Town of OLDS

2020 Operating Budget
Spring Budget Adjustments

Approved April 27, 2020

		2018 Budget Approved	2018 YTD	2019 Budget Approved	2019 YTD	2020 Budget Approved	2020 Spring Budget Adjustments	2020 Amended
Tax Requirement Summary								
00	General Government Services	(9,324,980)	(9,478,855)	(10,331,725)	(10,724,586)	(10,873,694)	(27,000)	(10,900,694)
11	Council	376,250	382,410	409,689	430,196	420,830		420,830
12	Finance	1,060,880	1,004,665	1,074,949	914,358	1,015,469		1,015,469
12-01	Office of the CAO	824,040	802,192	963,029	917,702	946,559		946,559
21	Police Services	871,340	958,685	999,394	1,000,251	1,115,923		1,115,923
23	Fire Services	616,810	858,835	764,196	790,926	855,636		855,636
24	Disaster Services	19,420	11,692	32,344	28,259	37,602	15,000	52,602
26	Municipal Enforcement	238,900	241,098	283,773	259,993	326,199		326,199
31	Common Services	79,800	102,294	90,300	113,179	243,320		243,320
32	Roads	1,688,100	3,197,879	1,735,132	1,800,154	1,790,872		1,790,872
37	Storm Water Sewer	-	99,433	-	-	-		-
41	Water	(55,690)	422,474	0	-	0		0
42	Wastewater	(65,900)	1,482,120	(0)	0	(0)		(0)
43	Solid Waste	11,010	18,490	(0)	-	0		0
51	F.C.S.S.	123,250	55,117	57,973	58,138	47,992		47,992
52	Social Development	(18,200)	(10,509)	(9,100)	(9,987)	(8,850)		(8,850)
56	Cemeteries	102,490	141,445	105,042	94,110	113,224		113,224
61-00	Planning & Development	466,400	295,367	452,989	302,441	474,682		474,682
61-01	Economic Development	438,090	427,232	433,407	383,638	437,240		437,240
62	Sunshine Bus	41,820	69,137	30,261	47,004	34,339		34,339
72-02	Recreation Administration	628,910	612,848	641,380	639,731	669,460		669,460
72-04	Aquatic Centre	496,950	688,794	549,413	617,019	604,664		604,664
72-05	Sportsplex	317,960	537,430	394,850	290,522	477,949		477,949
72-06	Recreation - Parks	809,500	1,009,474	910,071	756,470	892,139	12,000	904,139
72-07	Recreation - Special Events	52,900	64,961	87,099	109,010	17,671		17,671
72-08	Recreation - Splash Park	21,080	61,426	11,700	16,627	25,500		25,500
72-09	Recreation - Sports Fields	210,790	84,088	322,534	331,692	343,974		343,974
72-10	Recreation - Campground	(8,700)	(2,728)	(8,700)	(8,725)	(8,700)		(8,700)
74-01	Museum	(12,880)	1,815	-	-	-		-
74-02	Evergreen Centre	-	7,026	-	-	-		-
74-03	Library	(12,880)	66,810	-	-	-		-
74-04	Heritage Arts & Culture	2,540	-	-	-	-		-
	Operating (Surplus) Deficit	**-**	**4,213,141**	**(0)**	**(841,878)**	**(0)**	**(0)**	**(0)**

Town of OLDS

2020 Operating Budget
Spring Budget Adjustments

Approved April 27, 2020

		2018 Budget Approved	2018 YTD	2019 Budget Approved	2019 YTD	2020 Budget Approved	2020 Spring Budget Adjustments	2020 Amended
Revenues								
00	General Government Services	(14,913,800)	(14,894,947)	(16,011,525)	(16,429,900)	(16,725,550)	(174,406)	(16,899,956)
11	Council	-	-	-	-	-		-
12	Finance	(155,500)	(128,098)	(307,770)	(103,834)	(150,500)		(150,500)
12-01	Office of the CAO	(32,120)	(5,899)	(109,000)	(104,905)	(117,000)		(117,000)
21	Police Services	(645,940)	(569,729)	(585,472)	(571,246)	(578,472)		(578,472)
23	Fire Services	(465,270)	(494,494)	(603,768)	(602,302)	(516,605)		(516,605)
24	Disaster Services	-	(8,664)	-	-	(5,000)		(5,000)
26	Municipal Enforcement	(36,500)	(28,469)	(36,500)	(38,720)	(36,000)		(36,000)
31	Common Services	-	-	-	-	-		-
32	Roads	(526,680)	(489,794)	(395,000)	(443,140)	(346,000)		(346,000)
37	Storm Sewer	(39,050)	(77,986)	(39,050)	(34,955)	(39,050)		(39,050)
41	Water	(3,095,270)	(2,921,357)	(2,837,384)	(3,176,484)	(3,305,445)		(3,305,445)
42	Wastewater	(4,750,110)	(4,311,773)	(5,094,220)	(5,264,754)	(4,816,279)		(4,816,279)
43	Solid Waste	(940,030)	(964,897)	(1,084,793)	(1,134,915)	(1,016,828)		(1,016,828)
51	F.C.S.S.	(278,460)	(333,584)	(278,460)	(278,469)	(278,460)		(278,460)
52	Social Development	(161,700)	(176,294)	(165,500)	(193,148)	(165,000)		(165,000)
56	Cemeteries	(44,000)	(45,032)	(42,600)	(43,886)	(41,600)		(41,600)
61-00	Planning & Development	(236,750)	(373,900)	(300,875)	(353,071)	(362,500)		(362,500)
61-01	Economic Development	(15,000)	(600,000)	(615,000)	(600,000)	(15,000)		(15,000)
62	Seniors Transportation	(15,000)	(14,060)	(16,625)	(15,410)	(15,000)		(15,000)
72-02	Recreation Administration	-	-	-	-	-		-
72-04	Aquatic Centre	(557,590)	(577,100)	(554,590)	(528,535)	(569,483)		(569,483)
72-05	Sportsplex	(605,690)	(624,541)	(605,690)	(632,409)	(626,383)		(626,383)
72-06	Recreation - Parks	(33,900)	(44,225)	(105,000)	(41,738)	(86,000)		(86,000)
72-07	Recreation - Special Events	(155,950)	(146,595)	(41,430)	(56,599)	(98,564)		(98,564)
72-08	Recreation - Splash Park	-	-	-	-	-		-
72-09	Recreation - Sports Fields	(6,000)	(7,233)	(7,000)	(8,600)	(30,000)		(30,000)
72-10	Recreation - Campground	(11,500)	(11,812)	(11,500)	(11,525)	(11,500)		(11,500)
74-01	Museum	(53,430)	(57,339)	(91,000)	(61,092)	(69,645)		(69,645)
74-02	Evergreen Centre	(7,830)	(1,954)	(7,830)	(4,653)	(7,810)		(7,810)
74-03	Library	(515,500)	(507,035)	(517,004)	(531,190)	(535,423)		(535,423)
74-04	Heritage Arts & Culture	(102,300)	(98,428)	(108,339)	(106,372)	(109,067)		(109,067)
	Total Revenues	**(28,400,870)**	**(28,515,238)**	**(30,572,925)**	**(31,371,850)**	**(30,674,164)**	**(174,406)**	**(30,848,570)**

Town of OLDS

2020 Operating Budget
Spring Budget Adjustments

Approved April 27, 2020

		2018 Budget Approved	2018 YTD	2019 Budget Approved	2019 YTD	2020 Budget Approved	2020 Spring Budget Adjustments	2020 Amended
Expenditures								
00	General Government Services	5,588,820	5,416,092	5,679,800	5,705,314	5,851,856	147,406	5,999,262
11	Council	376,250	382,410	409,689	430,196	420,830		420,830
12	Finance	1,216,380	1,132,763	1,382,719	1,018,191	1,165,969		1,165,969
12-01	Office of the CAO	856,160	808,091	1,072,029	1,022,607	1,063,559		1,063,559
21	Police Services	1,517,280	1,528,414	1,584,866	1,571,496	1,694,395		1,694,395
23	Fire Services	1,082,080	1,353,329	1,367,964	1,393,228	1,372,241		1,372,241
24	Disaster Services	19,420	20,356	32,344	28,259	42,602	15,000	57,602
26	Municipal Enforcement	275,400	269,567	320,273	298,713	362,199		362,199
31	Common Services	79,800	102,294	90,300	113,179	243,320		243,320
32	Roads	2,214,780	3,687,673	2,130,132	2,243,295	2,136,872		2,136,872
37	Storm Sewer	39,050	177,418	39,050	34,955	39,050		39,050
41	Water	3,039,580	3,343,831	2,837,384	3,176,484	3,305,445		3,305,445
42	Wastewater	4,684,210	5,793,893	5,094,219	5,264,754	4,816,279		4,816,279
43	Solid Waste	951,040	983,387	1,084,792	1,134,915	1,016,828		1,016,828
51	F.C.S.S.	401,710	388,701	336,433	336,607	326,452		326,452
52	Social Development	143,500	165,785	156,400	183,161	156,151		156,151
56	Cemeteries	146,490	186,477	147,642	137,996	154,824		154,824
61	Planning & Development	703,150	669,266	753,864	655,512	837,182		837,182
61-01	Economic Development	453,090	1,027,232	1,048,407	983,638	452,240		452,240
62	Seniors Transportation	56,820	83,197	46,886	62,414	49,339		49,339
72-02	Recreation Administration	628,910	612,848	641,380	639,731	669,460		669,460
72-04	Aquatic Centre	1,054,540	1,265,894	1,104,003	1,145,554	1,174,147		1,174,147
72-05	Sportsplex	923,650	1,161,972	1,000,540	922,931	1,104,332		1,104,332
72-06	Recreation - Parks	843,400	1,053,698	1,015,071	798,208	978,139	12,000	990,139
72-07	Recreation - Special Events	208,850	211,556	128,529	165,610	116,235		116,235
72-08	Recreation - Splash Park	21,080	61,426	11,700	16,627	25,500		25,500
72-09	Recreation - Sports Fields	216,790	91,321	329,534	340,292	373,974		373,974
72-10	Recreation - Campground	2,800	9,083	2,800	2,800	2,800		2,800
74-01	Museum	40,550	59,153	91,000	61,092	69,645		69,645
74-02	Evergreen Centre	7,830	8,980	7,830	4,653	7,810		7,810
74-03	Library	502,620	573,845	517,004	531,190	535,423		535,423
74-04	Heritage Arts & Culture	104,840	98,428	108,339	106,372	109,067		109,067
	Total Expenditures	**28,400,870**	**32,728,379**	**30,572,925**	**30,529,972**	**30,674,164**	**174,406**	**30,848,570**

Town of OLDS

2020 Operating Budget
Spring Budget Adjustments

Approved April 27, 2020

		2018 Budget Approved	2018 YTD	2019 Budget Approved	2019 YTD	2020 Budget Approved	2020 Spring Budget Adjustments	2020 Amended
Utility Fund - Revenue								
37	Storm Sewer	(39,050)	(77,986)	(39,050)	(34,955)	(39,050)		(39,050)
41	Water	(3,095,270)	(2,921,357)	(2,837,384)	(3,176,484)	(3,305,445)		(3,305,445)
42	Wastewater	(4,750,110)	(4,311,773)	(5,094,220)	(5,264,754)	(4,816,279)		(4,816,279)
43	Solid Waste	(940,030)	(964,897)	(1,084,793)	(1,134,915)	(1,016,828)		(1,016,828)
	Utility Fund Total Revenue	**(8,824,460)**	**(8,276,013)**	**(9,055,447)**	**(9,611,108)**	**(9,177,602)**	**-**	**(9,177,602)**
Utility Fund - Expenses								
37	Storm Sewer	39,050	177,418	39,050	34,955	39,050		39,050
41	Water	3,039,580	3,343,831	2,837,384	3,176,484	3,305,445		3,305,445
42	Wastewater	4,684,210	5,793,893	5,094,219	5,264,754	4,816,279		4,816,279
43	Solid Waste	951,040	983,387	1,084,792	1,134,915	1,016,828		1,016,828
	Utility Fund Total Expenditures	**8,713,880**	**10,298,530**	**9,055,446**	**9,611,108**	**9,177,602**	**-**	**9,177,602**
	General Revenue	**(19,576,410)**	**(20,239,225)**	**(21,517,478)**	**(21,760,743)**	**(21,496,562)**		**(21,496,562)**
	General Expenditures	**19,686,990**	**22,429,850**	**21,517,479**	**20,918,864**	**21,496,561**		**21,496,561**
		110,580	2,190,625	0	(841,878)	(0)	-	(0)

Town of OLDS

2020 Operating Budget
Spring Budget Adjustments

Approved April 27, 2020

		2018 Budget Approved	2018 YTD	2019 Budget Approved	2019 YTD	2020 Budget Approved	2020 Spring Budget Adjustments	2020 Amended
	Honoraria, Salaries & Part Time Wages							
11	Council	262,640	268,009	287,627	288,498	289,340		289,340
12	Finance	430,520	347,055	417,771	243,001	394,122		394,122
12-01	Office of the CAO	598,960	558,264	682,491	672,142	689,947		689,947
21	Police Services	187,970	143,378	195,502	173,817	197,828		197,828
23	Fire Services	325,140	341,312	494,105	429,595	598,707		598,707
24	Disaster Services	-	81	10,196	9,716	14,081		14,081
26	Municipal Enforcement	123,090	102,932	174,947	139,216	221,344		221,344
32	Roads	547,630	580,654	534,095	551,971	546,224		546,224
41	Water	314,470	330,447	331,680	325,629	335,524		335,524
42	Wastewater	318,690	321,256	335,137	331,484	329,300		329,300
43	Solid Waste	107,200	109,932	112,006	110,743	116,478		116,478
51	F.C.S.S.	176,310	164,930	161,291	151,022	154,146		154,146
52	Social Development	37,810	36,985	38,726	40,420	39,114		39,114
56	Cemetery	100,630	94,334	103,937	89,487	110,659		110,659
61-00	Planning & Development	334,800	272,934	429,572	227,323	501,716		501,716
61-01	Economic Development	213,520	170,963	129,774	103,944	131,072		131,072
62	Seniors Transportation	19,750	27,602	23,687	29,446	28,034		28,034
72-02	Recreation Administration	375,690	336,364	373,104	317,401	393,728		393,728
72-04	Aquatic Centre	566,070	654,062	600,752	626,122	666,876		666,876
72-05	Sportsplex	388,670	342,003	440,628	337,437	510,272		510,272
72-06	Recreation - Parks	349,610	348,348	448,212	375,856	456,703		456,703
72-07	Special Events	33,620	31,519	45,071	55,214	45,788		45,788
72-08	Splash Park	-	-	-	-	9,070		9,070
72-09	Recreation - Sports Fields	55,790	46,206	58,706	76,630	102,178		102,178
74-01	Museum	-	-	-	-	4,157		4,157
74-03	Library	-	-	-	-	4,157		4,157
74-04	Heritage Arts & Culture	67,430	64,533	69,752	63,016	70,454		70,454
Honoraria, Salaries & Part Time Wages		5,936,010	5,694,104	6,498,768	5,769,131	6,961,017	-	6,961,017

Town of OLDS

2020 Operating Budget
Spring Budget Adjustments

Approved April 27, 2020

		2018 Budget Approved	2018 YTD	2019 Budget Approved	2019 YTD	2020 Budget Approved	2020 Spring Budget Adjustments	2020 Amended
	Employer Share of Benefits							
11	Council	36,680	47,130	42,832	48,961	43,260		43,260
12	Finance	107,630	94,029	104,443	62,568	98,530		98,530
12-01	Office of the CAO	149,740	155,144	170,623	143,945	172,487		172,487
21	Police Services	46,990	49,231	48,876	49,532	49,457		49,457
23	Fire Services	40,790	41,535	68,526	74,585	94,677		94,677
24	Disaster Services	-	45	2,549	3,517	3,520		3,520
26	Municipal Enforcement	30,770	32,892	43,737	44,326	55,336		55,336
32	Roads	122,710	133,849	124,256	147,991	127,117		127,117
41	Water	77,890	86,620	81,310	94,532	82,216		82,216
42	Wastewater	78,940	87,762	82,175	96,007	80,660		80,660
43	Solid Waste	26,800	29,587	28,002	32,742	29,120		29,120
51	F.C.S.S.	44,080	47,527	40,323	50,518	38,536		38,536
52	Social Development	9,450	14,015	9,681	14,565	9,779		9,779
56	Cemeteries	25,160	26,357	25,984	27,623	27,665		27,665
61-00	Planning & Development	83,700	75,762	107,393	70,298	122,766		122,766
61-01	Economic Development	53,380	22,847	32,443	-	32,768		32,768
62	Seniors Transportation	1,950	1,709	2,369	2,012	2,803		2,803
72-02	Recreation Administration	93,920	92,234	93,276	111,592	98,432		98,432
72-04	Aquatic Centre	93,940	91,657	98,259	97,170	95,000		95,000
72-05	Sportsplex	95,330	74,605	108,262	91,508	125,610		125,610
72-06	Recreation - Parks	75,170	68,552	91,129	78,659	92,536		92,536
72-07	Special Events	8,400	10,728	11,268	14,810	11,447		11,447
72-08	Splash Park	-	-	-	-	1,531		1,531
72-09	Recreation - Sports Fields	13,950	12,591	14,676	757	25,544		25,544
74-01	Museum	-	-	-	-	1,039		1,039
74-03	Library	-	-	-	-	1,039		1,039
74-04	Heritage Arts & Culture	16,860	20,032	17,438	20,425	17,613		17,613
	Total Employer Share of Benefits	**1,334,230**	**1,316,438**	**1,449,829**	**1,378,642**	**1,540,488**	**-**	**1,540,488**
	Wages and Employer Share of Benefits	**7,270,240**	**7,010,542**	**7,948,597**	**7,147,772**	**8,501,506**	**-**	**8,501,506**

2020 Operating Budget - Spring Budget Adjustments

Approved April 27, 2020

		2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Budget	2020 Spring Adjustments	2020 Amdended	2020/2019 Diff	Budget Explanation
GENERAL GOVERNMENT REVENUE										
1-0000-111-00	TAXES - RESIDENTIAL	(9,051,510)	(6,546,680)	(9,503,471)	(6,794,110)	(9,690,887)	(144,533)	(9,835,420)	(187,416)	1% tax rate increase = $97,000
1-0000-111-01	TAXES - RESIDENTIAL (ANNEXED)	-	-	-	-	-		-	-	
1-0000-112-00	TAXES - NON RESIDENTIAL	-	(2,315,404)	-	(2,486,311)	-		-	-	
1-0000-114-00	TAXES - FARMLAND	-	(2,930)	-	(2,987)	-		-	-	
1-0000-191-00	TAXES - LINEAR	-	(103,290)	-	(106,695)	-		-	-	
1-0000-194-00	TAXES - RAILWAY	-	(6,160)	-	(6,465)	-		-	-	
1-0000-195-00	TAXES - MACHINERY & EQUIPMENT	-	(66,695)	-	(77,546)	-		-	-	
1-0000-230-00	GRANT IN LIEU - FEDERAL	-	(4,038)	-	(3,985)	-		-	-	
1-0000-241-00	GRANT IN LIEU - PROVINCIAL	-	(24,211)	-	(19,307)	-		-	-	
1-0000-290-00	REQUISITION - ASFF	(4,015,970)	(4,017,125)	(4,042,476)	(4,042,360)	(4,134,429)	(28,816)	(4,163,245)	(91,953)	2020 rates - $2.55 and $3.75
1-0000-291-00	REQUISITION - MT VIEW SENIORS	(259,060)	(239,863)	(367,280)	(367,280)	(554,000)	(1,083)	(555,083)	(186,720)	
1-0000-292-00	DESIGNATED INDUSTRIAL REQUISITION	-	(496)	(496)	(1,170)	(1,170)	26	(1,144)	(674)	
1-0000-510-00	PENALTIES ON TAXES	(100,000)	(90,471)	(100,000)	(103,909)	(100,000)		(100,000)	-	
1-0000-540-00	ATCO GAS FRANCHISE TAX	(747,130)	(651,142)	(702,673)	(756,186)	(739,239)		(739,239)	(36,566)	
1-0000-541-00	FORTIS ELECTRICAL FRANCHISE	(543,130)	(569,139)	(1,037,983)	(1,254,147)	(1,250,000)		(1,250,000)	(212,017)	Anticipated increase as cannabis plants come online
1-0000-541-01	STREET LIGHT REVENUE	-	-	-	-	-		-	-	
1-0000-550-00	INTEREST ON INVESTMENTS	(160,000)	(208,169)	(190,000)	(334,577)	(190,000)		(190,000)	-	
1-0000-551-00	INTEREST - BANK	(12,000)	(31,370)	(15,000)	(30,641)	(20,000)		(20,000)	(5,000)	
1-0000-552-00	DIVIDENDS	(25,000)	(17,764)	(25,000)	(15,077)	(25,000)		(25,000)	-	
1-0000-840-00	PROVINCIAL GRANT	-	-	(27,146)	(27,146)	(20,825)		(20,825)	6,321	MCTP
1-0000-920-00	TRANSFER FROM RESERVES	-	-	-	-	-		-	-	
	TOTAL REVENUE	**(14,913,800)**	**(14,894,947)**	**(16,011,525)**	**(16,429,900)**	**(16,725,550)**	**(174,406)**	**(16,899,956)**	**(714,025)**	
GENERAL GOVERNMENT EXPENSES										
2-0000-741-00	ALBERTA SCHOOL FOUNDATION FUND	4,015,970	4,017,125	4,042,476	4,042,360	4,134,429	28,816	4,163,245	91,953	
2-0000-755-00	MOUNTAIN VIEW SENIORS HOUSING	259,060	239,863	367,280	367,280	554,000	1,083	555,083	186,720	
2-0000-756-00	DESIGNATED INDUSTRIAL REQUISITION	-	496	496	1,171	1,170	(26)	1,144	674	
2-0000-764-00	TRANSFER TO RESERVES	193,120	112,930	171,602	190,338	268,048	117,533	385,581	96,446	ODCF (117) Tax Reserve (100)
2-0000-960-00	TRANSFER TO OTHER FUNCTION	801,960	651,142	702,671	686,243	739,239		739,239	36,568	Heritage, museum, evergreen, library, special events
2-0000-960-01	TRANSFER TO STREETLIGHTING	377,000	394,536	377,000	417,922	325,000		325,000	(52,000)	
2-0000-960-02	SALARY, WAGES & BENEFITS ADJUSTMEN	(58,290)	-	18,275	-	(170,030)		(170,030)	(188,305)	2% vacancy adjustment (all new positions are Jan 1 start)
	TOTAL EXPENSES	**5,588,820**	**5,416,092**	**5,679,800**	**5,705,314**	**5,851,856**	**147,406**	**5,999,262**	**172,056**	
	NET	**(9,324,980)**	**(9,478,855)**	**(10,331,725)**	**(10,724,586)**	**(10,873,694)**	**(27,000)**	**(10,900,694)**	**(541,969)**	

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COUNCIL EXPENSES								
2-1101-111-00	SALARY - MAYOR	200	575	400	80	400	-	
2-1101-130-00	ER.C. - MAYOR	8,560	7,943	9,997	8,500	10,096	100	
2-1101-151-00	HONORARIUM	34,250	34,366	39,986	38,604	40,386	400	
2-1101-152-00	FEES	27,850	27,025	27,850	27,450	27,850	-	
2-1101-213-00	TRAVEL & SUBSISTENCE	7,260	4,750	7,260	8,773	7,260	-	
2-1101-214-00	CONFERENCE/CONVENTION FEES	3,700	2,403	3,700	3,103	3,700	-	
2-1101-217-00	TELEPHONE	2,000	1,528	2,000	1,151	1,000	(1,000)	
	Mayor	83,820	78,589	91,192	87,660	90,692	(500)	
2-1102-111-00	SALARY - COUNCIL	600	1,557	800	1,623	800	-	
2-1102-130-00	ER.C. - COUNCIL	28,120	39,187	32,835	40,461	33,164	328	
2-1102-151-00	HONORARIUM	112,490	112,262	131,341	123,041	132,654	1,313	
2-1102-152-00	FEES	87,250	92,225	87,250	97,700	87,250	-	
2-1102-213-00	TRAVEL & SUBSISTENCE	15,310	15,109	15,310	24,233	15,310	-	
2-1102-214-00	CONFERENCE/CONVENTION FEES	8,930	9,850	8,930	12,053	8,930	-	
	Counillors	252,700	270,190	276,466	299,112	278,108	1,642	
2-1103-214-00	REGIONAL MEETINGS	230	345	230	527	230	-	
2-1103-221-00	ADVERTISING	1,500	957	1,500	1,044	1,000	(500)	
2-1103-221-01	SPONSORSHIPS	6,000	1,035	6,000	6,500	6,000	-	
2-1103-221-02	SOCIAL COMMITTEE CONTRIBUTION	2,000	2,000	2,000	2,000	2,000	-	
2-1103-221-03	PUBLIC RELATIONS ACTIVITY	6,000	5,792	6,000	2,857	6,000	-	
2-1103-221-04	TOWN PROMOTIONAL ITEMS	3,000	1,504	3,000	3,942	3,000	-	
2-1103-224-00	MEMBERSHIPS	15,000	16,682	17,000	17,934	18,000	1,000	AUMA, CAEP, Chamber, FCM
2-1103-239-00	CONTRACTED SERVICES	-	-	-	3,246	-	-	
2-1103-274-00	INSURANCE	-	175	300	198	300	-	
2-1103-510-00	OFFICE SUPPLIES	1,000	140	1,000	175	500	(500)	
	Council	34,730	28,631	37,030	38,424	37,030	-	
2-1104-148-00	TRAINING - COUNCIL		-	-	-	-	-	
2-1104-148-01	TRAINING - RETURNING OFFICER		-	-	-	-	-	
2-1104-151-00	HONORARIUM		-	-	-	-	-	
2-1104-213-00	TRAVEL & SUBSISTENCE		-	-	-	2,000	2,000	
2-1104-221-00	ADVERTISING		-	-	-	500	500	
2-1104-239-00	CONTRACTED SERVICES		-	-	-	-	-	
2-1104-239-01	VOTING EQUIPMENT		-	-	-	12,000	12,000	
2-1104-510-00	OFFICE SUPPLIES		-	-	-	500	500	
2-1104-764-00	TRANSFER TO RESERVES	5,000	5,000	5,000	5,000		(5,000)	
	Election	5,000	5,000	5,000	5,000	15,000	10,000	
	TOTAL EXPENSES	376,250	382,410	409,689	430,196	420,830	11,142	
	NET	376,250	382,410	409,689	430,196	420,830	11,142	

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FINANCE REVENUE								
1-1200-365-00	TRANSFER FROM OTHER FUNCTION	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	-	
1-1200-410-00	TAX CERTIFICATES	(19,000)	(8,160)	(9,000)	(7,115)	(7,500)	1,500	
1-1200-411-00	TAXES ON MORTGAGES ADMIN FEE	(6,000)	(4,361)	(4,000)	(4,213)	(4,000)	-	
1-1200-490-00	MISC REVENUE	(12,000)	(6,540)	(4,000)	(3,339)	(4,000)	-	
1-1200-490-03	CONTRACTED FINANCIAL SERVICES	(38,500)	(61,850)	-	-	-	-	
1-1200-510-00	PENALTIES ON AR	(25,000)	(22,186)	(25,000)	(20,198)	(25,000)	-	
1-1200-590-00	DONATIONS	-	-	-	-	-	-	
	PROVINCIAL GRANT	-	-	-	-	(85,000)	(85,000)	Grant to cover 80% of MEM position
1-1200-841-00	MSI OPERATING GRANT	-	-	-	-	-	-	
1-1200-920-00	TRANSFER FROM OPERATING RSRVE	(30,000)	-	(240,770)	(43,968)	-	240,770	
1-1200-930-00	FROM OPERATING RESERVE		-	-	-	-	-	
1-1200-991-00	DIVIDENDS		-	-	-	-	-	
	TOTAL REVENUE	(155,500)	(128,098)	(307,770)	(103,834)	(150,500)	157,270	
FINANCE EXPENSES								
2-1200-111-00	SALARY - GEN GOVT	430,520	347,055	417,771	243,001	394,122	(23,649)	MEM and Grants Admin
2-1200-130-00	ER.C. - GEN GOVT	107,630	94,029	104,443	62,568	98,530	(5,912)	
2-1200-140-00	EI REBATE TO SOCIAL CLUB	3,500	5,913	3,500	4,763	3,500	-	
2-1200-148-00	TRAINING	6,000	2,216	3,000	2,994	3,000	-	
2-1200-148-01	TRAINING- HEALTH & SAFETY	3,870	3,249	2,000	2,544	2,000	-	mental health first aid, committee training, RUSA
2-1200-213-00	TRAVEL & SUBSISTENCE	4,500	4,482	3,000	3,911	3,000	-	
2-1200-213-01	All Staff Meetings	-	-	-	10,366	5,000	5,000	Not previously budgeted for
2-1200-214-00	CONFERENCE/CONVENTION FEES	1,500	607	1,500	1,390	1,500	-	
2-1200-215-00	FREIGHT & POSTAGE	11,500	12,267	11,500	11,163	12,000	500	
2-1200-217-00	TELEPHONE	6,500	7,768	6,500	4,396	4,200	(2,300)	
2-1200-217-01	MONTHLY FIBRE NETWORK	2,770	2,625	2,625	2,625	2,625	-	
2-1200-221-00	ADVERTISING	12,000	11,509	10,000	8,361	8,000	(2,000)	
2-1200-223-00	SUBSCRIPTIONS/PUBLICATIONS	950	795	900	(127)	500	(400)	
2-1200-224-00	MEMBERSHIPS	3,500	1,688	2,000	4,915	5,000	3,000	regional ARB, BoxofDocs
2-1200-231-00	AUDITOR	26,500	26,750	26,500	26,500	26,750	250	
2-1200-232-00	SOLICITOR	18,000	21,540	18,000	12,605	40,000	22,000	Combine all legal (except fire) into one
2-1200-239-00	CONTRACTED SERVICES	14,000	19,381	85,000	75,272	30,000	(55,000)	janitorial (moved from salary to contracted) 2,300/month, paper shredding, mats at office, council chambers architectural concept
2-1200-239-01	WEB SITE DEVELOPMENT & MAINTENANC	73,500	44,731	34,770	11,468	7,000	(27,770)	Support ($300/month) hosting ($200/month) ISSU subscription $350/year
2-1200-239-02	SYSTEMS AND MAINTENANCE	38,500	43,992	41,000	40,646	43,000	2,000	Moving to cloud solution (10,000) Diamond (23,500) City Wide (9,000)
2-1200-239-03	IT NETWORK SYSTEMS & SERVICE	132,000	118,114	146,500	128,890	148,000	1,500	Adobe (500/month) IT Contract (7,000/month) Hosting/Anit-Virus/Backups (4,800/month)
2-1200-239-04	ASSESSOR	84,100	79,443	78,000	74,504	74,000	(4,000)	
2-1200-239-05	SYSTEMS & MAINTENANCE - MVRWC	4,500	-	-	7,757	-	-	
2-1200-251-00	REPAIRS & MAINT. BLDG EQUIPT	5,000	5,703	5,000	9,976	5,000	-	
2-1200-252-00	REPAIRS & MAINT. BUILDING	12,000	10,141	22,000	2,434	10,000	(12,000)	
2-1200-253-00	REPAIRS & MAINT. EQUIPMENT	-	-	-	17,006	-	-	

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2-1200-255-00	REPAIRS & MAINT. VEHICLES	3,500	829	3,500	2,500	3,500	-	
2-1200-263-00	RENTALS & LEASES EQUIPMENT	14,440	15,111	15,110	15,083	23,550	8,440	lease of new folder/stuffer machine
2-1200-272-00	INSURANCE CLAIMS	2,000	300	2,000		2,000	-	
2-1200-274-00	INSURANCE	16,000	12,778	14,500	13,502	16,592	2,092	
2-1200-510-00	OFFICE SUPPLIES	17,000	16,209	17,000	1,394	15,000	(2,000)	
2-1200-510-01	SAFETY COMMITTEE SUPPLIES	500	1,072	2,000		2,000	-	OH&S subscription and health and safety day lunch, speaker, etc.
2-1200-510-02	SMALL EQUIP'T LESS THAN $3,000	31,000	36,768	30,000	34,930	50,000	20,000	Continue with replacement of old thin clients and computers, windows 7 no longer supported after Jan/2020 we currently have 35 workstations on windows 7 some can be updgraded to 10 and kept others cannot
2-1200-510-03	OFFICE FURNITURE/ERGONOMICS	5,000	1,758	5,000	6,120	5,000	-	
2-1200-513-00	JANITORIAL SUPPLIES	5,000	5,794	5,000	2,218	5,000	-	
2-1200-520-00	GENERAL SUPPLIES AND GOODS	5,000	9,185	7,000	7,796	7,000	-	
2-1200-521-00	FUEL	2,500	1,962	2,500	1,557	2,000	(500)	
2-1200-541-00	WATER & WASTEWATER	4,000	3,827	4,000	3,375	3,000	(1,000)	
2-1200-543-00	NATURAL GAS	15,000	11,534	13,000	13,112	13,000	-	
2-1200-544-00	ELECTRICITY	25,000	29,812	28,000	29,552	28,000	-	
2-1200-590-00	PROJECT EXPENSES	3,000	500	147,000	19,344	2,000	(145,000)	budget engagement
2-1200-762-00	TRANSFER TO CAPITAL	-	-	-		-	-	
2-1200-764-00	TRANSFER TO RESERVES	37,000	52,600	37,000	52,600	37,000	-	Diamond payback to reserves
2-1200-801-00	AMORTIZATION	15,600	47,289	15,600	-	15,600	-	
2-1200-814-00	BANK SERVICE CHARGES	5,000	7,443	4,000	20,547	4,000	-	
2-1200-814-01	VISA/MC FEES	7,000	7,412	5,000	-	5,000	-	
2-1200-920-00	BAD DEBT AR/TAXES	-	6,555	-	24,630	-	-	
2-1200-995-00	CASH SHORTAGE/OVERAGE	-	27	-	4	-	-	
							-	
	TOTAL EXPENSES	1,216,380	1,132,763	1,382,719	1,018,191	1,165,969	(216,750)	
							-	
	NET	1,060,880	1,004,665	1,074,949	914,358	1,015,469	(59,480)	

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OFFICE OF THE CAO REVENUE								
1-1201-490-00	HR CONTRACTED SERVICES	-	(5,899)	-	-	-	-	
1-1201-841-00	MSI OPERATING GRANT	-	-	-	-	-	-	
1-1201-920-00	TRANSFER FROM OPERATING RSRVE	(32,120)	-	(109,000)	(104,905)	(117,000)	(8,000)	Destination Olds Collective Fund
	TOTAL REVENUE	(32,120)	(5,899)	(109,000)	(104,905)	(117,000)	(8,000)	
OFFICE OF THE CAO EXPENSES								
2-1201-111-00	SALARY - OFFC OF THE CAO	598,960	558,264	682,491	672,142	689,947	7,456	
2-1201-130-00	ER.C. - OFFC OF THE CAO	149,740	155,144	170,623	143,945	172,487	1,864	
2-1201-148-00	TRAINING	5,250	6,276	7,180	8,588	4,475	(2,705)	
2-1201-213-00	TRAVEL & SUBSISTENCE	16,050	12,761	17,550	20,864	16,850	(700)	
2-1201-214-00	CONFERENCE/CONVENTION FEES	10,330	3,850	9,380	11,926	10,800	1,420	
2-1201-217-00	TELEPHONE	6,500	5,370	5,500	4,565	3,000	(2,500)	
2-1201-221-00	ADVERTISING	-	312	500	825	1,000	500	
2-1201-223-00	SUBSCRIPTIONS/PUBLICATIONS	500	2,191	3,250	360	1,000	(2,250)	
2-1201-224-00	MEMBERSHIPS	3,710	2,904	4,555	3,966	4,000	(555)	
2-1201-239-00	CONTRACTED SERVICES	10,000	4,377	10,000	2,040	10,000	-	
2-1201-239-01	HR CONTRACTED SERVICES	34,620	30,630	30,000	27,801	10,000	(20,000)	
2-1201-239-02	STRATEGIC PLANNING	15,000	16,752	15,000	11,901	15,000	-	
2-1201-510-00	OFFICE SUPPLIES	2,000	2,523	2,000	2,461	2,000	-	
2-1201-510-03	OFFICE FURNITURE/ERGONOMICS	-	770	-	-	-	-	
2-1201-517-00	HR SUPPLIES	3,500	5,965	5,000	6,320	6,000	1,000	
2-1201-762-00	TRANSFER TO CAPITAL	-	-	-		-	-	
2-1201-770-00	DESTINATION OLDS COLLECTIVE FUND	-	-	109,000	104,905	117,000	8,000	
	TOTAL EXPENSES	856,160	808,091	1,072,029	1,022,607	1,063,559	(8,470)	
	NET	824,040	802,192	963,029	917,702	946,559	(16,470)	

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POLICE REVENUE								
1-2100-410-00	CRIMINAL RECORD CHECKS	(12,000)	(5,925)	(12,000)	(18,973)	(25,000)	(13,000)	
1-2100-531-00	PROVINCIAL FINES	(180,000)	(106,247)	(115,000)	(94,381)	(95,000)	20,000	
1-2100-560-00	BUILDING RENTAL	(85,000)	(84,085)	(85,000)	(84,420)	(85,000)	-	
1-2100-560-01	BLDG OPERATION & MAINTENANCE	-	-	-	-	-	-	
1-2100-590-00	D.A.R.E. DONATIONS	-	-	-	-	-	-	
1-2100-842-00	POLICING OPERATING GRANT	(268,940)	(273,472)	(273,472)	(273,472)	(273,472)	-	
1-2100-843-00	NPOG POLICING GRANT	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	-	
	TOTAL REVENUE	(645,940)	(569,729)	(585,472)	(571,246)	(578,472)	7,000	
POLICE EXPENSES								
2-2100-111-00	SALARY - POLICE SECRETARY	187,970	143,378	195,502	173,817	197,828	2,326	
2-2100-130-00	ER.C. - POLICE SECRETARY	46,990	49,231	48,876	49,532	49,457	581	
2-2100-148-00	TRAINING	1,000	574	500	1,480	500	-	
2-2100-215-00	FREIGHT & POSTAGE	-	75	100	113	100	-	
2-2100-217-01	MONTHLY FIBRE NETWORK	2,600	2,625	3,000	2,625	2,625	(375)	
2-2100-221-00	ADVERTISING	500	135	500	-	500	-	
2-2100-239-00	CONTRACTED SERVICES	-	657	500	81	500	-	
2-2100-239-01	CLEANING CONTRACT	26,460	22,200	26,400	28,925	28,800	2,400	
2-2100-239-02	CONTRACTED SNOW REMOVAL	5,500	5,500	5,500	5,500	5,500	-	
2-2100-251-00	REPAIRS & MAINT. BLDG EQUIPT	2,200	5,268	4,000	4,348	4,000	-	
2-2100-252-00	REPAIRS & MAINT. BUILDING	6,200	3,467	4,000	5,567	4,000	-	
2-2100-265-00	RENTALS & LEASES VEHICLES	-	1,689	-	-	-	-	
2-2100-274-00	INSURANCE	2,590	1689	2,000	3,115	3,427	1,427	
2-2100-330-00	R.C.M.P. CONTRACT	1,068,330	1,080,925	1,128,330	1,128,352	1,200,000	71,670	
2-2100-510-00	OFFICE SUPPLIES	1,000	5,223	1,000	1,551	1,000	-	
2-2100-513-00	JANITORIAL SUPPLIES	2,500	5,192	-	1,110	1,500	1,500	
2-2100-541-00	WATER & WASTEWATER	4,000	5,973	4,500	5,224	4,500	-	
2-2100-543-00	NATURAL GAS	7,000	16,464	7,250	7,225	7,250	-	
2-2100-544-00	ELECTRICITY	16,000	13,500	16,250	16,506	16,250	-	
2-2100-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-2100-764-00	TRANSFER TO RESERVES	-	-	-	-	30,000	30,000	RCMP backpay will go back to 2017 - 2.5%/annually to mitigate
2-2100-801-00	AMORTIZATION	13,500	41,710	13,500	13,500	13,500	-	
2-2100-831-00	INTEREST ON DEBENTURES	34,250	34,252	29,482	29,251	24,213	(5,269)	
2-2100-832-00	PRINCIPAL ON DEBENTURES	88,690	88,687	93,676	93,676	98,945	5,269	
2-2100-990-00	RENT OVER/UNDER	-	-	-		-	-	
	TOTAL EXPENSES	1,517,280	1,528,414	1,584,866	1,571,496	1,694,395	109,529	
	NET	871,340	958,685	999,394	1,000,251	1,115,923	116,529	

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FIRE REVENUE								
1-2301-350-00	REGIONAL FIRE CHIEF	-	-	-	-		-	
1-2301-351-00	FIRE PROTECTION - MVC	(189,200)	(189,200)	(248,165)	(200,339)	(248,392)	(227)	Does not include portion of salary for Inspector
1-2301-410-00	FIRE SUPPRESSION SERVICES	(10,000)	(35,733)	(10,000)	(31,616)	(10,000)	-	
1-2301-412-00	HIGHWAY INSUR CLAIMS	(63,000)	(92,944)	(83,000)	(89,129)	(83,000)	-	
1-2301-413-00	FIRE INVESTIGATION	(42,000)	-	-	-	-	-	
1-2301-414-00	TRAINING		(2,865)	(500)	-	(500)	-	
1-2301-415-00	FIRE INSPECTION REVENUE		(1,985)	(24,000)	(25,490)	(24,000)	-	From planning and Dev
1-2301-416-00	FIRE PERMITS		(520)	-	(75)	(200)	(200)	
1-2301-417-00	SCBA TESTING REVENUE		(950)	(2,000)	(3,725)	(3,000)	(1,000)	
1-2301-490-00	MISC REVENUE	(2,000)	(18,552)	(2,000)	(5,065)	(2,000)	-	
1-2301-490-01	FIRE DEPARTMENT GENERAL SALES	-	-	-	-	-	-	
1-2301-560-00	AHS LEASE	(100,000)	(101,095)	(101,260)	(101,260)	(101,260)	-	
1-2301-560-01	NATURAL GAS - AHS	(3,500)	(4,684)	(3,500)	(2,163)	(3,500)	-	
1-2301-560-02	ELECTRICITY - AHS	(6,000)	(5,614)	(6,000)	(6,523)	(6,000)	-	
1-2301-590-00	INSURANCE - CLAIMS	-	-	-			-	
1-2301-590-00	MVC BAY RENTAL	(19,570)	(19,573)	(19,753)	(19,573)	(19,753)	-	
1-2301-840-00	PROVINCIAL GRANT	-	-	-	(13,636)	-	-	
1-2301-920-00	TRANSFER FROM OPERATING RSRVE		(5,001)	(73,590)	(73,590)	-	73,590	
1-2301-940-01	FROM RSTRCD SURPLUS (SM EQUIP)	(30,000)	(15,778)	(30,000)	(30,118)	(15,000)	15,000	
	TOTAL REVENUE	(465,270)	(494,494)	(603,768)	(602,302)	(516,605)	87,163	
FIRE EXPENSES								
2-2301-111-00	SALARY - FIRE	163,140	164,458	274,105	235,593	378,707	104,601	Addition of Deputy Fire Chief
2-2301-130-00	ER.C. - FIRE	40,790	41,535	68,526	74,585	94,677	26,150	
2-2301-148-00	TRAINING	32,500	37,416	32,500	32,580	31,500	(1,000)	
2-2301-151-00	HONORARIUM	162,000	176,854	220,000	194,001	220,000	-	
2-2301-210-00	ANSWERING AND DISPATCH SERVICE	20,000	22,412	23,000	24,633	27,000	4,000	expected cost increase from Red Deer
2-2301-213-00	TRAVEL & SUBSISTENCE	13,900	7,661	13,900	8,110	12,000	(1,900)	
2-2301-213-01	FIRE EXPENSES & MEALS VARIABLE	2,000	4,003	2,000	5,849	2,000	-	
2-2301-214-00	CONFERENCE/CONVENTION FEES	3,800	970	3,800	5,608	3,800	-	
2-2301-215-00	FREIGHT & POSTAGE	2,000	2,988	2,000	3,148	2,000	-	
2-2301-217-00	TELEPHONE	7,500	8,465	7,500	9,587	9,000	1,500	increased phones (inspectors/Deputies)
2-2301-217-01	MONTHLY FIBRE NETWORK	2,650	2,625	2,650	2,625	2,625	(25)	
2-2301-217-02	COMMUNICATION EQUIPMENT	2,500	3,588	2,500	3,030	3,000	500	
2-2301-221-00	ADVERTISING	1,000	1,975	2,000	847	2,000	-	
2-2301-221-01	PROMOTIONS & PUBLIC RELATIONS	3,000	1,344	4,000	5,103	8,000	4,000	Increase as per master plan promote public safety/smoke detector program
2-2301-221-02	MEMBER APPRECIATION	17,000	15,655	17,000	15,186	17,000	-	
2-2301-223-00	SUBSCRIPTIONS/PUBLICATIONS	2,000	4,895	4,000	18,198	4,000	-	
2-2301-224-00	MEMBERSHIPS	7,500	11,998	8,500	4,381	8,500	-	
2-2301-232-00	SOLICITOR	1,200	10,279	1,200	-	1,200	-	
2-2301-234-00	FIRE INVESTIGATION EXPENSES		144	-	-	-	-	
2-2301-236-00	FIRE INSPECTIONS	50,000	103,485	50,000	70,724	35,000	(15,000)	Contract position/May be zeroed with the additional hire of FTE Deputy #2
2-2301-239-00	CONTRACTED SERVICES	19,200	26,695	97,590	90,664	24,000	(73,590)	This was 2019 prior to addition of Master plan.

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2-2301-239-02	SCBA TESTING	-	1,080	1,200	1,707	4,000	2,800	requirement to have all SCBA cylinders hydro tested every 5 years
2-2301-240-00	REGIONAL FIRE CHIEF	2,250	2,229	2,250	1,151	2,250	-	
2-2301-252-00	REPAIRS & MAINT. BUILDING	31,000	25,678	28,000	28,613	26,000	(2,000)	
2-2301-252-01	REPAIRS & MAINT. TRAINING FAC	2,500	2,478	2,500	243	3,000	500	
2-2301-253-00	REPAIRS & MAINT. EQUIPMENT	18,000	19,814	18,000	24,166	24,000	6,000	Increased costs for parts and labour with more use. Trying to spend on preventative maintenance to reduce costs
2-2301-255-00	REPAIRS & MAINT. APPARATUS	31,000	36,654	31,000	36,171	38,000	7,000	Tire replacements are becoming needed on units and annual maintenance costs are increasing parts and labour
2-2301-263-00	RENTALS & LEASES EQUIPMENT	800	804	800	991	2,330	1,530	copier lease
2-2301-274-00	INSURANCE	22,200	22,227	23,500	22,755	25,030	1,530	
2-2301-510-00	OFFICE SUPPLIES	4,500	4,241	4,500	4,937	4,500	-	
2-2301-512-00	UNIFORMS	8,000	14,341	10,000	10,951	10,000	-	
2-2301-513-00	TURNOUT GEAR	25,000	24,757	25,000	24,388	25,000	-	
2-2301-516-00	SAFETY	2,500	1,927	2,500	2,398	2,500	-	
2-2301-520-00	GENERAL SUPPLIES & GOODS	12,000	20,083	12,000	23,428	15,000	3,000	
2-2301-521-00	FUEL	10,000	14,704	12,000	12,446	13,000	1,000	
2-2301-525-00	FIXED EQUIPMENT	20,000	19,436	20,000	19,663	20,000	-	
2-2301-525-01	SMALL EQUIP (> $5000) PER AGMN	30,000	15,778	30,000	30,118	15,000	(15,000)	
2-2301-525-02	SELF CONTAINED BREATHING APPARATUS	-	1,659	-	-	-	-	
2-2301-541-00	WATER & WASTEWATER	2,000	3,079	3,000	2,668	3,000	-	
2-2301-543-00	NATURAL GAS	7,000	4,550	4,750	8,494	5,000	250	
2-2301-544-00	ELECTRICITY	18,900	25,172	25,000	25,877	25,000	-	
2-2301-764-00	TRANSFER TO RESERVES	-	29,100	-	95,947	-	-	
2-2301-764-01	TRANSFER TO SMALL ITEM CAPITAL	6,300	-	-	-	-	-	
2-2301-764-02	TRANSFER TO FIRE HALL RESERVE	32,000	-	32,000	-	-	(32,000)	
2-2301-764-03	TRANSFER TO APPARATUS RESERVE	-	-	-	-	-	-	
2-2301-764-04	TRANSFER TO BLDG RESERVE	19,570	-	19,570		-	(19,570)	
2-2301-764-05	TRANSFER TO REGIONAL RESERVE	-	-	-		-	-	
2-2301-801-00	AMORTIZATION	29,100	220,318	29,100		29,100	-	
2-2301-831-00	INTEREST ON DEBENTURES	92,700	92,699	90,886	90,118	88,245	(2,641)	
2-2301-832-00	PRINCIPAL ON DEBENTURES	76,080	76,080	78,635	78,635	81,277	2,642	
2-2301-960-00	TRANSFER TO OTHER FUNCTIONS	25,000	25,000	25,000	25,000	25,000	-	
2-2301-999-99	Fire Aid Expenses	-	-	-	17,912	-	-	
	TOTAL EXPENSES	1,082,080	1,353,329	1,367,964	1,393,228	1,372,241	4,277	
	NET	616,810	858,835	764,196	790,926	855,636	91,440	

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DISASTER SERVICES REVENUE										
1-2400-840-00	PROVINCIAL GRANT		(4,214)	-	-	(5,000)		(5,000)	(5,000)	
1-2400-841-00	MSI OPERATING GRANT		-	-	-	-		-	-	
1-2400-920-00	TRANSFER FROM OPERATING RSRVE		(4,450)	-	-	-		-	-	
	TOTAL REVENUE	-	(8,664)	-	-	(5,000)	-	(5,000)	(5,000)	
DISASTER SERVICES EXPENSES										
2-2400-111-00	SALARY - Disaster	-	81	10,196	9,716	14,081		14,081	3,886	
2-2400-130-00	ER.C. - Disaster	-	45	2,549	3,517	3,520		3,520	971	
2-2400-148-00	TRAINING	7,500	6,758	7,500	7,138	7,500		7,500	-	
2-2400-148-01	TRAINING- HEALTH & SAFETY	-	-	-	-	-		-	-	
2-2400-151-00	Honorarium	-	-	5,000	-	10,000		10,000	5,000	DEM
2-2400-213-00	TRAVEL & SUBSISTENCE	1,000	2,040	1,000	2,371	1,000		1,000	-	
2-2400-217-00	TELEPHONE	4,500	5,118	4,500	4,311	2,500		2,500	(2,000)	drop sattelite phones contract of 1400/yr
2-2400-239-00	CONTRACTED SERVICES	-	-	-	-	2,000	15,000	17,000	2,000	updates, consulting work for risk assessment etc
2-2400-351-00	REGIONAL DISASTER SERVICES	420	692	600	706	1,000		1,000	400	Increase member cost for MVREMA and expenses of hosting
2-2400-510-02	AEMA CONFERENCE EXPENSES	-	-	-	-	-		-	-	
2-2400-520-00	GENERAL SUPPLIES & GOODS	1,000	623	1,000	501	1,000		1,000	-	
2-2400-770-00	OLDS SEARCH AND RESCUE	5,000	5,000	-	-	-		-	-	disbanding
	TOTAL EXPENSES	19,420	20,356	32,344	28,259	42,602	15,000	57,602	10,257	
	NET	19,420	11,692	32,344	28,259	37,602	15,000	52,602	5,257	

OLDS

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MUNICIPAL ENFORCEMENT REVENUE								
1-2600-490-00	MISC REVENUE	-	-	-	-	-	-	
1-2600-520-00	ANIMAL LICENSES	(25,000)	(21,695)	(25,000)	(23,465)	(25,000)	-	
1-2600-521-00	SPECIAL EVENTS PERMITS	-	-	-	-	-	-	
1-2600-531-00	BYLAW FINES	(10,000)	(6,108)	(10,000)	(14,655)	(10,000)	-	
1-2600-532-00	SNOW REMOVAL	(1,000)	(540)	(1,000)	(540)	(500)	500	
1-2600-533-00	UNSIGHTLY PREMISES	-	-	-	-	-	-	
1-2600-535-00	ANIMAL CONTROL FINES	(500)	-	(500)	-	(500)	-	
1-2600-536-00	IMPOUND & VET FEES RECOVERED	-	(126)	-	(60)	-	-	
1-2600-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-		-	
	TOTAL REVENUE	(36,500)	(28,469)	(36,500)	(38,720)	(36,000)	500	
MUNICIPAL ENFORCEMENT EXPENSES								
2-2600-111-00	SALARY - PROTECTIVE	123,090	102,932	174,947	139,216	221,344	46,397	
2-2600-130-00	ER.C. - PROTECTIVE	30,770	32,892	43,737	44,326	55,336	11,599	
2-2600-148-00	TRAINING	3,860	2,599	3,860	1,725	7,500	3,640	Additional Officer (SrCPO) and Admin
2-2600-148-01	TRAINING- HEALTH & SAFETY	350	-	350	-	200	(150)	Additional Officer (SrCPO) and Admin
2-2600-213-00	TRAVEL & SUBSISTENCE	4,560	2,688	4,560	4,729	7,000	2,440	Additional Officer (SrCPO) and Admin
2-2600-214-00	CONFERENCE/CONVENTION FEES	2,000	238	2,000	814	2,000	-	Additional Officer (SrCPO) and Admin
2-2600-215-00	FREIGHT & POSTAGE	200	125	200	79	200	-	
2-2600-217-00	TELEPHONE	3,500	2,305	4,700	2,794	2,000	(2,700)	
2-2600-221-00	ADVERTISING	3,000	1,390	3,000	1,254	2,000	(1,000)	
2-2600-221-01	PROMOTIONS & PUBLIC RELATIONS	1,000	-	1,000	-	1,000	-	
2-2600-224-00	MEMBERSHIPS	540	650	540	750	1,000	460	Additional Officer (SrCPO) and Admin
2-2600-232-00	SOLICITOR	5,000	9,266	5,000	14,155	-	(5,000)	moved to one whole account in finance
2-2600-239-00	CONTRACTED SERVICES	56,000	55,116	28,000	43,083	10,000	(18,000)	Communications/dispatch per Sol Gen
2-2600-239-01	REPORT EXEC SOFTWARE	3,650	5,709	6,500	8,795	9,000	2,500	
2-2600-239-02	CONTRACTED SNOW REMOVAL	1,000	540	1,000	90	500	(500)	
2-2600-239-03	CONTRACTED WEED INSPECTOR	5,000	4,725	5,000	0	5,000	-	eliminated separate 'weed control' department - this is weed inspection/not spraying
2-2600-249-00	IMPOUND & VET FEES	2,500	6,586	4,500	8,244	5,000	500	
2-2600-249-01	SPAY/NEUTER PROGRAM	700	369	700	105	500	(200)	
2-2600-255-00	REPAIRS & MAINT. VEHICLES	5,000	4,466	5,000	8,158	5,000	-	
2-2600-274-00	INSURANCE	2,250	4,008	2,250	1,536	1,689	(561)	
2-2600-510-00	OFFICE SUPPLIES	200	80	200	257	200	-	
2-2600-512-00	UNIFORMS	3,000	480	3,000	1,979	2,000	(1,000)	Additional Officer (SrCPO)
2-2600-516-00	SAFETY SUPPLIES	500	-	500	450	500	-	
2-2600-520-00	GENERAL SUPPLIES & GOODS	3,500	10,268	3,500	1,163	2,000	(1,500)	
2-2600-521-00	FUEL	6,000	6,869	8,000	5,025	8,000	-	
2-2600-541-00	WATER AND WASTEWATER	-	-	-	183			
2-2600-543-00	NATURAL GAS	-	-	-	204			
2-2600-544-00	ELECTRICITY	-	-	-	366			
2-2600-764-00	TRANSFER TO RESERVES	-	3,230	-	3,230		-	
2-2600-770-00	CITIZENS ON PATROL	5,000	5,014	5,000	6,002	5,000	-	
2-2600-770-01	Police Advisory Committee				-	5,000	5,000	New
2-2600-801-00	AMORTIZATION	3,230	7,021	3,230	-	3,230	-	
	TOTAL EXPENSES	275,400	269,567	320,273	298,713	362,199	41,925	
	NET	238,900	241,098	283,773	259,993	326,199	42,425	

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COMMON SERVICES REVENUE								
	TOTAL REVENUE	-	-	-	-	-	-	
COMMON SERVICES EXPENSES								
2-3100-217-01	MONTHLY FIBRE NETWORK	2,500	2,625	3,000	2,625	3,000	-	
2-3100-239-00	CONTRACTED SERVICES	-	-	-	15,341	20,000	20,000	Janitorial Ops Centre
2-3100-252-00	REPAIRS & MAINT. BUILDING	10,000	27,355	10,000	10,747	10,000	-	Ops Centre
2-3100-274-00	INSURANCE	29,800	13,962	29,800	19,802	21,783	(8,017)	
2-3100-513-00	OPS CENTRE - JANITORIAL SUPPLIES	-	5,700	5,000	6,953	5,000	-	
2-3100-516-00	SAFETY SUPPLIES	-	-	-	-	3,000	3,000	boots allowance, hard hats, gloves, etc.
2-3100-520-00	GENERAL SUPPLIES & GOODS	20,000	28,703	20,000	23,785	22,000	2,000	
2-3100-541-00	WATER & WASTEWATER	3,000	4,467	4,500	5,203	5,000	500	
2-3100-543-00	NATURAL GAS	2,500	2,903	3,000	6,536	4,500	1,500	
2-3100-544-00	ELECTRICITY - Facilities	12,000	16,580	15,000	22,187	20,000	5,000	
2-3100-831-00	DEBENTURE - INTEREST	-	-	-	-	59,803	59,803	Operations Center 50% of debenture - 1 payment (2 payments 2021)
2-3100-832-00	DEBENTURE - PRINCIPAL	-	-	-	-	69,234	69,234	Operations Center 50% of debenture - 1 payment (2 payments 2021)
	TOTAL EXPENSES	79,800	102,294	90,300	113,179	243,320	153,020	
	NET	79,800	102,294	90,300	113,179	243,320	153,020	

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TRANSPORTATION REVENUE								
1-3200-120-00	FRONTAGE - ROADS SIDEWALKS ETC	-	-					
1-3200-365-00	SNOW CLEARING - FIRE DEP'T	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	-	
1-3200-365-01	SNOW CLEARING - POLICE	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	-	
1-3200-490-00	MISC REVENUE	(9,000)	(12,388)	(7,000)	(9,987)	(10,000)	(3,000)	Street sweeping Alberta Highways (will review the rates with AT and new contractor)
1-3200-520-00	PUBLIC WORKS SALES	-	-	-	-	-	-	
1-3200-521-00	TRAVIS PERMITS	(1,000)	(4,017)	(3,000)	(3,334)	(3,000)	-	
1-3200-920-00	TRANSFER FROM OPERATING RSRVE	(131,680)	(70,852)	-	-	-	-	
1-3200-960-00	TRANSFER FROM OTHER FUNCTION	(377,000)	(394,536)	(377,000)	(421,819)	(325,000)	52,000	Fortis Franchise Fees.
	TOTAL REVENUE	(526,680)	(489,794)	(395,000)	(443,140)	(346,000)	49,000	
TRANSPORTATION EXPENSES								
2-3200-111-00	SALARY - PUBLIC WORKS	453,230	467,173	472,311	473,270	483,300	10,989	
2-3200-112-00	WAGES - PUBLIC WORKS	94,400	113,482	61,784	78,701	62,924	1,140	
2-3200-130-00	ER.C. - PUBLIC WORKS	122,710	133,849	124,256	147,991	127,117	2,861	
2-3200-148-00	TRAINING	3,000	4,831	3,000	3,212	3,000	-	Public works courses and Conferences
2-3200-148-01	TRAINING- HEALTH & SAFETY	-	45		200	-	-	
2-3200-213-00	TRAVEL & SUBSISTENCE	250	1,062	500	755	500	-	
2-3200-215-00	FREIGHT & POSTAGE	2,000	3,219	3,000	2,469	2,000	(1,000)	
2-3200-217-00	TELEPHONE	8,000	8,668	8,500	6,969	6,500	(2,000)	
2-3200-217-02	RADIOS	5,000	4,554	3,000	3,724	4,000	1,000	2 way radios for vehicles and hand helds, new and repairs
2-3200-221-00	ADVERTISING	1,000	2,441	2,200	1,771	2,500	300	
2-3200-224-00	MEMBERSHIPS	800	256	800	801	400	(400)	Canadian Public Works
2-3200-238-00	TRAVIS PERMIT EXPENSES	600	3,758	2,000	1,859	2,000	-	
2-3200-239-00	CONTRACTED SERVICES	-	165,071	40,000	10,913	35,000	(5,000)	Spray patching (15,000) level 2 environmental (20,000)
2-3200-239-01	CONTRACTED MAINT. RAILWAY	9,500	8,301	9,500	8,760	9,500	-	
2-3200-239-02	CONTRACTED SNOW REMOVAL	120,000	190,852	140,000	118,174	140,000	-	
2-3200-251-00	REPAIRS & MAINT. RDS/SIDEWALKS	180,000	173,750	180,000	128,907	180,000	-	
2-3200-253-00	REPAIRS & MAINT. EQUIPMENT	100,000	144,965	100,000	81,925	100,000	-	
2-3200-255-00	REPAIRS & MAINT. VEHICLES	40,000	40,194	40,000	34,387	40,000	-	
2-3200-263-00	RENTALS & LEASES EQUIPMENT	75,900	64,166	75,900	65,558	57,310	(18,590)	photocopier, Grader, wheel loader (buyout in April)
2-3200-265-00	RENTALS & LEASES VEHICLES	-	447	-		-	-	
2-3200-521-00	FUEL	50,000	72,110	60,000	56,839	60,000	-	
2-3200-524-00	SUPPLIES & GOODS-EQUIP/VEHICLE	-	553	-		-	-	
2-3200-529-00	TRAFFIC CONTROL	40,000	20,715	40,000	74,665	30,000	(10,000)	move to high traffic areas having flashing LED signs
2-3200-534-00	GRANULAR SUPPLIES	35,000	64,760	35,000	63,257	40,000	5,000	Salt Sand mixture
2-3200-544-01	ELECTRICITY - Street Lights	377,000	394,536	377,000	421,819	325,000	(52,000)	Savings as street lights were converted to LED
2-3200-762-00	TRANSFER TO CAPITAL	20,000	31,462	-		-	-	
2-3200-764-00	TRANSFER TO RESERVES	25,000	221,030	-	242,856	-	-	
2-3200-801-00	AMORTIZATION	221,030	1,249,231	221,030		221,030	-	
2-3200-831-00	INTEREST ON DEBENTURES	112,260	59,734	59,515	89,465	84,291	24,776	NW Dev (1/3) & 70th Ave Debentures
2-3200-832-00	PRINCIPAL ON DEBENTURES	118,100	42,458	70,837	124,049	120,500	49,663	NW Dev (1/3) & 70th Ave Debentures
	TOTAL EXPENSES	2,214,780	3,687,673	2,130,132	2,243,295	2,136,872	6,740	
	NET	1,688,100	3,197,879	1,735,132	1,800,154	1,790,872	55,740	

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STORM WATER REVENUE								
1-3700-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
1-3700-960-00	TRANSFER FROM OTHER FUNCTION	(39,050)	(77,986)	(39,050)	(34,955)	(39,050)	-	
	TOTAL REVENUE	(39,050)	(77,986)	(39,050)	(34,955)	(39,050)	-	
STORM WATER EXPENSES								
2-3700-251-00	REPAIRS & MAINT. M & M	30,000	58,551	35,000	30,905	35,000	-	chemicals for storm ponds
2-3700-255-00	REPAIRS & MAINT. VEHICLES	-	-	-	-	-	-	
2-3700-521-00	FUEL	-	-	-	-	-	-	
2-3700-530-00	REP & MAINT - STORM MAINS	5,000	-	-	-	-	-	
2-3700-762-00	TRANSFER TO CAPITAL	-	15,385	-	-	-	-	
2-3700-764-00	TRANSFER TO RESERVES	-	4,050	-	-	-	-	
2-3700-801-00	AMORTIZATION	4,050	99,433	4,050	4,050	4,050	-	
2-3700-831-00	INTEREST ON DEBENTURES	-	-	-	-	-	-	
2-3700-832-00	PRINCIPAL ON DEBENTURES	-	-	-	-	-	-	
	TOTAL EXPENSES	39,050	177,418	39,050	34,955	39,050	-	
	NET	-	99,433	-	-	-	-	

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		2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Budget	2020/2019 Diff	Budget Explanation
WATER REVENUE								
1-4100-410-00	WATER - CONSUMPTION	(2,318,380)	(2,128,545)	(2,192,940)	(2,361,442)	(2,433,880)	(240,940)	857,000 @ $2.84
1-4100-410-01	WATER - BASE RATE	(599,520)	(599,180)	(600,444)	(603,688)	(604,139)	(3,695)	3924 accounts @ $12.83
1-4100-411-00	WATER CONNECTION FEE	(6,000)	(9,700)	(6,000)	(8,200)	(6,500)	(500)	
1-4100-412-00	WATER METER SALES	(15,000)	(33,504)	(18,000)	(31,495)	(20,000)	(2,000)	
1-4100-490-00	MISC REVENUE	(2,000)	(119,222)	-	(89,740)	-	-	
1-4100-491-00	RECOVERY OF BAD DEBT	-	-	-	-	-	-	
1-4100-510-00	PENALTIES ON UTILITIES	(20,000)	(18,297)	(20,000)	(20,667)	(20,000)	-	
1-4100-590-00	OTHER REVENUE	-	-	-	-	-	-	
1-4100-840-00	PROVINCIAL GRANT					(100,000)	(100,000)	water study
1-4100-841-00	MSI OPERATING GRANT	-	-	-	-	-	-	
1-4100-920-00	TRANSFER FROM OPERATING RSRVE	(134,370)	(12,909)	-	(61,251)	(120,926)	(120,926)	
1-4100-940-00	TRANSFER FROM CAPITAL FUNCTION	-	-	-	-	-	-	
1-4100-960-00	TRANSFER FROM OTHER FUNCTIONS	-	-	-	-	-	-	
	TOTAL REVENUE	(3,095,270)	(2,921,357)	(2,837,384)	(3,176,484)	(3,305,445)	(468,061)	
WATER EXPENSES								
2-4100-111-00	SALARY - WATER	309,530	330,447	320,949	315,446	324,427	3,477	
2-4100-112-00	WAGES - WATER	4,940	-	10,730	10,184	11,098	367	
2-4100-130-00	ER.C. - WATER	77,890	86,620	81,310	94,532	82,216	906	
2-4100-148-00	TRAINING	5,000	2,459	2,500	7,113	6,000	3,500	update training and operator certification
2-4100-213-00	TRAVEL & SUBSISTENCE	2,500	2,368	3,000	2,219	3,000	-	
2-4100-215-00	FREIGHT & POSTAGE	500	651	500	513	500	-	
2-4100-216-00	POSTAGE - CUSTOMER BILLING	11,000	11,474	11,000	10,619	12,500	1,500	
2-4100-217-00	TELEPHONE	6,000	5,757	5,500	5,466	5,000	(500)	new phone plans - seeing cost savings
2-4100-217-01	MONTHLY FIBRE NETWORK	2,500	2,625	2,500	2,625	2,500	-	
2-4100-221-00	ADVERTISING	500	405	500	1,770	1,000	500	
2-4100-224-00	MEMBERSHIPS	650	909	650	466	500	(150)	
2-4100-233-00	ENGINEERING	-	2,890	4,000	2,959	4,000	-	
2-4100-233-01	LOCAL IMPROVEMENT PREPARATION	-	-	-	-	-	-	
2-4100-239-00	CONTRACTED SERVICES	-	9,344	10,000	7,819	120,000	110,000	Water distribution study (100), hydrant flushing to Firefighters (10,000) Level 2 environmental(10,000)
2-4100-239-01	WATER TESTING	2,500	2,186	2,500	2,208	2,500	-	
2-4100-239-02	SOFTWARE LICENSE RENEWAL	3,000	2,842	3,000	3,630	6,000	3,000	
2-4100-239-03	ALBERTA ONE CALL	2,000	2,151	2,000	2,043	2,000	-	
2-4100-251-00	REPAIRS & MAINT. WATER MAINS	50,000	17,262	50,000	71,873	60,000	10,000	
2-4100-251-01	REPAIRS & MAINT. PUMP HOUSES	30,000	173,688	15,000	132,826	10,000	(5,000)	
2-4100-251-02	REPAIRS & MAINT. HYDRANTS	20,000	6,942	10,000	10,946	10,000	-	
2-4100-251-03	REPAIRS & MAINT. SERVICES	45,000	56,817	-	22,557	30,000	30,000	mains and services should be together
2-4100-251-04	REPAIRS & MAINT. METERS	50,000	67,243	70,000	76,295	70,000	-	
2-4100-255-00	REPAIRS & MAINT. VEHICLES	20,000	14,789	20,000	11,994	20,000	-	some repairs must be coded to other areas
2-4100-263-00	RENTALS & LEASES EQUIPMENT	44,830	39,059	39,060	39,331	40,000	940	flushing truck
2-4100-274-00	INSURANCE	37,140	26,095	26,000	34,097	37,507	11,507	
2-4100-355-00	PURCHASE OF WATER	1,768,120	1,581,994	1,572,000	1,820,846	1,864,500	292,500	Increase of 0.05 to 1.70 - April 1
2-4100-520-00	GENERAL SUPPLIES & GOODS	30,000	12,186	15,000	10,175	15,000	-	
2-4100-521-00	FUEL	15,000	15,823	15,000	10,545	10,000	(5,000)	
2-4100-541-00	WATER & WASTEWATER	4,500	7,405	7,000	15,011	8,000	1,000	
2-4100-543-00	NATURAL GAS	2,500	2,683	3,000	3,546	4,500	1,500	

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2-4100-544-00	ELECTRICITY	55,000	48,442	47,000	47,549	47,000	-	
2-4100-762-00	TRANSFER TO CAPITAL	371,000	327,100	415,000	334,634	329,500	(85,500)	fund 2020 capital budget
2-4100-764-00	TRANSFER TO RESERVES	-	16,800	10,188	16,800	-	(10,188)	
2-4100-771-00	WATER CONSERVATION PROGRAM	10,460	3,200	3,000	1,900	2,000	(1,000)	
2-4100-801-00	AMORTIZATION	16,800	422,474	16,800	-	16,800	-	
2-4100-831-00	INTEREST ON DEBENTURES	7,060	7,059	6,974	10,128	57,138	50,164	1/3 NW Dev and Operations Center (1 payment, 2 in 2021)
2-4100-832-00	PRINCIPAL ON DEBENTURES	33,660	33,660	35,722	35,722	90,260	54,538	1/3 NW Dev and Operations Center (1 payment, 2 in 2021)
2-4100-920-00	BAD DEBTS UTILITIES	-	(14)	-	100	-	-	
	TOTAL EXPENSES	3,039,580	3,343,831	2,837,384	3,176,484	3,305,445	468,061	
	NET	(55,690)	422,474	0	-	0	0	

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WASTE WATER REVENUE								
1-4200-310-00	SHORT TERM BORROWING	-	-	(657,679)	(575,460)	-	657,679	
1-4200-410-00	WASTEWATER - CONSUMPTION	(3,827,380)	(3,427,563)	(3,565,200)	(3,797,513)	(3,799,860)	(234,660)	based on 2019 YTD (Jan-Aug)
1-4200-410-01	WASTEWATER - BASE RATE	(859,350)	(855,902)	(861,341)	(863,282)	(866,419)	(5,078)	3924 Accounts @ 18.40/month
1-4200-411-00	WASTE WATER CONNECTION FEE	(10,000)	(8,300)	(10,000)	(7,200)	(10,000)	-	
1-4200-490-00	MISC REVENUE	(53,380)	(20,008)	-	(21,299)	(40,000)	(40,000)	Fee for service from the Wastewater Commission
1-4200-840-00	PROVINCIAL GRANT	-	-	-	-	(100,000)	(100,000)	wastewater study
1-4200-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
	TOTAL REVENUE	(4,750,110)	(4,311,773)	(5,094,220)	(5,264,754)	(4,816,279)	277,941	
WASTE WATER EXPENSES								
2-4200-111-00	SALARY - SANITARY SEWER	313,750	321,256	324,407	321,297	318,202	(6,205)	
2-4200-112-00	WAGES - SANITARY SEWER	4,940	-	10,730	10,187	11,098	367	
2-4200-130-00	ER.C. - SANITARY SEWER	78,940	87,762	82,175	96,007	80,660	(1,514)	
2-4200-148-00	TRAINING	4,000	2,057	2,500	4,130	5,000	2,500	
2-4200-148-01	TRAINING- HEALTH & SAFETY	-	325	-	-	-	-	
2-4200-213-00	TRAVEL & SUBSISTENCE	2,500	2,191	2,500	1,088	1,500	(1,000)	
2-4200-215-00	FREIGHT & POSTAGE	500	246	100	131	200	100	
2-4200-216-00	POSTAGE - CUSTOMER BILLING	11,000	11,474	11,000	10,619	12,500	1,500	
2-4200-217-00	TELEPHONE	5,000	5,816	6,250	6,293	5,200	(1,050)	new phone plans
2-4200-217-01	MONTHLY FIBRE NETWORK	7,500	7,874	9,000	7,874	7,874	(1,126)	
2-4200-221-00	ADVERTISING	250	432	500	337	500	-	
2-4200-224-00	MEMBERSHIPS	3,500	57	100	114	200	100	
2-4200-233-00	ENGINEERING	-	-	-		-	-	
2-4200-239-00	CONTRACTED SERVICES	-	-	-	-	110,000	110,000	contracted service for wastewater study (100) level 2 environmental study of existing buildings in town. split 3 ways (10 each)
2-4200-251-00	REPAIRS & MAINT. M & M	-	82,866	-	89,412.21	-	-	
2-4200-251-02	REPAIRS & MAINT. LIFT STATIONS	10,000	10,143	10,000	1,092	10,000	-	
2-4200-251-03	REPAIRS & MAINT. SERVICES	50,000	2,826	30,000	33,680	30,000	-	
2-4200-253-00	REPAIRS & MAINT. EQUIPMENT	35,000	6,095	10,000	1,223	10,000	-	
2-4200-253-01	REPAIRS & MAINT. STP EQUIPMENT	2,000	3,973	-	-	-	-	
2-4200-253-02	WASTEWATER TREATMENT PLANT RECLA	-	1,076,344	657,679	575,460	-	(657,679)	
2-4200-255-00	REPAIRS & MAINT. VEHICLES	10,000	6,373	10,000	9,044	10,000	-	
2-4200-263-00	RENTALS & LEASES EQUIPMENT	77,500	55,059	36,060	39,072	40,000	3,940	
2-4200-274-00	INSURANCE	15,100	14,376	15,100	20,439	19,733	4,633	
2-4200-355-00	WATER DISCHARGE SRDRWC	3,337,500	2,687,613	2,937,500	2,958,402	3,055,000	117,500	2020 rate 2.35 m3 (1,300,000 m3)
2-4200-516-00	SAFETY SUPPLIES	1,000	647	1,000	866		(1,000)	
2-4200-520-00	GENERAL SUPPLIES & GOODS	2,500	3,981	5,000	5,919	5,000	-	
2-4200-521-00	FUEL	10,000	18,443	15,000	21,944	20,000	5,000	
2-4200-541-00	WATER & WASTEWATER	1,000	1,014	1,000	1,052	1,000	-	
2-4200-543-00	NATURAL GAS	5,250	3,508	5,500	5,470	6,000	500	
2-4200-544-00	ELECTRICITY	18,000	20,951	23,000	18,523	20,000	(3,000)	
2-4200-755-00	REGIONAL PARTNERSHIP REQ	30,100	-	-		-	-	
2-4200-762-00	TRANSFER TO CAPITAL	355,000	176,104	380,000	293,282	590,000	210,000	fund 2020 capital budget
2-4200-764-00	TRANSFER TO RESERVES		466,291	79,723	444,953	43,866	(35,857)	
2-4200-764-01	TRANSFER TO OP RESERVES	-	-	-	-	-	-	
2-4200-801-00	AMORTIZATION	19,300	405,775	19,300	-	19,300	-	
2-4200-831-00	INTEREST ON SHORT TERM BORROWING	-	-	59,515	12,941	-	(59,515)	

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2-4200-832-00	PRINCIPAL ON SHORT TERM BORROWING	-	-	70,837	-	-	(70,837)	
2-4200-831-00	INTEREST ON DEBENTURES	76,740	76,743	73,116	72,370	115,635	42,518	1/3 NW Dev and Operations Center (1 payment, 2 in 2021)
2-4200-832-00	PRINCIPAL ON DEBENTURES	157,290	157,293	166,578	166,578	228,761	62,183	1/3 NW Dev and Operations Center (1 payment, 2 in 2021)
2-4200-960-00	TRANSFER TO OTHER FUNCTION	39,050	77,986	39,050	34,955	39,050	-	Storm Water
	TOTAL EXPENSES	4,684,210	5,793,893	5,094,219	5,264,754	4,816,279	(277,940)	
	NET	(65,900)	1,482,120	(0)	0	(0)	0	

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		2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Budget	2020/2019 Diff	Budget Explanation
SOLID WASTE REVENUE								
1-4300-410-00	SOLID WASTE DISPOSAL	(940,030)	(964,897)	(1,084,793)	(1,108,721)	(1,016,828)	67,965	3460 Accounts X $24.30/mth + 8,000 composte bage
1-4300-414-00	RECYCLE REVENUE	-	-	-	-	-	-	
1-4300-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	(26,194)	-	-	
	TOTAL REVENUE	(940,030)	(964,897)	(1,084,793)	(1,134,915)	(1,016,828)	67,965	
SOLID WASTE EXPENSES								
2-4300-111-00	SALARY - SOLID WASTE	107,200	109,932	112,006	110,743	116,478	4,472	
2-4300-130-00	ER.C. - SOLID WASTE	26,800	29,587	28,002	32,742	29,120	1,118	
2-4300-148-01	TRAINING- HEALTH & SAFETY	-	-	-	-	-	-	
2-4300-213-00	TRAVEL & SUBSISTENCE	250	-	-	-	-	-	
2-4300-216-00	POSTAGE - CUSTOMER BILLING	11,000	11,474	11,000	10,619	12,500	1,500	
2-4300-217-00	TELEPHONE	1,200	1,081	1,000	925	1,000	-	
2-4300-217-01	MONTHLY FIBRE NETWORK	8,950	10,696	12,000	9,549	10,000	(2,000)	
2-4300-221-00	ADVERTISING	500	2,777	1,000	2,431	1,500	500	
2-4300-224-00	MEMBERSHIPS	4,100	4,249	5,400	5,778	6,000	600	SAEWA membership, SWANA
2-4300-239-01	CONTRACTED RESIDENTIAL WASTE	416,500	353,697	431,190	484,517	445,000	13,810	3365 bins ($8.90/month) + 3 yd bins throughout comm. + 3 yd composte
2-4300-239-02	BLUE BIN TIPPING	-	-	-		-	-	
2-4300-239-03	SOLID WASTE TIPPING	216,970	142,869	133,000	141,000	140,000	7,000	this is based on 1200 tonnes @ $95.00 tonne for landfill. 840 Tonnes of Organics hauled to the College.
2-4300-253-00	REPAIRS & MAINT. EQUIPMENT	-	-	-	-	-	-	
2-4300-259-02	CONTRACTED BLUE BIN PILOT	-	-	-	-	-	-	
2-4300-264-00	RENTALS & LEASES LAND	-	500	500	-	500	-	
2-4300-274-00	INSURANCE	620	567	620	161	177	(443)	
2-4300-516-00	SAFETY SUPPLIES	-	-	-	-	-	-	
2-4300-520-00	GENERAL SUPPLIES & GOODS	16,300	-	-	6,436	-	-	
2-4300-525-00	RESIDENTIAL BIN PURCHASE	13,300	12,686	10,000	9,928	-	(10,000)	2020 we would not require any new bins as we have stock
2-4300-525-01	BLUE BIN PURCHASE	7,000	-	-	-	-	-	
2-4300-544-00	ELECTRICITY	-	1,116	1,250	1,089	1,200	(50)	recycling depot lights
2-4300-755-00	COMMISSION ADMINISTRATIVE REQ	119,670	119,668	337,145	318,317	249,070	(88,075)	2020 per capita 27.12 x 9184
2-4300-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-4300-764-00	TRANSFER TO RESERVES	-	163,999	-	-	3,603	3,603	
2-4300-801-00	AMORTIZATION	680	18,490	680	680	680	-	
	TOTAL EXPENSES	951,040	983,387	1,084,792	1,134,915	1,016,828	(67,964)	
	NET	11,010	18,490	(0)	-	0	0	

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FCSS REVENUE								
1-5100-490-00	MISC REVENUE	-	(1,500)	-	-	-	-	
1-5100-840-00	PROVINCIAL GRANT	(230,100)	(282,219)	(230,100)	(230,104)	(230,100)	-	
1-5100-850-00	CONTRIBUTION FROM MV COUNTY	(48,360)	(49,865)	(48,360)	(48,365)	(48,360)	-	
1-5100-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
	TOTAL REVENUE	(278,460)	(333,584)	(278,460)	(278,469)	(278,460)	-	
FCSS EXPENSES								
2-5100-111-00	SALARY - F.C.S.S.	176,310	164,930	161,291	151,022	154,146	(7,145)	
2-5100-130-00	ER.C. - F.C.S.S.	44,080	47,527	40,323	50,518	38,536	(1,786)	
2-5100-148-00	TRAINING	750	195	750	1,329	750	-	
2-5100-148-01	TRAINING - F.C.S.S. BOARD	750	-	750	-	750	-	
2-5100-213-00	TRAVEL & SUBSISTENCE	2,500	5,318	2,500	4,699	2,500	-	
2-5100-213-01	TRAVEL & SUBSISTENCE FCSS BRD	1,000	4,604	1,000	1,374	1,000	-	
2-5100-214-00	CONFERENCE/CONVENTION FEES	1,500	3,222	1,500	2,050	1,500	-	
2-5100-214-01	CONFERENCE FEES FCSS BRD	1,000	1,406	1,000	850	1,000	-	
2-5100-215-00	FREIGHT & POSTAGE	-	513	-	-	-	-	
2-5100-217-00	TELEPHONE	2,800	2,385	2,800	1,759	2,800	-	
2-5100-221-00	ADVERTISING	1,200	1,169	1,200	814	1,200	-	
2-5100-224-00	MEMBERSHIPS	750	1,336	750	808	750	-	
2-5100-231-00	AUDITOR	3,500	3,550	3,500	3,500	3,500	-	
2-5100-510-00	OFFICE SUPPLIES	300	768	300	62	250	(50)	
2-5100-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-5100-770-00	UNALLOCATED FUNDING	146,500	116,256	105,000	104,400	100,000	(5,000)	volunteer appreciation to come from here (10K)
2-5100-770-01	GREAT NEIGHBOURS PROGRAM		26,950		1,126	5,000	5,000	
2-5100-770-02	SOCIAL DEVELOPMENT	-	-	-	-	-	-	
2-5100-770-03	FAMILY SCHOOL WELLNESS	-	-	-	-	-	-	
2-5100-770-04	OLDS & DIST. HOSPICE SOCIETY	-	-	-	-	-	-	
2-5100-770-05	HOME SUPPORT SERVICES	6,000	4,168	6,000	4,355	5,000	(1,000)	
2-5100-770-06	OLDS JR/SR HIGH SCHOOL	-	-	-	-	-	-	
2-5100-770-07	COMM SERV DIRECTORY	3,500	-	3,500	6,630	3,500	-	
2-5100-770-08	BOYS AND GIRLS CLUB	-	-	-	-	-	-	
2-5100-770-09	YOUTH EMPOWERMENT & SUPPORT	-	-	-	-	-	-	
2-5100-770-10	MVC ADULT LEARNING	-	-	-	-	-	-	
2-5100-770-11	FCSS PROGRAMMING DIRECT	5,000	975	1,500	-	1,500	-	
2-5100-770-12	SENIORS WEEK & WORKSHOPS	1,500	2,202	1,500	1,310	1,500	-	
2-5100-770-13	FCSS COUNCILLING	2,500	685	1,000	-	1,000	-	
2-5100-801-00	AMORTIZATION	270	543	270	-	270	-	
	TOTAL EXPENSES	401,710	388,701	336,433	336,607	326,452	(9,981)	
	NET	123,250	55,117	57,973	58,138	47,992	(9,981)	

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		2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Budget	2020/2019 Diff	Budget Explanation
SOCIAL DEVELOPMENT REVENUE								
1-5202-340-00	ASCS CONTRACT (GUARDIANSHIP)	-	(11,147)	(10,000)	(10,500)	(10,000)	-	
1-5203-410-00	NU2U STORE SALES	(148,000)	(165,147)	(155,000)	(167,550)	(155,000)	-	
1-5203-411-00	BICYCLE SALES	(13,700)	-	(500)	-	-	500	
1-5203-920-00	TRANSFER FROM OPERATING RSRVE		-	-	(15,098)	-	-	
	TOTAL REVENUE	(161,700)	(176,294)	(165,500)	(193,148)	(165,000)	500	
SOCIAL DEVELOPMENT EXPENSES								
2-5200-148-00	TRAINING	-	-	-	-	-	-	
2-5200-213-00	TRAVEL & SUBSISTENCE	100	21	100	-	100	-	
2-5200-221-00	ADVERTISING	300	300	300	135	250	(50)	
2-5200-510-00	OFFICE SUPPLIES	-	17	-	-	50	50	
2-5203-111-00	SALARY - NEW 2 U	37,810	36,985	38,726	40,420	39,114	388	
2-5203-130-00	ER.C. - NEW 2 U	9,450	14,015	9,681	14,565	9,779	97	
2-5203-148-00	TRAINING	500	(27)	500	-	500	-	
2-5203-213-00	TRAVEL & SUBSISTENCE	500	14	500	1,628	500	-	
2-5203-214-00	CONFERENCE/CONVENTION FEES	750	-	750	263	750	-	
2-5203-217-00	TELEPHONE	1,200	975	1,200	403	1,200	-	
2-5203-217-01	MONTHLY FIBRE NETWORK	5,440	-	5,440	2,562	5,440	-	
2-5203-221-00	ADVERTISING	750	174	500	777	500	-	
2-5203-221-01	PROMOTIONS & PUBLIC RELATIONS	750	956	500	192	500	-	
2-5203-252-00	REPAIRS & MAINTENANCE BUILDING	-	2,132	-	687	2,500	2,500	
2-5203-253-00	REPAIRS & MAINT. EQUIPMENT	3,000	1,230	3,000	1,175	2,500	(500)	
2-5203-262-00	RENTALS & LEASES BUILDING	54,000	54,093	54,000	53,869	54,000	-	
2-5203-274-00	INSURANCE	1,400	1,986	2,000	1,950	2,145	145	
2-5203-290-00	VOLUNTEER APPRECIATION	-	791	500	979	1,000	500	
2-5203-520-00	GENERAL SUPPLIES & GOODS	1,500	2,442	1,500	1,155	1,500	-	
2-5203-541-00	WATER & WASTEWATER	2,000	1,501	1,750	1,398	1,750	-	
2-5203-543-00	NATURAL GAS	2,000	3,743	4,000	4,073	4,000	-	
2-5203-544-00	ELECTRICITY	2,000	5,581	5,000	6,197	6,000	1,000	
2-5203-764-00	TRANSFER TO RESERVES	-	6,650	-	-	-	-	
2-5203-770-00	COMMUNITY SUPPORT	18,250	31,907	24,653	50,355	21,323	(3,330)	
2-5203-814-00	BANK SERVICE CHARGES	800	-	800	-	-	(800)	
2-5205-290-01	SENIORS WEEK	1,000	300	1,000	378	750	(250)	
					-			
	TOTAL EXPENSES	143,500	165,785	156,400	183,161	156,151	(250)	
	NET	(18,200)	(10,509)	(9,100)	(9,987)	(8,850)	250	

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		2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Budget	2020/2019 Diff	Budget Explanation
CEMETERY REVENUE								
1-5600-410-00	PLOT SALES	(1,500)	(4,750)	(6,000)	(4,375)	(6,000)	-	
1-5600-410-01	PLOT SALES - TOWN COLUMBARIUM	(20,000)	(9,247)	(15,000)	(11,535)	(15,000)	-	
1-5600-410-02	LEGION COLUMBARIUM SALES	-	-	-	-	-	-	
1-5600-411-00	COLUMBARIUM DOOR INSCRIPTIONS	(5,000)	(5,252)	(5,000)	(5,089)	(5,000)	-	
1-5600-412-00	CEMETERY OPEN & CLOSE FEES	(15,000)	(14,033)	(15,000)	(11,090)	(15,000)	-	
1-5600-413-00	CEMETERY MARKER INSTALL FEES	(500)	(750)	(600)	(798)	(600)	-	
1-5600-490-00	MISC REVENUE	-	(10,000)	-	(10,000)	-	-	
1-5600-850-00	CONTRIBUTION FROM MV COUNTY	(2,000)	(1,000)	(1,000)	(1,000)	-	1,000	
1-5600-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
	TOTAL REVENUE	(44,000)	(45,032)	(42,600)	(43,886)	(41,600)	1,000	
CEMETERY EXPENSES								
2-5600-111-00	SALARY - CEMETERY	100,630	94,334	103,937	89,487	110,659	6,721	
2-5600-112-00	WAGES - CEMETERY	-	76	-	-	-	-	
2-5600-130-00	ER.C. - CEMETERY	25,160	26,357	25,984	27,623	27,665	1,680	
2-5600-148-00	TRAINING	1,000	20	1,000	20	250	(750)	
2-5600-213-00	TRAVEL & SUBSISTENCE	1,000	962	1,000	230	400	(600)	
2-5600-214-00	CONFERENCE/CONVENTION FEES	500	310	500	64	500	-	
2-5600-217-00	TELEPHONE	400	286	1,070	1,226	700	(370)	
2-5600-224-00	MEMBERSHIPS	150	115	150	254	150	-	
2-5600-239-00	CONTRACTED SERVICES	2,000	8,138	2,000	2,149	2,000	-	
2-5600-239-01	NICHE INSCRIPTIONS	2,000	2,496	2,000	4,126	2,000	-	
2-5600-251-00	REPAIRS & MAINTENANCE	4,000	-	2,500	-	2,500	-	
2-5600-263-00	RENTALS & LEASES EQUIPMENT	-	-	-	-	-	-	
2-5600-265-00	RENTALS & LEASES VEHICLES	-	-	-	-	-	-	
2-5600-520-00	GENERAL SUPPLIES & GOODS	2,000	7,984	1,000	2,783	2,000	1,000	
2-5600-532-00	GROUNDS MATERIALS	2,000	24,171	3,000	6,960	3,000	-	split between parks and sportsfields
2-5600-541-00	GARBAGE COLLECTION	1,000	504	1,000	575	500	(500)	change amount of times bin is being dumped
2-5600-764-00	TRANSFER TO RESERVES	2,150	2,500	-	2,500	-	-	
2-5600-801-00	AMORTIZATION	2,500	18,226	2,500	-	2,500	-	
	TOTAL EXPENSES	146,490	186,477	147,642	137,996	154,824	7,182	
	NET	102,490	141,445	105,042	94,110	113,224	8,182	

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PLANNING REVENUE								
1-6100-410-00	ZONING & VERIFICATION LTRS	(10,000)	(8,700)	(10,000)	(7,200)	(8,000)	2,000	
1-6100-490-00	OTHER REVENUE	-	(4,720)	-	(2,250)	(3,000)	(3,000)	
1-6100-520-00	BUILDING PERMITS	(100,000)	(158,674)	(120,000)	(169,570)	(150,000)	(30,000)	large commercial buildings
1-6100-521-00	ZONING & DEVELOPMENT PERMITS	(40,000)	(90,266)	(60,000)	(48,200)	(60,000)	-	
1-6100-522-00	BUSINESS LICENSES	(86,000)	(91,490)	(110,125)	(105,850)	(106,000)	4,125	Based on 2019 actual
1-6100-522-01	BUSINESS LICENSE WEB REVENUE	-	-	-	-	-	-	
1-6100-523-00	PERMITS - MOBILE VENDOR/SIDEWALK CAFE	(750)	(525)	(750)	(375)	(500)	250	
1-6100-524-00	SUBDIVISION AND DEVELOPMENT APPEALS	-	-	-	-	-	-	
1-6100-590-00	SUBDIVISION MR IN PLACE OF OFFSITE LEVY	-	(19,525)	-	(19,625)	-	-	
1-6100-830-00	FEDERAL GRANT					(35,000)	(35,000)	MAMP Grant - coop student/asset management
	TOTAL REVENUE	(236,750)	(373,900)	(300,875)	(353,071)	(362,500)	(61,625)	
PLANNING EXPENSES								
2-6100-111-00	SALARY - PLANNING & DEV	334,800	272,934	429,572	227,323	501,716	72,145	
2-6100-130-00	ER.C - PLANNING & DEVELOPMENT	83,700	75,762	107,393	70,298	122,766	15,373	
2-6100-148-00	TRAINING	5,000	4,424	5,000	5,759	5,000	-	Engineer Tech enrolled in UofA courses
2-6100-148-01	TRAINING - HEALTH & SAFETY	-		-	200	-	-	
2-6100-213-00	TRAVEL & SUBSISTENCE	3,000	1,960	1,500	467	1,000	(500)	
2-6100-215-00	FREIGHT & POSTAGE	-	40	-	95	-	-	
2-6100-217-00	TELEPHONE	4,000	3,435	2,500	2,313	2,500	-	
2-6100-221-00	ADVERTISING	6,000	11,527	8,000	6,821	8,000	-	
2-6100-224-00	MEMBERSHIPS	1,250	1,506	1,500	1,285	1,200	(300)	
2-6100-232-00	SOLICITOR	5,000	964	5,000	-	-	(5,000)	moved to one whole account in finance
2-6100-233-00	ENGINEERING	25,000	8,989	10,000	15,196	10,000	-	
2-6100-233-01	GIS SYSTEM	41,000	42,982	42,000	41,412	42,000	-	
2-6100-238-00	BUILDING PERMIT EXPENSES	70,000	105,664	-	110,132	-	-	full time employee for 2020
2-6100-263-00	RENTALS & LEASES EQUIPMENT	6,400	9,300	6,400	8,052	7,500	1,100	Photo copier
2-6100-355-00	PLANNING SERVICES	90,000	94,468	90,000	123,642	90,000	-	PCPS
2-6100-355-01	SPECIAL PLANNING PROJECTS	-	6,850	3,000	940	10,000	7,000	SDAB
2-6100-510-00	OFFICE SUPPLIES	4,000	12,380	8,000	11,914	5,000	(3,000)	
2-6100-520-00	GENERAL SUPPLIES & GOODS	4,000	3,805	-	933	1,500	1,500	Extended warrenty on new plotter (4 year)
2-6100-764-00	TRANSFER TO RESERVES	-	-	-	-	-	-	
2-6100-912-00	DVLPMNT AGRMNT TAX DISCOUNTS	20,000	12,277	10,000	4,730	5,000	(5,000)	
2-6100-762-00	Transfer to Capital	-	-	-	-	-	-	
2-6100-960-00	TRANSFER TO OTHER FUNCTION	-	-	24,000	24,000	24,000	-	transfer to Fire dept for fees collected
	TOTAL EXPENSES	703,150	669,266	753,864	655,512	837,182	83,318	
	NET	466,400	295,367	452,989	302,441	474,682	21,693	

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		2018	2018	2019	2019	2020	2020/2019	Budget
		Budget	Actual	Budget	YTD	Budget	Diff	Explanation
ECONOMIC DEVELOPMENT REVENUE								
1-6101-490-00	OTHER REVENUE	(15,000)	(600,000)	(15,000)	-	(15,000)	-	
1-6101-830-00	FEDERAL GRANT		-	-	-	-	-	
1-6101-840-00	PROVINCIAL GRANT		-	-	-	-	-	
1-6101-841-00	MSI OPERATING GRANT		-	-	-	-	-	
1-6101-920-00	TRANSFER FROM OPERATING RSRVE		-	(600,000)	(600,000)	-	600,000	
	TOTAL REVENUE	(15,000)	(600,000)	(615,000)	(600,000)	(15,000)	600,000	
ECONOMIC DEVELOPMENT EXPENSES								
2-6101-111-00	SALARY - ECONOMIC DEVELOPMENT	213,520	170,963	129,774	103,944	131,072	1,298	
2-6101-113-00	OI WAGES and INVOICING	-	-	-	-	-	-	
2-6101-130-00	ER.C. - ECONOMIC DEVELOPMENT	53,380	22,847	32,443	22,500	32,768	324	
2-6101-143-00	MOVING / RECRUITMENT COSTS	-	-	-	-	-	-	
2-6101-148-00	TRAINING	920	-	920	2,249	-	(920)	
2-6101-213-00	TRAVEL & SUBSISTENCE	3,450	2,747	3,450	1,085	3,000	(450)	
2-6101-214-00	CONFERENCE/CONVENTION FEES	2,500	1,553	2,500	968	2,000	(500)	
2-6101-217-00	TELEPHONE	1,500	1,142	1,500	299	1,000	(500)	
2-6101-221-00	ADVERTISING	-	223	-		200	200	
2-6101-221-01	PROMOTIONS & PUBLIC RELATIONS	500	542	500	540	500	-	
2-6101-221-02	ADVERT DEVELOPMENT - ECON DEV	500	-	500	-	500	-	
2-6101-224-00	MEMBERSHIPS	1,220	565	1,220	910	1,200	(20)	
2-6101-233-00	ENGINEERING	-	-	-	-	-	-	
2-6101-239-01	SPECIAL PROJECTS	25,000	-	25,000	-	25,000	-	
2-6101-300-00	WEB SITE HOSTING & MAINT	-	-	-	-	-	-	
2-6101-510-00	OFFICE SUPPLIES	600	-	600	-	-	(600)	
2-6101-770-00	OLDS INSTITUTE	150,000	826,648	850,000	851,142	250,000	(600,000)	
2-6101-770-01	AIRPORT					5,000	5,000	New
	TOTAL EXPENSES	453,090	1,027,232	1,048,407	983,638	452,240	(596,168)	
	NET	438,090	427,232	433,407	383,638	437,240	3,832	

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SUNSHINE BUS REVENUE								
1-6200-410-00	SUNSHINE BUS REVENUE	(15,000)	(14,060)	(16,625)	(15,410)	(15,000)	1,625	
1-6200-591-00	DONATIONS		-	-	-	-	-	
	TOTAL REVENUE	(15,000)	(14,060)	(16,625)	(15,410)	(15,000)	1,625	
SUNSHINE BUS EXPENSES								
2-6200-111-00	SALARY - SUNSHINE BUS	-	-	-	-	-	-	
2-6200-112-00	WAGES - SUNSHINE BUS	19,750	27,602	23,687	29,446	28,034	4,346	
2-6200-130-00	ER.C. - SUNSHINE BUS	1,950	1,709	2,369	2,012	2,803	435	
2-6200-217-00	TELEPHONE	1,700	1,503	1,700	656	1,500	(200)	
2-6200-221-00	ADVERTISING	100	-	100	90	200	100	
2-6200-255-00	REPAIRS & MAINT. VEHICLES	5,000	10,927	5,000	15,761	2,500	(2,500)	
2-6200-274-00	INSURANCE	1,280	1,223	1,280	1,673	1,552	272	
2-6200-520-00	GENERAL SUPPLIES & GOODS	750	1,168	750	621	750	-	
2-6200-521-00	FUEL	5,000	6,163	5,000	5,155	5,000	-	
2-6200-764-00	TRANSFER TO RESERVES	10,000	21,290	-	-	-	-	
2-6200-801-00	AMORTIZATION	11,290	11,612	7,000	7,000	7,000	-	
	TOTAL EXPENSES	56,820	83,197	46,886	62,414	49,339	2,453	
	NET	41,820	69,137	30,261	47,004	34,339	4,078	

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		2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Budget	2020/2019 Diff	Budget Explanation
RECREATION ADMNISTRATION REVENUE								
	TOTAL REVENUE	-	-	-	-	-	-	
RECREATION ADMNISTRATION EXPENSES								
2-7202-111-00	SALARY - RECREATION	375,690	336,364	373,104	317,401	393,728	20,624	
2-7202-112-00	WAGES - REC ADMIN	-	17,778		38,162	-	-	
2-7202-130-00	ER.C. - RECREATION	93,920	92,234	93,276	111,592	98,432	5,156	
2-7202-143-00	MOVING EXPENSES	-	-	-	-	-	-	
2-7202-148-00	TRAINING	6,500	2,279	6,500	12,610	6,500	-	
2-7202-213-00	TRAVEL & SUBSISTENCE	4,500	6,111	4,500	8,678	4,500	-	
2-7202-214-00	CONFERENCE/CONVENTION FEES	3,200	2,965	3,200	2,832	3,200	-	
2-7202-215-00	FREIGHT & POSTAGE	-	31	-	53	100	100	
2-7202-217-00	TELEPHONE	2,000	1,970	2,000	3,236	2,000	-	
2-7202-221-00	ADVERTISING	15,000	17,049	20,000	22,123	20,000	-	
2-7202-224-00	MEMBERSHIPS	750	865	750	1,162	750	-	
2-7202-232-00	SOLICITOR	2,000	2,798	2,000	-	-	(2,000)	moved to one whole account in finance
2-7202-239-00	CONTRACTED SERVICES	10,000	11,030	10,000	7,175	10,000	-	
2-7202-239-01	RECREATION SOFTWARE	-	10,939	10,700	14,827	15,000	4,300	Bookking and Report Exec
2-7202-274-00	INSURANCE	115,000	110,098	115,000	99,779	115,000	-	new sportsfields coming 2020
2-7202-510-00	OFFICE SUPPLIES	350	337	350	102	250	(100)	
2-7202-541-00	WATER & WASTEWATER	-	-	-	-	-	-	
2-7202-543-00	NATURAL GAS	-	-	-	-	-	-	
2-7202-544-00	ELECTRICITY	-	-	-	-	-	-	
2-7202-764-00	TRANSFER TO RESERVES	-	-	-	-	-	-	
	TOTAL EXPENSES	628,910	612,848	641,380	639,731	669,460	28,080	
	NET	628,910	612,848	641,380	639,731	669,460	28,080	

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AQUATIC CENTRE REVENUE								
1-7204-410-01	ADMISSIONS - COLLEGE STUDENTS	(44,300)	(42,795)	(44,300)	(60,762)	(45,000)	(700)	
1-7204-410-02	ADMISSIONS	(100,000)	(62,858)	(80,000)	(43,938)	(67,000)	13,000	
1-7204-410-03	PASSES	(25,000)	(39,570)	(25,000)	-	(40,000)	(15,000)	
1-7204-411-00	VENDING MACHINE	(1,000)	(860)	(1,000)	(261)	(500)	500	
1-7204-412-00	CHILD SWIM PROGRAMS	(80,000)	(97,049)	(90,000)	(87,427)	(98,000)	(8,000)	
1-7204-413-00	ADVANCED AQUATICS	(10,000)	(14,690)	(12,000)	(11,006)	(12,000)	-	
1-7204-414-00	SALE OF MERCHANDISE	(12,500)	(15,082)	(12,500)	(11,626)	(12,500)	-	
1-7204-490-00	MISC REVENUE	-	-	-	-	-	-	
1-7204-510-00	BIG TOY GROUP	-	-	-	-	-	-	
1-7204-560-00	AQUATIC CENTRE RENTALS	(25,000)	(44,786)	(30,000)	(48,801)	(30,000)	-	
1-7204-841-00	MSI OPERATING GRANT	(25,150)	(24,768)	(25,150)	(25,150)	(25,150)	-	
1-7204-841-01	POOL 2000 SOCIETY GRANT	-	-	-	-	-	-	
1-7204-850-00	CONTRIBUTION FROM MV COUNTY	(234,640)	(234,641)	(234,640)	(239,563)	(239,333)	(4,693)	
1-7204-960-00	TRANSFER FROM OTHER FUNCTIONS	-	-	-	-	-	-	
	TOTAL REVENUE	(557,590)	(577,100)	(554,590)	(528,535)	(569,483)	(14,893)	
AQUATIC CENTRE EXPENSES								
2-7204-111-00	SALARY - AQUATICS	248,790	242,682	254,558	222,983	276,159	21,601	
2-7204-112-00	WAGES - AQUATIC CENTRE	317,280	411,381	346,194	403,139	390,717	44,523	Budgeting to what is actually happening
2-7204-130-00	ER.C - AQUATIC CENTRE	93,940	91,657	98,259	97,170	95,000	(3,259)	
2-7204-148-00	TRAINING	5,000	5,445	5,000	5,474	8,250	3,250	Retention and attraction pilot paying for certifications of lifeguards (10), train the trainer (NL/WSI/FA)
2-7204-148-01	TRAINING - HEALTH & SAFETY	1,200	1,229	1,200	1,145	1,200	-	
2-7204-213-00	TRAVEL & SUBSISTENCE	2,600	4,246	2,600	1,457	2,600	-	
2-7204-214-00	CONFERENCE/CONVENTION FEES	2,250	1,741	2,250	1,650	2,250	-	
2-7204-215-00	FREIGHT & POSTAGE	5,500	8,086	5,500	8,299	5,500	-	
2-7204-217-00	TELEPHONE	6,500	6,729	6,500	5,531	6,000	(500)	
2-7204-217-01	MONTHLY FIBRE NETWORK	2,880	5,315	6,000	2,849	6,000	-	
2-7204-221-00	ADVERTISING	1,500	1,321	1,500	2,270	1,500	-	
2-7204-224-00	MEMBERSHIPS	1,070	1,443	1,070	1,252	1,500	430	
2-7204-239-01	PROGRAMS	6,500	8,481	6,500	6,225	6,500	-	
2-7204-251-00	REPAIRS & MAINT. BLDG EQUIPT	30,000	24,714	30,000	43,753	34,000	4,000	Slide maintenance at twice a year - $4000 (currently once per year)
2-7204-252-00	REPAIRS & MAINT. BUILDING	20,000	26,916	20,000	24,014	20,000	-	
2-7204-263-00	RENTALS & LEASES EQUIPMENT	-	-	-	562	1,600	1,600	new copier
2-7204-265-00	RENTALS & LEASES VEHICLES	-	-	-	-	-	-	
2-7204-510-00	OFFICE SUPPLIES	2,500	3,850	3,000	2,416	2,500	(500)	
2-7204-513-00	JANITORIAL SUPPLIES	9,000	7,404	9,000	9,277	9,000	-	
2-7204-516-00	SAFETY SUPPLIES	3,000	1,944	3,000	1,313	1,000	(2,000)	
2-7204-520-00	GENERAL SUPPLIES & GOODS	5,000	10,260	5,000	6,698	5,000	-	
2-7204-520-01	LESSON SUPPLIES	5,000	3,605	5,000	1,580	4,000	(1,000)	
2-7204-520-02	COST OF GOODS SOLD	9,000	9,713	9,000	7,270	9,000	-	
2-7204-531-00	CHEMICALS	18,000	17,751	18,000	18,340	20,000	2,000	safety - purchasing in smaller containers (costs more)
2-7204-541-00	WATER & WASTEWATER	40,000	45,691	45,000	48,863	45,000	-	
2-7204-543-00	NATURAL GAS	40,000	45,148	45,000	49,855	45,000	-	

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2-7204-544-00	ELECTRICITY	55,000	60,555	55,000	56,983	55,000	-	
2-7204-590-00	BIG TOY GROUP	250	-	250	-	250	-	
2-7204-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-7204-764-00	TRANSFER TO RESERVES	-	30,550	-	30,550	-	-	
2-7204-801-00	AMORTIZATION	30,550	101,713	30,550	-	30,550	-	
2-7204-814-01	VISA/MC FEES	7,500	1,603	1,000	121	1,000	-	
2-7204-831-00	INTEREST ON DEBENTURES	19,300	19,297	18,639	15,085	14,386	(4,253)	
2-7204-832-00	PRINCIPAL ON DEBENTURES	65,430	65,425	69,433	69,433	73,685	4,252	
2-7204-960-00	TRANSFER TO OTHER FUNCTION	-	-	-	-	-	-	
	TOTAL EXPENSES	1,054,540	1,265,894	1,104,003	1,145,554	1,174,147	70,144	
	NET	496,950	688,794	549,413	617,019	604,664	55,251	

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SPORTSPLEX REVENUE								
1-7205-490-00	MISC REVENUE	-	(1)	-	(1)	-	-	
1-7205-560-00	ICE RENTALS - MINOR HOCKEY	(280,000)	(169,310)	(300,000)	(163,066)	(315,000)	(15,000)	reflect actuals
1-7205-560-01	ICE RENTAL - FIGURE SKATING		(21,530)	-	(22,198)	-	-	
1-7205-560-02	ICE RENTAL - GRIZZLIES		(54,696)	-	(47,433)	-	-	
1-7205-560-03	ICE RENTAL - ADULT		(54,912)	-	(53,158)	-	-	
1-7205-560-04	ICE RENTALS - SCHOOLS		(6,934)	-	(5,668)	-	-	
1-7205-560-05	ICE RENTAL - YOUTH		(10,259)	-	(24,572)	-	-	
1-7205-560-08	ICE RENTAL - BRONCOS	(20,000)	-	-	(16,200)	-	-	
1-7205-560-06	DRY FLOOR SPACE RENTAL	(15,000)	(16,973)	(15,000)	(5,000)	(16,000)	(1,000)	
1-7205-560-07	FOOD CONCESSION RENTAL	(5,000)	(5,000)	(5,000)	(5,255)	(5,000)	-	
1-7205-841-00	MSI OPERATING GRANT	(51,050)	(50,286)	(51,050)	(50,296)	(51,050)	-	
1-7205-850-00	CONTRIBUTION FROM MV COUNTY	(234,640)	(234,641)	(234,640)	(239,563)	(239,333)	(4,693)	
1-7205-920-00	TRANSFER FROM RESERVES	-	-	-	-	-	-	
1-7205-960-00	TRANSFER FROM OTHER FUNCTIONS	-	-	-	-	-	-	
	TOTAL REVENUE	(605,690)	(624,541)	(605,690)	(632,409)	(626,383)	(20,693)	
SPORTSPLEX EXPENSES								
2-7205-111-00	SALARY - REC COMPLEX	376,330	323,439	427,996	333,898	497,216	69,221	
2-7205-112-00	WAGES - REC COMPLEX	12,340	18,565	12,632	3,538	13,056	424	
2-7205-130-00	ER.C - REC COMPLEX	95,330	74,605	108,262	91,508	125,610	17,348	
2-7205-148-00	TRAINING	6,500	1,838	6,500	4,628	6,500	-	
2-7205-213-00	TRAVEL & SUBSISTENCE	2,500	2,624	2,500	2,383	2,500	-	
2-7205-214-00	CONFERENCE/CONVENTION FEES	1,000	523	1,000	430	1,000	-	
2-7205-215-00	FREIGHT & POSTAGE	800	2,024	800	3,226	2,000	1,200	reflect reality over 3 years averaging $2,000
2-7205-217-00	TELEPHONE	5,000	4,585	5,000	4,128	4,500	(500)	
2-7205-217-01	MONTHLY FIBRE NETWORK	18,840	19,007	18,840	17,499	18,840	-	
2-7205-224-00	MEMBERSHIPS	1,400	685	1,400	595	1,000	(400)	
2-7205-239-00	CONTRACTED SERVICES	-	20,092	10,000	14,003	10,000	-	
2-7205-251-00	REPAIRS & MAINT. BLDG EQUIPT	50,000	59,644	50,000	56,463	50,000	-	
2-7205-252-00	REPAIRS & MAINT. BUILDING	43,000	53,700	43,000	31,598	45,000	2,000	
2-7205-252-01	CURLING RINK BUILDING REPAIRS AND MA	-	1,620	5,000	2,814	5,000	-	
2-7205-253-00	REPAIRS & MAINT EQUIPMENT	11,000	18,995	11,000	18,694	10,000	(1,000)	
2-7205-265-00	RENTALS & LEASES VEHICLES	-	121	-	73	-	-	
2-7205-510-00	OFFICE SUPPLIES	1,000	542	1,000	1,963	1,500	500	
2-7205-513-00	JANITORIAL SUPPLIES	15,000	23,764	15,000	23,883	15,500	500	
2-7205-516-00	SAFETY SUPPLIES	1,000	2,631	1,000	1,094	1,000	-	
2-7205-520-00	GENERAL SUPPLIES & GOODS	10,000	11,765	10,000	19,062	14,500	4,500	sportsplex 'uniforms' (work shirts, jacket/vests, hat) est $300pp
2-7205-541-00	WATER & WASTEWATER	50,000	55,493	44,000	59,734	44,000	-	
2-7205-543-00	NATURAL GAS	30,000	36,740	38,000	37,647	38,000	-	
2-7205-544-00	ELECTRICITY	115,000	126,512	115,000	121,458	125,000	10,000	
2-7205-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-7205-764-00	TRANSFER TO RESERVES	-	72,610	-	-	-	-	
2-7205-801-00	AMORTIZATION	72,610	229,850	72,610	72,610	72,610	-	
2-7205-814-01	VISA/MC FEES	5,000	-	-	-	-	-	
	TOTAL EXPENSES	923,650	1,161,972	1,000,540	922,931	1,104,332	103,792	
	NET	317,960	537,430	394,850	290,522	477,949	83,099	

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		2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Budget	2020 Spring Adjustments	2020 Amended	2020/2019 Diff	Budget Explanation
PARKS REVENUE										
1-7206-410-00	CONTRACT MOWING	(7,000)	-	-	-	-		-	-	
1-7206-490-00	MISC REVENUE	-	(644)	-	(350)	-		-	-	
1-7206-590-00	LEGACY BENCH PROGRAM	-	(3,400)	-	(9,125)	-		-	-	
1-7206-830-00	CANADA SUMMER JOBS GRANT	-	(19,380)	-	(13,622)	-		-	-	
1-7206-840-00	PROVINCIAL GRANT	(26,900)	(20,801)	(105,000)	(18,641)	(86,000)		(86,000)	19,000	Step program eliminated 2020. ACP Grant Rec Master Plan
	TOTAL REVENUE	(33,900)	(44,225)	(105,000)	(41,738)	(86,000)	-	(86,000)	19,000	
PARKS EXPENSES										
2-7206-111-00	SALARY - PARKS & PLAYGROUNDS	267,780	243,433	308,717	239,687	312,435		312,435	3,718	
2-7206-112-00	WAGES - PARKS & PLAYGROUNDS	81,830	104,914	139,495	136,170	144,269		144,269	4,774	
2-7206-130-00	ER.C - PARKS & PLAYGROUNDS	75,170	68,552	91,129	78,659	92,536		92,536	1,407	
2-7206-148-00	TRAINING	3,500	4,065	3,500	5,299	3,500		3,500	-	
2-7206-213-00	TRAVEL & SUBSISTENCE	2,000	1,415	2,000	1,726	1,000		1,000	(1,000)	
2-7206-214-00	CONFERENCE/CONVENTION FEES	2,000	1,188	2,000	790	1,000		1,000	(1,000)	
2-7206-215-00	FREIGHT & POSTAGE	2,000	1,427	2,000	2,003	2,000		2,000	-	
2-7206-217-00	TELEPHONE	2,000	2,471	2,000	2,619	2,500		2,500	500	
2-7206-217-01	MONTHLY FIBRE NETWORK	11,000	7,939	11,000	8,474	8,500		8,500	(2,500)	
2-7206-224-00	MEMBERSHIPS	500	680	500	570	500		500	-	
2-7206-239-00	CONTRACTED SERVICES	15,000	14,878	101,000	9,753	116,000		116,000	15,000	Weeds (20) Rec Master Plan (85) Curb flower beds (10)
2-7206-239-01	CONTRACTED SERVICES - TREES	50,000	32,646	50,000	31,822	30,000		30,000	(20,000)	cutting & pruning of trees parks, alleys and green spaces
2-7206-252-00	REPAIRS & MAINT. BUILDING	5,000	72	5,000	422	-		-	(5,000)	
2-7206-252-01	REPAIRS & MAINT. PRKS BLDGS	3,000	389	3,000	3,558	3,500		3,500	500	
2-7206-253-00	REPAIRS & MAINT. EQUIPMENT	25,000	30,185	25,000	16,853	25,000		25,000	-	
2-7206-253-01	REPAIRS & MAINT. PLYGRD EQPMT	5,000	10,228	5,000	11,468	20,000		20,000	15,000	Replace parts of equipment in existing playgrounds.
2-7206-255-00	REPAIRS & MAINT. VEHICLES	8,000	6,589	8,000	11,217	8,000		8,000	-	
2-7206-263-00	RENTALS & LEASES EQUIPMENT	83,520	88,917	97,130	72,109	81,300		81,300	(15,830)	mowers
2-7206-513-00	JANITORIAL SUPPLIES	2,000	4,208	2,000	1,366	2,000		2,000	-	
2-7206-520-00	GENERAL SUPPLIES & GOODS	10,000	25,723	10,000	6,378	10,000		10,000	-	
2-7206-520-01	PARKS SIGNAGE/LIGHTING	5,000	8,496	5,000	3,882	1,500		1,500	(3,500)	
2-7206-520-02	SKATE PARK SUPPLIES & GOODS		-	-	5,515	10,000		10,000	10,000	repair concrete each year for 3 to 5 years
2-7206-520-03	DOG PARK SUPPLIES & GOODS	500	-	500	9,916	1,000		1,000	500	
2-7206-521-00	FUEL	20,000	17,416	20,000	16,533	15,000		15,000	(5,000)	
2-7206-524-00	SMALL TOOLS	5,000	1,592	5,000	1,328	2,500		2,500	(2,500)	couple of new weed eaters.
2-7206-532-00	GROUNDS MATERIALS	15,000	8,541	15,000	681	5,000		5,000	(10,000)	
2-7206-532-01	FLOWERS/SHRUBS	25,000	41,338	25,000	37,884	25,000	12,000	37,000	-	
2-7206-532-02	FERTILIZING PROGRAM	6,000	4,456	6,000	4,790	5,000		5,000	(1,000)	
2-7206-532-03	TREE PLANTING PROGRAM	25,000	32,622	25,000	7,250	5,000		5,000	(20,000)	planting new trees
2-7206-541-00	WATER & WASTEWATER	3,000	3,658	3,000	3,075	3,000		3,000	-	
2-7206-543-00	NATURAL GAS	7,500	8,141	10,000	5,982	10,000		10,000	-	
2-7206-544-00	ELECTRICITY	16,000	14,354	16,000	13,730	15,000		15,000	(1,000)	
2-7206-590-00	LEGACY BENCH PROGRAM		10,530	-	7,637	-		-	-	
2-7206-762-00	TRANSFER TO CAPITAL	45,000	59	-	22,962	-		-	-	
2-7206-764-00	TRANSFER TO RESERVES		16,100	-	-	-		-	-	
2-7206-801-00	AMORTIZATION	16,100	236,475	16,100	16,100	16,100		16,100	-	
	TOTAL EXPENSES	843,400	1,053,698	1,015,071	798,208	978,139	12,000	990,139	(36,932)	
	NET	809,500	1,009,474	910,071	756,470	892,139	12,000	904,139	(17,932)	

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SPECIAL EVENTS REVENUE								
1-7207-490-00	MISC REVENUE	(3,000)	(300)	(3,200)	(500)	(500)	2,700	
1-7207-490-01	COMMUNITY ENGAGEMENT REVENUE	-	-	-	(9,325)	-	-	
1-7207-490-02	GRAND SLAM CURLING EVENT	-	-	-	-	-	-	
1-7207-590-01	OFC - DONATIONS	(3,850)	(10,150)	(7,350)	-	(7,000)	350	
1-7207-590-05	SE REVENUE - VOLUNTEER GRANT	(1,000)	(1,350)	(1,000)	(1,250)	(1,000)	-	
1-7207-590-06	CANADA DAY DONATIONS	(500)	-	(500)	-	(1,000)	(500)	
1-7207-831-00	FEDERAL GRANT	(3,000)	(3,000)	(3,000)	(2,100)	(3,000)	-	
1-7207-920-00	TRANSFER FROM RESERVES	(109,000)	(97,377)	-	-	-	-	
1-7207-960-00	TRANSFER FROM OTHER FUNCTIONS	(35,600)	(34,418)	(26,380)	(43,424)	(86,064)	(59,684)	Transfer from ATCO Franchise Fee (71,064) DOCF - Canada Day (15)
	TOTAL REVENUE	(155,950)	(146,595)	(41,430)	(56,599)	(98,564)	(57,134)	
SPECIAL EVENTS EXPENSES								
2-7207-111-00	SALARY - COMMUNITY EVENTS	33,620	31,519	45,071	55,214	45,788	716	
2-7207-130-00	ER.C - COMMUNITY EVENTS	8,400	10,728	11,268	14,810	11,447	179	
2-7207-239-00	CONTRACTED SERVICES	5,000	-	-	-	-	-	
2-7207-274-00	INSURANCE	500	250	500	250	500	-	
2-7207-290-00	CANADA DAY	22,330	27,086	31,190	36,822	35,000	3,810	
2-7207-290-01	VOLUNTEER APPRECIATION	12,000	17,558	17,000	16,468	-	(17,000)	
2-7207-290-02	COMMUNITIES IN BLOOM	-	1,094	-	-	-	-	
2-7207-290-03	COMMUNITY EVENTS GENERAL	10,000	11,171	15,000	11,180	15,000	-	Combined with 'events'
2-7207-290-06	CITIZEN ENGAGEMENT	5,000	1,623	5,000	1,825	5,000	-	
2-7207-290-07	DESTINATION OLDS COLLECTIVE FUND	109,000	93,531	-	-	-	-	
2-7207-291-00	OLDS FASHIONED CHRISTMAS	3,000	16,996	3,500	11,998	3,500	-	
2-7207-291-11	GRAND SLAM CURLING EVENT	-	-	-	17,044	-	-	
2-7207-764-00	TRANSFER TO RESERVES		-	-		-	-	
2-7207-770-00	GRANT TO ORGANIZATION	-	-	-	-	-	-	
	TOTAL EXPENSES	208,850	211,556	128,529	165,610	116,235	(12,295)	
	NET	52,900	64,961	87,099	109,010	17,671	(69,429)	

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SPLASH PARK REVENUE								
	TOTAL REVENUE	-	-	-	-	-	-	
SPLASH PARK EXPENSES								
2-7208-111-00	SALARY - SPLASH PARK	-	-	-	-	4,157	4,157	
2-7208-112-00	WAGES - SPLASHPARK	-	-	-	-	4,913	4,913	
2-7208-130-00	ER.C - SPLASH PARK	-	-	-	-	1,531	1,531	
2-7208-217-01	MONTHLY FIBRE NETWORK	2,880	-	-	-	-	-	
2-7208-239-00	CONTRACTED SERVICES	3,000	-	-	-	-	-	
2-7208-251-00	REPAIRS & MAINTENANCE	5,000	4,369	2,500	10,371	4,000	1,500	this is for any repairs needed to pumps and the splash pad
2-7208-513-00	JANITORIAL SUPPLIES	200	240	200	-	-	(200)	
2-7208-520-00	SUPPLIES & GOODS	500	323	500	131	500	-	this includes chemicals
2-7208-541-00	WATER & WASTEWATER	4,500	4,169	3,500	832	4,200	700	2019 splashpark was not operational
2-7208-544-00	ELECTRICITY	1,000	2,217	1,000	1,294	2,200	1,200	2019 splashpark was not operational
2-7208-764-00	TRANSFER TO RESERVES	-	4,000	-	-	-	-	
2-7208-801-00	AMMORTIZATION	4,000	46,108	4,000	4,000	4,000	-	
	TOTAL EXPENSES	21,080	61,426	11,700	16,627	25,500	13,800	
	NET	21,080	61,426	11,700	16,627	25,500	13,800	

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SPORTSFIELDS REVENUE								
1-7209-410-00	BALL DIAMOND FEES	(6,000)	(7,233)	(7,000)	(8,600)	(25,000)	(18,000)	
1-7209-410-01	SOCCER FEES					(5,000)	(5,000)	*new 2020
1-7209-940-00	TRANSFER FROM CAPITAL FUNCTION	-	-	-	-	-	-	
1-7209-960-00	TRANSFER FROM OTHER FUNCTION	-	-	-	-	-	-	
	TOTAL REVENUE	(6,000)	(7,233)	(7,000)	(8,600)	(30,000)	(23,000)	
SPORTSFIELDS EXPENSES								
2-7209-111-00	SALARY - SPORTSFIELDS	55,790	46,206	58,706	50,120	102,178	43,472	
2-7209-112-00	WAGES - SPORTSFIELDS	-	-	-	-	-	-	
2-7209-130-00	ER.C - SPORTSFIELDS	13,950	12,591	14,676	14,080	25,544	10,868	
2-7209-239-01	PORTA POTTIE MAINTENANCE	20,000	24,137	20,000	26,510	15,000	(5,000)	look into purchase more and then contract just the cleaning
2-7209-251-00	REPAIR & MAINTENANCE	10,000	-	10,000	757	5,000	(5,000)	
2-7209-263-00	RENTALS & LEASES EQUIPMENT	-	-	-	-	-	-	
2-7209-264-00	RENTALS & LEASES LAND	5,500	5,328	5,500	4,957	5,500	-	
2-7209-265-00	RENTALS & LEASES VEHICLES	-	-	-	-	-	-	
2-7209-516-00	SAFETY SUPPLIES	-	-	-	-	-	-	
2-7209-532-00	GROUNDS MATERIALS	5,000	-	5,000	-	5,000	-	Purchase more shale to redo other diamonds in town. town has a total of 5 diamonds on town property
2-7209-544-00	ELECTRICITY	-	-	-	60	100	100	
2-7209-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-7209-770-00	GRANT TO ORGANIZATION	-	-	-	-	-	-	
2-7209-801-00	SPORTSFIELDS AMMORTIZATION	-	3,059	-	-	-	-	
2-7209-831-00	INTEREST ON DEBENTURES	49,300	-	100,650	128,805	96,930	(3,720)	
2-7209-832-00	PRINCIPAL ON DEBENTURES	57,250	-	115,002	115,002	118,722	3,720	
2-7209-960-00	TRANSFER TO OTHER FUNCTION	-	-	-	-	-	-	
	TOTAL EXPENSES	216,790	91,321	329,534	340,292	373,974	44,440	
	NET	210,790	84,088	322,534	331,692	343,974	21,440	

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CAMPGROUND REVENUE								
1-7210-590-00	CONTRIBUTION FROM LIONS	(11,500)	(11,812)	(11,500)	(11,525)	(11,500)	-	
1-7210-840-00	PROVINCIAL GRANT		-	-	-	-	-	
	TOTAL REVENUE	(11,500)	(11,812)	(11,500)	(11,525)	(11,500)	-	
CAMPGROUND EXPENSES								
2-7210-764-00	TRANSFER TO RESERVES	-	2,800	-	2,800	-	-	
2-7210-801-00	AMORTIZATION	2,800	6,283	2,800	-	2,800	-	
	TOTAL EXPENSES	2,800	9,083	2,800	2,800	2,800	-	
	NET	(8,700)	(2,728)	(8,700)	(8,725)	(8,700)	-	

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		2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Budget	2020/2019 Diff	Budget Explanation
MUSUEM REVENUE								
1-7401-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
1-7401-960-00	TRANSFER FROM OTHER FUNCTION	(53,430)	(57,339)	(91,000)	(61,092)	(69,645)	21,355	
	TOTAL REVENUE	(53,430)	(57,339)	(91,000)	(61,092)	(69,645)	21,355	
MUSUEM EXPENSES								
2-7401-111-00	SALARY - MUSUEUM	-	-	-	-	4,157	4,157	
2-7401-130-00	ER.C. - MUSEUM	-	-	-	-	1,039	1,039	
2-7401-224-00	MEMBERSHIPS	-	-	850	-	850	-	
2-7401-252-00	REPAIRS & MAINT. BUILDING	5,000	489	30,000	721	2,500	(27,500)	
2-7401-274-00	INSURANCE	1,150	837	1,150	1,544	1,699	549	
2-7401-290-03	COMMUNITY EVENTS GENERAL	5,000	-	2,500	1,819	2,500	-	
2-7401-541-00	WATER & WASTEWATER		547	600	1,020	1,000	400	
2-7401-543-00	NATURAL GAS	500	2,320	2,500	2,696	2,500	-	
2-7401-544-00	ELECTRICITY	3,000	2,246	2,500	2,391	2,500	-	
2-7401-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-7401-764-00	TRANSFER TO RESERVES	-	900	-	900	-	-	
2-7401-770-00	HISTORICAL SOCIETY	25,000	50,000	50,000	50,000	50,000	-	
2-7401-801-00	AMORTIZATION	900	1,815	900	-	900	-	
	TOTAL EXPENSES	40,550	59,153	91,000	61,092	69,645	(21,355)	
	NET	(12,880)	1,815	-	-	-	-	

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EVERGREEN CENTRE REVENUE								
1-7402-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
1-7402-960-00	TRANSFER FROM OTHER FUNCTION	(7,830)	(1,954)	(7,830)	(4,653)	(7,810)	20	
	TOTAL REVENUE	(7,830)	(1,954)	(7,830)	(4,653)	(7,810)	20	
EVERGREEN CENTRE EXPENSES								
2-7402-252-00	REPAIRS & MAINT. BUILDING	500	426	500	-	500	-	
2-7402-274-00	INSURANCE	1,750	1,528	1,750	1,573	1,730	(20)	
2-7402-290-03	COMMUNITY EVENTS GENERAL	2,500	-	2,500	-	2,500	-	
2-7402-762-00	TRANSFER TO CAPITAL		-	-	-	-	-	
2-7402-764-00	TRANSFER TO RESERVES				3,080			
2-7402-801-00	AMORTIZATION	3,080	7,026	3,080	-	3,080	-	
	TOTAL EXPENSES	7,830	8,980	7,830	4,653	7,810	(20)	
	NET	-	7,026	-	-	-	0	

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LIBRARY REVENUE								
1-7403-490-00	MISC REVENUE	-	-	-	-	-	-	
1-7403-850-00	CONTRIBUTION FROM MV COUNTY	(44,380)	(44,382)	(44,382)	(45,321)	(45,270)	(888)	
1-7403-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
1-7403-960-00	TRANSFER FROM OTHER FUNCTION	(471,120)	(462,653)	(472,622)	(485,869)	(490,153)	(17,531)	
	TOTAL REVENUE	(515,500)	(507,035)	(517,004)	(531,190)	(535,423)	(18,419)	
LIBRARY EXPENSES								
2-7403-111-00	SALARY - LIBRARY	-	-	-	-	4,157	4,157	
2-7403-130-00	ER.C - LIBRARY	-	-	-	-	1,039	1,039	
2-7403-217-01	MONTHLY FIBRE NETWORK	2,500	2,625	3,000	2,625	3,000	-	
2-7403-239-00	CONTRACTED SERVICES	1,000	600	1,000	-	1,000	-	
2-7403-252-00	REPAIRS & MAINT. BUILDING	4,000	4,011	4,000	16,132	4,000	-	
2-7403-274-00	INSURANCE	3,650	2,703	2,750	4,987	5,485	2,735	
2-7403-290-03	COMMUNITY EVENTS GENERAL	-	-	-	-	-	-	
2-7403-520-00	GENERAL SUPPLIES & GOODS	250	451	250	-	250	-	
2-7403-541-00	WATER & WASTEWATER	2,000	2,814	2,750	2,953	2,750	-	
2-7403-755-00	PARKLAND REGIONAL LIBRARY FEE	69,970	74,574	75,768	75,768	78,523	2,755	.30 cents per capita for 2020 9184x8.55
2-7403-764-00	TRANSFER TO RESERVES	-	-	-	-	-	-	
2-7403-770-00	LIBRARY BOARD	334,000	334,000	342,183	342,183	349,027	6,844	
2-7403-770-01	GRANT FROM MV COUNTY	44,380	44,382	44,382	45,667	45,270	888	
2-7403-801-00	AMORTIZATION	-	66,810	-	-	-	-	
2-7403-831-00	INTEREST ON DEBENTURES	16,430	16,434	15,429	15,382	14,334	(1,095)	
2-7403-832-00	PRINCIPAL ON DEBENTURES	24,440	24,442	25,492	25,492	26,588	1,096	
	TOTAL EXPENSES	502,620	573,845	517,004	531,190	535,423	18,419	
	NET	(12,880)	66,810	-	-	-	-	

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HERITAGE ARTS & CULTURE REVENUE								
1-7404-410-00	SPECIAL EVENTS REVENUE	-	(2,150)	(2,000)	-	(2,000)	-	
1-7404-831-00	FEDERAL GRANT	-	(1,500)	(1,500)	-	(1,500)	-	
1-7404-840-00	PROVINCIAL GRANTS	-	-	-	(2,020)	-	-	
1-7404-920-00	TRANSFER FROM OPERATING RESERVE	-	-	-	-	-	-	
1-7404-960-00	TRANSFER FROM OTHER FUNCTION	(102,300)	(94,778)	(104,839)	(104,352)	(105,567)	(728)	(Atco = 100,567, NIPD 5K - from DOCF)
	TOTAL REVENUE	(102,300)	(98,428)	(108,339)	(106,372)	(109,067)	(728)	
HERITAGE ARTS & CULTURE EXPENSES								
2-7404-111-00	SALARY - HERITAGE	67,430	64,533	69,752	63,016	70,454	702	
2-7404-130-00	ER.C. - HERITAGE	16,860	20,032	17,438	20,425	17,613	176	
2-7404-148-00	TRAINING	800	63	800	829	800	-	
2-7404-213-00	TRAVEL & SUBSISTENCE	1,500	2,341	1,500	2,787	1,500	-	
2-7404-214-00	CONFERENCE/CONVENTION FEES	1,150	1,360	1,150	1,242	1,000	(150)	
2-7404-215-00	FREIGHT & POSTAGE	100	-	100	-	100	-	
2-7404-217-00	TELEPHONE	550	704	550	183	550	-	
2-7404-221-00	ADVERTISING	1,000	110	1,000	-	1,000	-	
2-7404-224-00	MEMBERSHIPS	250	184	850	136	850	-	
2-7404-239-00	CONTRACTED SERVICES	5,000	-	5,000	6,214	5,000	-	
2-7404-290-03	COMMUNITY EVENTS GENERAL	10,000	8,772	10,000	11,540	10,000	-	$5,000 NIPD
2-7404-510-00	OFFICE SUPPLIES	200	328	200	-	200	-	
2-7404-511-00	ARTWORK	-	-	-	-	-	-	
	TOTAL EXPENSES	104,840	98,428	108,339	106,372	109,067	728	
	NET	2,540	-	-	-	-	-	