

\$3,508,748.00 TOTAL		\$1,717,000.00 CAPLAN				
Printed	2021-04-21	FINAL BUDGET 2020		(NET SVC LIMIT)		
		BALANCE: \$0.00			2020 ACTUAL	2020 BUDGET
\$1,791,748.00	OPLAN	\$ 1,791,748.00	\$ 1,791,748.00		\$ 1,753,657.16	\$ 1,858,203.52
		REVENUE	PLANNED EXPENSE		2020 ACTUAL	2020 BUDGET
OPERATIONS & MAINTENANCE		\$ 257,982.00	\$ 257,982.00	14.4%	\$ 230,797.25	\$ 298,455.30
		COUNCIL REG (SPECIAL) MTG	\$ 21,065.00		\$ 20,181.58	\$ 23,400.00
		COUNCIL COSTS	\$ 11,350.00			
		ADMIN STAFF	\$ 57,942.00		\$ 57,714.18	\$ 56,805.30
		ADMIN TRAVEL	\$ 2,000.00		\$ 330.19	\$ 2,000.00
		ADMIN COURSE/CONF	\$ 8,200.00		\$ 937.21	\$ 5,200.00
		ADM MEMBERSHIPS	\$ 2,025.00		\$ 2,028.83	\$ 1,500.00
		ADMIN GEN.CONTRACTS	\$ 35,000.00		\$ 33,532.52	\$ 50,000.00
		ADMIN COSTS	\$ 45,300.00		\$ 40,086.53	\$ 39,100.00
		DOUBTFUL ACCOUNTS	\$ 1,000.00		\$ -	\$ 1,000.00
		PROFESSIONAL SERVICES	\$ 52,000.00		\$ 55,463.03	\$ 52,000.00
		MUNICIPAL OFFICE COSTS	\$ 17,500.00		\$ 16,969.00	\$ 16,000.00
		PW TRAVEL	\$ 4,500.00		\$ -	\$ 2,000.00
		PW MEMBERSHIPS	\$ 100.00		\$ 52.50	\$ 200.00
RYLEY LIVING		\$ 682,066.00	\$ 682,066.00	38.1%	\$ 644,842.10	\$ 678,844.55
		COUNCIL DONATION	\$ 10,000.00		\$ 7,995.32	\$ 10,000.00
		AGREEMENTS (BESC, Ambulance...)	\$ 116,754.00		\$ 129,839.30	\$ 123,353.00
		REQUISITIONS (ASFF & BEAVER FDN)	\$ 128,000.00		\$ 124,795.80	\$ 124,795.95
		HALL STAFF	\$ 38,628.00		\$ 38,476.12	\$ 37,870.20
		HALL COSTS	\$ 22,400.00		\$ 21,101.58	\$ 19,225.00
		BALL STAFF	\$ 19,314.00		\$ 19,238.06	\$ 18,935.10
		BALL COSTS	\$ 4,000.00		\$ 198.42	\$ 4,250.00
		COUNCIL-COMMITTEE	\$ 20,000.00		\$ 19,643.00	\$ 22,108.00
		SUMMER STUDENT (2X 4-MONTH)	\$ 10,000.00		\$ 8,507.00	\$ 20,000.00
		PROVINCIAL POLICING COSTS	\$ 13,228.00		\$ 8,812.00	\$ 8,812.00
		RYLEY FCSS	\$ 24,280.00			
		COMTOG	\$ 26,720.00		\$ 33,280.00	\$ 60,000.00
		STREET LIGHTING	\$ 36,000.00		\$ 35,867.16	\$ 35,000.00
		CN MAINT	\$ 6,500.00		\$ 6,158.00	\$ 5,000.00
		BYLAW ENFORCEMENT / SECURITY	\$ 20,000.00	ACCRUE 2020	\$ 20,000.00	\$ 20,000.00
		LIBRARY COSTS	\$ 8,950.00		\$ 8,375.87	\$ 8,000.00
		MUSEUM	\$ 1,500.00		\$ 1,266.43	\$ 1,100.00
		CURLING STAFF	\$ 19,314.00		\$ 19,168.18	\$ 18,935.10
		CURLING COSTS	\$ 28,100.00		\$ 26,385.05	\$ 15,520.00
		SKATING STAFF	\$ 19,314.00		\$ 19,238.06	\$ 18,935.10
		SKATING COSTS	\$ 9,550.00		\$ 7,582.46	\$ 6,570.00
		MAINSTREET EXPENSES	\$ 5,000.00		\$ 6,663.29	\$ 10,000.00
		RECREATION/GROUNDS STAFF	\$ 19,314.00		\$ 19,238.06	\$ 18,935.10
		RECREATION COSTS	\$ 4,200.00		\$ 2,305.34	\$ 4,000.00
		RYLEY FESTIVALS (ie SPORTS DAY)	\$ 20,000.00		\$ 10,546.46	\$ 15,000.00
		SKATE PARK EXPENSES	\$ 1,000.00		\$ 161.13	\$ 1,000.00
		CLEAN HARBORS COMMUNITY GRANTS	\$ 50,000.00		\$ 50,000.00	\$ 50,000.00
BUSINESS & DEVELOPMENT		\$ 91,356.00	\$ 91,356.00	5.1%	\$ 137,123.08	\$ 140,505.07
		HOSPITALITY (Meeting Expenses)	\$ 2,000.00		\$ 429.77	\$ 5,000.00
		PROM/ADV	\$ 5,000.00		\$ 3,249.55	\$ 5,000.00
		COUNCIL-COMMITTEE	\$ 1,600.00		\$ 1,600.00	\$ 1,600.00
		CAMPGROUND STAFF	\$ 19,314.00		\$ 57,714.18	\$ 56,805.30
		LAND SUB-DIVISION STAFF	\$ 19,314.00			
		CAMPGROUND COSTS	\$ 4,000.00		\$ 3,199.10	\$ 4,150.00
		ECONOMIC DEVELOPMENT STAFF	\$ 38,628.00			
		ECONOMIC DEVELOPMENT	\$ 1,500.00		\$ 362.25	\$ 1,500.00
		GOVERNMENT SERVICES	\$ 500.00		\$ 148.00	\$ 500.00
		BUSINESS GRANTS	\$ 10,000.00		\$ 21,277.44	\$ 20,000.00
		COMMERCIAL GRANTS	\$ 10,000.00			
		BUSINESS GUILD	\$ 1,000.00		\$ 0.00	\$ 1,000.00
		CEMETERY STAFF	\$ 19,314.00		\$ 38,476.12	\$ 37,870.20
		CEMETERY COSTS	\$ 16,000.00		\$ 10,666.67	\$ 1,350.00
		COSTS OF LOTS SOLD	\$ 678.00		\$ 0.00	\$ 500.00
		SOLAR SITE COSTS	\$ 12,000.00			
		LOT SERVICING	\$ 5,000.00		\$ 0.00	\$ 5,229.57
CAPITAL & INFRASTRUCTURE		\$ 760,344.00	\$ 760,344.00	42.4%	\$ 740,894.72	\$ 740,398.60
		GARBAGE CONTRACT	\$ 22,000.00		\$ 20,086.00	\$ 22,000.00
		DEBENTURE 1 (End Dec/21)	\$ 208,935.00		\$ 208,888.28	\$ 208,888.00
		DEBENTURE 2	\$ 0.091902140			
		SUBTRACT DEB2 (first year no payment)	-\$ 0.091902140			
		XFER TO CAPITAL RESERVES (AMORT)	\$ 342,000.00		\$ 310,000.00	\$ 310,000.00
		PW STAFF (ROADS/STREETS)	\$ 38,628.00		\$ 76,952.25	\$ 75,740.40
		PW COSTS	\$ 23,775.00		\$ 21,290.38	\$ 32,400.00
		PW GENERAL MAINTENANCE	\$ 35,000.00		\$ 34,060.09	\$ 40,500.00
		STORMWATER STAFF	\$ 38,628.00			
		SEWER STAFF	\$ 38,628.00		\$ 38,476.12	\$ 37,870.20
		SEWER COSTS	\$ 12,750.00		\$ 31,141.60	\$ 13,000.00
		BALANCE: \$703.16				
CAPITAL		\$ 1,717,703.16	\$ 1,717,000.00		\$ -	\$ -
		CAPITAL: BALL DIAMOND	\$ 5,000.00			
		CAPITAL: CAMPGROUND	\$ 235,000.00			
		CAPITAL: SECURITY/BYLAW	\$ 20,000.00			
		CAPITAL: SKATING RINK	\$ 15,000.00			
		CAPITAL: WALKING TRAILS	\$ 25,000.00			
		CAPITAL: CEMETERY	\$ 10,000.00			
		CAPITAL: Plan, SubD, Land Dev	\$ 2,000.00			
		RECEIVING STATION	\$ 90,000.00			
		BROADBAND INTERNET	\$ 55,000.00			
		CAPITAL: WATER 2021	\$ 15,000.00			
		CAPITAL: ROADS 2021	\$ 205,000.00			
		CAPITAL: SEWERS 2021	\$ 185,000.00			
		CAPITAL: ROADS (54 Avenue)	\$ 435,000.00			
		STORMWATER STUDY	\$ 75,000.00			
		LIFT STATION UPGRADES	\$ 220,000.00			