

2019 BUDGET

Analysis: INCOME STATEMENT

INCOME STATEMENT

(1)

Period 1: -	--- Begin	01Jan2019
	--- End	31Dec2019
	--- Type	B
(less)	--- Begin	000000000
Period 2: -	--- End	000000000
	--- Type	
Ratios:	% of Account	
Graphs:	# of Columns,Scale	0 0

Description

2019 BUDGET

REVENUE

RESIDENTIAL TAXES (MUNICIPAL)	823,093.33
RESIDENTIAL TAXES (SCHOOL)	423,668.09
COMMERCIAL TAXES (MUNICIPAL)	93,322.64
COMMERCIAL TAXES (SCHOOL)	34,576.19
FARM TAXES (MUNICIPAL)	78.42
FARM TAXES (SCHOOL)	40.37
POWER & PIPELINE (MUNICIPAL)	18,721.44
POWER & PIPELINE (SCHOOL)	6,936.33
MACHINERY & EQUIP (MUNICIPAL)	1,675.22
MACHINERY & EQUIP (SCHOOL)	0.00
DESIGNATED INDUSTRIAL (DI)	159.88
MUNICIPAL SERVICES TAX	709,770.00
LIBRARY LEVY	0.00
MISC. OTHER LEVY	0.00
TOTAL TAXES	2,112,041.91
PENALTIES & COSTS ON TAXES	35,000.00
FRANCHISE - ATCO GAS	25,000.00
FRANCHISE - FORTIS	33,000.00
INVESTMENT INCOME	10,000.00
PROVINCIAL GRANTS	
RESTRUCTURING GRANT	0.00
CONDITIONAL FGTF	0.00
CONDITIONAL AMIP GRANT	0.00
CONDITIONAL MSI GRANT	25,169.00
FROM RESERVE\DEF.REV.	0.00
OTHER	1,000.92
ADMIN	
ADMINISTRATIVE SERVICE	4,800.00
SALES OF GOODS & SERVICES	4,000.00
TAX CERTIFICATES	1,000.00
PHOTOCOPIES\FAXES\POSTAGE	200.00
PENALTIES\COSTS - N.S.F. FEES	350.00
RENTAL AND LEASE	14,600.00
PROV\FED CONDITIONAL GRANT	5,000.00
TRANSFER FROM RESERVE\DEF.REV.	0.00
PATROL	
SALES TO OTHER LOCAL GOV'T	40,220.00
SALES OF GOODS & SERVICES	0.00
FINES	6,000.00

Description

2019 BUDGET

Analysis: INCOME STATEMENT

Description	2019 BUDGET
SALE OF FIXED ASSETS	0.00
PROV CONDITIONAL GRANT	0.00
GRANTS FROM LOCAL AGENCIES	0.00
TRANSFER FROM RESERVES	0.00
FIRE DEPARTMENT - DONATIONS	0.00
FEES DUE TO COUNTY FROM UNPAID	0.00
RENTAL & LEASE	24,000.00
UTILITIES REIMBURSEMENT	4,400.00
PROVINCIAL CONDITIONAL GRANT	0.00
GRANTS FROM LOCAL AGENCIES	6,800.00
TRANSFER FROM RESERVES	0.00
DISASTER SERVICES	0.00
AMBULANCE GRANT	0.00
AMBULANCE STATION RENTAL	10,200.00
ANIMAL LICENSES	1,000.00
BY-LAW FINES	1,000.00
COMMON SERVICES	
PUBLIC WORKS SERVICES	0.00
SALES OF GOODS & SERVICES	2,000.00
RENTAL AND LEASE	60,880.00
CONDITIONAL GRANT	0.00
SALE OF FIXED ASSETS	0.00
TRANSFER FROM RESERVE	0.00
ROADS	
CONDITIONAL GRANT	0.00
SALE OF TCA	0.00
TRANSFER FROM RESERVE	0.00
STORM SEWER & DRAINAGE	
CONDITIONAL GRANT	0.00
GRANTS FROM LOCAL AGENCIES	0.00
SEWER	
LOCAL IMPROVEMENT CHGS	0.00
SEWER REVITALIZATION	245,700.00
PROV CONDITIONAL GRANT	0.00
TRANSFER FROM RESERVE\DEF.REV.	0.00
SOLID WASTE	
CONTRACT WITH OTHER MUNICIPAL	2,500.00
SALE OF GOODS & SERVICES	0.00
PROV CONDITIONAL GRANT	0.00
TRANSFER FROM RESERVE\DEF.REV.	0.00
ECONOMIC DEVELOPMENT	0.00
MUNICIPAL PLANNING	0.00
Description	2019 BUDGET

Analysis: INCOME STATEMENT

Description	2019 BUDGET
DEVELOPMENT PERMITS	5,000.00
COMPLIANCE CERTIFICATES	1,000.00
SUBDIVISION APPLICATIONS	0.00
ENCROACHMENT AGREEMENTS	0.00
PROV CONDITIONAL GRANT	0.00
TRANSFER FROM RESERVES\DEF.REV	152,000.00
SALE OF PUBLIC LAND	0.00
PIER & MARINA	0.00
TRANSFER RESERVE\DEF.REV.	51,600.00
PARKS	
FEDERAL\PROVINCIAL GRANT(ICAP)	0.00
CONDITIONAL GRANT	0.00
UNCONDITIONAL GRANT	0.00
GRANT FROM LOCAL AGENCIES	0.00
PARKING LOT REVENUE	0.00
TRANSFER FROM RESERVE	0.00
RECREATION FACILITIES	
SALE OF SERVICE - FEES\CHARGES	0.00
REGIONAL RECREATION	24,058.00
GRANT FROM LOCAL AGENCIES	3,800.00
CONDITIONAL PROVINCIAL GRANT	0.00
TRANSFER FROM RESERVE\DEF.REV.	1,000.00
CAMPGROUND	
USER FEES (SEASONAL)	175,000.00
WEEKEND SITES	48,000.00
CAMPGRD CABIN RENTAL	5,000.00
SALES OF GOODS & SERVICES	3,000.00
WINTER STORAGE	21,000.00
DEBIT MACHINE ADJUSTMENTS	0.00
RENTAL & LEASE	2,400.00
M.R.T.A. GRANT	0.00
TRANSFER FROM RESERVE	0.00
CULTURE	
LIBRARIAN WAGE REIMBURSEMENT	0.00
GAIN ON SALE OF FIXED ASSET	0.00
TOTAL OPERATING REVENUE	3,168,719.83
CAPITAL:	
CAPITAL PURCHASES-ADMIN	5,000.00
CAPITAL PURCHASES-PATROL	0.00
CAPITAL PURCHASES-PUBLIC WORKS	0.00
CAPITAL PURCHASES-RECREATION	0.00
Description	2019 BUDGET

Analysis: INCOME STATEMENT

Description	2019 BUDGET
CAPITAL PURCHASES-PARKS	0.00
CAPITAL PURCHASES-CAMPGROUND	0.00
TOTAL	5,000.00
CAPITAL PROJECTS:	

CAPITAL PROJECT-ROADS	525,715.00
CAPITAL PROJECT-SHOP	0.00
CAPITAL PROJECT-DRAINAGE	14,380.00
CAPITAL PROJECT-WALK PATHS	0.00
CAPITAL PROJECT-47 ST UPGRADE	0.00
CAPITAL PROJECT-	0.00
TOTAL	540,095.00
TOTAL CAPITAL REVENUE	545,095.00
REQUISITIONS:	

SCHOOL FOUNDATION	0.00
ASFF	465,221.06
OVER\UNDER LEVY UTILIZED	0.00
DESIGNATED INDUSTRIAL	159.89
TOTAL REQUISITIONS	465,380.95
BUSINESS INCOME PROFIT	0.00
TOTAL	3,248,433.88

Description | 2019 BUDGET

Analysis: EXPENSE STATEMENT

EXPENSE STATEMENT		(1)
Period 1: -	--- Begin	01Jan2019
	--- End	31Dec2019
	--- Type	B
(less)	--- Begin	000000000
Period 2: -	--- End	000000000
	--- Type	
Ratios:	% of Account	
Graphs:	# of Columns,Scale	0 0

Description	2019 BUDGET
COUNCIL	
COUNCIL HONORARIUMS - MAYOR	9,549.00
COUNCIL HONORARIUMS	33,572.00
MEETING FEES	17,500.00
HONOURARIUM DEDUCTIONS	1,800.00
COUNCIL TRAVEL	3,000.00
CONFERENCES\CONVENTIONS	9,000.00
INTERNET & PHONE EXPENSE	6,000.00
COUNCIL PROMOTIONAL	8,500.00
MISC. SUPPLIES	1,000.00
TOTAL	89,921.00
ADMINISTRATION	
ADMINISTRATOR	111,703.00
SALARIES	172,781.00
PAYROLL TO\FROM BUS INC	0.00
SHARED SERVICES SALARIES	0.00
PAYROLL DEDUCTIONS	52,125.00
SCP PAYROLL	0.00
FROM\TO RESERVE	0.00
TRAINING	1,000.00
TRAVEL	300.00
FREIGHT, POSTAGE, DELIVERY	3,700.00
TELEPHONE\INTERNET\SATELLIT	4,900.00
ADVERTISING	1,800.00
SUBSCRIPTIONS\MEMBERSHIPS	4,400.00
PRINTING	1,200.00
LEGAL	3,000.00
AUDITOR	11,200.00
SERVICE CONTR-PHOTO,FAX,POS	6,000.00
SERVICE CONTR - ALARM	500.00
PURCHASED EQUIPMENT REPAIR	5,000.00
CONTRACT - JANITOR	6,000.00
INSURANCE	48,000.00
W.C.B.	10,300.00
STATIONERY & SUPPLIES	4,000.00
JANITORIAL SUPPLIES	750.00
MISCELLANEOUS SUPPLIES	7,000.00
VILLAGE PROMOTION	4,500.00
100 YEAR ANNIVERSARY	5,000.00
UTILITIES	5,300.00
DEBT REPAYMENT	0.00
SHORT TERM BORROWING FEES	0.00
Description	2019 BUDGET

Analysis: EXPENSE STATEMENT

Description	2019 BUDGET
BANK CHARGES	1,000.00
TAX REBATES & CANCELLATIONS	0.00
OTHER & BLDG REPAIRS	13,000.00
BAD DEBT EXPENSE	0.00
CAPITAL PURCHASES	0.00
CAPITAL PROJECTS	0.00
CAPITAL PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	484,459.00
ELECTION \ CENSUS	
SALARIES & WAGES	0.00
ADVERTISING	0.00
GOODS & SUPPLIES	0.00
TOTAL	0.00
ASSESSMENT SERVICES	
ASSESSMENT SERVICES	24,500.00
TOTAL	24,500.00
PATROL	
ADMINISTRATION	0.00
SALARIES & WAGES	86,288.00
ENHANCED POLICING (RCMP)	22,272.00
CITIZENS ON PATROL	0.00
PAYROLL DEDUCTIONS	14,925.00
TRAINING & DEVELOPMENT	500.00
MILEAGE & SUBSISTENCE	0.00
FREIGHT, POSTAGE, DELIVERY	0.00
TELEPHONE	6,500.00
ADVERTISING & PROMOTION	350.00
AUX PROG\CRIME PREVENTION	0.00
EQUIPMENT REPAIR	2,650.00
VEHICLE REPAIR	4,000.00
JANITOR EXPENSES	0.00
LICENSES & PERMITS	0.00
STATIONERY & OFFICE SUPPLIES	600.00
MISC. SUPPLIES	2,500.00
UNIFORMS & ACCOTREMENTS	900.00
FUEL & OIL	4,200.00
UTILITIES	3,500.00
CAPITAL PURCHASES	0.00
PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	149,185.00
BY-LAW ENFORCEMENT	
BYLAW\ANIMAL CONTROL	0.00
PARKING ENFORCEMENT	0.00
POUND FEES	500.00
GENERAL GOODS AND SERVICES	500.00
SIGNS	500.00
TOTAL	1,500.00
Description	2019 BUDGET

Analysis: EXPENSE STATEMENT

Description	2019 BUDGET
FIREFIGHTING	
FIRE DEPARTMENT HONORAIUMS	0.00
TELEPHONE	1,000.00
FIRE CONTRACT	84,800.00
FIRE SUPPRESSION COSTS	0.00
JANITOR EXPENSES	0.00
GOODS AND SUPPLIES	1,000.00
MISCELLANEOUS	2,000.00
BUILDING REPAIR	4,500.00
UTILITIES	7,800.00
CAPITAL	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	101,100.00
DISASTER SERVICES	
GENERAL GOODS AND SERVICES	7,500.00
TO RESERVE\DEF.REV.	0.00
AMBULANCE SERVICES	
AMBULANCE CONTRACT	0.00
BUILDING REPAIRS	3,000.00
UTILITIES	4,200.00
CAPITAL PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	7,200.00
COMMON SERVICES	
PUBLIC WORKS MANAGER	0.00
PUBLIC WORKS WAGES	237,250.00
EXTRA PERSON	0.00
STEP & SCP PAYROLL	13,100.00
PAYROLL DEDUCTIONS - MGR	0.00
PAYROLL DEDUCTIONS	59,350.00
PAYROLL DEDUCTIONS - STEP	1,000.00
FROM\TO RESERVE	0.00
SHARED SERVICES SALARIES	0.00
PAYROLL TO BUSINESS INCOME	0.00
TRAINING & DEVELOPMENT	1,000.00
MILEAGE & SUBSISTENCE	300.00
POSTAGE, FREIGHT & DELIVERY	0.00
TELEPHONE	3,200.00
PURCHASED SERVICES	8,500.00
EQUIPMENT REPAIR	30,000.00
VEHICLE REPAIR	7,000.00
EQUIPMENT RENTAL	2,000.00
GENERAL GOODS	8,500.00
SIGNS	3,500.00
NON BUDGETED ITEMS	0.00
SAFETY SUPPLIES	2,500.00
FUEL & OIL	20,000.00
UTILITES - SHOP	13,000.00
BOAT LAUNCH MTCE	0.00
Description	2019 BUDGET

Analysis: EXPENSE STATEMENT

Description	2019 BUDGET
CAPITAL PURCHASES	0.00
CAPITAL PROJECTS	0.00
CAPITAL PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	410,200.00
ROADS AND STREETS	
GRAVEL\SAND\ETC.	18,000.00
CRACK FILLING\LINE PAINTING	18,000.00
UTILITIES - STREET LIGHTS	88,000.00
ROAD PROJECTS	0.00
ROAD PROJECTS	0.00
STREET LIGHT PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	124,000.00
STORM SEWER AND DRAINAGE	
GENERAL SUPPLY-CULVERTS	2,000.00
DRAINAGE PROJECTS	0.00
DRAINAGE STUDY	0.00
TOTAL	2,000.00
WATER SYSTEM	
WATER COMM. OPERATING	18,260.90
WATER COMM. DEBENTURE	40,923.08
TO RESERVE\DEF.REV.	0.00
TOTAL	59,183.98
SANITARY SEWER	
TVRSSC MAINTENANCE AGREE	231,171.00
TVRSSC DEB. - SEWER SYSTEM	245,700.00
TVRSSC DEB. - LAGOON	85,826.00
TVRSSC UPGRADE -ENGINEERING	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	562,697.00
GARBAGE COLLECTION	
GARBAGE WAGES	66,600.00
GARBAGE CONTRACT	0.00
REGIONAL LAND FILL	20,000.00
RECYCLING	7,000.00
ANNUAL WASTE ROUND-UP	4,000.00
FUEL & OIL	6,500.00
TRUCK REPAIRS & MAINTENANCE	5,000.00
CAPITAL PURCHASES	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	109,100.00
COMPOST FACILITY	
PURCHASED SERVICE - CLEANUP	3,000.00
GENERAL SUPPLIES	0.00
TOTAL	3,000.00
Description	2019 BUDGET

Analysis: EXPENSE STATEMENT

Description	2019 BUDGET
MUNICIPAL PLANNING	
CONTRACT - DEVELOPMENT OFF	21,600.00
MUNICIPAL PLANNING	500.00
GENERAL GOODS & SUPPLIES	500.00
TO RESERVE\DEF.REV.	0.00
TOTAL	22,600.00
ECONOMIC DEVELOPMENT	
ADVERTISING AND PROMOTION	500.00
TELEPHONE AND UTILITIES	0.00
REVENUE & COST SHARE STUDY	152,000.00
GENERAL GOODS & SUPPLIES	500.00
TO RESERVE\DEF.REV.	0.00
TOTAL	153,000.00
L.S.A. FOUNDATION	38,585.37
PIER & MARINA	51,600.00
PIER TO RESERVE\DEF.REV.	0.00
RECREATION & FACILITIES	
REGIONAL RECREATION	30,073.00
GENERAL GOODS & SUPPLIES	17,000.00
EAST END BUS	11,210.71
LSA PHYSICIAN RECRUITMENT	0.00
UTILITIES	5,400.00
CAPITAL PURCHASES	0.00
PROJECTS	0.00
PROJECTS	0.00
PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	63,683.71
PARKS	
CONTRACT SERVICES	10,500.00
GENERAL GOODS & SUPPLIES	9,000.00
UTILITIES	4,300.00
PARKING LOT EXPENSES	3,346.42
PARK PROJECTS	0.00
PARK PROJECTS	0.00
CONTRIBUTED ASSETS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	27,146.42
CAMPGROUND	
ADVERTISING & SIGNS	1,000.00
POSTAGE, FREIGHT, DELIVERY	0.00
TELEPHONE & SATELLITE	1,800.00
PRINTING	500.00
CAMPGROUND MANAGER CONTRACT	59,600.00
CAMPGROUND SUMMER HELP	0.00
PAYROLL DEDUCTIONS	0.00
Description	2019 BUDGET

Analysis: EXPENSE STATEMENT

Description	2019 BUDGET
EQUIPMENT REPAIR	300.00
GENERAL GOODS & SUPPLIES	4,000.00
JANITORIAL SUPPLIES	1,000.00
WASTE DISPOSAL	2,100.00
FUEL & OIL	1,000.00
REPAIR MATERIALS	4,000.00
CONSTRUCTION MATERIALS	2,000.00
UTILITIES	26,000.00
IMPROVEMENTS	3,000.00
DEBIT\VISA BANK FEES	600.00
CAMPGROUND PROJECTS	0.00
CAMPGROUND PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	106,900.00
CULTURE	
SALARIES & WAGES	0.00
PAYROLL DEDUCTIONS	0.00
REIMBURSE LIBR WAGE	0.00
UTILITIES	0.00
GRANT TO LIBRARY	10,500.00
YELLOWHEAD REGIONAL LIBRARY	4,377.40
TOTAL	14,877.40
LOSS ON SALE OF FIXED ASSET	0.00
AMORTIZATION OF TCA	65,000.00
CAPITAL:	
CAPITAL PURCHASES-ADMIN	9,400.00
CAPITAL PURCHASES-PATROL	0.00
CAPITAL PURCHASES-PUBLIC WORKS	20,000.00
CAPITAL PURCHASES-RECREATION	0.00
CAPITAL PURCHASES-PARKS	0.00
CAPITAL PURCHASES-CAMPGROUND	0.00
TOTAL	29,400.00
CAPITAL PROJECTS:	
CAPITAL PROJECTS-ROADS	525,715.00
CAPITAL PROJECTS-SHOP	0.00
CAPITAL PROJECTS-DRAINAGE	14,380.00
CAPITAL PROJECTS-WALKING PATHS	0.00
CAPITAL PROJECTS-47 ST UPGRADE	0.00
CAPITAL PROJECTS-FIREHALL RENO	0.00
TOTAL	540,095.00
TOTAL CAPITAL EXPENSES	569,495.00
BUSINESS INCOME EXPENSES	0.00
TOTAL	3,248,433.88
Description	2019 BUDGET