

# RYLEY BUDGET





# VILLAGE OF RYLEY

## REVENUE & EXPENSE REPORT PUBLIC BUDGET

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### Description 2019 Budget

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#### TAX REVENUE

|                                  |                     |
|----------------------------------|---------------------|
| TAXES - PROPERTY                 | (458,658.00)        |
| REQUISITION - EDUCATION          | (103,160.00)        |
| REQUISITION - SENIORS FOUNDATION | (21,628.00)         |
| * TAX REVENUE                    | <u>(583,446.00)</u> |

#### TAX EXPENSES

|                               |                   |
|-------------------------------|-------------------|
| BUSINESS TAX REBATE           | 15,000.00         |
| EDUCATION - REQUISITION       | 103,160.00        |
| BEAVER FOUNDATION REQUISITION | 21,628.00         |
| * TAX EXPENSES                | <u>139,788.00</u> |

#### GENERAL REVENUE

|                        |                     |
|------------------------|---------------------|
| FINES - COURT          | (500.00)            |
| FRANCHISE FEE (ATCO)   | (17,750.00)         |
| FRANCHISE FEE (FORTIS) | (10,000.00)         |
| INTEREST REVENUE       | (20,000.00)         |
| TAXES - PENALTIES      | (15,000.00)         |
| ** GENERAL REVENUE     | <u>(506,908.00)</u> |

#### GRANTS

|   |                     |
|---|---------------------|
| GRANTS - MSI OPERATING                  | (54,000.00)         |
| GRANTS - MSI CAPITAL & BMTG             | (162,354.00)        |
| GRANTS - MEDIATION AND COLLABORATION    | (50,000.00)         |
| GRANTS - GAS TAX FUND (GTF)             | (50,000.00)         |
| CLEAN HARBORS HOSTING FEE DONATION      | (280,000.00)        |
| BMS GOOD NEIGHBOR/SURPLUS GRANT         | (270,000.00)        |
| CLEAN HARBORS COMM ENHANCEMENT DONATION | (25,000.00)         |
| GRANTS - S.T.E.P.                       | (1,600.00)          |
| GRANT - MUNICIPAL DEVELOPMENT PLAN      | (19,400.00)         |
| ** GRANTS                               | <u>(912,354.00)</u> |

#### COUNCIL EXPENSES

|  |                  |
|--|------------------|
| COUNCIL - REGULAR MEETING RENUMERATION | 45,000.00        |
| COUNCILLOR RECEIVER GENERAL            | 800.00           |
| COUNCIL - MILEAGE AND MEALS            | 7,000.00         |
| COUNCIL - CONFERENCE EXPENSES          | 15,000.00        |
| COUNCIL - CONFERENCE REGISTRATION      | 7,000.00         |
| COUNCIL MEMBERSHIP                     | 1,800.00         |
| COUNCIL-PROMOTIONS/ADVERTISING         | 5,000.00         |
| COUNCIL- MEETING EXPENSES              | 1,000.00         |
| DONATIONS TO COMMUNITY GROUPS          | 10,000.00        |
| COUNCIL - INSURANCE                    | 390.00           |
| ** COUNCIL EXPENSES                    | <u>92,990.00</u> |



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**ADMIN REVENUE**

|                                  |                     |
|----------------------------------|---------------------|
| PROMOTIONS REVENUE               | (120.00)            |
| ADMINISTRATION - SALE OF SERVICE | (1,430.00)          |
| ADMIN - OTHER REVENUE            | (2,500.00)          |
| TRANSFER FROM RESERVES           | (871,149.00)        |
| PET LICENSE REVENUE              | (400.00)            |
| * TOTAL ADMIN REVENUE            | <u>(875,599.00)</u> |

**ADMIN EXPENSES**

|  |                   |
|--|-------------------|
| ADMINISTRATION - SALARIES & WAGES        | 130,000.00        |
| ADMIN - TEMP WAGES                       | 4,000.00          |
| ADMIN - BENEFITS- DEDUCTIONS             | 32,500.00         |
| INSURANCE - WCB                          | 3,500.00          |
| ADMIN - STAFF RECOGNITION                | 1,000.00          |
| HEALTH & WELLNESS PLAN                   | 500.00            |
| TOFIELD HEALTH FOUNDATION                | 2,004.00          |
| ADMINISTRATION - TRAVEL & ACCOMODATION   | 2,000.00          |
| ADMIN - COURSE/CONFERENCE TRAVEL         | 1,200.00          |
| ADMINISTRATION - Course & Conference Reg | 4,000.00          |
| OFFICE - Membership                      | 1,500.00          |
| POSTAGE/COURIER                          | 3,000.00          |
| ADMINISTRATION - Telephones              | 5,000.00          |
| ADMINISTRATION - Promotions/Advertising  | 3,000.00          |
| ADMIN - GENERAL CONTRACTS                | 50,000.00         |
| CONTRACT - Assessors                     | 10,000.00         |
| CONTRACTS - Accounting & Audit           | 18,000.00         |
| CONTRACTS - Legal                        | 15,000.00         |
| ADMINISTRATION - Professional Services   | 6,000.00          |
| ADMIN - Gov't Services (LTO, 1Call, Reg) | 500.00            |
| ADMINISTRATION - Insurance               | 9,000.00          |
| ADMIN - MEETING EXPENSES                 | 1,000.00          |
| ADMINISTRATION - General Office Supplies | 7,000.00          |
| CONTRACTS - MuniWare                     | 6,000.00          |
| ADMIN - IT                               | 10,000.00         |
| ADMINISTRATION - COPIER FEES             | 3,000.00          |
| ADMIN - Construction and Maintenance     | 1,000.00          |
| ADMINISTRATION - Water                   | 500.00            |
| ADMINISTRATION - Heat                    | 2,600.00          |
| ADMINISTRATION - Power                   | 5,000.00          |
| Bank Charges and Adjustments             | 3,000.00          |
| DOUBTFUL ACCOUNTS                        | 1,000.00          |
| ADMIN CONTRIBUTION TO RESERVES           | 550,000.00        |
| * TOTAL ADMIN EXPENSES                   | <u>891,804.00</u> |

**FIRE - REVENUE**

|                  |             |
|------------------|-------------|
| * FIRE - REVENUE | <u>0.00</u> |
|------------------|-------------|

**FIRE - EXPENSES**

|                |           |
|----------------|-----------|
| CONTRACTS BESC | 69,500.00 |
|----------------|-----------|



**VILLAGE OF RYLEY**  
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| Description                              | 2019 Budget |
|--|-------------|
| * FIRE EXPENSES                          | 69,500.00   |
| <b>DISASTER - REVENUE</b>                |             |
| * DISASTER REVENUE                       | 0.00        |
| <b>DISASTER EXPENSE</b>                  |             |
| DISASTER - EXPENSES                      | 1,000.00    |
| * DISASTER EXPENSES                      | 1,000.00    |
| <b>BYLAW REVENUE</b>                     |             |
| BYLAW -ENFORCEMENT FEES                  | (500.00)    |
| * TOTAL BYLAW REVENUE                    | (500.00)    |
| <b>BYLAW EXPENSES</b>                    |             |
| BYLAW ENFORCEMENT-CONTRACT               | 9,000.00    |
| * TOTAL BYLAW EXPENSES                   | 9,000.00    |
| <b>PUBLIC WORKS REVENUE</b>              |             |
| PUBLIC WORKS-SALE OF GOODS & SERVICE     | (200.00)    |
| * TOTAL PUBLIC WORKS REVENUE             | (200.00)    |
| <b>PUBLIC WORKS EXPENSES</b>             |             |
| STREET LIGHTING                          | 35,000.00   |
| ROADS - Debenture (Interest)             | 8,939.00    |
| ROADS - Debenture - (Principle)          | 199,949.00  |
| PUBLIC WORKS -Salaries and Wages         | 90,000.00   |
| PW - BENEFITS- DEDUCTIONS                | 22,500.00   |
| PW - Work Travel                         | 1,000.00    |
| PW - Course Registration Fees            | 1,000.00    |
| PW - Membership Dues Professional        | 200.00      |
| PUBLIC WORKS - Telephone                 | 4,000.00    |
| CONTRACTS - PW GENERAL AND ADVERTISING   | 8,000.00    |
| CN MAINTENANCE                           | 5,000.00    |
| PW - Maintenance & Janitorial            | 1,000.00    |
| PUBLIC WORKS - Insurance                 | 8,000.00    |
| PUBLIC WORKS - General Supplies          | 6,000.00    |
| PUBLIC WORKS-Street Improvement Supplies | 25,000.00   |
| PUBLIC WORKS - Equipment Maintenance     | 4,000.00    |
| Vehicle Repairs & Maintenance            | 5,000.00    |
| PUBLIC WORKS - Fuel                      | 8,500.00    |
| PW - Construction & Maintenance          | 7,000.00    |
| PUBLIC WORKS - Water                     | 700.00      |
| PUBLIC WORKS - Heat                      | 5,000.00    |
| PUBLIC WORKS - Power                     | 3,000.00    |
| * TOTAL PUBLIC WORKS EXPENSES            | 448,788.00  |



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| Description                               | 2019 Budget        |
|---|--------------------|
| <b>SEWER REVENUE</b>                      |                    |
| SEWER - SERVICE FEE'S                     | (65,000.00)        |
| * TOTAL SEWER REVENUE                     | <u>(65,000.00)</u> |
| <b>SEWER EXPENSES</b>                     |                    |
| SEWER - SALARIES                          | 9,000.00           |
| SEWER - BENEFITS-DEDUCTIONS               | 2,250.00           |
| SEWER - CONTRACT SERVICES                 | 5,000.00           |
| SEWER -INSURANCE                          | 500.00             |
| SEWER - SUPPLIES                          | 1,000.00           |
| SEWER - HEAT                              | 2,500.00           |
| SEWER POWER                               | 4,000.00           |
| * TOTAL SEWER EXPENSES                    | <u>24,250.00</u>   |
| <b>UTILITIES COLLECTION</b>               |                    |
| UTILITIES - COLLECTION & PENALTIES        | (30,000.00)        |
| * TOTAL UTILITIES COLLECTION              | <u>(30,000.00)</u> |
| <b>UTILITIES EXPENSE</b>                  |                    |
| BMS WASTE - CONTRACT                      | 22,000.00          |
| * TOTAL UTILITIES EXPENSE                 | <u>22,000.00</u>   |
| <b>CEMETERY REVENUE</b>                   |                    |
| CEMETERY - PLOT SALES/SITE SUPERVISION    | (2,000.00)         |
| CEMETARY DONATIONS REVENUE                | (500.00)           |
| * TOTAL CEMETERY REVENUE                  | <u>(2,500.00)</u>  |
| <b>CEMETERY EXPENSES</b>                  |                    |
| CEMETERY - Salaries and Wages             | 5,000.00           |
| CEMETERY - BENEFITS-DEDUCTIONS            | 1,250.00           |
| CEMETARY - GENERAL CONTRACTS              | 1,000.00           |
| CEMETERY Goods and Supplies               | 500.00             |
| * TOTAL CEMETERY EXPENSES                 | <u>7,750.00</u>    |
| <b>PLANNING &amp; DEVELOPMENT REVENUE</b> |                    |
| PLANNING-DEV'T PERMIT FEES                | (500.00)           |
| PLANNING-SAFETY CODE FEES                 | (1,000.00)         |
| PLN & DEV - LOT SALES                     | (1,500.00)         |
| * TOTAL PLANNING & DEVELOPMENT R          | <u>(3,000.00)</u>  |
| <b>PLANNING &amp; DEVELOPMENT EXPENSE</b> |                    |
| MUNICIPAL PLANNING - Contracted Service   | 20,000.00          |
| PLN & DEV. - Lot Servicing                | 2,000.00           |
| PLN & DEV. - Cost of lots sold            | 500.00             |
| PLANNING & DEV. CONT.TO CAPITAL           | 60,000.00          |



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| * TOTAL PLANNING & DEVELOPMENT E       | 82,500.00   |
| <b>RECREATION REVENUE</b>              |             |
| RECREATION REVENUE                     | (100.00)    |
| * TOTAL RECREATION REVENUE             | (100.00)    |
| <b>RECREATION EXPENSES</b>             |             |
| RECREATION - Salaries and Wages        | 35,000.00   |
| REC - BENEFITS-DEDUCTIONS              | 8,750.00    |
| EVENTS- Program Costs/Advertising      | 500.00      |
| RECREATION - CONTRACTED SERVICES       | 100.00      |
| RECREATION - Insurance                 | 900.00      |
| RECREATION - GOODS & SUPPLIES          | 2,500.00    |
| RYLEY SPORTS DAY                       | 7,000.00    |
| RECREATION - Repairs & Maintenance     | 2,000.00    |
| GRANTS TO AG SOCIETY                   | 12,000.00   |
| * TOTAL RECREATION EXPENSES            | 68,750.00   |
| <b>ECONOMIC DEVELOPMENT REV.</b>       |             |
| * ECONOMIC DEVELOPMENT REV.            | 0.00        |
| <b>ECONOMIC DEVELOPMENT EXPENSE</b>    |             |
| ECONOMIC DEVELOPMENT                   | 10,000.00   |
| * ECONOMIC DEVELOPMENT EXPENSE         | 10,000.00   |
| <b>SS LIBRARY REVENUE</b>              |             |
| SS LIBRARY AGREEMENT                   | (6,580.00)  |
| * TOTAL SS LIBRARY REVENUE             | (6,580.00)  |
| <b>LIBRARY EXPENSES</b>                |             |
| LIBRARY - Northern Lights Library Fees | 2,450.00    |
| LIBRARY- Repair & Maintenance          | 12,000.00   |
| LIBRARY INSURANCE                      | 1,600.00    |
| S/S LIBRARY                            | 22,000.00   |
| LIBRARY - Water                        | 500.00      |
| LIBRARY - Heat                         | 2,200.00    |
| LIBRARY - Power                        | 2,450.00    |
| * TOTAL LIBRARY EXPENSES               | 43,200.00   |
| <b>MUSEUM EXPENSES</b>                 |             |
| MUSEUM - MAINTENANCE                   | 100.00      |
| MUSEUM -POWER                          | 1,000.00    |
| * MUSEUM EXPENSES                      | 1,100.00    |
| <b>HALL REVENUE</b>                    |             |
| HALL - RENTALS                         | (12,000.00) |
| S/S HALL REVENUE                       | (18,568.00) |



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\* **TOTAL HALL REVENUE** **(30,568.00)**

**HALL EXPENSES**

|                                       |           |
|---------------------------------------|-----------|
| Hall - Salaries & Wages               | 9,000.00  |
| HALL-BENEFITS-DEDUCTIONS              | 1,700.00  |
| HALL - Telephone                      | 950.00    |
| HALL - Contracts                      | 1,500.00  |
| HALL - Maintenance                    | 10,000.00 |
| HALL - Insurance                      | 5,500.00  |
| HALL - Supplies                       | 2,500.00  |
| HALL - Equipment Repair & Maintenance | 1,500.00  |
| HALL - Water                          | 1,000.00  |
| HALL - Heat                           | 4,000.00  |
| Hall - Power                          | 9,000.00  |
| HALL - DONATION                       | 2,500.00  |

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\* **TOTAL HALL EXPENSES** **49,150.00**

**BALL REVENUE**

S/S BALL DIAMONDS (852.00)

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\* **BALL REVENUE** **(852.00)**

**BALL EXPENSES**

|                                |          |
|--------------------------------|----------|
| Ball - Salaries & Wages        | 5,000.00 |
| BALL-BENEFITS-DEDUCTIONS       | 1,000.00 |
| BALL DIAMONDS GOODS & SUPPLIES | 8,500.00 |

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\* **BALL EXPENSES** **14,500.00**

**CURLING REVENUE**

CURLING FACILITY (5,000.00)

S/S CURLING REVENUE (18,041.00)

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\* **TOTAL CURLING REVENUE** **(23,041.00)**

**CURLING EXPENSES**

|                                     |          |
|-------------------------------------|----------|
| CURLING CLUB - Insurance            | 4,600.00 |
| CURLING CLUB - Supplies             | 200.00   |
| CURLING CLUB - Water                | 800.00   |
| CURLING CLUB - Heat                 | 4,200.00 |
| CURLING CLUB - Power                | 5,000.00 |
| Curling - Salaries & Wages          | 3,000.00 |
| CURLING-BENEFITS-DEDUCTIONS         | 500.00   |
| CURLING CLUB - Telephones           | 600.00   |
| CURLING - General Contracts         | 2,000.00 |
| CURLING CLUB - Building Maintenance | 2,000.00 |

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\* **TOTAL CURLING EXPENSES** **22,900.00**

**CAMPGROUND REVENUE**

CAMPGROUND - REGISTRATION (10,000.00)

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\* **TOTAL CAMPGROUND REVENUE** **(10,000.00)**



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#### CAMPGROUND EXPENSES

|                                     |                  |
|-------------------------------------|------------------|
| Campground - Salaries & Wages       | 5,700.00         |
| CAMPGROUND-BENEFITS- DEDUCTIONS     | 1,000.00         |
| CAMPGROUND - Advertising Promotions | 150.00           |
| CAMPGROUND - Supplies               | 1,000.00         |
| CAMPGROUND - Power                  | 3,000.00         |
| <b>* TOTAL CAMPGROUND EXPENSES</b>  | <b>10,850.00</b> |

#### SKATING RINK REVENUE

|                               |                   |
|-------------------------------|-------------------|
| S/S SKATING REVENUE           | (6,730.00)        |
| <b>* SKATING RINK REVENUE</b> | <b>(6,730.00)</b> |

#### SKATING RINK EXPENSES

|  |                  |
|--|------------------|
| SKATING CONTRACT SERVICES              | 7,500.00         |
| SKATING-BENEFITS-DEDUCTIONS            | 500.00           |
| Skating Rink - Insurance               | 1,500.00         |
| SKATING RINK - Construction and Maint. | 500.00           |
| SKATING RINK - Water                   | 1,300.00         |
| SKATING RINK - Heat                    | 2,000.00         |
| SKATING RINK - Power                   | 2,000.00         |
| <b>* SKATING RINK EXPENSES</b>         | <b>15,300.00</b> |

#### WALKING TRAILS EXPENSES

|                                  |                 |
|----------------------------------|-----------------|
| WALKING TRAILS EXPENSES          | 5,000.00        |
| <b>* WALKING TRAILS EXPENSES</b> | <b>5,000.00</b> |

#### MAINSTREET REVENUE

|                             |             |
|-----------------------------|-------------|
| <b>* MAINSTREET REVENUE</b> | <b>0.00</b> |
|-----------------------------|-------------|

#### MAINSTREET EXPENSE

|                                   |                  |
|-----------------------------------|------------------|
| CENTURY PARK MAIN STREET          | 10,000.00        |
| <b>* TOTAL MAINSTREET EXPENSE</b> | <b>10,000.00</b> |

#### AG SOCIETY GRANT

|  |                   |
|--|-------------------|
| SS AG SOCIETY OPERATING GRANT          | 16,000.00         |
| <b>** AG SOCIETY (SURPLUS)/DEFICIT</b> | <b>768,672.00</b> |

#### SKATEBOARD REVENUE

|                             |             |
|-----------------------------|-------------|
| <b>* SKATEBOARD REVENUE</b> | <b>0.00</b> |
|-----------------------------|-------------|

#### SKATEBOARD EXPENSES

|                      |                 |
|----------------------|-----------------|
| SKATEPARK EXPENSES   | 3,000.00        |
| <b>** SKATEBOARD</b> | <b>3,000.00</b> |





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**CAPITAL PROJECT OTHER REVENUE**

\*\* CAPITAL PROJECT OTHER REV.(SUR 0.00

**ADMIN CONTRIBUTION TO CAPITAL**

\*\* ADMIN CONTRIBUTION TO CAP.(SUR 0.00

**PUBLIC WORKS REVENUE CAPITAL**

\*\* PUBLIC WORKS REVENUE CAP (SURP 0.00

**PUBLIC WORKS EXPENSE CAPITAL**

P/W CONTRIBUTION TO CAPITAL 400,000.00

\* TOTAL PUBLIC WORKS EXPENSE CAP 400,000.00

\*\* PW (SURPLUS) DEFICIT 400,000.00

**SEWER REVENUE CAPITAL**

\* TOTAL SEWER REVENUE CAPITAL 0.00

**SEWER EXPENSE CAPITAL**

SEWER CONTRIBUTION TO CAPITAL 50,000.00

\* TOTAL SEWER EXPENSE CAPITAL 50,000.00

\*\* SEWER CAPITAL (SURPLUS)/DEFICI 50,000.00

**FCSS REQUISITION**

\* TOTAL FCSS REQUISITION 0.00

**FCSS - EXPENSES**

FCSS - SERVICE 9,600.00

\* TOTAL FCSS - EXPENSES 9,600.00

\*\* FCSS (SURPLUS)DEFICIT 9,600.00

**CEMETERY EXPENSE CAPITAL**

CEMETERY CONTRIBUTION TO CAPITAL 50,000.00

\*\* CEMETERY EXPENSE CAPITAL (SURP 50,000.00

**PLANNING & DEVEL EXPENSE CAPIT**

\*\* PLANNING & DEVELOPMENT (SURPLU 0.00

**RECREATION CONTRIBUTION TO CAP**

\*\* RECREATION CAPITAL (SURPLUS)/D 0.00



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**MUNICIPAL GRANTS/FACILITIES RE**

\*\* MUNICIPAL GRANTS/FACILIT (SURP) 0.00

**LIBRARY CONTRIBUTION TO CAPITA**

\*\* LIBRARY CAPITAL (SURPLUS)/DEFI 0.00

**HALL CONTRIBUTION TO CAPITAL E**

HALL CONTRIBUTION TO CAPITAL 30,000.00

\*\* HALL CAPITAL (SURPLUS)/DEFICIT 30,000.00

**CURLING RINK CONTRIBUTION TO C**

\*\* CURLING CAPITAL (SURPLUS)/DEFI 0.00

**CAMPGROUND CONTRIBUTION TO CAP**

CAMPGROUND CONTRIBUTION TO CAPITAL 15,000.00

\*\* CAMPGROUND CAPITAL (SURPLUS)/D 15,000.00

**SKATING CONTRIBUTION TO CAPITA**

\* SKATING CONTRIBUTION TO CAPITA 0.00

\*\* SKATING CAPITAL (SURPLUS)/DEFI 0.00

**PHASE I&II ENVIRONMENTAL CAPIT**

\*\* PHASE I&II ENVIRONMENTAL (SURP) 0.00

\*\*\* TOTAL CAPITAL DEFICIT 0.00

\*\*\*\* OPERATING & CAPITAL (SURPLUS)/ 0.00

\*\*\* End of Report \*\*\*