

# **2020 BUDGET**

Analysis: INCOME STATEMENT

INCOME STATEMENT		(1)
Period 1: -	--- Begin	01Jan2020
	End	31Dec2020
	--- Type	B
(less)	--- Begin	000000000
Period 2: -	End	000000000
	--- Type	
Ratios:	% of Account	
Graphs:	# of Columns,Scale	0 0

Description	2020 BUDGET
REVENUE	
RESIDENTIAL TAXES (MUNICIPAL)	828,890.11
RESIDENTIAL TAXES (SCHOOL)	441,687.15
COMMERCIAL TAXES (MUNICIPAL)	95,794.42
COMMERCIAL TAXES (SCHOOL)	38,313.49
FARM TAXES (MUNICIPAL)	78.38
FARM TAXES (SCHOOL)	41.77
POWER & PIPELINE (MUNICIPAL)	16,598.87
POWER & PIPELINE (SCHOOL)	6,638.81
DIP \ MACH & EQUIP (MUNICIPAL)	1,670.68
DIP \ MACH & EQUIP (SCHOOL)	80.23
DESIGNATED INDUSTRIAL (DI)	138.51
MUNICIPAL SERVICES TAX	709,770.00
LIBRARY LEVY	0.00
MISC. OTHER LEVY	0.00
TOTAL TAXES	2,139,702.42
PENALTIES & COSTS ON TAXES	26,000.00
FRANCHISE - ATCO GAS	28,000.00
FRANCHISE - FORTIS	30,000.00
INVESTMENT INCOME	20,000.00
PROVINCIAL GRANTS	
RESTRUCTURING GRANT	0.00
CONDITIONAL FGTF	0.00
CONDITIONAL AMIP GRANT	0.00
CONDITIONAL MSI GRANT	22,446.00
FROM RESERVE\DEF.REV.	0.00
OTHER	0.00
ADMIN	
ADMINISTRATIVE SERVICE	4,800.00
SALES OF GOODS & SERVICES	494.19
TAX CERTIFICATES	100.00
PHOTOCOPIES\FAXES\POSTAGE	500.00
PENALTIES\COSTS - N.S.F. FEES	300.00
HAWKER PEDDLER LICENSES	0.00
RENTAL AND LEASE	21,800.00
PROV\FED CONDITIONAL GRANT	0.00
TRANSFER FROM RESERVE\DEF.REV.	0.00
PATROL	
SALES TO OTHER LOCAL GOV'T	21,655.00
SALES OF GOODS & SERVICES	0.00
Description	2020 BUDGET

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Description	2020 BUDGET
FINES	4,000.00
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
FEEES DUE TO COUNTY FROM UNPAID	0.00
RENTAL & LEASE	24,000.00
UTILITIES REIMBURSEMENT	3,800.00
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	500.00
BY-LAW FINES	500.00
COMMON SERVICES	
PUBLIC WORKS SERVICES	0.00
SALES OF GOODS & SERVICES	1,000.00
RENTAL AND LEASE	42,000.00
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	0.00
SALE OF GOODS & SERVICES	0.00
PROV CONDITIONAL GRANT	0.00
TRANSFER FROM RESERVE\DEF.REV.	0.00
ECONOMIC DEVELOPMENT	0.00
Description	2020 BUDGET

Analysis: INCOME STATEMENT

Description	2020 BUDGET
MUNICIPAL PLANNING	0.00
DEVELOPMENT PERMITS	2,000.00
COMPLIANCE CERTIFICATES	500.00
SUBDIVISION APPLICATIONS	0.00
ENCROACHMENT AGREEMENTS	0.00
PROV CONDITIONAL GRANT	0.00
TRANSFER FROM RESERVES\DEF.REV	137,028.00
SALE OF PUBLIC LAND	0.00
PIER & MARINA	0.00
TRANSFER RESERVE\DEF.REV.	51,085.00
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	0.00
CONDITIONAL PROVINCIAL GRANT	0.00
TRANSFER FROM RESERVE\DEF.REV.	2,000.00
CAMPGROUND	
USER FEES (SEASONAL)	175,000.00
WEEKEND SITES	0.00
CAMPGRD CABIN RENTAL	3,200.00
SALES OF GOODS & SERVICES	800.00
WINTER STORAGE	21,000.00
DEBIT MACHINE ADJUSTMENTS	0.00
RENTAL & LEASE	5,600.00
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	3,076,568.61
CAPITAL:	
CAPITAL PURCHASES-ADMIN	6,460.00
CAPITAL PURCHASES-PATROL	0.00
CAPITAL PURCHASES-PUBLIC WORKS	0.00
Description	2020 BUDGET

Analysis: INCOME STATEMENT

Description	2020 BUDGET
CAPITAL PURCHASES-RECREATION	0.00
CAPITAL PURCHASES-PARKS	0.00
CAPITAL PURCHASES-CAMPGROUND	0.00
TOTAL	6,460.00
CAPITAL PROJECTS:	
CAPITAL PROJECT-ROADS	644,000.00
CAPITAL PROJECT-SHOP	0.00
CAPITAL PROJECT-DRAINAGE	14,600.00
CAPITAL PROJECT-WALK PATHS	0.00
CAPITAL PROJECT-47 ST UPGRADE	0.00
CAPITAL PROJECT-ADMIN BLDG	150,000.00
TOTAL	808,600.00
TOTAL CAPITAL REVENUE	815,060.00
REQUISITIONS:	
SCHOOL FOUNDATION	0.00
ASFF	475,928.20
OVER\UNDER LEVY UTILIZED	10,833.30
DESIGNATED INDUSTRIAL	138.51
TOTAL REQUISITIONS	486,900.01
BUSINESS INCOME PROFIT	0.00
TOTAL	3,404,728.60
Description	2020 BUDGET

Analysis: EXPENSE STATEMENT

EXPENSE STATEMENT		(1)
Period 1: -	--- Begin	01Jan2020
	End	31Dec2020
	--- Type	B
(less)	--- Begin	000000000
Period 2: -	End	000000000
	--- Type	
Ratios:	% of Account	
Graphs:	# of Columns,Scale	0 0

Description	2020 BUDGET
<b>COUNCIL</b>	
COUNCIL HONORARIUMS - MAYOR	9,550.00
COUNCIL HONORARIUMS	33,579.00
MEETING FEES	14,000.00
HONOURARIUM DEDUCTIONS	1,700.00
COUNCIL TRAVEL	2,000.00
CONFERENCES\CONVENTIONS	2,000.00
INTERNET & PHONE EXPENSE	6,000.00
COUNCIL PROMOTIONAL	9,000.00
MISC. SUPPLIES	1,000.00
<b>TOTAL</b>	<b>78,829.00</b>
<b>ADMINISTRATION</b>	
ADMINISTRATOR	111,700.00
SALARIES	172,780.00
PAYROLL TO\FROM BUS INC	0.00
SHARED SERVICES SALARIES	0.00
PAYROLL DEDUCTIONS	49,800.00
SCP PAYROLL	0.00
FROM\TO RESERVE	0.00
TRAINING	1,000.00
TRAVEL	200.00
FREIGHT, POSTAGE, DELIVERY	3,200.00
TELEPHONE\INTERNET\SATELLIT	4,000.00
ADVERTISING	1,500.00
SUBSCRIPTIONS\MEMBERSHIPS	2,700.00
PRINTING	1,500.00
LEGAL	3,000.00
AUDITOR	11,200.00
SERVICE CONTR-PHOTO,FAX,POS	5,000.00
SERVICE CONTR - ALARM	500.00
PURCHASED EQUIPMENT REPAIR	7,000.00
CONTRACT - JANITOR	6,000.00
INSURANCE	50,000.00
W.C.B.	9,700.00
STATIONERY & SUPPLIES	4,500.00
JANITORIAL SUPPLIES	750.00
MISCELLANEOUS SUPPLIES	3,000.00
VILLAGE PROMOTION	3,000.00
100 YEAR ANNIVERSARY	0.00
UTILITIES	5,300.00
DEBT REPAYMENT	0.00
SHORT TERM BORROWING FEES	0.00
<b>Description</b>	<b>2020 BUDGET</b>

Analysis: EXPENSE STATEMENT.

Description	2020 BUDGET
BANK CHARGES	850.00
TAX REBATES & CANCELLATIONS	0.00
OTHER & BLDG REPAIRS	8,500.00
BAD DEBT EXPENSE	0.00
CAPITAL PURCHASES	0.00
CAPITAL PROJECTS	0.00
CAPITAL PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	466,680.00
ELECTION \ CENSUS	
SALARIES & WAGES	0.00
ADVERTISING	0.00
GOODS & SUPPLIES	0.00
TOTAL	0.00
ASSESSMENT SERVICES	
ASSESSMENT SERVICES	24,870.00
TOTAL	24,870.00
PATROL	
ADMINISTRATION	0.00
SALARIES & WAGES	48,825.00
PROVINCIAL POLICE FUNDING	45,215.00
CITIZENS ON PATROL	0.00
PAYROLL DEDUCTIONS	9,000.00
TRAINING & DEVELOPMENT	500.00
MILEAGE & SUBSISTENCE	0.00
FREIGHT, POSTAGE, DELIVERY	0.00
TELEPHONE	5,500.00
ADVERTISING & PROMOTION	350.00
AUX PROG\CRIME PREVENTION	0.00
EQUIPMENT REPAIR	2,000.00
VEHICLE REPAIR	5,000.00
JANITOR EXPENSES	0.00
LICENSES & PERMITS	0.00
STATIONERY & OFFICE SUPPLIES	300.00
MISC. SUPPLIES	2,500.00
UNIFORMS & ACCOTREMENTS	2,000.00
FUEL & OIL	3,500.00
UTILITIES	3,600.00
CAPITAL PURCHASES	0.00
PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	128,290.00
BY-LAW ENFORCEMENT	
BYLAW\ANIMAL CONTROL	0.00
PARKING ENFORCEMENT	0.00
POUND FEES	500.00
GENERAL GOODS AND SERVICES	500.00
SIGNS	0.00
TOTAL	1,000.00
Description	2020 BUDGET

Analysis: EXPENSE STATEMENT

Description	2020 BUDGET
<b>FIREFIGHTING</b>	
FIRE DEPARTMENT HONORAIUMS	0.00
TELEPHONE	150.00
FIRE CONTRACT	86,421.00
JANITOR EXPENSES	0.00
GOODS AND SUPPLIES	700.00
MISCELLANEOUS	2,000.00
BUILDING REPAIR	2,000.00
UTILITIES	7,500.00
CAPITAL	0.00
TO RESERVE\DEF.REV.	0.00
<b>TOTAL</b>	<b>98,771.00</b>
<b>DISASTER SERVICES</b>	
GENERAL GOODS AND SERVICES	8,500.00
TO RESERVE\DEF.REV.	0.00
<b>AMBULANCE SERVICES</b>	
AMBULANCE CONTRACT	0.00
BUILDING REPAIRS	4,300.00
UTILITIES	4,200.00
CAPITAL PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
<b>TOTAL</b>	<b>8,500.00</b>
<b>COMMON SERVICES</b>	
PUBLIC WORKS MANAGER	0.00
PUBLIC WORKS WAGES	195,000.00
EXTRA PERSON	0.00
STEP & SCP PAYROLL	24,500.00
PAYROLL DEDUCTIONS - MGR	0.00
PAYROLL DEDUCTIONS	40,000.00
PAYROLL DEDUCTIONS - STEP	1,300.00
FROM\TO RESERVE	0.00
SHARED SERVICES SALARIES	0.00
PAYROLL TO BUSINESS INCOME	0.00
TRAINING & DEVELOPMENT	1,000.00
MILEAGE & SUBSISTENCE	200.00
POSTAGE, FREIGHT & DELIVERY	0.00
TELEPHONE	2,700.00
PURCHASED SERVICES	4,300.00
EQUIPMENT REPAIR	30,000.00
VEHICLE REPAIR	15,000.00
EQUIPMENT RENTAL	3,000.00
GENERAL GOODS	9,500.00
SIGNS	2,000.00
NON BUDGETED ITEMS	0.00
SAFETY SUPPLIES	2,500.00
FUEL & OIL	18,000.00
UTILITES - SHOP	14,000.00
BOAT LAUNCH MTCE	0.00
CAPITAL PURCHASES	0.00
Description	2020 BUDGET



Analysis: EXPENSE STATEMENT

Description	2020 BUDGET
CAPITAL PROJECTS	0.00
CAPITAL PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	363,000.00
ROADS AND STREETS	
GRAVEL\SAND\ETC.	18,000.00
CRACK FILLING\LINE PAINTING	15,000.00
UTILITIES - STREET LIGHTS	92,000.00
ROAD PROJECTS	0.00
ROAD PROJECTS	0.00
STREET LIGHT PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	125,000.00
STORM SEWER AND DRAINAGE	
GENERAL SUPPLY-CULVERTS	20,000.00
DRAINAGE PROJECTS	0.00
DRAINAGE STUDY	0.00
TOTAL	20,000.00
WATER SYSTEM	
WATER COMM. OPERATING	18,260.90
WATER COMM. DEBENTURE	40,923.00
TO RESERVE\DEF.REV.	0.00
TOTAL	59,183.90
SANITARY SEWER	
TVRSSC MAINTENANCE AGREE	242,980.00
TVRSSC SEWER REVITALIZATION	245,700.00
TVRSSC DEB. - LAGOON	85,826.00
TVRSSC UPGRADE	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	574,506.00
GARBAGE COLLECTION	
GARBAGE WAGES	50,000.00
GARBAGE CONTRACT	0.00
REGIONAL LAND FILL	20,000.00
RECYCLING	7,000.00
ANNUAL WASTE ROUND-UP	0.00
FUEL & OIL	6,000.00
TRUCK REPAIRS & MAINTENANCE	5,000.00
CAPITAL PURCHASES	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	88,000.00
COMPOST FACILITY	
PURCHASED SERVICE - CLEANUP	3,000.00
GENERAL SUPPLIES	0.00
TOTAL	3,000.00
Description	2020 BUDGET

Analysis: EXPENSE STATEMENT

Description	2020 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	137,028.00
GENERAL GOODS & SUPPLIES	500.00
TO RESERVE\DEF.REV.	0.00
TOTAL	138,028.00
LAC STE. ANNE FOUNDATION	38,134.99
PIER\BOAT LAUNCH	51,085.00
PIER TO RESERVE\DEF.REV.	0.00
RECREATION & FACILITIES	
REGIONAL RECREATION	30,073.00
GENERAL GOODS & SUPPLIES	10,000.00
EAST END BUS	11,210.71
LSA PHYSICIAN RECRUITMENT	0.00
UTILITIES	5,000.00
CAPITAL PURCHASES	0.00
PROJECTS	0.00
PROJECTS	0.00
PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	56,283.71
PARKS	
CONTRACT SERVICES	10,000.00
GENERAL GOODS & SUPPLIES	5,000.00
UTILITIES	4,700.00
PARKING LOT EXPENSES	3,388.00
PARK PROJECTS	0.00
PARK PROJECTS	0.00
CONTRIBUTED ASSETS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	23,088.00
CAMPGROUND:	
ADVERTISING & SIGNS	0.00
POSTAGE, FREIGHT, DELIVERY	0.00
TELEPHONE & SATELLITE	1,800.00
PRINTING	200.00
CAMPGROUND MANAGER CONTRACT	45,850.00
CAMPGROUND SUMMER HELP	0.00
PAYROLL DEDUCTIONS	0.00
EQUIPMENT REPAIR	300.00
Description	2020 BUDGET

Analysis: EXPENSE STATEMENT

Description	2020 BUDGET
GENERAL GOODS & SUPPLIES	2,500.00
JANITORIAL SUPPLIES	300.00
WASTE DISPOSAL	2,300.00
FUEL & OIL	700.00
REPAIR MATERIALS	4,000.00
CONSTRUCTION MATERIALS	6,000.00
UTILITIES	24,000.00
IMPROVEMENTS	2,000.00
DEBIT\VISA BANK FEES	400.00
CAMPGROUND PROJECTS	0.00
CAMPGROUND PROJECTS TO RESERVE\DEF.REV.	0.00
TOTAL	90,350.00
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	4,469.00
TOTAL	14,969.00
LOSS ON SALE OF FIXED ASSET	0.00
AMORTIZATION OF TCA	65,000.00
CAPITAL:	
CAPITAL PURCHASES-ADMIN	6,460.00
CAPITAL PURCHASES-PATROL	0.00
CAPITAL PURCHASES-PUBLIC WORKS	42,000.00
CAPITAL PURCHASES-RECREATION	0.00
CAPITAL PURCHASES-PARKS	0.00
CAPITAL PURCHASES-CAMPGROUND	0.00
TOTAL	48,460.00
CAPITAL PROJECTS:	
CAPITAL PROJECTS-ROADS	644,000.00
CAPITAL PROJECTS-SHOP	0.00
CAPITAL PROJECTS-DRAINAGE	14,600.00
CAPITAL PROJECTS-WALKING PATHS	0.00
CAPITAL PROJECTS-47 ST UPGRADE	0.00
CAPITAL PROJECTS-ADMIN BLDG	150,000.00
TOTAL	808,600.00
TOTAL CAPITAL EXPENSES	857,060.00
BUSINESS INCOME EXPENSES	0.00
TOTAL	3,404,728.60
Description	2020 BUDGET