

TOWN OF REDVERS BUDGET 2017

GL CODE	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	NOTES
REVENUE ACCOUNTS					
TAXES					
410-110-100	GENERAL MUNICIPAL LEVY	\$ 1,073,480.00	\$ 1,074,375.00	\$ 1,035,000.00	Will depend on assessments once SAMA is complete
410-400-110	PENALTY ON MUNICIPAL TAX CURRENT	\$ 7,500.00	\$ 7,769.00	\$ 7,800.00	
410-400-210	PENALTY ON MUNICIPAL TAX ARREARS	\$ (3,000.00)	\$ (2,077.00)	\$ (2,100.00)	
		\$ 1,077,980.00	\$ 1,080,067.00	\$ 1,040,700.00	
FEES & CHARGES					
420-200-200	SALE OF OFFICE SUPPLIES -OFFICE	\$ 100.00	\$ 161.00	\$ 100.00	
420-200-210	SALE OF SUPPLIES -MISCELLANEOUS	\$ 400.00	\$ 726.00	\$ 600.00	
420-200-500	SALE OF SUPPLIES -TAX LIEN CHARGES	\$ -	\$ 338.00	\$ -	
420-200-910	TRANSIT REVENUE	\$ 13,500.00	\$ 14,401.00	\$ 14,000.00	Already a more busy this year
420-300-100	RENTALS -BUILDING/ROOM	\$ 650.00	\$ 650.00	\$ 650.00	
420-300-120	RECYCLING REVENUE	\$ -	\$ 5,577.00	\$ 5,825.00	Multimaterial 4X\$472 =\$1,888 & RM 12X\$328 =\$3,936
420-600-100	CEMETERY FEES	\$ 1,000.00	\$ 200.00	\$ 400.00	
420-600-200	CEMETERY DONATIONS	\$ -	\$ 10.00	\$ -	
420-700-200	LICENSES -BUSINESS	\$ 1,000.00	\$ 1,700.00	\$ 1,500.00	Already billed out
420-700-210	LICENSES -PETS	\$ 500.00	\$ 410.00	\$ 450.00	Already billed out
420-710-100	PERMITS	\$ 50.00	\$ 15.00	\$ 25.00	
420-710-110	BUILDING PERMIT FEES	\$ 850.00	\$ 1,302.00	\$ 1,000.00	Revenue account only -our municipal fees
420-800-200	GENERAL OFFICE SERVICES PROVIDED	\$ 1,000.00	\$ 580.00	\$ 600.00	tax certificates
420-850-120	WASTE COLLECTION FEES	\$ 112,000.00	\$ 104,604.00	\$ 105,000.00	Charged on utility bills
420-900-100	POLICING FEES -FINES		\$ 10,434.00	\$ -	This is no longer continuing. High 2016 due to back pay over a miscalculation for the past 17 years
420-920-100	BYLAW TICKETS	\$ -	\$ -	\$ -	
430-300-150	CURBING REVENUE COLLECTED	\$ 15,610.00	\$ 15,609.78	\$ 15,610.00	Pulled amounts from 110-320-120, 110-320-125, 110-320-125 & 110-320-128. This is for work 1-4 local improvements with payment revenue complete in: curbing 2017, paving & McBain 2018 and Eisenhower 2019
		\$ 146,660.00	\$ 156,717.78	\$ 145,760.00	
UTILITY REVENUE					
440-100-200	WATER -INFRASTRUCTURE FEE	\$ 21,000.00	\$ 20,716.00	\$ 21,000.00	Have been putting this amount away since we added the \$10
440-110-100	WATER -USER CHARGES	\$ 162,000.00	\$ 186,019.00	\$ 185,000.00	
440-140-100	WATER -CONNECTION FEES	\$ 360.00	\$ 197.00	\$ 200.00	
440-160-500	WATER -INTERST CHARGES	\$ 1,320.00	\$ 1,367.00	\$ 1,350.00	
440-200-100	SEWER	\$ 80,000.00	\$ 91,621.00	\$ 90,000.00	
		\$ 264,680.00	\$ 299,920.00	\$ 297,550.00	

UNCONDITIONAL					
450-110-100	REVENUE SHARING	\$ 225,740.00	\$ 225,739.00	\$ 223,694.00	Confirmed with Sask Government
		\$ 225,740.00	\$ 225,739.00	\$ 223,694.00	
CONDITIONAL GRANTS					
450-240-100	CANADA SUMMER JOBS	\$ -	\$ 1,890.00	\$ -	Received grant in 2016 but before that it has been quite some time
450-300-050	PERIMETER ROAD	\$ -	\$ 49,522.00	\$ -	One time grant
450-300-100	NEW DEAL MONEY	\$ -	\$ 56,745.00	\$ -	Splash park grant will come this year but will be received and given
450-350-100	PROVINCIAL NEEDS ASSESSMENT	\$ 10,000.00	\$ 10,000.00	\$ -	One time grant came in 2016
		\$ 10,000.00	\$ 118,157.00	\$ -	
GRANTS IN LIEU OF TAXES					
450-500-100	GIL -FEDERAL	\$ 2,600.00	\$ 2,610.00	\$ 2,600.00	
450-610-100	GIL -PROVINCIAL -SPC ELECTRICAL	\$ 26,000.00	\$ 23,584.00	\$ 3,726.00	Amount reduced as of April 1, 2017 -note from Government
450-650-100	GIL -PROVINCIAL -SASKTEL	\$ 3,000.00	\$ 2,962.00	\$ 3,000.00	
450-800-100	GIL -SPC SURCHARGE	\$ 65,000.00	\$ 62,266.00	\$ 62,000.00	We have not heard of any changes to this grant
450-800-200	TRANSIT FOR DISABLED GRANT	\$ 2,800.00	\$ 3,232.00	\$ 4,404.00	MIDAS Province Confirmation
		\$ 99,400.00	\$ 94,654.00	\$ 75,730.00	
LAND SALES					
460-500-100	LAND SALES GAIN	\$ 2,500.00	\$ 6,625.00	\$ 2,500.00	Hard to calculate as unsure how many lots will actually sell -this portion is our NET profit
		\$ 2,500.00	\$ 6,625.00	\$ 2,500.00	
INVESTMENT INCOME & COMMISSIONS					
470-100-100	INTEREST REVENUE	\$ 2,500.00	\$ 184.00	\$ 450.00	Interest from GIC's for 2017
470-100-120	INTEREST REVENUE WORK 1-4	\$ 3,000.00	\$ 3,423.00	\$ 3,060.00	This is interest for work 1-4 local improvements with payment revenue complete in: Curbing 2017, Paving & McBain 2018 and Eisenhower 2019 -less Denmark if they in fact pay
470-900-100	INVESTMENT REVENUE -CO-OP EQUITY	\$ -	\$ 340.00	\$ -	
		\$ 5,500.00	\$ 3,947.00	\$ 3,510.00	
OTHER REVENUES					
480-180-100	CP RAIL EXIT FEES	\$ -	\$ 10,170.00	\$ 10,170.00	Exit fees -last of three payments confirmed with CP letter
480-190-100	WORKER'S COMPENSATION SURPLUS	\$ -	\$ 3,279.00	\$ -	Usually gets applied to the expense account however this year had two surplus with one applied to revenue and one to expenses
		\$ -	\$ 13,449.00	\$ 10,170.00	
TOTAL REVENUES		\$ 1,832,460.00	\$ 1,999,275.78	\$ 1,799,614.00	

EXPENSE ACCOUNTS					
410-120-100	ABATEMENTS & ADJUSTMENTS	\$ 44,000.00	\$ 34,787.00	\$ 35,000.00	Depends on base tax amount -will be close if unchanged
410-130-100	DISCOUNT ON MUNICIPAL TAX	\$ 42,000.00	\$ 39,494.00	\$ 40,000.00	Depends how many taxes paid before July 31
		\$ 86,000.00	\$ 74,281.00	\$ 75,000.00	
GENERAL GOVERNMENT SERVICES					
510-110-100	GG- COUNCIL -INDEMNITY	\$ 26,000.00	\$ 24,190.00	\$ 33,500.00	Mayor \$269x24 = \$6,456 & Council \$189.87x24x6 = \$27,341.28
510-110-230	GG -SALARIES -CAO	\$ 44,530.00	\$ 45,579.00	\$ 73,100.00	Full amount -not allocated to different departments
510-110-330	GG -SALARIES -ASSISTANT CAO	\$ 28,020.00	\$ 27,348.00	\$ 38,700.00	Full amount -not allocated to different departments
510-110-430	GG -SALARIES -HANDI-VAN	\$ 37,850.00	\$ 38,473.00	\$ 38,500.00	Ray \$35,034 plus 25 days sick and holidays \$19.25x25x7hrs/day =3,368.75
510-110-530	GG -SALARIES -SECRETARY	\$ 20,680.00	\$ 19,381.00	\$ 34,400.00	Full amount -not allocated to different departments
		\$ 157,080.00	\$ 154,971.00	\$ 218,200.00	
510-130-230	GG -BENEFITS -CAO	\$ 9,000.00	\$ 9,245.00	\$ 9,703.55	4.96% increase
510-130-234	GG -BENEFITS -WORKERS COMP	\$ 1,000.00	\$ 528.00	\$ 1,000.00	Lower this year due to surplus -doesn't happen every year
510-130-235	GG -GROUP INSURANCE	\$ 320.00	\$ 312.00	\$ 320.00	Monthly admin fee for insurance
510-140-330	GG -BENEFITS -ASSISTANT CAO	\$ 6,420.00	\$ 7,031.00	\$ 7,390.00	5.12% increase
510-140-430	GG -BENEFITS -HANDI-VAN	\$ 8,580.00	\$ 8,984.00	\$ 9,110.00	1.42% increase
510-150-530	GG -BENEFITS -SECRETARY	\$ 4,630.00	\$ 4,758.00	\$ 4,996.00	5.01% increase
		\$ 29,950.00	\$ 30,858.00	\$ 32,519.55	
510-200-110	GG -LEGAL	\$ 1,500.00	\$ -	\$ 1,500.00	Includes board of revision yearly fee \$250.00 -did have legal fees however the amounts went into subdivision costs which is an asset account
510-200-130	GG -AUDIT/ACCOUNTING	\$ 13,000.00	\$ 10,359.00	\$ 12,000.00	
510-200-150	GG -ASSESSMENT SAMA	\$ 13,110.00	\$ 13,110.00	\$ 13,169.00	Confirmed with invoice/quote
510-200-170	GG -ADVERTISING	\$ 5,500.00	\$ 2,356.00	\$ 3,000.00	We do not have local paper anymore however advertising in World Spectator & Observer seems very costly. Re-zoning alone was \$978.00
510-210-170	GG -TRAINING, TRAVEL & MEALS	\$ 10,000.00	\$ 7,252.00	\$ 10,000.00	Dwight needs Water Treatment Class 2 and Wastewater Treatment Class 1 as well Mike needs some CEU's. This also includes convention expenses.
510-220-100	GG -OFFICE CARETAKING	\$ 3,450.00	\$ 3,442.00	\$ 3,650.00	52 weeks x 3hrs x \$23.40
510-230-100	GG -INSURANCE -GENERAL & BOND	\$ 4,200.00	\$ 3,411.00	\$ 4,030.00	Allocated amounts
510-240-100	GG -MEMBERSHIPS & SUBSCRIPTIONS	\$ 4,500.00	\$ 4,562.00	\$ 4,600.00	
510-260-100	GG -TAX ENFORCEMENT & COLLECTION	\$ -	\$ 40.00	\$ -	
510-270-100	GG -MAINTENANCE	\$ 5,000.00	\$ 1,824.00	\$ 5,000.00	Flooring \$3,325 and regular maintenance
510-280-150	GG -ASSET MANAGEMENT PLAN	\$ -	\$ -	\$ 8,900.00	Quote from Pinter -confirmed amount
510-290-100	GG -BANK CHARGES	\$ 8,500.00	\$ 7,862.00	\$ 8,500.00	Depends how many people use debit & credit -seems to be on the rise lately
		\$ 68,760.00	\$ 54,218.00	\$ 74,349.00	
510-300-100	GG -HEAT, POWER & PHONES	\$ 5,880.00	\$ 3,785.00	\$ 4,000.00	
		\$ 5,880.00	\$ 3,785.00	\$ 4,000.00	

510-400-100	GG -TELEPHONE & POSTAGE	\$ 3,000.00	\$ 3,080.00	\$ 3,000.00	Increase in postage but got rid of phone at shop so should even out
510-410-140	GG -OFFICE SUPPLIES	\$ 14,000.00	\$ 10,092.00	\$ 10,800.00	Include water & coffee \$600.00
		\$ 17,000.00	\$ 13,172.00	\$ 13,800.00	
510-800-110	GG-ALLOWANCE FOR UNCOLLECTIBLES	\$ -	\$ (149.00)	\$ -	
		\$ -	\$ (149.00)	\$ -	
POLICE PROTECTION					
520-210-100	PS -RCMP CONTRACT	\$ 42,180.00	\$ 42,095.00	\$ 42,100.00	Not confirmed amount
520-210-120	PS -COMMISIONAIRES -BYLAW ENFORCE	\$ 6,810.00	\$ 6,928.00	\$ 6,810.00	Confirmed amount March 8, 2017 meeting
		\$ 48,990.00	\$ 49,023.00	\$ 48,910.00	
520-510-110	PS -POLICE -GRANTS & CONTRIBUTIONS	\$ 200.00	\$ 200.00	\$ 200.00	Crime stoppers donation
		\$ 200.00	\$ 200.00	\$ 200.00	
FIRE PROTECTION					
525-210-100	PS -FIRE EMO -911	\$ 3,280.00	\$ 3,280.00	\$ 3,280.00	Confirmed with invoice/quote -based on population
525-230-100	PS -FIRE BRIGADE INSURANCE	\$ 2,000.00	\$ -	\$ -	Paid by fire department
		\$ 5,280.00	\$ 3,280.00	\$ 3,280.00	
525-520-110	PS -FIRE -GRANTS & CONTRIBUTIONS	\$ 15,600.00	\$ 15,600.00	\$ 5,000.00	Confirm at joint fire meeting, decided to have lower amounts due to bank account amounts
		\$ 15,600.00	\$ 15,600.00	\$ 5,000.00	
MAINTENANCE					
530-110-120	TS -SALARIES -FOREMAN	\$ 49,610.00	\$ 50,427.00	\$ 69,201.00	Full amount -not allocated to different departments
530-110-130	TS -SALARIES -MAINTENANCE	\$ 34,650.00	\$ 37,134.00	\$ 51,100.00	Full amount -not allocated to different departments
					75 days x \$15.60 x 8 hours -depends start and end days -went with middle ground - see if wage increases
530-110-140	TS -SALARIES -CASUAL -SUMMER STUDENT	\$ 8,500.00	\$ 7,267.00	\$ 8,500.00	
530-110-150	TS -SALARIES -ASSISTANT FOREMAN	\$ 41,400.00	\$ 41,972.00	\$ 58,002.00	Full amount -not allocated to different departments
		\$ 134,160.00	\$ 136,800.00	\$ 186,803.00	
530-120-120	TS -BENEFITS -FOREMAN	\$ 9,460.00	\$ 9,711.00	\$ 10,020.00	3.19% increase
530-110-130	TS -BENEFITS -WORKERS COMPENSATION	\$ 1,440.00	\$ 802.00	\$ 1,000.00	Lower this year due to surplus -doesn't happen every year
530-130-130	TS -BENEFITS -MAINTENANCE	\$ 7,050.00	\$ 7,921.00	\$ 8,065.00	1.80% increase
530-140-140	TS -BENEFITS -CASUAL -SUMMER STUDENT	\$ 490.00	\$ 506.00	\$ 575.00	Summer student does not get benefits, this is your regular deductions
530-150-150	TS -BENEFITS -ASSISTANT FOREMAN	\$ 9,830.00	\$ 10,012.00	\$ 10,515.00	5.02% increase
		\$ 28,270.00	\$ 28,952.00	\$ 30,175.00	
530-210-100	TS -TRANSIT EXPENDITURES	\$ 1,100.00	\$ 1,381.00	\$ 1,500.00	
530-210-140	TS -CONTRACT -SNOW REMOVAL	\$ 5,000.00	\$ 6,727.00	\$ 5,000.00	Already have \$1,100 entered as an expense
530-210-150	TS -DRAINAGE CHANNEL	\$ 200.00	\$ 450.00	\$ 450.00	Payment to CP Rail
530-260-100	TS -MAINTENANCE -INSURANCE/VEHICLE REG	\$ 10,240.00	\$ 8,919.00	\$ 10,600.00	Increased amount due to PST charges coming into affect
		\$ 16,540.00	\$ 17,477.00	\$ 17,550.00	
530-300-110	TS -SHOP -HEAT, LIGHTS, POWER & PHONE	\$ 4,150.00	\$ 4,743.00	\$ 4,800.00	
530-310-100	TS -STREET LIGHTS	\$ 22,000.00	\$ 23,500.00	\$ 24,000.00	
		\$ 26,150.00	\$ 28,243.00	\$ 28,800.00	
530-400-110	TS -REPAIR PARTS & SUPPLIES	\$ 18,000.00	\$ 12,646.00	\$ 18,000.00	Hard to estimate as it is different year to year \$21,000 in 2014
530-410-130	TS -SMALL TOOLS	\$ 2,500.00	\$ 84.00	\$ 2,000.00	Mike's wish list -impact socket set
530-410-150	TS -EQUIPMENT -Finishing Mower	\$ 33,500.00	\$ -	\$ 2,300.00	New finishing mower -wish list

530-420-100	TS -EQUIPMENT REPAIR	\$ 25,000.00	\$ 24,462.00	\$ 25,000.00	
530-425-110	TS -FUEL & OIL	\$ 20,000.00	\$ 13,662.00	\$ 15,000.00	Hard to estimate as different year to year \$21,300 in 2014
530-440-100	TS -GRAVEL & SAND	\$ 20,000.00	\$ 18,014.00	\$ 20,000.00	
530-470-100	TS -STREET MAINTENANCE	\$ 60,000.00	\$ 42,202.00	\$ 75,000.00	Unsure amount to budget -we still need patching done as was not complete in 2016 -includes 2 swails -waiting on estimate (\$8,200 Main Street Swail -Bedecs)
530-480-100	TS -TRAFFIC SIGNS	\$ 5,000.00	\$ 840.00	\$ 2,500.00	Like to use the extra fines revenue from 2016 of \$10,434 to put towards new signs including yield, stop, avenue and street signs throughout the entire town in 2018 - put fines revenue in savings account
170-100-350	TS -OPERATING EQUIPMENT -GRADER 5 YEAR PLAN	\$ -	\$ -	\$ 20,000.00	5 Year Plan
170-100-350	TS -OPERATING EQUIPMENT -LITTLE TRAILER	\$ -	\$ -	\$ 750.00	Small trailer to haul line painter and mower
170-100-350	TS -OPERATING EQUIPMENT	\$ -	\$ 60,900.00	\$ 60,900.00	Tandem truck -confirmed price from Couture Motors (does not include GST portion)
		\$ 184,000.00	\$ 172,810.00	\$ 241,450.00	
535-400-110	TS -CONSTRUCTION -OLD FIRE HALL BUILDING	\$ 5,000.00	\$ 539.00	\$ 2,500.00	Still needs repairs
		\$ 5,000.00	\$ 539.00	\$ 2,500.00	
538-100-100	TS -RENTAL -HUTTON LIVESTOCK	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	Confirmed
		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
ENVIRONMENTAL HEALTH SERVICES					
540-200-110	EH -WASTE COLLECTION & DISPOSAL	\$ 97,540.00	\$ 97,523.00	\$ 98,160.00	\$8,097 x 12 months plus \$1,000 for white wear
540-200-130	EH -RECYCLING	\$ 10,800.00	\$ 12,848.00	\$ 16,200.00	\$1,350 x 12 months
540-210-300	EH -DUTCH ELM DISEASE	\$ -	\$ -	\$ 25,000.00	Cutting of trees 50 x \$350/tree = \$17,500, basal spray \$5,000 & mapping of trees \$3,100 -unconfirmed amount of tree and basal spray but have quote per tree for cutting -possible backalley trim -manpower/equipment
		\$ 108,340.00	\$ 110,371.00	\$ 139,360.00	
540-420-100	EH -PEST CONTROL	\$ -	\$ 700.00	\$ 500.00	Might be time to include this in our budget
		\$ -	\$ 700.00	\$ 500.00	
PUBLIC HEALTH & WELFARE SERVICES					
550-110-110	H&W -SALARIES	\$ 8,670.00	\$ 8,578.00	\$ -	Allocation code only
550-120-100	H&W BENEFITS	\$ 2,720.00	\$ 2,196.00	\$ -	Allocation code only
		\$ 11,390.00	\$ 10,774.00	\$ -	
550-200-110	H&W -CONTRACT -CEMETERY MAINTENANCE	\$ 10,130.00	\$ 10,124.00	\$ 10,530.00	6 months per year @ \$1,754.79
		\$ 10,130.00	\$ 10,124.00	\$ 10,530.00	
550-410-100	H&W -FUEL & OIL	\$ 3,200.00	\$ 2,508.00	\$ 3,000.00	Handi-van expenses
		\$ 3,200.00	\$ 2,508.00	\$ 3,000.00	
550-500-110	H&W -GRANTS & CONTRIBUTIONS	\$ 39,100.00	\$ 40,902.00	\$ 76,338.00	\$40,902 for SE Medical & \$35,436 for Health Foundation
550-500-120	H&W -GRANTS & CONTRIBUTIONS -ENVISION	\$ -	\$ -	\$ 500.00	Grant for the next 5 years
550-550-100	H&W LONG TERM CARE	\$ 109,850.00	\$ 109,843.00	\$ 109,850.00	Loan payment
		\$ 148,950.00	\$ 150,745.00	\$ 186,688.00	

PLANNING & DEVELOPMENT SERVICES					
560-110-110	P&D -TOURISM	\$ 5,000.00	\$ 5,000.00	\$ -	Yearly grant -this is not in for 2017
		\$ 5,000.00	\$ 5,000.00	\$ -	
560-250-110	P&D -COMMUNITY PLAN	\$ 8,000.00	\$ 320.00	\$ 5,000.00	Didn't have much expense in 2016 however when it completes we will have an invoice
560-350-110	P&D -NEEDS ASSESSMENT	\$ 10,000.00	\$ 6,041.00	\$ -	Will not need any more funding here
		\$ 18,000.00	\$ 6,361.00	\$ 5,000.00	
560-430-100	P&D -TAX LOSS COMPENSATION -RM	\$ -	\$ 4,745.00	\$ 6,500.00	Paid yearly 10% of municipal portion of taxes for Nelson Motors, Ironrider & Western Star for Hutton Subdivision Agreement -unsure why we do not budget as it is an expense every year. If everyone pays it would be \$6,592.67 (would change with assessments)
		\$ -	\$ 4,745.00	\$ 6,500.00	
560-530-100	P&D -SASK HOUSING SETTLEMENT	\$ -	\$ 1,379.00	\$ -	Some years we have revenue, some years we have a loss
		\$ -	\$ 1,379.00	\$ -	
560-900-110	P&D -OTHER PROMOTIONS	\$ 10,000.00	\$ 4,565.00	\$ 10,500.00	Include \$1,500 for X-mas decorations, new sign at the end of main street \$5,500, 6 new banners \$165.00, miscellaneous donations to different organizations \$500, flags, staff & council gifts for long term service \$500, street light power \$1,890.00
560-900-120	P&D -RRACE	\$ 35,000.00	\$ 35,000.00	\$ -	Program was discontinued
560-900-130	P&D -BEAUTIFICATION	\$ 5,500.00	\$ 7,206.00	\$ 21,000.00	Flower pots & watering of flower pots \$5,000, Hancock Lot \$2,500 & Gloria Larsen green space \$11,000, miscellaneous \$2,500
		\$ 50,500.00	\$ 46,771.00	\$ 31,500.00	
RECREATION & CULTURE					
570-110-110	R&C -RECREATION CENTRE	\$ 80,000.00	\$ 80,000.00	\$ 60,000.00	Approved amount at March 8, 2017 meeting -usually \$80,000
		\$ 80,000.00	\$ 80,000.00	\$ 60,000.00	
570-230-100	R&C -INSURANCE	\$ 1,800.00	\$ 650.00	\$ 1,000.00	
		\$ 1,800.00	\$ 650.00	\$ 1,000.00	
570-310-160	R&C -LOG CABIN & CAMP POWER & GAS	\$ 1,800.00	\$ 1,916.00	\$ 2,000.00	Shared portion with Wildlife & Tourism -they pay the bulk but we take care of a portion
		\$ 1,800.00	\$ 1,916.00	\$ 2,000.00	
570-500-110	R&C -GRANTS & CONTRIBUTIONS	\$ 5,000.00	\$ -	\$ -	Grant was not given out in 2016, slotted to give to golf club for 2 street lights
570-500-115	R&C -GRANTS -CAPITAL	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	Discussed to put in an extra to this foundation
570-500-120	R&C -LOCAL LIBRARY	\$ 20,160.00	\$ 24,161.00	\$ 25,000.00	\$20,494.76 based on population for operations as well as bills for power & energy throughout the year approx \$4,500
570-500-135	R&C -GRANTS -REDVERS ARTS COUNCIL	\$ 50,000.00	\$ 50,000.00	\$ -	Base tax increased in 2015 of \$100 to be put aside for capital projects -take amount getting back from Arts Council and 2016 portion and put into a savings or GIC -this will likely have to be on hold for this year
		\$ 115,160.00	\$ 114,161.00	\$ 75,000.00	
UTILITIES -WATER					
580-110-110	UT -WATER -SALARIES	\$ 84,600.00	\$ 86,727.00	\$ -	Allocation code only

580-120-110	UT -WATER -BENEFITS	\$ 19,770.00	\$ 19,700.00	\$ -	Allocation code only
		\$ 104,370.00	\$ 106,427.00	\$ -	
580-285-120	UT -SEWER & WATER MAINTENANCE	\$ 85,000.00	\$ 40,183.00	\$ 100,000.00	Includes Municipal Sewer Maintenance approx \$12,000 yearly, 3 manholes to fix yet -approx \$35,000, regular maintenance \$23,000, extra pump for well \$8,000, hook up converter -trenching & faber's \$10,000, issue at water treatment plant needs fixing
580-285-120	UT -SEWER & WATER UPGRADE -LAGOON	\$ -	\$ -	\$ -	Payment for lagoon land
580-285-130	UT -DRAINAGE MAINTENANCE	\$ -	\$ 25,847.00	\$ 10,000.00	New account this past year -expensive as lots of damage from flood years -should include each year to keep up with maintenance -unsure exactly how much to budget -cattails
580-300-110	UT -S&W POWER & GAS	\$ 21,500.00	\$ 15,620.00	\$ 16,000.00	
580-300-140	UT -WATER -TELEPHONE	\$ 3,900.00	\$ 2,564.00	\$ 2,800.00	
		\$ 110,400.00	\$ 84,214.00	\$ 128,800.00	
580-400-110	UT -WATER -STATIONARY & POSTAGE	\$ 6,500.00	\$ 5,701.00	\$ 6,000.00	
580-430-100	UT -WATER -MATERIALS & SUPPLIES	\$ 20,000.00	\$ 16,642.00	\$ 20,000.00	Depends on year -in 2014 spent \$23,000
580-450-100	UT -WATER -CHEMICALS	\$ 20,000.00	\$ 25,069.00	\$ 25,000.00	Spent \$23,000 in 2014 -should likely increase budgeted amount from last year
		\$ 46,500.00	\$ 47,412.00	\$ 51,000.00	
UTILITIES -SEWER					
585-240-100	UT -SEWER -INSURANCE -GENERAL & BOND	\$ 4,800.00	\$ 8,093.00	\$ 8,000.00	Changed insurance allocations this year therefore amount higher in 2016 and predict will be in 2017
		\$ 4,800.00	\$ 8,093.00	\$ 8,000.00	
TRANSFERS					
590-110-100	TRANSFER TO RESERVES	\$ 6,400.00	\$ 2,269.04	\$ 3,000.00	
595-100-100	LONG TERM DEBT -NEW SUBDIVISION LOAN	\$ 65,000.00	\$ -	\$ 60,500.00	
595-100-200	LOAN INTEREST -NEW SUBDIVISION LOAN	\$ 5,340.00	\$ 15,235.00	\$ 13,100.00	\$1,089 approx x 12 months
		\$ 76,740.00	\$ 17,504.04	\$ 76,600.00	
TOTAL EXPENSES		\$ 1,727,440.00	\$ 1,595,415.04	\$ 1,769,514.55	

NET SURPLUS (DEFICIT)	\$ 105,020.00	\$ 403,860.74	\$ 30,099.45
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2016 surplus does not include TCA items as they are assets and do not show up in regular revenue/expense. Total spent in TCA accounts 2016 was \$57,128.92 - preliminary numbers only.



 MAYOR



 CHIEF ADMINISTRATIVE OFFICER

May 10, 2017

 DATE APPROVED

Comparisons of Utility & Sewer, Waste Collection and Recycling Revenue VS Expenses

UTILITY/SEWER REVENUE		2016 BUDGET	2016 ACTUAL
440-100-200	WATER -INFRASTRUCTURE FEE	\$ 21,000.00	\$ 20,716.00
440-110-100	WATER -USER CHARGES	\$ 162,000.00	\$ 186,019.00
440-140-100	WATER -CONNECTION FEES	\$ 360.00	\$ 197.00
440-160-500	WATER -INTERST CHARGES	\$ 1,320.00	\$ 1,367.00
440-200-100	SEWER	\$ 80,000.00	\$ 91,621.00
		\$ 264,680.00	\$ 299,920.00
	TOTAL REVENUE	\$ 264,680.00	\$ 299,920.00
UTILITY/SEWER EXPENSE			
580-110-110	UT -WATER -SALARIES	\$ 84,600.00	\$ 86,727.00
580-120-110	UT -WATER -BENEFITS	\$ 19,770.00	\$ 19,700.00
		\$ 104,370.00	\$ 106,427.00
580-285-120	UT -SEWER & WATER MAINTENANCE	\$ 85,000.00	\$ 40,183.00
580-285-120	UT -SEWER & WATER UPGRADE -LAGOON	\$ -	
580-285-130	UT -DRAINAGE MAINTENANCE	\$ -	\$ 25,847.00
580-300-110	UT -S&W POWER & GAS	\$ 21,500.00	\$ 15,620.00
580-300-140	UT -WATER -TELEPHONE	\$ 3,900.00	\$ 2,564.00
		\$ 110,400.00	\$ 84,214.00
580-400-110	UT -WATER -STATIONARY & POSTAGE	\$ 6,500.00	\$ 5,701.00
580-430-100	UT -WATER -MATERIALS & SUPPLIES	\$ 20,000.00	\$ 16,642.00
580-450-100	UT -WATER -CHEMICALS	\$ 20,000.00	\$ 25,069.00
		\$ 46,500.00	\$ 47,412.00
585-240-100	UT -SEWER -INSURANCE -GENERAL & BOND	\$ 4,800.00	\$ 8,093.00
	TOTAL EXPENSES	\$ 261,270.00	\$ 246,146.00
REVENUE VS EXPENSE (DEFICIT)			\$ 53,774.00



This amount has been allocated into a savings account for lagoon project for the last 4 years therefore might not want to calculate into the overall picture. Revenue for utility/sewer would then be \$33,598.00

WASTE COLLECTION			
REVENUE 420-850-120	WASTE COLLECTION FEES	\$ 112,000.00	\$ 104,604.00
EXPENSE 540-200-110	EH -WASTE COLLECTION & DISPOSAL	\$ 97,540.00	\$ 97,523.00
REVENUE VS EXPENSE (DEFICIT)			\$ 7,081.00

RECYCLING			
420-300-120	RECYCLING REVENUE	\$ -	\$ 5,577.00
540-200-130	EH -RECYCLING	\$ 10,800.00	\$ 12,848.00
REVENUE VS EXPENSE (DEFICIT)			\$ (7,271.00)