



# Village of Innisfree

## 2020 - 2024 Interim Budget and Forecast

Approved on: November 19, 2019  
Motion No. 2019-11-19/08

General Ledger	Description	2019 Actual	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
<b>TAXATION</b>							
1-00-00-110	Taxes Residential	173,837.39	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
1-00-00-111	Taxes Non-Residential	47,790.64	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1-00-00-112	Taxes M & E	1,793.65	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
1-00-00-190	Taxes Linear	15,361.18	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
1-00-00-230	Taxes Federal GIL	881.03	900.00	900.00	900.00	900.00	900.00
1-00-00-250	Taxes Minimum Levy	(1,400.00)	0.00	0.00	0.00	0.00	0.00
1-00-00-321	ASFF Residential Levy	25,389.82	26,500.00	27,000.00	27,000.00	27,000.00	27,000.00
1-00-00-322	ASFF Non-Residential Levy	10,343.89	11,000.00	11,500.00	11,500.00	11,500.00	11,500.00
1-00-00-330	Seniors Housing Levy	1,890.86	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
<b>*</b>	<b>TOTAL TAXATION</b>	<b>275,888.46</b>	<b>282,650.00</b>	<b>283,650.00</b>	<b>283,650.00</b>	<b>283,650.00</b>	<b>283,650.00</b>
<b>REQUISITIONS</b>							
2-00-00-321	ASFF Requisition Residential	27,817.07	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00
2-00-00-322	ASFF Requisition Non-Residential	0.00	0.00	0.00	0.00	0.00	0.00
2-00-00-330	Seniors Foundation Requisition	1,889.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
<b>*</b>	<b>TOTAL REQUISITIONS</b>	<b>29,706.07</b>	<b>28,450.00</b>	<b>28,450.00</b>	<b>28,450.00</b>	<b>28,450.00</b>	<b>28,450.00</b>
<b>**P</b>	<b>TAX AVAILABLE FOR MUNICIPAL</b>	<b>246,182.39</b>	<b>254,200.00</b>	<b>255,200.00</b>	<b>255,200.00</b>	<b>255,200.00</b>	<b>255,200.00</b>
<b>GENERAL REVENUE</b>							
1-00-00-510	Penalties Taxes	24,390.58	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00
1-00-00-540	Franchise Fees - Natural Gas	18,676.18	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00
1-00-00-541	Franchise Fees - Electricity	18,241.89	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00
1-00-00-550	Bank Interest	3,010.61	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1-01-00-590	Other Revenue Own Sources Invest	80.00	100.00	100.00	100.00	100.00	100.00
1-11-00-152	Council Health Benefit Cost	2,296.10	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
<b>**</b>	<b>TOTAL GENERAL REVENUE</b>	<b>66,695.36</b>	<b>79,900.00</b>	<b>79,900.00</b>	<b>79,900.00</b>	<b>79,900.00</b>	<b>79,900.00</b>
<b>ADMIN REVENUE</b>							
1-12-00-135	Contract Refunds (WCB, AMSC,	0.00	0.00	0.00	0.00	0.00	0.00
1-12-00-401	Sales Photocopies, Faxes, Services	681.00	750.00	750.00	750.00	750.00	750.00

General Ledger	Description	2019 Actual	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
1-12-00-402	Flower Pots	(63.33)	300.00	300.00	300.00	300.00	300.00
1-12-00-430	Sales Hats, Pins, Promotional	(11.03)	25.00	25.00	25.00	25.00	25.00
1-12-00-511	Wild Pink Yonder Revenues	(960.00)	0.00	0.00	0.00	0.00	0.00
1-12-00-560	Rental Revenue Adm	5,545.50	5,550.00	5,500.00	5,500.00	5,500.00	5,500.00
1-12-00-590	Other Revenue Own Sources Adm	5,587.35	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
1-12-00-840	Grants Conditional Provincial Adm	0.00	169,209.00	169,209.00	169,209.00	169,209.00	169,209.00
1-12-00-911	LTO Cost Recovery	115.00	250.00	250.00	250.00	250.00	250.00
<b>**</b>	<b>TOTAL ADMIN REVENUE</b>	<b>10,894.49</b>	<b>181,684.00</b>	<b>181,634.00</b>	<b>181,634.00</b>	<b>181,634.00</b>	<b>181,634.00</b>

#### FINE REVENUE

<b>**</b>	<b>TOTAL FINE REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----------	---------------------------	-------------	-------------	-------------	-------------	-------------	-------------

#### FIRE REVENUE

1-23-00-410	Fees Fire Fighting	12,406.57	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1-23-00-415	Fire Dept Donations	225.00	300.00	300.00	300.00	300.00	300.00
1-23-00-850	Grants Conditional Local Gov't Fire	20,425.60	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
<b>**</b>	<b>TOTAL FIRE REVENUE</b>	<b>33,057.17</b>	<b>40,800.00</b>	<b>40,800.00</b>	<b>40,800.00</b>	<b>40,800.00</b>	<b>40,800.00</b>

#### BYLAW REVENUE

1-26-00-522	License Animal	380.00	380.00	380.00	380.00	380.00	380.00
1-26-00-523	Business Licenses	340.00	350.00	350.00	350.00	350.00	350.00
1-26-00-590	Fines Bylaw	(550.00)	150.00	150.00	150.00	150.00	150.00
<b>**</b>	<b>TOTAL BYLAW REVENUE</b>	<b>170.00</b>	<b>880.00</b>	<b>880.00</b>	<b>880.00</b>	<b>880.00</b>	<b>880.00</b>

#### PUBLIC WORKS REVENUE

1-32-00-430	Sales Service (Grass,Snow)	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
1-32-00-560	PW Rental Revenue	(300.00)	200.00	200.00	200.00	200.00	200.00
1-32-00-830	Grants Federal (CSJ) PW	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
<b>**</b>	<b>TOTAL PUBLIC WORKS REVENUE</b>	<b>3,250.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00</b>

#### STORMWATER REVENUE

1-37-00-410	Stormwater Infrastructure Renewal	3,683.01	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
<b>**</b>	<b>TOTAL STORMWATER REVENUE</b>	<b>3,683.01</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>

#### WATER REVENUE

1-41-00-410	Water Consumption	27,046.12	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1-41-00-411	Regional Water Fund	17,106.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1-41-00-412	Water Base Fee	23,727.73	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

General Ledger	Description	2019 Actual	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
1-41-00-510	Penalties Water	1,735.34	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
1-41-00-511	Penalties-Regional Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>**</b>	<b>TOTAL WATER REVENUE</b>	<b>69,615.69</b>	<b>76,800.00</b>	<b>76,800.00</b>	<b>76,800.00</b>	<b>76,800.00</b>	<b>76,800.00</b>
<b>SEWER REVENUE</b>							
1-42-00-410	Billings Sewer	25,529.82	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00
1-42-00-510	Sanitary Sewer Penalties	0.00	0.00	0.00	0.00	0.00	0.00
1-42-00-830	Grants Conditional Federal Sewer	0.00	0.00	0.00	0.00	0.00	0.00
<b>**</b>	<b>TOTAL SEWER REVENUE</b>	<b>25,529.82</b>	<b>25,600.00</b>	<b>25,600.00</b>	<b>25,600.00</b>	<b>25,600.00</b>	<b>25,600.00</b>
<b>SOLID WASTE</b>							
1-43-00-410	Billings Garbage	37,436.43	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00
1-43-00-411	Regional SWM Infrastructure Fee	13,311.70	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
1-43-00-510	Penalties - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
1-43-00-511	Penalties SWM Fee	0.00	0.00	0.00	0.00	0.00	0.00
<b>**</b>	<b>TOTAL SOLID WASTE</b>	<b>50,748.13</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>
<b>COMMUNITY REVENUE</b>							
<b>**</b>	<b>TOTAL COMMUNITY REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LAND REVENUE</b>							
1-61-00-522	Permits (Development, Subdivision)	125.00	125.00	125.00	125.00	125.00	125.00
1-61-00-840	Grants - Provincial	20,000.00	10,000.00	0.00	0.00	0.00	0.00
<b>**</b>	<b>TOTAL LAND REVENUE</b>	<b>20,125.00</b>	<b>10,125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>
<b>RECREATION REVENUE</b>							
1-72-00-590	Fees Park Grounds	22,317.27	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00
1-72-00-591	Fees Park Concession	1,853.95	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1-72-00-830	Federal Conditional Grants	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00
<b>**</b>	<b>TOTAL RECREATION REVENUE</b>	<b>26,086.22</b>	<b>27,415.00</b>	<b>27,415.00</b>	<b>27,415.00</b>	<b>27,415.00</b>	<b>27,415.00</b>
<b>CULTURAL REVENUE</b>							
1-74-00-557	Museum Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00
<b>**</b>	<b>TOTAL CULTURAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>***</b>	<b>TOTAL REVENUE</b>	<b>556,037.28</b>	<b>758,754.00</b>	<b>749,704.00</b>	<b>749,704.00</b>	<b>749,704.00</b>	<b>749,704.00</b>

**COUNCIL EXPENSE**

General Ledger	Description	2019 Actual	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
2-11-00-130	Employer Cont Source	0.00	0.00	0.00	0.00	0.00	0.00
2-11-00-135	WCB Council	0.00	0.00	0.00	0.00	0.00	0.00
2-11-00-151	Fees Council	6,382.50	10,880.00	10,880.00	10,880.00	10,880.00	10,880.00
2-11-00-152	Benefits Council	1,610.12	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
2-11-00-211	Travel/Subsistence Council	930.18	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2-11-00-212	Conventions/Seminars Council	704.88	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
2-11-00-274	Council Insurance	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>**</b>	<b>TOTAL COUNCIL EXPENSE</b>	<b>11,627.68</b>	<b>21,430.00</b>	<b>21,430.00</b>	<b>21,430.00</b>	<b>21,430.00</b>	<b>21,430.00</b>

### ADMIN EXPENSE

2-12-00-110	Salaries & Wages Adm	49,877.70	68,500.00	69,000.00	69,500.00	70,000.00	70,500.00
2-12-00-111	Honorarium (Admin)	0.00	750.00	750.00	750.00	750.00	750.00
2-12-00-130	Employer Contributions Source	0.00	4,450.00	4,340.00	4,340.00	4,340.00	4,340.00
2-12-00-131	Employer Benefits Adm	8,919.16	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2-12-00-135	Workers Compensation ADM	1,180.88	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2-12-00-211	Travel/Subsistence Adm	1,043.72	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
2-12-00-212	Education Adm	614.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-12-00-215	Telecommunications	4,789.09	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2-12-00-216	Postage & Freight	2,313.11	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-12-00-220	Membership Dues Adm	1,133.71	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
2-12-00-221	Advertising/Printing/Subscriptions	17,876.32	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2-12-00-230	Audit/Assessor Fees Adm	16,070.00	15,250.00	15,500.00	15,500.00	15,500.00	15,500.00
2-12-00-250	Contracted Services Adm	19,230.60	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
2-12-00-274	Insurance Adm	3,264.32	3,400.00	3,500.00	3,500.00	3,500.00	3,500.00
2-12-00-290	Election/Census Expense Adm	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2-12-00-510	Goods & Services Adm	13,915.63	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
2-12-00-540	Utilities Heat Adm	1,027.06	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2-12-00-541	Utilities Power Adm	1,980.48	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2-12-00-650	Provision Doubtful Accounts	0.00	0.00	0.00	0.00	0.00	0.00
2-12-00-765	Transfer to Reserves Adm	0.00	0.00	0.00	0.00	0.00	0.00
2-12-00-790	Amortization	0.00	600.00	600.00	600.00	600.00	600.00
2-12-00-810	Bank Charges Adm	1,335.71	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2-12-00-910	Outages/Account for Penny Loss	0.00	0.00	0.00	0.00	0.00	0.00
2-12-00-911	Land Title Charges	731.00	750.00	750.00	750.00	750.00	750.00
2-12-00-920	Tax Adjustments Council Adm	0.00	0.00	0.00	0.00	0.00	0.00
2-12-00-995	Legal Expenses	25,711.18	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2-12-00-770	Grants to Organizations Adm	140.00	250.00	250.00	250.00	250.00	250.00
<b>**</b>	<b>TOTAL ADMIN EXPENSE</b>	<b>171,153.92</b>	<b>191,400.00</b>	<b>188,640.00</b>	<b>189,140.00</b>	<b>189,640.00</b>	<b>190,140.00</b>
<b>****</b>	<b>LESS AMORTIZATION</b>	<b>171,153.92</b>	<b>190,800.00</b>	<b>188,040.00</b>	<b>188,540.00</b>	<b>189,040.00</b>	<b>189,540.00</b>

### FIRE EXPENSE

General Ledger	Description	2019 Actual	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
2-23-00-120	Salaries & Wages Fire	18,387.73	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2-23-00-135	WCB Fire	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-211	Travel & Subsistence Fire	0.00	500.00	500.00	500.00	500.00	500.00
2-23-00-215	Telecommunications Fire	2,459.01	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
2-23-00-234	Training Fire	567.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2-23-00-250	Contracted Services Fire	4,453.95	5,000.00	1,800.00	1,800.00	1,800.00	1,800.00
2-23-00-274	Insurance Fire	1,906.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-23-00-510	Supplies & Equipment Fire	4,913.25	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
2-23-00-521	Fuel & Oil Fire	553.56	0.00	0.00	0.00	0.00	0.00
2-23-00-540	Utilities Heat Fire	1,687.65	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-23-00-541	Utilities Power	1,391.35	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2-23-00-762	Transfer to Capital Reserves Fire	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2-23-00-792	Amortization	0.00	2,525.00	2,525.00	2,525.00	2,525.00	2,525.00
<b>**</b>	<b>TOTAL FIRE EXPENSE</b>	<b>36,320.00</b>	<b>51,925.00</b>	<b>48,725.00</b>	<b>48,725.00</b>	<b>48,725.00</b>	<b>48,725.00</b>
<b>****</b>	<b>LESS AMORTIZATION</b>	<b>36,320.00</b>	<b>49,400.00</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>46,200.00</b>

#### EMGERENCY SERVICE EXPENSE

2-25-00-310	911 Requisition	1,427.20	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
<b>**</b>	<b>TOTAL EMGERENCY SERVICE EXPENS</b>	<b>1,427.20</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>1,550.00</b>

#### BYLAW EXPENSE

2-26-00-221	Bylaw Advertising	0.00	150.00	150.00	150.00	150.00	150.00
2-26-00-222	Bylaw Enforcement Costs	0.00	500.00	500.00	500.00	500.00	500.00
2-26-00-510	Animal Control Goods & Services	0.00	250.00	250.00	250.00	250.00	250.00
<b>**</b>	<b>TOTAL BYLAW EXPENSE</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>

#### PUBLIC WORKS EXPENSE

2-32-00-110	Salaries & Wages PW	18,959.11	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00
2-32-00-111	Honorarium (PW)	0.00	750.00	750.00	750.00	750.00	750.00
2-32-00-115	Salaries & Wages Casual PW	0.00	0.00	0.00	0.00	0.00	0.00
2-32-00-130	Employer Contributions Source PW	2,966.81	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2-32-00-131	Employer Benefits PW	4,867.88	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2-32-00-135	WCB	0.00	0.00	0.00	0.00	0.00	0.00
2-32-00-211	Travel & Subsistence PW	34.40	100.00	100.00	100.00	100.00	100.00
2-32-00-215	Telecommunications PW	2,183.34	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
2-32-00-217	Freight & Postage PW	0.00	0.00	0.00	0.00	0.00	0.00
2-32-00-250	Contracted Services PW	103,186.54	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2-32-00-270	CN Services PW	130.00	130.00	130.00	130.00	130.00	130.00
2-32-00-274	Insurance PW	5,204.58	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
2-32-00-510	Goods & Services PW	9,635.27	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2-32-00-521	Fuel & Oil PW	6,236.51	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

General Ledger	Description	2019 Actual	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
2-32-00-540	Utilities Heat PW	1,259.13	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-32-00-541	Utilities Power (Street/Shop) PW	40,758.78	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
2-32-00-762	Transfer to Capital PW	0.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
2-32-00-790	Amortization	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
<b>**</b>	<b>TOTAL PUBLIC WORKS EXPENSE</b>	<b>195,422.35</b>	<b>200,780.00</b>	<b>200,780.00</b>	<b>200,780.00</b>	<b>200,780.00</b>	<b>200,780.00</b>
<b>****</b>	<b>LESS AMORTIZATION</b>	<b>195,422.35</b>	<b>188,280.00</b>	<b>188,280.00</b>	<b>188,280.00</b>	<b>188,280.00</b>	<b>188,280.00</b>

### STORM DRAINAGE EXPENSE

2-37-00-510	Goods & Equipment Repairs -	0.00	750.00	750.00	750.00	750.00	750.00
<b>**</b>	<b>TOTAL STORM DRAINAGE EXPENSE</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>

### WATER EXPENSES

2-41-00-110	Salaries & Wages Water	6,479.67	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2-41-00-130	Employer Contributions Source	1,162.97	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2-41-00-131	Employer Benefits Water	0.00	850.00	850.00	850.00	850.00	850.00
2-41-00-215	Telecommunications - Water	516.96	500.00	500.00	500.00	500.00	500.00
2-41-00-217	Freight & Postage - Water	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-250	Contracted Services Water	6,187.49	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2-41-00-274	Insurance Water	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
2-41-00-350	ACE Regional Water Purchase	44,438.82	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
2-41-00-510	Goods & Services Water	150.01	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2-41-00-540	Utilities Heat Water Plant	1,147.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-41-00-541	Utilities Power Water Plant	4,317.12	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00
2-41-00-790	Amortization	0.00	66,900.00	66,900.00	66,900.00	66,900.00	66,900.00
2-41-00-840	750-Capital ACE Water	0.00	24,140.00	24,140.00	24,140.00	24,140.00	24,140.00
<b>*</b>	<b>TOTAL WATER EXPENSES</b>	<b>67,800.44</b>	<b>178,190.00</b>	<b>178,190.00</b>	<b>178,190.00</b>	<b>178,190.00</b>	<b>178,190.00</b>
<b>****</b>	<b>LESS AMORTIZATION</b>	<b>67,800.44</b>	<b>111,290.00</b>	<b>111,290.00</b>	<b>111,290.00</b>	<b>111,290.00</b>	<b>111,290.00</b>

### SEWER EXPENSE

2-42-00-110	Salaries & Wages Sewer	5,765.67	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
2-42-00-130	Employer Contributions Source	1,058.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-42-00-131	Employer Benefits Sewer	0.00	850.00	850.00	850.00	850.00	850.00
2-42-00-215	Freight/Phone/Postage Sewer	0.00	50.00	50.00	50.00	50.00	50.00
2-42-00-250	Contracted Services Sewer	1,693.71	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00
2-42-00-274	Insurance Sewer	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00
2-42-00-510	Goods & Services Sewer	4,533.11	7,600.00	7,700.00	7,700.00	7,700.00	7,700.00
2-42-00-541	Utilities Power Sewer Lift Stations	3,830.92	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2-42-00-762	Transfer to Capital Sewer	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2-42-00-790	Amortization	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00



General Ledger	Description	2019 Actual	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
2-72-00-510	Goods & Services Recreation	5,989.09	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2-72-00-511	Rec Park Float	0.00	100.00	100.00	100.00	100.00	100.00
2-72-00-521	Fuel and Oil Park	0.00	500.00	500.00	500.00	500.00	500.00
2-72-00-540	Utilities Heat Park Building	615.93	775.00	775.00	775.00	775.00	775.00
2-72-00-541	Utilities Power Park Grounds	5,222.21	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
2-72-00-591	Concessions Park Grounds	0.00	850.00	850.00	850.00	850.00	850.00
2-72-00-762	Transfer to Capital Recreation	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2-72-00-790	Amortization	0.00	8,450.00	8,450.00	8,450.00	8,450.00	8,450.00
<b>**</b>	<b>TOTAL RECREATION E XPENSES</b>	<b>28,149.41</b>	<b>41,975.00</b>	<b>41,975.00</b>	<b>41,975.00</b>	<b>41,975.00</b>	<b>41,975.00</b>
<b>****</b>	<b>LESS AMORTIZATION</b>	<b>28,149.41</b>	<b>33,525.00</b>	<b>33,525.00</b>	<b>33,525.00</b>	<b>33,525.00</b>	<b>33,525.00</b>

### CULTURE EXPENSES

2-74-00-250	Contracted Services	93.11	100.00	100.00	100.00	100.00	100.00
2-74-00-274	Insurance Cultural Organization	0.00	1,600.00	1,700.00	1,700.00	1,700.00	1,700.00
2-74-00-300	Regional Library Requisition	1,148.45	1,200.00	1,225.00	1,225.00	1,225.00	1,225.00
2-74-00-350	Local Municipal Library Grant	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
2-74-00-510	Goods & Services	0.00	0.00	0.00	0.00	0.00	0.00
2-74-00-540	Utilities Heat Museum	1,845.41	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-74-00-541	Uttilities Power Museum	991.66	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>**</b>	<b>CULTURE EXPENSES</b>	<b>11,078.63</b>	<b>9,600.00</b>	<b>9,725.00</b>	<b>9,725.00</b>	<b>9,725.00</b>	<b>9,725.00</b>
<b>***</b>	<b>TOTAL EXPENSES</b>	<b>592,666.93</b>	<b>725,860.00</b>	<b>719,625.00</b>	<b>720,125.00</b>	<b>720,625.00</b>	<b>721,125.00</b>
<b>****</b>	<b>SUPLUS / (DEFICIT)</b>	<b>-36,629.65</b>	<b>32,894.00</b>	<b>30,079.00</b>	<b>29,579.00</b>	<b>29,079.00</b>	<b>28,579.00</b>



## 2020 INTERIM CAPITAL BUDGET

DETAILS			BUSINESS SAVINGS / RESERVES							
INFRASTRUCTURE AUDIT - ITEM NO.	PROJECT	DESCRIPTION	MSI CAPITAL	OTHER AND PROVINCIAL/	CANADA SUMMER	FEDERAL GAS TAX FUND -	CARES GRANT - \$10,000.00	MSI OPERATING	OPERATING (CHEQUING) -	TOTAL 2019 PROJECT
N/A	MUNIWARE	NEW ACCOUNTING SOFTWARE - 24 INSTALLMENTS @ \$1,416.78/M						2019 - 17,000.00		\$17,000.00
1.02.01-1.02.05	Smoke Detectors/CO2/Emergency Lighting and Fire Extinguishers	Admin Office/Seniors/Museum/Fire Hall and WTP							\$17,500.00	\$17,500.00
2.02	Administration Building	Building Porch, Steps and Railings at side door							\$3,000.00	\$3,000.00
6.01	Tranfer to Savings	Funds towards Water Reservoir Upgrades							\$8,500.00	\$8,500.00
1.01	Pipe Repair due to Structural Defects	MH18-16 50 Ave - East of 54 Street Large Joint offset, severe pipe deformation	\$116,000.00							\$116,000.00
N/A	Administration Building	Barrier Free Ramp - Front Door Access	\$30,000.00							\$30,000.00
										\$0.00
										\$0.00
			\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$29,000.00	\$192,000.00

## INTERIM - FIVE YEAR CAPITAL PLAN

*\*Projects are based off of Capital Budget and 10 Year Capital Plan\**

<b>2020</b>		
	Muniware Software Installation Plan	\$17,000.00
	Barrier Free Ramp - Administration Office	\$30,000.00
1.02.01	Smoke Detect/CO2 detect/Emerg Lighting - Admin Office	\$3,500.00
1.02.02	Smoke Detect/CO2 detect/Emerg Lighting - Seniors	\$3,500.00
1.02.03	Smoke Detect/CO2 detect/Emerg Lighting - Museum	\$3,500.00
1.02.04	Smoke Detect/CO2 detect/Emerg Lighting - Fire Hall	\$3,500.00
1.02.05	Smoke Detect/CO2 detect/Emerg Lighting - WTP	\$3,500.00
2.02	Building porch, steps and railings at side door - Admin Office	\$3,000.00
6.01	Transfer to Savings - Funds towards water reservoir upgrades	\$8,500.00
1.01	MH18-16 50 Avenue - East of 54 Street - Severe pipe deform	\$116,000.00
	<b>Subtotal</b>	<b>\$192,000.00</b>
<b>2021</b>		
	Muniware Software Installation Plan	\$14,200.00
3.05	Correct Multiple Plumbing issues - Seniors	\$2,000.00
4.01	Install Fire Hydrant - 54 Street at the Rec Centre	\$10,000.00
4.02	Install Fire Hydrant - 54 Street at 49 Avenue	\$10,000.00
2	Sidewalk Connections to Roadways	\$18,800.00
3	Curb Ramps	\$23,600.00
6.01	Transfer to Savings -Funds towards Water Reservoir Upgrades	\$8,500.00
3.01-3.05	Immediate Manhole Repairs requiring immediate attention	\$15,500.00
	<b>Subtotal</b>	<b>\$102,600.00</b>
<b>2022</b>		
5	Old Public Works Shop Demolition	\$30,000.00
6.01	Museum - Brick Chimney Reconstruction	\$30,000.00
6.01	Transfer to Savings -Funds towards Water Reservoir Upgrades	\$8,500.00
	<b>Subtotal</b>	<b>\$68,500.00</b>
<b>2023</b>		
6.06	Museum - Re-plumb drainage lines and correct venting problem	\$18,000.00
7	Birch Lake change house - Electrical connections	\$1,000.00
9	Birch Lake Picnic Shelter - Ball Diamonds - Electrical Conn.	\$1,000.00
10	Birch Lake Wood Shed - Replace wood shed	\$6,000.00
6.01	Transfer to Savings - Funds towards water reservoir upgrades	\$8,500.00
	<b>Subtotal</b>	<b>\$34,500.00</b>
<b>2024</b>	<b>2023</b>	
6.01	Transfer to Savings - Funds towards water reservoir upgrades	\$8,500.00
6.04	Museum - Remove and re-do wooden subfloor in basement	\$8,000.00
1	Replace Sidewalk on 48 Avenue - Part 1	\$41,280.00
1	Replace Sidewalk on 48 Avenue - Part 2	\$20,000.00
		<b>\$77,780.00</b>
	<b>Grand Total</b>	<b>\$475,380.00</b>

Approved on: November 19, 2019

Motion No.: 2019-11-19/08