	15,000
1-4-720-6610	RCP-SCHOLARSHIPS	400	400	400	500
1-4-720-6650	RCP-OTHER-GRANTS & DONATIONS	5,000	0	0	0
1-4-720-6740	RCP-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		224,842	193,900	217,234	206,700
RECREATION PROGRAMS (RCP) (Surplus)/Deficit		39,366	-800	8,394	-9,500
Report Total -->		-1,648,603	-2,902,800	-2,830,957	-3,029,100

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 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	-15,900	-15,906	-16,000
1-3-730-9970	LIB-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-15,906	-15,900	-15,906	-16,000
1-4-730-1050	LIB-WAGES	92,152	94,000	100,448	101,800
1-4-730-1060	LIB-PAYROLL BENEFITS	26,786	20,700	28,126	22,400
1-4-730-1310	LIB-ADVERTISING/PROMOTIONS	879	1,200	915	1,200
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	400	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	539	600	1,207	1,500
1-4-730-3610	LIB-SUPPLIES	63	0	0	0
1-4-730-3670	LIB-OFFICE SUPPLIES	1,228	1,200	1,127	1,600
1-4-730-3875	LIB-RECREATION SUPPLIES-PRESCHC	1,337	1,400	1,213	1,400
1-4-730-5050	LIB-EQUIP LEASE/PURCHASE-PHOTO	1,324	1,600	1,324	1,600
1-4-730-5110	LIB-EQUIP MAINTENANCE-PHOCOP	520	400	477	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	81,597	82,600	82,561	83,500
Total EXPENDITURES		206,578	204,700	217,551	216,300
LIBRARY (Surplus)/Deficit		190,672	188,800	201,645	200,300
Report Total -->		-1,457,931	-2,714,000	-2,629,312	-2,828,800

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
PARKS & PLAYGROUNDS (PKS)					
1-3-740-9310	PKS-BALL DIAMOND RENTALS	-14,444	0	0	0
1-3-740-9315	PKS-SOCCER FIELD RENTALS	-3,682	0	-1,103	0
1-3-740-9340	PKS-FUNDRAISING/DONATIONS	-3,000	-2,600	-3,155	-600
1-3-740-9590	PKS-RENTALS-LIONS BLDG	-11,133	-7,000	-9,257	-8,000
1-3-740-9595	PKS-RENTALS-MCRMCK RANCH HOUSE	-9,400	-9,900	-10,000	-10,200
1-3-740-9630	PKS-OTHER OPERATING REVENUE	0	0	0	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	0
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	0
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	-500	0	-2,100	0
1-3-740-9975	PKS-GAIN/LOSS on Disposal of Assets	18,695	0	0	0
Total REVENUES		-23,464	-19,500	-25,615	-18,800
1-4-740-1050	PKS-WAGES	381,716	284,400	322,869	335,000
1-4-740-1060	PKS-PAYROLL BENEFITS	76,223	62,600	66,866	73,700
1-4-740-1310	PKS-ADVERTISING	0	200	0	0
1-4-740-1420	PKS-BUILDING RENOVATIONS	0	0	0	0
1-4-740-1730	PKS-INSURANCE-BUILDINGS	2,261	4,300	4,314	5,000
1-4-740-1750	PKS-INSURANCE-EQUIPMENT	1,767	2,300	2,732	2,900
1-4-740-1770	PKS-INSURANCE-VEHICLES	8,930	8,700	8,838	9,500
1-4-740-2060	PKS-CONTRACTED SERVICES	15,264	21,000	13,625	27,000
1-4-740-2310	PKS-TRAINING	3,471	3,000	1,115	4,700
1-4-740-2320	PKS-TRAVEL	237	500	521	700
1-4-740-2450	PKS-WEED CONTROL/GRASS FERTILIZERS	721	0	0	0
1-4-740-2710	PKS-ELECTRICITY-BUILDINGS	2,516	9,000	4,433	5,000
1-4-740-2715	PKS-ELECTRICITY-PARKS LIGHTING	19,578	18,000	25,772	22,000
1-4-740-2750	PKS-NATURAL GAS	2,334	1,800	2,083	1,800
1-4-740-2780	PKS-TELEPHONE	346	300	450	400
1-4-740-2790	PKS-WATER & SEWER	13,579	19,500	0	15,300
1-4-740-2840	PKS-BUILDING MAINTENANCE SUPPLIES	0	0	0	0
1-4-740-3180	PKS-FERTILIZER/GRASS SEED	14,527	10,000	1,918	5,000
1-4-740-3320	PKS-FUEL SUPPLIES-DIESEL	4,698	4,800	6,585	5,500
1-4-740-3325	PKS-FUEL SUPPLIES-GASOLINE	14,939	11,500	11,541	11,500
1-4-740-3470	PKS-IRRIGATION SUPPLIES	0	0	0	0
1-4-740-3510	PKS-JANITORIAL SUPPLIES	1,336	1,200	817	1,200
1-4-740-3610	PKS-SUPPLIES	356	0	0	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	2,621	2,500	2,994	2,500
1-4-740-4010	PKS-SMALL TOOLS	7,397	5,000	1,255	4,000
1-4-740-4050	PKS-SPRAY POOL SUPPLIES	0	0	0	0
1-4-740-4070	PKS-TOP SOIL/SAND	4,886	7,500	1,770	5,500
1-4-740-4250	PKS-BUILDING MAINTENANCE/REPAIR	2,468	1,000	5,297	4,300
1-4-740-4450	PKS-IRRIGATION MAINT/REPAIRS	9,830	9,000	8,052	10,000
1-4-740-4500	PKS-LAND IMPROVEMENTS	0	0	0	0
1-4-740-4520	PKS-PARKS GROUNDS MAINTENANCE	33,108	41,100	44,791	42,200
1-4-740-5160	PKS-EQUIPMENT MAINTENANCE-OTHER	1,923	1,000	2,056	1,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
1-4-740-5165	PKS-EQUIPMENT MAINTENANCE-ATTA	35	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	382	300	3,706	1,000
1-4-740-5180	PKS-EQUIP MAINTENANCE-WEED TRIP	0	400	539	400
1-4-740-5518	PKS-EQUIP MAINT-SPRAY POOL	0	200	0	200
1-4-740-5525	PKS-EQUIP MAINTENANCE-SKIDSTER	1,817	2,000	1,770	2,000
1-4-740-5530	PKS-EQUIP MAINTENANCE-GATORS	1,196	1,500	830	1,000
1-4-740-5532	PKS-EQUIP MAINT-2017 KUBOTA R2	0	500	856	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	3,598	1,500	2,419	2,500
1-4-740-5540	PKS-EQUIP MAINTENANCE-HAROW TF	127	0	0	0
1-4-740-5542	PKS-EQUIP MAINT - 2016 NH Tractor R#	733	500	859	500
1-4-740-5545	PKS-EQUIP MAINTENANCE-NH TRACTI	375	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	1,627	500	832	500
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	500	0	0
1-4-740-6240	PKS-VEH MAINT-08 GMC #R3	1,552	1,000	403	1,000
1-4-740-6250	PKS-VEH MAINT-DUMP TRUCK #5	971	1,000	181	1,000
1-4-740-6260	PKS-VEH MAINT-3/4 TON #R7	1,198	1,000	1,438	1,000
1-4-740-6265	PKS-VEH MAINT-2014 FORD #R20	632	500	4,243	500
1-4-740-6270	PKS-VEHICLE MAINT-90 CHEV TRUCK	469	500	769	500
1-4-740-6280	PKS-VEHICLE MAINT-1/2 TON #36	174	500	0	500
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	380,000	334,016	475,000
1-4-740-6720	PKS-CAPITAL-BUILDINGS	0	0	0	0
1-4-740-6730	PKS-CAPITAL-MACHINERY & EQUIPME	0	35,000	34,973	50,000
1-4-740-6740	PKS-CAPITAL-VEHICLES	0	0	0	25,000
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	0	0	2,155	0
Total EXPENDITURES		641,918	957,600	930,683	1,158,800
PARKS & PLAYGROUNDS (PKS) (Surplus)/Deficit		618,454	938,100	905,068	1,140,000
Report Total -->		-839,477	-1,775,900	-1,724,244	-1,688,800

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 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 -->		-839,477	-1,775,900	-1,724,244	-1,688,800

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
SPORTS FIELDS					
1-3-755-9310	SPORTS FIELDS-BALL DIAMOND RENT	0	-16,000	-16,051	-16,000
1-3-755-9315	SPORTS FIELDS-SOCCER FIELD RENT	0	-3,900	-2,033	-3,900
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 BORROW	0	0	0	0
1-3-755-9685	SPORTS FIELD-LONG-TERM BORROW	0	0	0	0
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		0	-27,900	-18,084	-27,900
1-4-755-1050	SPORTS FIELDS-WAGES	0	93,000	44,254	58,200
1-4-755-1060	SPORTS FIELDS-PAYROLL BENEFITS	0	20,500	5,207	12,800
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	0	300	316	300
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	0	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 E	0	3,000	5,867	3,000
1-4-755-3325	SPORTS FIELDS-FUEL SUPPLIES-GAS/	0	3,500	3,026	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'	0	6,000	1,847	6,000
1-4-755-4250	SPORTS FIELDS-BLDG MAINTENANCE	0	0	965	0
1-4-755-4450	SPORTS FIELDS-IRRIGATION MAINT/R	0	2,500	3,732	3,500
1-4-755-4500	SPORTS FIELDS-LAND IMPROVEMENT	0	0	0	0
1-4-755-4520	SPORTS FIELDS-GROUNDS MAINTEN/	0	14,500	10,200	14,000
1-4-755-5160	SPORTS FIELDS-EQMT MAINTENANCE	0	0	0	0
1-4-755-5538	SPORTS FIELDS-EQMT MAINT-MOWEF	0	500	586	500
1-4-755-6710	SPORTS FIELDS-CAPITAL-LAND	0	0	0	0
1-4-755-6715	SPORTS FIELDS-CAPITAL-LAND IMPRO	0	150,000	87,356	66,000
1-4-755-6720	SPORTS FIELDS-CAPITAL-BUILDINGS	0	13,000	12,461	10,000
1-4-755-6740	SPORTS FIELDS-CAPITAL-VEHICLES	0	0	0	0
1-4-755-6830	SPORTS FIELDS-CAPITAL LOAN-INTER	0	0	0	0
1-4-755-7110	SPORTS FIELDS-CAPITAL LOAN-PRINC	0	0	0	0

Budget Department by Category



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

Budget Detail: FINAL BUDGET
 Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
1-4-755-7230	SPORTS FIELDS-TRANSFER TO FUNDI	0	0	0	0
	Total EXPENDITURES	0	306,800	175,817	180,800
	SPORTS FIELDS (Surplus)/Deficit	0	278,900	157,733	152,900
	Report Total -->	-839,477	-1,497,000	-1,566,511	-1,535,900

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
KINSMEN PARK					
1-3-760-9325	KINS PARK-CONCESSION SALES/LEAS	0	0	0	0
1-3-760-9340	KINS PARK-FUNDRAISING/DONATIONS	-41,905	0	0	0
1-3-760-9630	KINS PARK-OTHER OPERATING REVEI	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 BORROW-DEI	0	0	0	0
1-3-760-9690	KINS PARK-TRANSFER FROM FUNDEC	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 GR.	0	0	0	0
1-3-760-9970	KINS-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-41,905	0	0	0

1-4-760-1730	KINS PARK-INSURANCE-BUILDINGS	2,002	0	0	0
1-4-760-2060	KINS PARK-CONTRACTED SERVICES	0	0	0	0
1-4-760-2710	KINS PARK-ELECTRICITY-BUILDINGS	8,912	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 MAINTENANCI	2,282	0	0	0
1-4-760-4500	KINS PARK-LAND IMPROVEMENTS	0	0	0	0
1-4-760-4520	KINS PARK-PARKS GROUNDS MAINTEN	6,709	0	0	0
1-4-760-5175	KINS PARK-EQUIP MAINT-PKS/PLYGRI	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-INTERES	0	0	0	0
1-4-760-7120	KINS-CAPITAL DEBENTURES-PRINCIP,	0	0	0	0
1-4-760-7230	KINS PARK-TRANSFER TO FUNDED RE	0	0	0	0
Total EXPENDITURES		19,905	0	0	0

KINSMEN PARK (Surplus)/Deficit		-22,000	0	0	0

Report Total -->		-861,477	-1,497,000	-1,566,511	-1,535,900

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 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 -->		-861,477	-1,497,000	-1,566,511	-1,535,900

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 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 -->		-861,477	-1,497,000	-1,566,511	-1,535,900

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 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 SEED	0	0	0	0
1-4-770-4070	N HILLS PARK-TOPSOIL/SAND/GRAVEL	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 MAINT	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 -->		-861,477	-1,497,000	-1,566,511	-1,535,900

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 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 -->	-861,477	-1,497,000	-1,566,511	-1,535,900

Budget Department by Category



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

Budget Detail: FINAL BUDGET
 Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 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 -->		-861,477	-1,497,000	-1,566,511	-1,535,900

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
CEMETERY					
1-3-785-9642	CMTRY-PLOT SALES	-4,400	-4,000	-4,000	-4,000
1-3-785-9644	CMTRY-COLUMBARIUM NICHE SALES	0	-2,000	-2,400	-2,000
1-3-785-9646	CMTRY-MARKER APPLICATION FEE	0	-200	-300	-200
1-3-785-9648	CMTRY-INTERMENT SERVICE FEE	-4,200	-1,200	-3,900	-3,000
1-3-785-9680	CMTRY-LONG TERM BORROWING-LO/	0	0	0	0
Total REVENUES		-8,600	-7,400	-10,600	-9,200
1-4-785-1050	CMTRY-WAGES	0	0	158	0
1-4-785-1060	CMTRY-PAYROLL BENEFITS	0	0	32	0
1-4-785-1310	CMTRY-ADVERTISING	0	100	0	100
1-4-785-1730	CMTRY-INSURANCE-BUILDINGS	136	200	144	200
1-4-785-2060	CMTRY-CONTRACTED SERVICES	5,513	5,600	4,509	5,600
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	0	400	568	600
1-4-785-4500	CMTRY-LAND IMPROVEMENTS	0	0	0	0
1-4-785-4520	CMTRY-GROUNDS MAINTENANCE	0	500	32	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	1,200	2,000	1,920	2,000
Total EXPENDITURES		6,849	8,800	7,363	9,000
CEMETERY (Surplus)/Deficit		-1,751	1,400	-3,237	-200
Report Total -->		-863,228	-1,495,600	-1,569,748	-1,536,100

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 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 -->	-863,228	-1,495,600	-1,569,748	-1,536,100

Budget Department by Category



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

Budget Detail: FINAL BUDGET
 Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
BOULEVARD STREETSCAPE					
1-3-795-9630	BLVD-OTHER OPERATING REVENUE	0	0	-60	0
	Total REVENUES	0	0	-60	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	0	0	-60	0
	Report Total -->	-863,228	-1,495,600	-1,569,808	-1,536,100

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 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	-9,601	-12,000	-14,403	-12,000
1-3-810-9570	AUD-RENTALS-COMMERCIAL	-59,471	-60,000	-66,048	-60,000
1-3-810-9575	AUD-RENTALS-SERVICE GROUPS	-11,618	-11,000	-7,421	-8,000
1-3-810-9630	AUD-OTHER OPERATING REVENUE	-515	0	-943	-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	0	0	0	0
Total REVENUES		-93,205	-95,000	-100,815	-92,800
1-4-810-1050	AUD-WAGES	39,433	71,100	49,557	59,400
1-4-810-1060	AUD-PAYROLL BENEFITS	8,753	15,700	9,373	13,100
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	4,727	5,000	5,017	5,000
1-4-810-1810	AUD-JANITOR SERVICES	0	0	0	0
1-4-810-2060	AUD-CONTRACTED SERVICES	2,595	2,000	1,249	2,000
1-4-810-2710	AUD-ELECTRICITY-BUILDINGS	17,015	17,500	16,365	17,500
1-4-810-2750	AUD-NATURAL GAS	7,881	7,000	7,038	7,000
1-4-810-2780	AUD-TELEPHONE	694	0	546	600
1-4-810-2785	AUD-CELL PHONE	333	300	404	400
1-4-810-2790	AUD-WATER & SEWER	3,450	2,800	0	4,000
1-4-810-2840	AUD-BUILDING MAINTENANCE SUPPLI	0	0	0	0
1-4-810-3510	AUD-JANITORIAL SUPPLIES	6,187	5,000	4,446	5,000
1-4-810-3520	AUD-KITCHEN MATERIALS & SUPPLIE	0	1,000	175	1,000
1-4-810-3525	AUD-CORKAGE SUPPLIES	2,940	5,000	6,277	5,000
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	6,048	4,500	8,181	3,000
1-4-810-4520	AUD-PARKS GROUNDS MAINTENANCE	0	2,300	6,513	1,000
1-4-810-5160	AUD-EQUIPMENT MAINTENANCE-OTHI	443	1,500	3,988	2,000
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	0	0	60,000
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		100,499	141,500	119,129	186,800
AUDITORIUM (Surplus)/Deficit		7,294	46,500	18,314	94,000
Report Total -->		-855,934	-1,449,100	-1,551,494	-1,442,100

Budget Department by Category

Date : Feb 13, 2020

Time : 2:40 pm



From Category: 400

To Category: 907

Budget Detail: FINAL BUDGET

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

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
CIVIC CENTRE					
1-3-820-9580	CIVIC-RENTALS-CIVIC CENTRE	-24,519	-35,600	-31,410	-45,400
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		-24,519	-35,600	-31,410	-45,400
1-4-820-1050	CIVIC-WAGES	19,652	22,700	29,737	33,500
1-4-820-1060	CIVIC-PAYROLL BENEFITS	5,451	5,000	7,055	7,400
1-4-820-1420	CIVIC-BUILDING RENOVATIONS	0	1,500	0	0
1-4-820-1730	CIVIC-INSURANCE-BUILDINGS	4,591	4,900	4,886	4,900
1-4-820-1810	CIVIC-JANITOR SERVICES	0	0	0	0
1-4-820-2060	CIVIC-CONTRACTED SERVICES	632	600	765	600
1-4-820-2710	CIVIC-ELECTRICITY-BUILDINGS	6,514	5,500	6,498	6,500
1-4-820-2750	CIVIC-NATURAL GAS	5,261	5,000	4,179	5,000
1-4-820-2780	CIVIC-TELEPHONE (HALLWAY)	0	0	0	400
1-4-820-2790	CIVIC-WATER & SEWER	824	500	0	1,000
1-4-820-2840	CIVIC-BUILDING MAINTENANCE SUPPI	0	0	0	0
1-4-820-3510	CIVIC-JANITORIAL SUPPLIES	1,992	2,500	4,721	4,000
1-4-820-3610	CIVIC-SUPPLIES	0	0	0	0
1-4-820-4250	CIVIC-BUILDING MAINTENANCE/REPAI	5,817	6,500	4,621	6,500
1-4-820-4500	CIVIC-LAND IMPROVEMENTS	0	0	0	0
1-4-820-4520	CIVIC-PARKS GROUNDS MAINTENANC	0	3,000	7,984	4,000
1-4-820-6710	CIVIC-CAPITAL-LAND	0	0	0	0
1-4-820-6720	CIVIC-CAPITAL-BUILDINGS	0	0	0	30,000
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		50,734	57,700	70,446	103,800
CIVIC CENTRE (Surplus)/Deficit		26,215	22,100	39,036	58,400
Report Total -->		-829,719	-1,427,000	-1,512,458	-1,383,700

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
MARTENSVILLE ATHLETIC PAVILION					
1-3-830-9325	MAP-CONCESSION LEASE	-3,925	-7,000	-4,160	-7,000
1-3-830-9327	MAP-MULTI-PURPOSE ROOM LEASE	0	0	0	0
1-3-830-9330	MAP-DAILY ADMISSIONS	-55,537	-58,000	-42,059	-52,000
1-3-830-9332	MAP-LOCKER FEES	-3	0	-9	0
1-3-830-9340	MAP-FUNDRAISING/DONATIONS	0	0	0	0
1-3-830-9350	MAP-SPONSORSHIPS	-3,000	-35,000	-25,000	-6,000
1-3-830-9372	MAP-SEASON PASSES	-46,133	-44,000	-45,131	-42,000
1-3-830-9510	MAP-REGISTRATION FEES-ADULTS	-15,762	-18,500	-25,458	-25,000
1-3-830-9512	MAP-REGISTRATION FEES-SCHOOL PI	-12,658	-13,200	-12,356	-13,000
1-3-830-9516	MAP-REGISTRATION FEES-PRESCHOC	-3,281	-4,500	-3,586	-4,000
1-3-830-9570	MAP-RENTALS-COMMERCIAL	-229	0	-353	0
1-3-830-9575	MAP-RENTALS-SERVICE GROUPS	-7,444	-12,500	-7,972	-7,500
1-3-830-9580	MAP-RENTALS-MEETING ROOMS	-7,368	-6,000	-8,207	-8,000
1-3-830-9582	MAP-RENTALS-GYM COURT	-79,755	-80,000	-93,465	-90,000
1-3-830-9630	MAP-OTHER OPERATING REVENUE	-1,006	0	-437	0
1-3-830-9685	MAP-LONG-TERM BORROWING-DEBEI	0	0	0	0
1-3-830-9690	MAP-TRANSFER FROM FUNDED RESE	-14,286	-15,000	-15,762	-15,000
1-3-830-9970	MAP-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-250,387	-293,700	-283,955	-269,500
1-4-830-1050	MAP-WAGES	341,092	283,400	295,517	314,000
1-4-830-1060	MAP-PAYROLL BENEFITS	88,326	62,400	70,107	69,000
1-4-830-1310	MAP-ADVERTISING	0	500	0	500
1-4-830-1340	MAP-BANK CHGS-DIRECT DEPOSIT	464	800	0	0
1-4-830-1345	MAP-BANK CHARGES-CC ONLINE	3,583	0	0	0
1-4-830-1347	MAP-BANK CHARGES-CC CHARGES	9,596	9,000	6,233	5,000
1-4-830-1350	MAP-CASH OVER/SHORT	-120	0	-36	0
1-4-830-1610	MAP-INSTRUCTORS-ADULT PROGRAM	4,084	2,500	5,609	6,000
1-4-830-1615	MAP-INSTRUCTORS-SCHOOL PROGR/	8,617	8,000	10,246	9,500
1-4-830-1635	MAP-INSTRUCTORS-PRESCHOOL PRC	54	0	400	0
1-4-830-1730	MAP-INSURANCE-BUILDINGS	19,049	20,400	20,358	20,400
1-4-830-2060	MAP-CONTRACTED SERVICES	45,161	9,500	3,445	5,500
1-4-830-2310	MAP-TRAINING	0	600	539	600
1-4-830-2320	MAP-TRAVEL & SUSTENANCE	605	1,000	873	1,000
1-4-830-2710	MAP-ELECTRICITY-BUILDINGS	62,767	63,000	53,019	63,000
1-4-830-2750	MAP-NATURAL GAS	27,228	26,000	19,682	26,000
1-4-830-2780	MAP-TELEPHONE	6,322	5,000	4,680	5,000
1-4-830-2785	MAP-CELL PHONES	1,380	1,500	562	800
1-4-830-2790	MAP-WATER & SEWER	7,726	5,000	0	7,000
1-4-830-2840	MAP-BUILDING MAINTENANCE SUPPLI	285	0	147	0
1-4-830-2910	MAP-COFFEE/SUPPLIES	265	300	278	300
1-4-830-3510	MAP-JANITOR SUPPLIES	5,637	6,500	3,571	5,500
1-4-830-3670	MAP-OFFICE SUPPLIES	3,492	4,000	3,505	5,900
1-4-830-3710	MAP-SPORTS EQUIPMENT SUPPLIES	2,802	2,000	1,860	2,000
1-4-830-3840	MAP-PROTECTIVE CLOTHING/UNIFOR	715	500	472	500
1-4-830-3860	MAP-REC SUPPLIES-ADULT PROGRAM	1,540	2,500	1,217	2,000
1-4-830-3865	MAP-REC SUPPLIES-SCHOOL PROGR/	921	2,500	3,133	3,500
1-4-830-3875	MAP-REC SUPPLIES-PRESCHOOL PRC	0	200	0	200
1-4-830-4010	MAP-SMALL TOOLS SUPPLIES	21	200	369	200
1-4-830-4250	MAP-BUILDING MAINT/REPAIRS	12,892	10,000	15,287	15,000
1-4-830-4520	MAP-GROUNDS MAINTENANCE	224	0	181	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
1-4-830-5050	MAP-EQUIP LEASE/PURCHASE-PHOTC	5,809	6,200	5,643	5,800
1-4-830-5110	MAP-EQUIP MAINTENANCE-PHOTO CO	0	0	0	0
1-4-830-5160	MAP-EQUIP MAINTENANCE-OTHER EC	0	700	258	700
1-4-830-5584	MAP-EQUIP MAINT-SCORE BOARDS	0	0	0	0
1-4-830-5586	MAP-EQUIP MAINT-SPORTS EQUIPMEI	519	1,000	2,722	1,500
1-4-830-6715	MAP-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-830-6720	MAP-CAPITAL-BUILDINGS	0	40,000	23,214	0
1-4-830-6730	MAP-CAPITAL-MACHINERY & EQUIPME	0	0	0	0
1-4-830-6860	MAP-CAPITAL DEBENTURES-INTERES	346,788	340,600	340,566	324,900
1-4-830-7120	MAP-CAPITAL DEBENTURES-PRINCIP/	0	403,400	403,337	419,100
1-4-830-7230	MAP-TRANSFER TO RESERVES	0	0	0	0
Total EXPENDITURES		1,007,844	1,319,200	1,296,994	1,320,400
MARTENSVILLE ATHLETIC PAVILION (Surplus)/Deficit		757,457	1,025,500	1,013,039	1,050,900
Report Total -->		-72,262	-401,500	-499,419	-332,800

Budget Department by Category



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

Budget Detail: FINAL BUDGET
 Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
OLD CITY HALL BLDG					
1-3-850-9560	OCH-RENTALS-OLD CITY HALL	-26,460	-25,200	-26,460	-25,200
	Total REVENUES	-26,460	-25,200	-26,460	-25,200
1-4-850-1730	OCH-INSURANCE-BUILDINGS	710	800	755	800
1-4-850-1810	OCH-JANITOR SERVICES	3,389	4,500	4,095	4,500
1-4-850-2710	OCH-ELECTRICITY-BUILDINGS	3,540	3,500	4,300	3,500
1-4-850-2750	OCH-NATURAL GAS	683	800	610	800
1-4-850-2790	OCH-WATER & SEWER	230	200	0	200
1-4-850-2840	OCH-BUILDING MAINTENANCE SUPPL	0	500	304	500
1-4-850-4250	OCH-BUILDING MAINT/REPAIRS	3,173	1,000	133	1,000
1-4-850-6720	OCH-CAPITAL-BUILDINGS	0	0	0	0
	Total EXPENDITURES	11,725	11,300	10,197	11,300
	OLD CITY HALL BLDG (Surplus)/Deficit	-14,735	-13,900	-16,263	-13,900
	Report Total -->	-86,997	-415,400	-515,682	-346,700

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
SPORTS CENTRE					
1-3-860-9325	SC-CONCESSION SALES/LEASE	-5,075	-4,500	-5,135	-4,500
1-3-860-9410	SC-ICE RENTAL-CURLING CLUB	-32,100	-25,000	-25,041	-25,000
1-3-860-9412	SC-ICE RENTAL-FIGURE SKATING	-19,282	-24,000	-28,214	-24,000
1-3-860-9414	SC-ICE RENTAL-MENS REC HOCKEY	-13,976	-15,000	-12,139	-13,000
1-3-860-9416	SC-ICE RENTAL-MINOR & AA HOCKEY	-216,681	-220,000	-227,157	-210,000
1-3-860-9418	SC-ICE RENTAL-PUBLIC & SHINNY	-3,256	-4,000	-3,723	-8,000
1-3-860-9420	SC-ICE RENTAL-OUTSIDE RENTALS	-7,748	-7,000	-7,828	-10,000
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	-10,800	-13,000	-15,950	-15,000
1-3-860-9630	SC-OTHER OPERATING REVENUE	-4,018	-4,500	-6,307	-6,500
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	0
1-3-860-9820	SC-FED/PROV OPERATING GRANTS	0	0	0	0
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		-312,936	-317,000	-331,494	-316,000
1-4-860-1050	SC-WAGES	132,205	178,800	153,385	195,000
1-4-860-1060	SC-PAYROLL BENEFITS	27,914	39,300	32,841	42,900
1-4-860-1310	SC-ADVERTISING	0	2,000	1,739	1,700
1-4-860-1420	SC-BUILDING RENOVATIONS	0	0	0	0
1-4-860-1730	SC-INSURANCE-BUILDINGS	13,169	14,000	13,917	14,000
1-4-860-1750	SC-INSURANCE-EQUIPMENT	133	200	133	700
1-4-860-1830	SC CONCESSION MANAGEMENT CON'	0	0	0	0
1-4-860-2060	SC-CONTRACTED SERVICES	19,813	4,500	4,032	4,500
1-4-860-2310	SC-TRAINING	0	1,200	457	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	68,129	65,000	69,674	65,000
1-4-860-2750	SC-NATURAL GAS	25,987	25,000	22,257	23,000
1-4-860-2780	SC-TELEPHONE	2,670	2,500	2,293	2,500
1-4-860-2790	SC-WATER & SEWER	1,060	1,000	0	1,000
1-4-860-2910	SC-COFFEE/BEVERAGE SUPPLIES	346	500	168	500
1-4-860-2940	SC-COST OF GOODS SOLD-CONCESS	0	0	0	0
1-4-860-3330	SC-FUEL SUPPLIES-PROPANE	5,925	5,000	8,620	6,000
1-4-860-3510	SC-JANITORIAL SUPPLIES	6,298	7,000	6,437	7,000
1-4-860-3610	SC-RINK SUPPLIES	0	0	0	0
1-4-860-3670	SC-OFFICE SUPPLIES	183	400	321	400
1-4-860-3840	SC-PROTECTIVE CLOTHING/UNIFORM	387	1,000	657	1,000
1-4-860-4010	SC-SMALL TOOLS	1,476	1,400	695	1,400
1-4-860-4250	SC-BUILDING MAINTENANCE/REPAIRS	39,022	34,000	37,028	36,000
1-4-860-4510	SC-OUTDOOR RINK MAINTENANCE	25	500	545	500
1-4-860-5160	SC-EQUIP MAINTENANCE-OTHER	1,238	500	1,483	500
1-4-860-5560	SC-EQUIP MAINTENANCE-ICEPLANT	13,576	10,000	8,140	10,000
1-4-860-5570	SC-EQUIP MAINTENANCE-ZAMBONI	31,328	4,100	3,578	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	130,000	120,863	160,000
1-4-860-6730	SC-CAPITAL-MACHINERY & EQUIPMEN	0	113,000	115,254	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 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	3,256	4,000	3,723	8,000
Total EXPENDITURES		394,140	645,400	608,240	586,300
SPORTS CENTRE (Surplus)/Deficit		81,204	328,400	276,746	270,300
Report Total -->		-5,793	-87,000	-238,936	-76,400

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
SWIMMING POOL					
1-3-870-9325	SWIM-CONCESSION SALES	-2,100	-2,300	-2,135	-2,300
1-3-870-9330	SWIM-DAILY ADMISSIONS	-74,809	-80,000	-64,568	-75,000
1-3-870-9332	SWIM-LOCKER FEES	0	0	-23	0
1-3-870-9334	SWIM-POOL PASSES	-8,285	-9,500	-3,828	-7,500
1-3-870-9340	SWIM-FUNDRAISING/DONATIONS	-500	-1,500	-500	-500
1-3-870-9370	SWIM-PROGRAM FEES	-86,362	-80,000	-89,712	-85,000
1-3-870-9585	SWIM-RENTALS-POOL RENTALS	-10,385	-12,000	-11,942	-12,000
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		-182,441	-185,300	-172,708	-182,300
<hr/>					
1-4-870-1050	SWIM-WAGES	135,791	131,200	137,133	134,300
1-4-870-1060	SWIM-PAYROLL BENEFITS	11,993	14,400	12,676	14,900
1-4-870-1310	SWIM-ADVERTISING	0	200	0	200
1-4-870-1340	SWIM-BANK CHGS-DEBIT MACHINE	422	500	5	0
1-4-870-1420	SWIM-BUILDING RENOVATIONS	0	0	0	0
1-4-870-1730	SWIM-INSURANCE-BUILDINGS	4,455	4,700	4,727	4,700
1-4-870-1750	SWIM-INSURANCE-EQUIPMENT	0	0	0	0
1-4-870-2060	SWIM-CONTRACTED SERVICES	5,731	3,400	2,366	3,900
1-4-870-2310	SWIM-TRAINING	2,394	2,000	1,929	2,000
1-4-870-2320	SWIM-TRAVEL & SUSTENANCE	0	0	0	0
1-4-870-2710	SWIM-ELECTRICITY-BUILDINGS	19,573	20,000	18,590	20,000
1-4-870-2750	SWIM-NATURAL GAS	9,774	15,000	11,542	15,000
1-4-870-2780	SWIM-TELEPHONE	2,454	1,700	2,385	1,700
1-4-870-2785	SWIM-CELL PHONE	0	0	0	0
1-4-870-2790	SWIM-WATER & SEWER	23,268	15,000	0	15,000
1-4-870-2840	SWIM-BLDG MAINT SUPPLIES	0	0	0	0
1-4-870-2875	SWIM-CHEMICALS-POOL	16,371	19,000	13,876	17,000
1-4-870-2910	SWIM-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-870-3510	SWIM-JANITORIAL SUPPLIES	965	1,200	973	1,200
1-4-870-3610	SWIM-SUPPLIES-LESSONS/PROGRAM	2,700	4,000	2,583	5,500
1-4-870-3670	SWIM-OFFICE SUPPLIES	1,032	500	753	500
1-4-870-3840	SWIM-PROTECTIVE CLOTHING/UNIFOI	1,814	2,500	2,593	2,500
1-4-870-4250	SWIM-BLDG MAINT REPAIRS	2,382	6,500	2,391	2,500
1-4-870-4520	SWIM-GROUNDS MAINTENANCE	2,764	1,200	1,253	1,200
1-4-870-4530	SWIM-POOL MAINTENANCE	3,679	4,200	7,235	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/€	15,401	5,000	6,810	11,500
1-4-870-5580	SWIM-EQUIP MAINT-CONCESSION	0	100	882	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	20,000	19,743	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



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

Budget Detail: FINAL BUDGET
 Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
	Total EXPENDITURES	262,963	272,300	250,445	258,700
	SWIMMING POOL (Surplus)/Deficit	80,522	87,000	77,737	76,400
	Report Total -->	74,729	0	-161,199	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 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	-2,700	0	0
1-3-900-9630	W&S-OTHER OPERATING REVENUE	-1,228	0	-150	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	-484,504	-448,600	-444,886	-2,241,400
1-3-900-9710	W&S-WATER CONSUMPTION	-2,796,373	-2,844,000	-2,900,334	-2,844,000
1-3-900-9715	W&S-WATER FLAT CHARGES	-472,098	-492,700	-436,647	-492,700
1-3-900-9720	W&S-SEWER FLAT CHARGES	-1,120,108	-1,252,000	-1,051,047	-1,252,000
1-3-900-9725	W&S-UTILITIES ARREARS PENALTIES	-45,291	-29,000	-43,318	-29,000
1-3-900-9730	W&S-NEW ACCOUNT FEES	-12,475	-12,500	-12,650	-12,500
1-3-900-9735	W&S-TAGGED/RECONNECTION FEES	-17,549	-8,000	-19,600	-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	0	0	-2	-2,480,000
1-3-900-9835	W&S-PROVINCIAL CAP GRANTS-CANA	0	0	0	0
1-3-900-9940	BASE TAX LEVY-WASTEWATER TREA1	-280,313	-284,000	-282,975	-284,000
1-3-900-9970	W&S-OTHER CAPITAL REVENUE	0	0	0	0
1-3-900-9975	WS-GAIN/LOSS ON DISPOSAL OF CAP	4,073	0	0	0
Total REVENUES		-5,225,866	-5,373,500	-5,191,609	-9,645,600
1-4-900-1050	W&S-WAGES	285,215	483,600	407,166	474,400
1-4-900-1060	W&S-PAYROLL BENEFITS	62,620	106,400	84,859	104,400
1-4-900-1580	W&S-FORMS-CUSTOM PRINTING	4,018	2,500	5,673	2,500
1-4-900-1730	W&S-INSURANCE-BUILDINGS	23,400	25,000	24,992	25,000
1-4-900-1750	W&S-INSURANCE-EQUIPMENT	100	200	174	200
1-4-900-1770	W&S-INSURANCE-VEHICLES	4,530	4,700	5,218	5,200
1-4-900-2040	W&S-MEMBERSHIPS/SUBSCRIPTIONS	0	800	0	800
1-4-900-2060	W&S-CONTRACTED SERVICES	3,305	6,100	496	6,100
1-4-900-2070	W&S-DAMAGE CLAIMS	0	0	0	0
1-4-900-2310	W&S-TRAINING	4,459	10,000	8,463	8,500
1-4-900-2320	W&S-TRAVEL	93	500	19	500
1-4-900-2410	W&S-WATER PURCHASES (SASK WAT	2,545,666	2,869,000	2,793,347	2,869,000
1-4-900-2430	W&S-WATER TESTING	7,547	15,000	5,253	15,000
1-4-900-2440	W&S-SEWAGE TESTING	13,045	13,000	8,640	13,000
1-4-900-2530	W&S-ENGINEERING FEES	17,937	7,500	2,076	12,500
1-4-900-2550	W&S-LEGAL/SOLICITOR	0	2,500	0	2,500
1-4-900-2720	W&S-ELECTRICITY-W.P.S#1 & S.L.S#1	26,982	22,000	27,207	26,000
1-4-900-2725	W&S-ELECTRICITY-W.P.S#2 & S.L.S#2	20,994	22,000	21,485	22,000
1-4-900-2727	W&S-ELECTRICITY-W.P.S.#4 & S.L.S.#4	26,132	25,500	25,262	25,500
1-4-900-2735	W&S-ELECTRICITY-S.L.S.#3	12,247	12,500	12,821	12,500
1-4-900-2740	W&S-ELECTRICITY-LAGOON AERATIOI	78,517	75,000	74,325	75,000
1-4-900-2745	WS-ELECTRICITY-SUPER PIPES PUMP	3,072	2,500	3,166	2,500
1-4-900-2755	W&S-NATURAL GAS-S.L.S.#1	1,765	1,700	3,634	1,900
1-4-900-2760	W&S-NATURAL GAS-S.L.S.#2	1,654	1,700	1,680	1,900
1-4-900-2765	W&S-NATURAL GAS-S.L.S.#3	762	600	654	800
1-4-900-2767	W&S-NATURAL GAS-W.P.S.#4 & S.L.S.#	7,287	8,000	6,124	6,000
1-4-900-2780	W&S-TELEPHONE	2,060	2,500	3,959	3,000
1-4-900-2782	W&S-TELEPHONE-WPS #4 & SLS #4	466	500	463	500
1-4-900-2785	W&S-CELL PHONE	1,916	2,000	1,924	2,000

Budget Department by Category

Date : Feb 13, 2020

Time : 2:41 pm



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
1-4-900-2860	W&S-CHEMICALS-LAGOON	0	0	0	0
1-4-900-2865	W&S-CHEMICALS-SEWER	39,014	40,000	35,357	40,000
1-4-900-2870	W&S-CHEMICALS-WATER	4,081	4,000	12,342	6,500
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	5,860	10,000	18,936	18,000
1-4-900-3325	W&S-FUEL SUPPLIES-GASOLINE	9,974	9,000	10,669	11,000
1-4-900-3330	W&S-FUEL SUPPLIES-PROPANE	309	1,500	380	1,500
1-4-900-3610	W&S-SUPPLIES	0	0	0	0
1-4-900-3670	W&S-OFFICE SUPPLIES	705	1,000	1,269	1,000
1-4-900-3750	W&S-POSTAGE	27,638	25,000	16,407	25,000
1-4-900-3840	W&S-PROTECTIVE CLOTHING	2,397	2,700	2,164	2,700
1-4-900-3950	W&S-SERVICE CONNECTION SUPPLIE	5,828	0	2,064	0
1-4-900-3970	W&S-SEWER MAIN SUPPLIES	0	0	0	0
1-4-900-4010	W&S-SMALL TOOLS	4,555	1,000	1,037	2,500
1-4-900-4110	W&S-WATER MAIN SUPPLIES	2,694	0	7,059	0
1-4-900-4150	W&S-WATER METER PURCHASES/SUF	44,128	45,000	33,154	45,000
1-4-900-4255	W&S-BUILDING MAINTENANCE-S.L.S.#	15,544	20,000	24,971	13,000
1-4-900-4260	W&S-BUILDING MAINTENANCE-S.L.S.#	15,683	13,000	12,306	13,000
1-4-900-4262	W&S-BUILDING MAINTENANCE-S.L.S.#	15,609	13,000	15,850	13,000
1-4-900-4263	W&S-BUILDING MAINT-S.L.S.#4	9,707	7,000	7,975	7,000
1-4-900-4264	W&S-BUILDING MAINTENANCE-AERAT	7,177	4,500	20,979	10,000
1-4-900-4265	W&S-BUILDING MAINTENANCE-W.P.S.;	1,542	2,500	3,958	2,500
1-4-900-4270	W&S-BUILDING MAINTENANCE-W.P.S.;	10,847	7,500	2,605	2,500
1-4-900-4274	W&S-BUILDING MAINT-W.P.S.#4	6,831	7,000	6,544	3,000
1-4-900-4390	W&S-FIRE HYDRANT MAINTENANCE/R	35,141	37,500	45,538	37,500
1-4-900-4460	W&S-LAGOON DRAIN LINE MAINT/REP	18,294	10,000	31,240	10,000
1-4-900-4480	W&S-LAGOON MAINTENANCE/REPAIR	48,248	50,000	74,423	50,000
1-4-900-4560	W&S-SERVICE CONNECTION BLOCKA	840	15,000	7,451	15,000
1-4-900-4570	W&S-SERVICE CONNECTION MAINT/R	19,170	15,000	16,134	15,000
1-4-900-4610	W&S-SEWER MAIN FLUSHING	41,775	40,000	27,068	40,000
1-4-900-4620	W&S-SEWER MAIN MAINTENANCE	34,680	30,000	15,071	30,000
1-4-900-4760	W&S-WATER MAIN MAINTENANCE	21,700	35,000	21,513	35,000
1-4-900-5160	W&S-EQUIP MAINTENANCE-OTHER	911	2,900	2,119	2,900
1-4-900-5820	W&S-EQUIP MAINTENANCE-BACKHOE	0	0	464	0
1-4-900-5830	W&S-EQUIP MAINT-2014 CASE #P70	3,294	3,500	3,884	8,500
1-4-900-5840	W&S-EQUIP MAINTENANCE-THAW UNI	363	500	2,855	500
1-4-900-5850	W&S-INFRASTRUCTURE-SERVICE COI	0	0	0	0
1-4-900-5860	W&S-INFRASTRUCTURE-SEWER MAIN	0	0	165,354	430,000
1-4-900-5870	W&S-INFRASTRUCTURE-WATER MAIN	0	0	0	0
1-4-900-5875	W&S-INFRASTRUCTURE-OTHER	0	0	0	4,000,000
1-4-900-5880	W&S-INFRASTRUCTURE-NBCF	0	0	8,865	0
1-4-900-6500	W&S-VEHICLE MAINT-09 GMC SIERRA	469	1,500	890	1,500
1-4-900-6510	W&S-VEH MAINT-(2008) 3/4 TON CHEV	2,578	3,500	2,746	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-07 FORD #P21	1,140	1,500	585	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-2014 FORD 1-TON #4	1,539	2,000	1,110	2,000
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	35,000	1,510,808	65,000
1-4-900-6730	W&S-CAPITAL-MACH & EQUIPMENT	0	10,000	182,065	97,000
1-4-900-6740	W&S-CAPITAL-VEHICLES	0	0	0	0
1-4-900-6750	W&S-AMORTIZATION EXPENSE	863,571	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	2,355	18,200	16,856	8,600

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

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

Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
1-4-900-6880	W&S-LOCAL IMP DEBENTURE-INTERE:	26,475	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	454,800	428,030	436,400
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	887,938	543,800	282,975	284,000
Total EXPENDITURES		5,396,393	5,246,700	6,613,150	9,510,300
WATER & SEWER UTILITIES (Surplus)/Deficit		170,527	-126,800	1,421,541	-135,300
Report Total -->		245,256	-126,800	1,260,342	-135,300

Budget Department by Category



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

Budget Detail: FINAL BUDGET
 Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
METER READS					
1-4-901-1050	METER READS - WAGES	20,933	17,000	17,999	18,100
1-4-901-1060	METER READS - BENEFITS	4,105	3,800	3,642	4,000
Total EXPENDITURES		25,038	20,800	21,641	22,100
METER READS (Surplus)/Deficit		25,038	20,800	21,641	22,100
Report Total -->		270,294	-106,000	1,281,983	-113,200

Budget Department by Category



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

Budget Detail: FINAL BUDGET
 Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
SERVICE CONNECTIONS					
1-4-902-1050	SVC CONNECT - WAGES	3,902	2,700	8,157	2,900
1-4-902-1060	SVS CONNECT - BENEFITS	730	600	1,465	700
Total EXPENDITURES		4,632	3,300	9,622	3,600
SERVICE CONNECTIONS (Surplus)/Deficit		4,632	3,300	9,622	3,600
Report Total -->		274,926	-102,700	1,291,605	-109,600

Budget Department by Category



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

Budget Detail: FINAL BUDGET
 Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
UTILITY REG SAMPLING&CHECKS					
1-4-903-1050	UT SAMPLING&CKS - WAGES	39,747	41,000	36,997	43,800
1-4-903-1060	UT SAMPLING&CKS - BENEFITS	8,811	9,100	7,716	9,700
Total EXPENDITURES		48,558	50,100	44,713	53,500
UTILITY REG SAMPLING&CHECKS (Surplus)/Deficit		48,558	50,100	44,713	53,500
Report Total -->		323,484	-52,600	1,336,318	-56,100

Budget Department by Category



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

Budget Detail: FINAL BUDGET
 Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
WATER & HYDRO MAINTENANCE					
1-4-904-1050	WATER & HYD MAINT - WAGES	18,996	14,100	29,418	15,000
1-4-904-1060	WATER & HYD MAINT - BENEFITS	3,885	3,100	5,883	3,300
Total EXPENDITURES		22,881	17,200	35,301	18,300
WATER & HYDRO MAINTENANCE (Surplus)/Deficit		22,881	17,200	35,301	18,300
Report Total -->		346,365	-35,400	1,371,619	-37,800

Budget Department by Category



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

Budget Detail: FINAL BUDGET
 Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
SEWER MAINTENANCE					
1-4-906-1050	SEWER MAINT - WAGES	17,791	9,500	21,159	10,100
1-4-906-1060	SEWER MAINT - BENEFITS	3,165	2,100	3,500	2,300
Total EXPENDITURES		20,956	11,600	24,659	12,400
SEWER MAINTENANCE (Surplus)/Deficit		20,956	11,600	24,659	12,400
Report Total -->		367,321	-23,800	1,396,278	-25,400

Budget Department by Category



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

Budget Detail: FINAL BUDGET
 Year: 2020

Account Code	Account Description	2018 Actual Values	2019 FINAL BUDGET	2019 Actual Values	2020 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
WPS,SLS,LAGOON MAINTENANCE					
1-4-907-1050	WPS SLS LAGOON MAINT - WAGES	24,964	19,500	48,376	20,800
1-4-907-1060	WPS SLS LAGOON MAINT - BENEFITS	5,301	4,300	10,516	4,600
Total EXPENDITURES		30,265	23,800	58,892	25,400
WPS,SLS,LAGOON MAINTENANCE (Surplus)/Deficit		30,265	23,800	58,892	25,400
Report Total -->		397,586	0	1,455,170	0