

\$4,049,803.52 TOTAL		\$2,191,600.00 CAPLAN				
Printed 2020-07-08 FINAL BUDGET 2020		(NET SVC LIMIT)			2019 ACTUAL	2019 BUDGET
BALANCE: \$0.00						
\$1,858,203.52 OPLAN	\$ 1,858,203.52	\$ 1,858,203.52			\$ 1,816,140.32	\$ 2,411,430.00
					2019 YTD	2019 BUDGET
OPERATIONS & MAINTENANCE	\$ 298,455.30	\$ 298,455.30	16.1%		\$ 282,792.01	\$ 291,592.00
	COUNCIL REG (SPECIAL) MTG	\$ 23,400.00			\$ 23,490.87	\$ 22,092.00
	ADMIN STAFF	\$ 56,805.30			\$ 172,544.29	\$ 171,500.00
	ADMIN TD	\$ 2,000.00			\$ 8,086.82	\$ 2,000.00
	ADMIN COURSE/CONF	\$ 5,200.00			\$ 4,555.57	\$ 5,200.00
	ADM MEMBERSHIPS	\$ 1,500.00			\$ 2,695.08	\$ 1,500.00
	ADMIN GEN.CONTRACTS	\$ 50,000.00			\$ 36,386.28	\$ 50,000.00
	ACP MEDIATION	\$ 49,250.00				
	ADMIN COSTS	\$ 39,100.00			\$ 35,033.10	\$ 39,100.00
	DOUBTFUL ACCOUNTS	\$ 1,000.00			\$ 0.10	\$ 1,000.00
	PROFESSIONAL SERVICES	\$ 52,000.00			\$ 56,821.40	\$ 49,000.00
	MUNICIPAL OFFICE COSTS	\$ 16,000.00			\$ 20,290.71	\$ 16,000.00
	PW TD	\$ 2,000.00			\$ 60.00	\$ 2,000.00
	PW MEMBERSHIPS	\$ 200.00			\$ 0.00	\$ 200.00
RYLEY LIVING	\$ 678,844.55	\$ 678,844.55	36.5%		\$ 527,522.51	\$ 552,800.00
	COUNCIL DONATION	\$ 10,000.00			\$ 8,239.33	\$ 12,500.00
	AGREEMENTS (BESC, FCSS, Ambulance...)	\$ 123,353.00			\$ 157,814.49	\$ 117,554.00
	REQUISITIONS (ASFF & BEAVER FDN)	\$ 124,795.95			\$ 121,888.48	\$ 124,788.00
	HALL STAFF	\$ 37,870.20			\$ 11,851.05	\$ 10,700.00
	HALL COSTS	\$ 19,225.00			\$ 30,413.49	\$ 35,950.00
	BALL STAFF	\$ 18,935.10			\$ 5,770.24	\$ 6,000.00
	BALL COSTS	\$ 4,250.00			\$ -	\$ 8,500.00
	COUNCIL-COMMITTEE	\$ 22,108.00			\$ 22,108.00	\$ 22,108.00
	SUMMER STUDENT (2X 4-MONTH)	\$ 20,000.00			\$ 3,232.00	\$ 5,000.00
	PROVINCIAL POLICING COSTS	\$ 8,812.00				
	FCSSAA XFER TO RESERVES FOR 2021	\$ 20,000.00				
	COMMUNITY TOGETHER (FCSS)	\$ 40,000.00				
	DISASTER EXPENSE	\$ 1,500.00			\$ -	\$ 1,000.00
	STREET LIGHTING	\$ 35,000.00			\$ 30,390.29	\$ 35,000.00
	CN MAINT	\$ 5,000.00			\$ 5,709.05	\$ 5,000.00
	BYLAW/CPO CONTRACT	\$ 20,000.00			\$ 5,968.32	\$ 9,000.00
	LIBRARY COSTS	\$ 8,000.00			\$ 7,619.18	\$ 18,750.00
	MUSEUM	\$ 1,100.00			\$ 1,560.14	\$ 1,000.00
	CURLING STAFF	\$ 18,935.10			\$ 3,381.67	\$ 3,500.00
	CURLING COSTS	\$ 15,520.00			\$ 31,274.13	\$ 19,400.00
	SKATING STAFF	\$ 18,935.10			\$ 6,855.82	\$ 8,000.00
	SKATING COSTS	\$ 6,570.00			\$ 11,611.55	\$ 14,300.00
	MAINSTREET EXPENSES	\$ 10,000.00			\$ 1,461.50	\$ 10,000.00
	RECREATION STAFF (GROUNDS)	\$ 18,935.10			\$ 41,758.86	\$ 43,750.00
	RECREATION COSTS	\$ 4,000.00			\$ 3,421.52	\$ 6,000.00
	RYLEY SPORTS DAY	\$ 15,000.00			\$ 9,484.35	\$ 7,000.00
	SKATE PARK EXPENSES	\$ 1,000.00			\$ -	\$ 3,000.00
	CLEAN HARBORS COMMUNITY GRANT	\$ 50,000.00			\$ 5,709.05	\$ 25,000.00
BUSINESS & DEVELOPMENT	\$ 140,505.07	\$ 140,505.07	7.6%		\$ 43,529.39	\$ 114,200.00
	HOSPITALITY (Meeting Expenses)	\$ 5,000.00			\$ 1,932.23	\$ 1,000.00
	PROM/ADV	\$ 5,000.00			\$ 4,577.20	\$ 3,000.00
	COUNCIL-COMMITTEE	\$ 1,600.00			\$ 1,600.00	\$ 1,600.00
	CAMPGROUND STAFF	\$ 56,805.30			\$ 7,325.56	\$ 6,700.00
	CAMPGROUND COSTS	\$ 4,150.00			\$ 2,791.44	\$ 1,150.00
	ECONOMIC DEVELOPMENT	\$ 1,500.00			\$ 862.25	\$ 10,000.00
	GOVERNMENT SERVICES	\$ 500.00			\$ 496.58	\$ 500.00
	BUSINESS GRANTS	\$ 20,000.00			\$ 11,502.77	\$ 15,000.00
	COMMERCIAL GRANTS	\$ 0.00				
	BUSINESS GUILD	\$ 1,000.00			\$ -	\$ 60,000.00
	CEMETERY STAFF	\$ 37,870.20			\$ 5,744.73	\$ 6,250.00
	CEMETERY COSTS	\$ 1,350.00			\$ 1,429.60	\$ 1,500.00
	COSTS OF LOTS SOLD	\$ 500.00			\$ -	\$ 500.00
	LOT SERVICING	\$ 5,229.57			\$ 5,127.03	\$ 2,000.00
CAPITAL & INFRASTRUCTURE	\$ 740,398.60	\$ 740,398.60	39.8%		\$ 962,296.41	\$ 1,002,838.00
	GARBAGE CONTRACT	\$ 22,000.00			\$ 22,158.00	\$ 22,000.00
	DEBENTURE 1 (End Dec/21)	\$ 208,888.00			\$ 208,888.00	\$ 208,888.00
	DEBENTURE 2	\$ 0.00				
	XFER TO CAPITAL RESERVES (AMORT)	\$ 310,000.00			\$ 550,000.00	\$ 550,000.00
	PW STAFF (ROADS/STREETS)	\$ 75,740.40			\$ 104,912.71	\$ 112,500.00
	PW COSTS	\$ 32,400.00			\$ 20,850.93	\$ 35,700.00
	PW GENERAL MAINTENANCE	\$ 40,500.00			\$ 34,060.09	\$ 49,500.00
	SEWER STAFF	\$ 37,870.20			\$ 11,130.99	\$ 11,250.00
	SEWER COSTS	\$ 13,000.00			\$ 10,295.69	\$ 13,000.00
BALANCE: \$0.00						
CAPITAL	\$ 2,191,600.00	\$ 2,191,600.00			\$ 350,000.00	\$ 450,000.00
	CAPITAL: BALL DIAMOND	\$ 0.00				
	CAPITAL: CAMPGROUND	\$ 0.00			\$ 5,700.00	\$ 15,000.00
	CAPITAL: SKATING RINK	\$ 5,000.00				
	CAPITAL: WALKING TRAILS	\$ 10,000.00			\$ -	\$ 5,000.00
	CAPITAL: CEMETERY	\$ 7,000.00			\$ -	\$ 50,000.00
	CAPITAL: Plan, SubD, Land Dev	\$ 2,000.00			\$ -	\$ 60,000.00
	RECEIVING STATION	\$ 100,000.00			\$ -	\$ -
	BROADBAND INTERNET	\$ 15,000.00			\$ -	\$ -
	CAPITAL: WATER (54 Avenue)	\$ 125,000.00	RD		\$ -	\$ -
	CAPITAL: ROADS (54 Avenue)	\$ 725,000.00	RD		\$ 300,000.00	\$ 400,000.00
	CAPITAL: SEWERS (54 Avenue)	\$ 495,000.00	RD		\$ 50,000.00	\$ 50,000.00
	STORMWATER STUDY	\$ 75,000.00		\$ 0.00	\$ -	\$ -
	SOLAR POWER STATION	\$ 287,600.00		\$ 182,600.00	\$ -	\$ -
	LIFT STATION UPGRADES	\$ 220,000.00		\$ 59,000.00	\$ -	\$ -
	ACP-ICP XFER TO RESERVES FOR 2021	\$ 125,000.00				