

2020 Hay Lakes Budget

| GL Account      |                                              | 2019 Budget  | 2019 Actual  | 2020 Budget  |
|-----------------|----------------------------------------------|--------------|--------------|--------------|
| <b>Revenues</b> |                                              |              |              |              |
| 1-00-00-00-100  | Taxes Real Property                          | -            | -            |              |
| 1-00-00-00-110  | Taxes Residential                            | (334,348.00) | (331,817.00) | (332,000.00) |
| 1-00-00-00-112  | Taxes Commercial                             | (9,264.00)   | (22,098.00)  | (22,100.00)  |
| 1-00-00-00-119  | Taxes Minimum Levy                           | (4,101.00)   | (750.00)     | (2,000.00)   |
| 1-00-00-00-120  | Taxes - Local Improvement Levy Asphalt       | (26,233.00)  | -            | (26,250.00)  |
| 1-00-00-00-121  | Taxes - Local Improvement - Overlay          | (5,532.00)   |              | (5,500.00)   |
| 1-00-00-00-190  | Taxes Linear                                 | (3,888.00)   | (99.00)      | (3,800.00)   |
| 1-00-00-00-510  | Penalties & Costs Taxes                      | (7,500.00)   | (15,101.00)  | (15,000.00)  |
| 1-00-00-00-540  | Electric Franchise Fees                      | (17,000.00)  | (13,894.00)  | (14,500.00)  |
| 1-00-00-00-545  | Gas Franchise Fee                            | (6,500.00)   | (9,119.00)   | (9,500.00)   |
| 1-00-00-00-550  | Return on Investments                        | -            | (626.00)     | (500.00)     |
| 1-00-00-00-555  | Bank Interest                                |              | (405.00)     | -            |
| 1-12-00-00-410  | Tax Certificate                              | (1,000.00)   | (900.00)     | (500.00)     |
| 1-12-00-00-520  | License & Permits                            | (650.00)     | (650.00)     | (500.00)     |
| 1-12-00-00-530  | Tender Bid Application Fee                   | -            | (300.00)     |              |
| 1-12-00-00-550  | General Admin - Return on Investments        | (250.00)     | (2,726.00)   |              |
| 1-12-00-00-595  | Donations                                    | -            | (6,596.00)   |              |
| 1-12-00-00-600  | Sale of Fixed Assets Gain/Loss               | -            | -            |              |
| 1-12-00-00-850  | General Admin - Grants - MSI Op              | (44,025.00)  | (42,650.00)  | (773,940.00) |
| 1-12-00-00-930  | General Admin - MSI Cap                      | (150,188.00) | (35,018.00)  | (512,882.00) |
| 1-12-00-00-960  | General Admin Cost Recoveries from Operating | -            | (14.00)      |              |
| 1-21-00-00-530  | Fines Police/Services                        | (500.00)     | (492.00)     | (500.00)     |
| 1-23-00-00-410  | HFLD - Recovered Responses                   | (4,000.00)   | (15,729.00)  | (10,000.00)  |
| 1-23-00-00-595  | Fire Department - Donations                  | -            | (300.00)     |              |
| 1-23-00-00-850  | Fire Department Share Services - Training    | (1,000.00)   | (1,000.00)   | (1,000.00)   |

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| 1-23-00-01-410       | Fire Department MVA                          | (1,500.00)     | 318.00       |                |
| 1-23-00-01-850       | Fire Department - Shared Services - Pager    | (500.00)       | (500.00)     | (500.00)       |
| 1-23-00-02-850       | Fire Department - Shared Services - PPE      |                | (3,476.00)   | (3,500.00)     |
| 1-23-00-03-850       | Fire Department Shared Services Gas & Rep    | -              | (98.00)      | (350.00)       |
| 1-23-00-04-850       | Shared Services - Operating                  | (10,000.00)    | (9,900.00)   | (15,000.00)    |
| 1-24-00-00-840       | Emergency Management Regional Partnership    | -              | -            |                |
| 1-25-00-00-840       | Ambulance Services                           | -              | -            |                |
| 1-26-00-00-520       | License Animal                               | (2,400.00)     | (2,010.00)   | (2,000.00)     |
| 1-32-00-00-590       | Roads - Other Revenue                        | (50,000.00)    | -            |                |
| 1-32-00-00-830       | Roads - Federal Capital Grant                |                | (100,000.00) | (50,000.00)    |
| 1-32-00-00-840       | Roads - BMTG                                 | (29,520.00)    | -            | (29,700.00)    |
| 1-41-00-00-410       | Sale of Water                                | (136,872.00)   | (116,956.00) | (176,245.00)   |
| 1-41-00-00-450       | Water Meter Sales                            | -              | (300.00)     |                |
| 1-41-00-00-510       | Penalties & Costs Utilities                  | (2,420.00)     | (980.00)     |                |
| 1-42-00-00-410       | Sale of Sewer Services                       | (22,000.00)    | (25,659.00)  | (73,700.00)    |
| 1-43-00-00-410       | Sale of Garbage/Recycling Services           | (53,000.00)    | (66,489.00)  | (66,500.00)    |
| 1-61-00-00-410       | Planning & Development - Compliance Letter   | -              | (75.00)      |                |
| 1-66-00-00-410       | Sales of Land                                | (100,000.00)   | -            |                |
| 1-66-00-00-960       | Cost Recoveries - Alta Gas & Fortis          | -              | (1,320.00)   |                |
| 1-73-00-00-550       | Return on Investment Telegraph Park          | -              | -            |                |
| 1-73-00-00-560       | Telegraph Park Rentals                       | (26,051.00)    | (25,493.00)  | (10,000.00)    |
| 1-73-00-00-561       | Telegraph Park - Overflow rentals            |                |              |                |
| 1-73-00-00-590       | Other Revenue Telegraph Park - Firewood Sale | (1,000.00)     | (450.00)     |                |
| 1-73-00-00-591       | Donations Telegraph Park                     | -              | (245.00)     |                |
| 1-98-00-00-110       | Taxes School Foundation Residential          | (112,077.00)   | (111,171.00) | (119,930.00)   |
| 1-98-00-00-112       | Taxes School Foundation Commercial           | (5,008.00)     | (4,334.00)   | (5,103.00)     |
| 1-98-00-00-114       | Taxes - Designated Ind Property              | (357.00)       | (1,759.00)   | (1,914.00)     |
| 1-98-00-00-190       | Taxes School Foundatin Linear                | (1,789.00)     | (466.00)     | (638.00)       |
| <b>Total Revenue</b> |                                              | (1,170,473.00) | (971,647.00) | (2,285,552.00) |

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| <b>Expenses</b> |                                              |             |             |             |
| 2-00-00-00-711  | Amortization Expense Engineered Structure    | -           | -           | 176,000.00  |
| 2-00-00-00-714  | Amortization Exp Eng Structures Telegraph    | -           | -           |             |
| 2-00-00-00-721  | Amortization Expense Buildings               | -           | -           | 7,500.00    |
| 2-00-00-00-724  | Amortization Exp Buildings Telegraph         | -           | -           |             |
| 2-00-00-00-731  | Amortization Expense Machinery & Equipment   | -           | -           | 35,000.00   |
| 2-00-00-00-734  | Amortization Exp Mach & Equip Telegraph Park | -           | -           |             |
| 2-00-00-00-751  | Amortization Expense Vehicle                 | -           | -           | 6,000.00    |
| 2-00-00-00-771  | Amortization Expense Land Improvements       | -           | -           | 925.00      |
| 2-00-00-00-773  | Amortization Expense Impr. Telegraph Park    | -           | -           |             |
| 2-00-00-00-799  | Amortization                                 | -           | -           |             |
| 2-11-00-00-130  | Employer Contribution Council                | -           | -           |             |
| 2-11-00-00-148  | Training and Development - Legislative       | 11,139.00   | 13,745.00   | 3,750.00    |
| 2-11-00-00-151  | Fees Council                                 | 26,500.00   | 24,821.00   | 27,000.00   |
| 2-11-00-00-211  | Mileage & Subsistence Council                | 3,600.00    | 3,488.00    | 1,000.00    |
| 2-11-00-00-215  | Legislative - Freight Postage Phone          | -           | 284.00      |             |
| 2-11-00-00-220  | Legislative - Public Relations               | 250.00      | 1,906.00    | 1,000.00    |
| 2-11-00-00-230  | Legislative - Professional & Consulting      | -           | -           |             |
| 2-11-00-00-274  | Legislative - Insurance                      | -           | 3,216.00    | 3,500.00    |
| 2-11-00-00-510  | Legislative - General Supplies               | 2,000.00    | 464.00      | 480.00      |
| 2-11-00-00-592  | Legislative - Transfer to Reserves           | -           | -           |             |
| 2-12-00-00-110  | Salaries & wages Admin                       |             | 78,400.00   | 89,600.00   |
| 2-12-00-00-111  | Salaries and Wages - Admin - TCA             | 90,000.00   | -           |             |
| 2-12-00-00-112  | Unfunded liabilities                         | -           | -           |             |
| 2-12-00-00-113  | Severance - Admin Salaries & Wages           | -           | 7,416.00    | 30,000.00   |
| 2-12-00-00-130  | Employer Contribution Admin                  | 6,750.00    | 4,588.00    | 7,500.00    |
| 2-12-00-00-132  | Employer Benefits Admin                      | 2,900.00    | 6,609.00    | 9,000.00    |
| 2-12-00-00-210  | Training Admin                               | 3,500.00    | 1,836.00    | 1,500.00    |
| 2-12-00-00-211  | Mileage & Subsistence Admin                  | 1,200.00    | 955.00      | 500.00      |

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| 2-12-00-00-214 | Postage & Freight                                 |             | 2,297.00    | 2,600.00    |
| 2-12-00-00-215 | Phone & Internet                                  | 4,800.00    | 4,885.00    | 4,800.00    |
| 2-12-00-00-219 | Printing, Printer/Copier Lease                    |             | 1,834.00    | 1,500.00    |
| 2-12-00-00-220 | Advertising Printing Subscription Members         | 4,000.00    | 2,360.00    | 2,300.00    |
| 2-12-00-00-221 | Public Relations                                  | 300.00      | 601.00      | 500.00      |
| 2-12-00-00-230 | Professional & Consulting                         | 15,000.00   | 21,540.00   | 21,000.00   |
| 2-12-00-00-250 | Repairs & Maintenance                             | 5,000.00    | 1,085.00    | 500.00      |
| 2-12-00-00-274 | Insurance & Bond                                  | 14,915.00   | 3,851.00    | 3,970.00    |
| 2-12-00-00-350 | Contract Services Admin                           | 3,000.00    | 8,101.00    | 7,500.00    |
| 2-12-00-00-480 | General Admin - In Service/Training               | -           | 2,910.00    | 2,000.00    |
| 2-12-00-00-510 | General Admin Stationary & Supplies               | 1,200.00    | 3,785.00    | 2,800.00    |
| 2-12-00-00-540 | Utilities Admin                                   | 3,000.00    | 1,861.00    | 2,000.00    |
| 2-12-00-00-810 | Service Charges & Interest                        | 1,800.00    | 1,867.00    | 1,850.00    |
| 2-12-00-00-820 | Interest on Long Term Debt                        | -           | -           | 20,000.00   |
| 2-12-00-00-910 | Tax Adjustments                                   | 695.00      | -           |             |
| 2-12-00-00-911 | Utilities Adjustments                             | -           | -           |             |
| 2-12-00-01-132 | Gen Admin - Employee Benefit                      | 5,000.00    | -           |             |
| 2-12-00-01-220 | Web Page Design & Support                         | 900.00      | 1,120.00    | 500.00      |
| 2-12-00-01-350 | Tech Support                                      | 825.00      | 1,380.00    | 1,500.00    |
| 2-12-01-00-510 | Admin - Annual Software Support Fee               | -           | 828.00      | 3,400.00    |
| 2-12-11-00-110 | Subfunction - elections - Salaries & Wages        | -           | -           |             |
| 2-12-11-00-150 | Subfunction - Elections - Election & Ce           | -           | -           |             |
| 2-12-11-00-290 | Subfunction - Elections - Other Election          | -           | -           |             |
| 2-12-11-00-500 | Subfunction - Elections - General Good & Services | -           | -           |             |
| 2-22-00-00-110 | Safety - Salary & Wages                           | -           | -           |             |
| 2-22-00-00-148 | Safety - Training Costs                           | 500.00      | 51.00       | 150.00      |
| 2-22-00-00-211 | Safety - Mileage/Subsistence                      | 200.00      | -           | 130.00      |
| 2-23-00-00-148 | Training and Development - Fire Depart            | 5,000.00    | 200.00      | 3,000.00    |
| 2-23-00-00-151 | Fire Fighting - Officer Honorariums               | 3,000.00    | 2,250.00    | 3,000.00    |

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| 2-23-00-00-159 | Fire Fighting - Regular Honorariums           | 7,000.00    | 8,250.00    | 10,000.00   |
| 2-23-00-00-211 | Fire Fighting - Travel & Subsistence          | 500.00      |             | 500.00      |
| 2-23-00-00-215 | Fire Fighting - Freight Postage Phone         | 1,000.00    | 1,067.00    | 1,000.00    |
| 2-23-00-00-220 | General Services Purchased - Fire Depart      | 1,000.00    | 604.00      | 1,000.00    |
| 2-23-00-00-221 | Fire Fighting - Public Relations              | 500.00      | 1,022.00    | 1,000.00    |
| 2-23-00-00-222 | PPE - Purchased                               | 15,000.00   | 17,032.32   | 21,000.00   |
| 2-23-00-00-230 | Memberships                                   | 300.00      | 180.00      | 180.00      |
| 2-23-00-00-250 | Fire Hall - Repair & Maintenance              | 5,000.00    | 1,234.10    | 6,000.00    |
| 2-23-00-00-274 | Fire Fighting - Insurance Costs               | 1,441.00    | 1,912.56    | 2,000.00    |
| 2-23-00-00-350 | Fire Fighting - Mutual Aid Response Charge    | 1,000.00    | 3,202.78    | 3,300.00    |
| 2-23-00-00-510 | Fees for Service - Fire Dept                  | 1,500.00    | -           | 1,500.00    |
| 2-23-00-00-520 | Equipment, Vehicle Parts and Supplies - FF    | 5,000.00    | 1,074.57    | 1,500.00    |
| 2-23-00-00-530 | Fire Fighting - Material and Supplies         | 2,000.00    | 5,302.49    | 4,000.00    |
| 2-23-00-00-540 | FD - Utilities - Power                        | 1,500.00    | 1,553.07    | 1,600.00    |
| 2-23-00-00-550 | GST                                           |             | 504.62      | 500.00      |
| 2-23-00-00-770 | Grants to Individuals and Organizations       | -           | -           |             |
| 2-23-00-00-770 | Fire Fighting Equipment                       |             |             | 1,500.00    |
| 2-23-00-00-950 | Fire Hall Amortization                        | -           | -           | 5,000.00    |
| 2-23-00-01-215 | Fire Fighting - Pager Mainteneace             | 416.00      | 730.87      | 400.00      |
| 2-23-00-01-220 | Fire Fighting - PPE Repair & Maintenance      | 2,500.00    | -           | 5,000.00    |
| 2-23-00-01-274 | Fire Dept Vehicle Insurance                   | 3,281.00    | -           |             |
| 2-23-00-01-510 | Firefighting - Admin Fees                     | 500.00      | 500.00      | 500.00      |
| 2-23-00-01-520 | Fire Dept - Dispatch Services                 | 500.00      | -           | 1,800.00    |
| 2-23-00-01-540 | FD - Utilities - Gas                          | 1,400.00    | 2,029.55    | 2,200.00    |
| 2-23-00-02-220 | Fire Fighting Office & Printing               | 3,000.00    | 2,479.10    | 1,500.00    |
| 2-23-00-02-274 | Volunteer Insurance                           | 255.00      | -           | 3,000.00    |
| 2-23-00-02-520 | FD - Vehicle Fuel                             | 1,200.00    | 1,060.27    | 1,200.00    |
| 2-23-00-04-520 | FD - Dispatch Services                        | 500.00      | 1,767.15    | 1,800.00    |
| 2-24-00-00-148 | Emergency Management - Training & Development | 500.00      | 1,000.00    | 1,000.00    |
| 2-24-00-00-151 | Emergency Management - Honorariums            | 1,000.00    | -           |             |

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| 2-24-00-00-211 | Emergency Management - Travel & Subsistence        | 500.00      | 529.00      | 550.00      |
| 2-24-00-00-553 | Emergency Management - Materials and Supplies      | 50.00       | -           |             |
| 2-25-00-00-850 | Ambulnace Services - Requisition for Service       | -           | -           |             |
| 2-26-00-00-151 | Bylaw Enforcement Honorarium                       | -           | -           |             |
| 2-26-00-00-210 | Bylaw Enforcement - Training                       | -           | -           |             |
| 2-26-00-00-211 | Bylaw Enforcement - Travel & Subsistence           | -           | -           |             |
| 2-26-00-00-220 | Bylaw enforcement - Advertising Printing           | 150.00      | -           | 320.00      |
| 2-26-00-00-270 | Miscellaneous General Services - Bylaw Enforcement | 6,500.00    | 6,514.00    | 6,700.00    |
| 2-32-00-00-110 | Salaries & wages PW                                | 40,000.00   | 75,058.00   | 78,000.00   |
| 2-23-00-00-130 | Employer Contribution PW                           | 3,000.00    | 6,710.00    | 7,000.00    |
| 2-32-00-00-132 | Emplyer Benefits PW                                | 10,000.00   | 10,417.00   | 10,500.00   |
| 2-32-00-00-148 | Roads - Training                                   | 300.00      | 165.00      |             |
| 2-32-00-00-211 | Travel & subsistence Roads                         | 100.00      |             | 250.00      |
| 2-32-00-00-215 | Freight Postage Telephone - Roads, Streets         | 2,050.00    | 2,915.00    | 3,000.00    |
| 2-32-00-00-230 | Roads - Prf & Consulting                           | -           | -           | 5,000.00    |
| 2-32-00-00-250 | Public Works - Contract Services                   | 16,300.00   | 30,688.00   | 20,000.00   |
| 2-32-00-00-274 | Insurance (PW Bldg)                                |             | 998.00      | 1,200.00    |
| 2-32-00-00-510 | General Goods and Supplies - Roads, Street         | 4,200.00    | 8,243.00    | 6,000.00    |
| 2-32-00-00-515 | Roads - Fuel                                       | 7,150.00    | 6,645.00    | 7,000.00    |
| 2-32-00-00-520 | Equipment, Machines and Vehicle Parts              | 20,000.00   | 14,959.00   | 30,000.00   |
| 2-32-00-00-530 | Construction and Maintenance Supplies - Roads      | 63,500.00   | 522.00      | 5,000.00    |
| 2-32-00-00-540 | Utilities - Roads, Streets, Walks, Light           | 20,000.00   | 21,413.00   | 23,000.00   |
| 2-32-00-00-831 | Roads - Interest on long term debt                 | 14,460.00   | 9,211.00    | 11,900.00   |
| 2-32-00-00-960 | Debenture - 20 year                                | 32,573.00   | -           | 21,300.00   |
| 2-32-00-00-961 | Debenture - 5 year                                 | 70,052.00   | -           | 35,000.00   |
| 2-32-00-00-962 | Local Improvement Levy - Village Owned property    | 2,300.00    | -           | 2,500.00    |

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| 2-32-00-00-965 | Public Works - Capital                           | -           | -           | 40,274.00   |
| 2-32-30-00-500 | Roads - Gravel                                   | 2,000.00    | -           |             |
| 2-41-00-00-110 | Salaries & Wages Water                           | 35,000.00   | 13,848.00   | 17,500.00   |
| 2-41-00-00-111 | Salaries and Wages Water - Admin                 | -           | (469.00)    |             |
| 2-41-00-00-130 | Employer Contributions Water                     | 2,625.00    | 1,785.00    | 2,000.00    |
| 2-41-00-00-132 | Employer Benefits Water                          | 1,000.00    | 949.00      | 1,000.00    |
| 2-41-00-00-148 | Water Dist - Training & Development              | 1,800.00    | 880.00      | 1,000.00    |
| 2-41-00-00-151 | Water Supply and Distribution - Fees for Service | 440.00      | -           |             |
| 2-41-00-00-211 | Travel & Subsistence Water                       | 400.00      | 464.00      | 480.00      |
| 2-41-00-00-215 | Freight, Postage, Telephone Water Supply         | 2,000.00    | 1,050.00    | 1,080.00    |
| 2-41-00-00-220 | Water Supply and Distribution Memberships        | 200.00      | -           | 250.00      |
| 2-41-00-00-250 | Contract Services                                | 4,000.00    | 5,661.00    | 18,500.00   |
| 2-41-00-00-260 | Waste Dist - Equipment Costs - Fuel              | 400.00      | -           |             |
| 2-41-00-00-265 | Water - Building Repair & Maintenance            |             |             | 25,000.00   |
| 2-41-00-00-270 | Water Supply and Distribution - Contract         | -           | -           |             |
| 2-41-00-00-271 | Water - Insurance                                |             | 3,155.00    | 3,250.00    |
| 2-41-00-00-350 | Purchased Bulk Water for Resale                  | 56,000.00   | 63,708.00   | 66,000.00   |
| 2-41-00-00-510 | General Good and Supplies - Water Supply         | 6,000.00    | 10,213.00   | 11,500.00   |
| 2-41-00-00-540 | Utilities - Water Supply and Distribution        | 5,700.00    | 7,413.00    | 7,640.00    |
| 2-41-00-00-832 | Water Supply and Distribution - Debenture        | 33,768.00   | 33,429.00   | 35,000.00   |
| 2-41-00-01-151 | Water - Contract - Operational Support           | 1,750.00    | -           | 2,500.00    |
| 2-42-00-00-110 | Salaries & Wages Sewer                           | 35,000.00   | 11,974.00   | 10,000.00   |
| 2-42-00-00-111 | Salaries and Wages - Sewer Admin                 | -           | (468.00)    |             |
| 2-42-00-00-130 | Employer Contributions Sewer                     | 2,625.00    | 1,149.00    | 1,280.00    |
| 2-42-00-00-132 | Employer Benefits Sewer                          |             | 719.00      | 740.00      |
| 2-42-00-00-148 | Sewer - Training & Development                   | 400.00      | -           | 450.00      |
| 2-42-00-00-151 | Sewer - Fees for Service                         | 1,500.00    | 1,506.00    | 1,500.00    |
| 2-42-00-00-211 | Travel & Subsistence Sewer                       | 200.00      | -           | 330.00      |

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| 2-42-00-00-215 | Freight Postage Phone - Waste Water             | 900.00      | 735.00      | 760.00       |
| 2-42-00-00-250 | Sewer - Repairs & Maintenance                   | 5,000.00    | 899.00      | 8,500.00     |
| 2-42-00-00-260 | Sewer - Equipment Costs - Fuel                  | -           | -           |              |
| 2-42-00-00-270 | Sewer - Contracted Services                     | 3,000.00    | 1,845.00    | 4,000.00     |
| 2-42-00-00-274 | Sewer - Insurance                               |             | 1,207.00    | 1,240.00     |
| 2-42-00-00-510 | Sewer - General Good Purchased                  | 3,000.00    | -           |              |
| 2-42-00-00-530 | Sewer - General Good & Supplies                 | 800.00      | 1,500.00    | 2,000.00     |
| 2-42-00-00-540 | Sewer - Utilities                               | 2,400.00    | 4,457.00    | 4,590.00     |
| 2-42-00-00-760 | Lagoon - Remediation                            | 5,000.00    | -           | 1,162,790.00 |
| 2-42-00-00-850 | Waste Water - Drainage Tax                      | 2,600.00    | 1,713.00    | 1,760.00     |
| 2-42-00-01-151 | Sewer - Contract - Operational Support          | 4,500.00    | -           |              |
| 2-43-00-00-110 | Salaries & Wages - Garbage                      |             | 497.00      |              |
| 2-43-00-00-111 | Salaries & Wages - Garbage (admin)              |             | (468.00)    |              |
| 2-43-00-00-130 | Employer Contributions - Garbage                |             | 278.00      |              |
| 2-43-00-00-132 | Employer Benefits - Garbage                     |             | 3.00        |              |
| 2-43-00-00-270 | Garbage Collection - Contract Services          | 22,000.00   | 23,332.00   | 24,030.00    |
| 2-43-00-00-350 | Garbage Collection & Disposal - Landfill        | 3,650.00    | 2,556.00    | 2,630.00     |
| 2-43-00-00-510 | Garbage Collection - General Goods & Supplies   |             |             | 2,000.00     |
| 2-43-00-01-270 | Garbage - Recycling Collections Fees            | 13,000.00   | 12,254.00   | 13,000.00    |
| 2-43-00-01-350 | Water Removal - Recycling Tipping Fee           | 2,600.00    | 5,646.00    | 5,820.00     |
| 2-43-00-02-270 | Waste Removal - Compost Fees                    | 11,050.00   | 14,261.00   | 15,000.00    |
| 2-43-00-02-350 | Compost Tipping Fees                            | 1,600.00    | 2,616.00    | 2,700.00     |
| 2-51-00-00-750 | CDSS                                            | 2,867.00    | 3,257.00    | 3,350.00     |
| 2-61-00-00-151 | Planning & Development                          | 1,556.00    | 1,556.00    | 2,500.00     |
| 2-62-00-00-510 | CIB - General Goods & Supplies                  |             | (55.00)     |              |
| 2-66-00-00-230 | Subdivision - Prof & Special Services           | 4,000.00    |             |              |
| 2-66-00-00-410 | Landscaping Refund                              |             |             | 2,000.00     |
| 2-66-00-00-510 | Planning & Development - General good purchased |             | 500.00      |              |
| 2-66-00-00-990 | Cost of land sold                               | 150,000.00  |             |              |



| GL Account     |                                                 | 2019 Budget  | 2019 Actual | 2020 Budget  |
|----------------|-------------------------------------------------|--------------|-------------|--------------|
| 2-72-00-00-110 | Parks & Rec - Salaries & Wages                  |              | 293.00      | 300.00       |
| 2-72-00-00-240 | Parks & Rec - HARRB                             | 6,810.00     | 6,810.00    | 6,810.00     |
| 2-72-00-00-260 | Parks & Rec - Fuel                              | 1,100.00     |             |              |
| 2-72-00-00-265 | Parks & Rec - Bldg Repairs & Maintenance        |              | 708.00      | 750.00       |
| 2-72-00-00-270 | Parks & Rec - Contract Services                 | 11,800.00    | 1,017.00    | 1,050.00     |
| 2-72-00-00-274 | HARRB - Insurance                               | 473.00       | 473.00      | 490.00       |
| 2-72-01-00-240 | Park & Rec - Annual Grant                       | 3,000.00     | 3,000.00    | 3,000.00     |
| 2-73-00-00-110 | Telegraph Park - Salaries & Wages               | 18,600.00    | 19,251.00   | 5,000.00     |
| 2-73-00-00-130 | Telegraph Park - Employer Contributions         | 1,325.00     | 1,174.00    | 350.00       |
| 2-73-00-00-131 | Telegraph Park - WCB                            | 1,125.00     | 877.00      | 900.00       |
| 2-73-00-00-151 | Telegraph Park - Fees for Service               | 1,050.00     |             |              |
| 2-73-00-00-211 | Telegraph Park - Travel & Subsistance           | 300.00       | 97.00       | 130.00       |
| 2-73-00-00-215 | Telegraph Park - Postage, Freight, & Phone      |              | 521.00      | 530.00       |
| 2-73-00-00-220 | Telegraph Park - Advertising, Printing          | 1,650.00     | 866.00      |              |
| 2-73-00-00-250 | Telegraph Park - Fuel                           |              | 634.00      | 650.00       |
| 2-73-00-00-270 | Telegraph Park - Debt                           | 500.00       | 60.00       |              |
| 2-73-00-00-274 | Telegraph Park - Insurance                      | 712.00       | 713.00      | 750.00       |
| 2-73-00-00-510 | Telegraph Park - Sani Dump/Garbage              | 500.00       | 1,874.00    | 2,000.00     |
| 2-73-00-00-515 | Telegraph Park - Fire Wood                      | 700.00       |             |              |
| 2-73-00-00-520 | Telegraph Park - Equip Repairs & Supplies       | 1,000.00     | 2,606.00    | 1,000.00     |
| 2-73-00-00-530 | Telegraph Park - Construction & Maintenance Sup | 2,500.00     | 1,129.00    | 1,500.00     |
| 2-73-00-00-540 | Telegraph Park - Utilities                      | 3,000.00     | 3,212.00    | 3,300.00     |
| 2-73-00-00-545 | Telegraph Park - Property Taxes                 |              | 160.00      | 170.00       |
| 2-73-00-00-550 | Telegraph Park - GST                            | 1,350.00     | 375.00      | 350.00       |
| 2-73-00-00-764 | Telegraph Park - Operating Reserves             | 1,500.00     |             | 1,500.00     |
| 2-74-00-00-274 | Culture - Library Insurance                     | 708.00       | 915.00      | 940.00       |
| 2-74-00-00-761 | Culture - Library Grant                         | 7,500.00     | 7,500.00    | 7,500.00     |
| 2-74-00-00-850 | Culture - Library PRL Requisition               | 4,100.00     | 4,084.00    | 4,210.00     |
| 2-98-00-00-100 | School Foundation Requisition                   | 119,231.00   | 123,408.00  | 127,110.00   |
|                |                                                 |              |             |              |
| Total Expenses |                                                 | 1,210,817.00 | 875,339.45  | 2,515,689.00 |
|                |                                                 |              |             |              |

| GL Account            |                                              | 2019 Budget | 2019 Actual | 2020 Budget         |
|-----------------------|----------------------------------------------|-------------|-------------|---------------------|
| Net (Surplus) Deficit |                                              | 40,344.00   | (96,307.55) | 230,137.00          |
| <b>TCA Backed Out</b> |                                              |             |             |                     |
| 2-00-00-00-711        | Amortization Expense Engineered Structure    | -           | -           | 175,880.00          |
| 2-00-00-00-714        | Amortization Exp Eng Structures Telegraph    | -           | -           |                     |
| 2-00-00-00-721        | Amortization Expense Buildings               | -           | -           | 7,533.00            |
| 2-00-00-00-724        | Amortization Exp Buildings Telegraph         | -           | -           |                     |
| 2-00-00-00-731        | Amortization Expense Machinery & Equipment   | -           | -           | 34,821.00           |
| 2-00-00-00-734        | Amortization Exp Mach & Equip Telegraph Park | -           | -           |                     |
| 2-00-00-00-751        | Amortization Expense Vehicle                 | -           | -           | 5,979.00            |
| 2-00-00-00-771        | Amortization Expense Land Improvements       | -           | -           | 924.00              |
| 2-23-00-00-950        | Fire Hall Amortization                       | -           | -           | 5,000.00            |
|                       |                                              |             |             | <u>230,137.00</u>   |
| Total Expenses        |                                              |             |             | 2,515,689.00        |
| Less Amortization     |                                              |             |             | 230,137.00          |
| Total Expenses        |                                              |             |             | <u>2,285,552.00</u> |
| Total Revenue         |                                              |             |             | (2,285,552.00)      |
| Total Expenses        |                                              |             |             | 2,285,552.00        |
| Deficit/Surplus       |                                              |             |             | <u>-</u>            |