

General Operating Budget Summary for the Year 2017

VILLAGE OF NEILBURG

Revenues

| | |
|--|---------|
| Municipal Tax Levy | 518,541 |
| Abatelements and Adjustments | -60,000 |
| Discount on taxes | -14,000 |
| Penalty on Tax Arrears | 3,000 |
| Frontage Tax Levy | 8,260 |
| Unconditional Grants | 82,651 |
| Grant in Lieu of Taxes | 30,550 |
| General Government Services | 49,200 |
| Protective Services | 30,300 |
| Transportation Services | 0 |
| Environmental & Public Health Services | 9,000 |
| Planning & Development Services | 40,800 |
| Recreation & Cultural Services | 0 |
| Utility Services | 338,614 |

Total Revenues 1,036,916

Taxable Assessment 28,813,160 Mill Rate 3.2000

| | | |
|------------------|--------------|------|
| Mill Rate Factor | Agricultural | 5.00 |
| | Residential | 1.00 |
| | Commercial | 6.00 |

| | | |
|-------------|--------------|---|
| Minimum Tax | Agricultural | 0 |
| | Residential | 0 |
| | Commercial | 0 |

| | | |
|----------|--------------|--------------|
| Base Tax | Agricultural | 0 |
| | Residential | 1040.00 Impr |
| | Residential | 1040.00 Comb |
| | Commercial | 5160.00 Land |
| | Commercial | 860.00 Comb |

Expenditures:

| | |
|-----------------------------------|---------|
| General Government Services | 157,665 |
| Protective Services | 66,817 |
| Transportation Services | 210,982 |
| Environmental Health Services | 45,023 |
| Planning and Development Services | 51,673 |
| Recreation and Culture Services | 92,310 |
| Utilities | 276,132 |

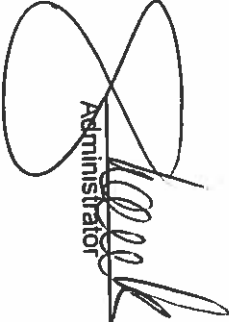
Total Expenditures 900,602

Net Surplus (Deficit) 136,314

This budget was approved and adopted by Council on the 10th day of July, 2017.



 Mayor



 Administrator

Village of Neilburg
Operating Revenues for 2017

No changes to Mill rate or factors

| 2017 Budget | 2016 Actual | 2015 Actual |
|-------------|-------------|-------------|
|-------------|-------------|-------------|

TAXES (Schedule 1)

General Municipal Tax Levy
 Abatements and Adjustments
 Discount on Current Years Taxes
Net Levy for Municipal Purposes
 Potash Tax Share
 Trailer License Fees
 Penalty on Tax Arrears
 Special Municipal Tax Levy
 Other
Total Taxes

| | | |
|----------|----------|----------|
| 518,541 | 418,467 | 399,968 |
| - 60,000 | - 47,774 | - 57,743 |
| - 14,000 | - 13,621 | - 12,924 |
| 444,541 | 357,073 | 329,301 |
| | | |
| | | |
| 3,000 | 4,641 | 9,402 |
| 8,260 | 8,260 | 8,260 |
| | | |
| 455,801 | 369,973 | 346,963 |

UNCONDITIONAL GRANTS

Equalization (Revenue Sharing)

| | | |
|--------|---------|---------|
| 82,651 | 104,819 | 102,423 |
|--------|---------|---------|

GRANTS -IN-LIEU OF TAXES

Federal
 Provincial
 Local
 Other

| | | |
|--------|--------|--------|
| 1,550 | 1,535 | 1,323 |
| 5,500 | 5,491 | 4,832 |
| | | |
| 23,500 | 23,906 | 24,323 |
| | | |
| 30,550 | 30,932 | 30,478 |

Total Grants in Lieu of Taxes

TOTAL TAXES & OTHER CONDITIONAL REVENUE

| | | |
|---------|---------|---------|
| 569,002 | 505,724 | 479,864 |
|---------|---------|---------|

OPERATING AND CAPITAL REVENUE BY FUNCTION

General Government Services

Custom Work - Tax Enforcement
 Custom Work - Bylaw Enforcement
 Sale of Supplies
 Other: Tax Certificates
 General Office Services
 Licenses
 Permits
 Rental
 Land sales - gain
 Investment Income and Commissions
 Transfer in from Reserve
Total General Government Services

| | | |
|--------|--------|--------|
| 200 | 935 | 1,698 |
| | | |
| | | 2,175 |
| 100 | 230 | 100 |
| 100 | 135 | 258 |
| 200 | 165 | 100 |
| | 5,458 | |
| 3,600 | 4,600 | 4,600 |
| | 23,159 | 23,159 |
| 5,000 | 5,005 | 6,119 |
| 40,000 | 3071 | 6,875 |
| 49,200 | 42,758 | 45,084 |

Protective Services

Custom Work
 Tangible capital asset sales - gain (loss)
 Conditional Grants - Gas Tax
 Other (Playground)
Total Protective Services

| | | |
|--------|-----|--------|
| 300 | 156 | 383 |
| | | |
| | | |
| 30,000 | | 89,485 |
| 30,300 | 156 | 89,868 |

Transportation Services

Custom Work
 Sale of Supplies

| | | |
|--|--|--|
| | | |
| | | |

**Village of Neilburg
Operating Revenues for 2017**

No changes to Mill rate or factors

Tangible capital asset sales - gain (loss)
Conditional Grants - Gas Tax
Total Transportation Services

| 2017 Budget | 2016 Actual | 2015 Actual |
|-------------|-------------|-------------|
| | | |
| | | |
| 0 | 0 | |

Environmental and Public Health Services
Waste and Disposal Fees
Cemetery Fees
Other
Conditional Grants - Other (MMRP)
Total Environmental and Public Health Services

| | | |
|-------|-------|-------|
| 6,000 | 6,424 | 6,509 |
| 1500 | 1645 | 2,185 |
| | | |
| 1,500 | 1,666 | 364 |
| 9,000 | 9,735 | 9,058 |

Planning and Development Services
Maintenance and Development Charges
Other - Rentals
Tangible capital asset sales - gain (loss)
Total Planning and Development Services

| | | |
|--------|--------|--------|
| | 0 | 5,896 |
| 40,800 | 38,687 | 40,800 |
| | | |
| 40,800 | 38,687 | 46,696 |

Recreation and Cultural Services
Other - Donations
Tangible capital asset sales - gain (loss)
Conditional Grants - Other (Contributed Assets)
CFIF
Total Recreation and Cultural Services

| | | |
|---|--------|--------|
| | 10,954 | 21,479 |
| | | |
| | 5,652 | 13,125 |
| | | |
| 0 | 16,606 | 34,604 |

Utility Services
Custom Work - Utility Meter Parts
Water
Sewer
Infrastructure Fee
Tangible capital asset sales - gain (loss)
Conditional Grants - Gas Tax
Plains
BCF
Total Utility Services

| | | |
|---------|---------|---------|
| 0 | 327 | |
| 140,000 | 141,815 | 148,649 |
| 48,168 | 46,623 | 668,726 |
| 125,000 | 128,538 | 127,702 |
| | | |
| 25,446 | 26,074 | 25,446 |
| | | |
| | | |
| 338,614 | 343,377 | 970,523 |

TOTAL SEGMENTED REVENUES

| | | |
|---------|---------|-----------|
| 467,914 | 451,318 | 1,195,833 |
|---------|---------|-----------|

TOTAL REVENUES

| | | |
|-----------|---------|-----------|
| 1,036,916 | 957,043 | 1,675,697 |
|-----------|---------|-----------|

**Village of Neilburg
Operating Expenditures for 2017**

| 2017 Budget | 2016 Actual | 2015 Actual |
|-------------|-------------|-------------|
|-------------|-------------|-------------|

General Government

Wages & Benefits

Wages Council & Comm. Mtgs.
Administrator
Assistant Administrator
Other

| | | |
|--------|--------|--------|
| 5,500 | 5,920 | 6,462 |
| 55,000 | 30,170 | 28,170 |
| 0 | 22,994 | 18,916 |
| | | |

Benefits Council & Comm. Mtgs.
Administrator
Assistant Administrator
Other

| | | |
|--------|--------|--------|
| | | |
| 8,000 | 5,364 | 5,131 |
| | | |
| 144 | 144 | 144 |
| 68,644 | 64,591 | 58,823 |

Subtotal Wages and Benefits

Professional/Contract Services

Legal Fees
Audit
Assessment - SAMA
Advertising
Council Travel
Travel, Meals and Subsistence
Office Maintenance. (Contract)
Insurance (General & Bond)
Memberships/Subscriptions
Tax Enforcement/Collection
Elections
Contracted Repairs and Maintenance
Computer Support/EMA
Contract for Building Inspection
Contract for Bylaw Enforcement
Bank Charges

| | | |
|--------|--------|--------|
| 15,000 | 28,149 | 6,660 |
| 7,005 | 6,780 | 6,555 |
| 6,000 | 5,712 | 5,542 |
| 550 | 527 | 771 |
| 500 | 515 | 1,479 |
| 1,500 | 1,626 | 2,261 |
| 1,000 | 861 | 1,400 |
| 5,000 | 5,003 | 4,712 |
| 1,620 | 1,592 | 1,863 |
| 1,300 | 1,263 | 1,120 |
| 1,000 | 768 | 1,082 |
| | | |
| 3,000 | 2,419 | 2,085 |
| 6,000 | 5,318 | 2,294 |
| 5,000 | 820 | 492 |
| 210 | 98 | 202 |
| 54,685 | 61,452 | 38,522 |

Subtotal Professional Contracted Services

Utilities

Heat
Power
Water
Telephone

| | | |
|-------|-------|-------|
| 400 | 386 | 371 |
| 1,546 | 1,336 | 1,490 |
| 467 | 468 | 46 |
| 1,350 | 1,310 | 1,17 |
| 3,763 | 3,501 | 3,51 |

Subtotal Utilities

Maintenance, Materials and Supplies

Postage
Office Supplies **Shared supplies with RM
Public Relations
Janitorial supplies
Election supplies
Long service awards
Office Repair/Maintenance.

| | | |
|--------|--------|-------|
| 2,000 | 1,124 | 4,57 |
| 12,000 | 10,331 | 7,33 |
| 2,500 | 1,344 | 2,79 |
| 100 | 19 | 5 |
| | | |
| 0 | | |
| 13,500 | 2,189 | 85 |
| 30,100 | 15,007 | 15,60 |

Subtotal Maintenance, Materials and Supplies

Grants and Contributions

| | | |
|-----|-----|----|
| 75 | 50 | 2 |
| 398 | 398 | 39 |

Amortization

**Village of Neilburg
Operating Expenditures for 2017**

Allowance for Uncollectable
Interest
Other (Specify)
Total General Government Expenditures

| 2017 Budget | 2016 Actual | 2015 Actual |
|----------------|----------------|----------------|
| | | |
| | | |
| | | |
| 157,665 | 144,999 | 116,887 |

Protective Services

Police Protection

Professional/Contract Service
 Justice Requisition
Subtotal Policing Professional/Contract Service

| | | |
|---------------|---------------|---------------|
| 19,500 | 19,342 | 19,000 |
| 19,500 | 19,342 | 19,000 |

Subtotal Policing Protection

| | | |
|--------|--------|--------|
| 19,500 | 19,342 | 19,000 |
|--------|--------|--------|

Fire Protection

Wages & Benefits

 Municipal Force Wages
 Municipal Force Benefits
Subtotal Fire Wages and Benefits

| | | |
|--|--|--|
| | | |
| | | |
| | | |

Professional/Contract Services

 EMS Contract (911)
 Contracted Fire Fighting
 Insurance
 Contracted Repairs
 Travel, Meals & Subsistence
Subtotal Fire Professional/Contract Services

| | | |
|---------------|---------------|---------------|
| 560 | 560 | 560 |
| 20,500 | 20,161 | 50,454 |
| 704 | 704 | 610 |
| 780 | 780 | 780 |
| | | |
| 22,544 | 22,205 | 52,404 |

Grants and Contributions

Amortization - Building
Amortization - Machinery & Equipment
Interest
Allowance for Uncollectable
Other (Specify)

Subtotal Fire Protection

Total Protective Services

| | | |
|---------------|---------------|---------------|
| | | |
| 2,161 | 2,161 | 2,161 |
| 22,612 | 22,612 | 14,625 |
| | | |
| | | 38 |
| 47,317 | 46,978 | 69,577 |
| 66,817 | 66,320 | 88,577 |

TRANSPORTATION SERVICES

Maintenance

Wages & Benefits

 Council Indmenity
 Wages
 Benefits
Subtotal Wages and Benefits

| | | |
|----------|---------------|-------------|
| | | |
| | 9,788 | 7,79 |
| | 557 | 45 |
| 0 | 10,345 | 8,24 |

Professional Contract Services

 Council Travel & Meals
 Contracted Maintenance **Street Repairs
 Contracted Sidewalks
 Contracted Snow Removal **Urlacher
 Contracted - Other

| | | |
|----------|--------|-------|
| | 450 | 41 |
| 154,000 | 54,316 | 34,92 |
| | | |
| 3,446 | 2,446 | 3,68 |
| 0 | | |

**Village of Neilburg
Operating Expenditures for 2017**

Insurance
Memberships/Subscriptions
Contracted Repairs *Keri Wage Part
Subtotal Professional/Contract Services

| 2017 Budget | 2016 Actual | 2015 Actual |
|----------------|---------------|---------------|
| 703 | 703 | 673 |
| | | |
| 9,700 | 307 | 2,119 |
| 167,849 | 58,222 | 41,818 |

Utilities

Heat
Power
Street Lights
Water
Telephone
Subtotal Utilities

| | | |
|--------------|--------------|--------------|
| | | |
| | | |
| 7,700 | 7,644 | 7,574 |
| | | |
| | | |
| 7,700 | 7,644 | 7,574 |

Maintenance, Materials & Supplies

Building Maintenance Materials
Shop Supplies and Small Tools
Vehicle/Equipment Repair parts, oil, gas, tools
Gravel/Sand
Culvert/Drainage
Road/Street signs
Airport
Other (Fence/Grass Seed)
Subtotal Maintenance, Materials and Supplies

| | | |
|--------------|--------------|--------------|
| 200 | 143 | 32 |
| 500 | 363 | |
| 1,000 | 901 | 518 |
| 1,000 | 1,000 | 2,807 |
| | | |
| | | |
| | 271 | |
| 700 | 141 | 735 |
| 3,400 | 2,818 | 4,092 |

Grants and Contributions

Amortization - Building
Amortization - Machinery & Equipment
Amortization - Infrastructure
Interest
Allowance for Uncollectable
Other (Specify)
Total Transportation Services

| | | |
|----------------|----------------|---------------|
| | | |
| 161 | 161 | 161 |
| 1,405 | 1,405 | 1,405 |
| 30,467 | 30,467 | 31,388 |
| | | |
| | | |
| | | |
| 210,982 | 111,063 | 94,682 |

Environmental and Public Health Services

Wages & Benefits

Wages
Benefits
Subtotal Wages and Benefits

| | | |
|---|---|--|
| | | |
| | | |
| 0 | 0 | |

Professional Contract Services

Waste Collection/Disposal
Waste Management
Contracted Pest and Weed Control
Cemetery
Plumbing Permits **permits done through Prairie North
Insurance
Admin Travel
Board Travel
Other
Subtotal Professional/Contract Services

| | | |
|---------------|---------------|---------------|
| 14,000 | 13,857 | 12,971 |
| 25,000 | 22,043 | 22,821 |
| 1,500 | 1,695 | 1,811 |
| 60 | 55 | 681 |
| 100 | 120 | 101 |
| 80 | 78 | 71 |
| | | |
| | | |
| | | |
| 40,740 | 37,848 | 36,831 |

**Village of Neilburg
Operating Expenditures for 2017**

Utilities

| | 2017 Budget | 2016 Actual | 2015 Actual |
|---------------------------|-------------|-------------|-------------|
| Heat | | | |
| Power | 400 | 398 | 369 |
| Water | | | |
| Phone | | | |
| Subtotal Utilities | 400 | 398 | 369 |

Maintenance, Materials & Supplies

| | | | |
|---|------------|------------|--------------|
| Vehicle/Equipment Repair parts, oil, gas, tools | | | |
| Waste collection supplies | 790 | 781 | 640 |
| Pest control supplies | | | 1,779 |
| Office Supplies | | | |
| Subtotal Maintenance, Materials & Supplies | 790 | 781 | 2,419 |

Grants and Contributions

| | | | |
|--|---------------|---------------|---------------|
| Amortization - Building | 3,093 | 3,093 | 3,093 |
| Amortization - Machinery & Equipment | | | |
| Allowance for Uncollectable | | | |
| Interest | | | |
| Other (Specify) | | | |
| Total Environmental Health Service Expenditures | 45,023 | 42,120 | 42,719 |

Planning and Development Services

Wages & Benefits

| | | | |
|------------------------------------|----------|----------|--------------|
| Wages | | | 3,902 |
| Benefits | | | 160 |
| Subtotal Wages and Benefits | 0 | 0 | 4,062 |

Professional/Contract Services

| | | | |
|--|---------------|---------------|---------------|
| Contracted Weed Control | 1,600 | | |
| Memberships/Subscriptions | | | |
| Contracted Building Repair | 10,000 | 31,913 | 8,714 |
| Insurance | 4,063 | 4,400 | 3,966 |
| Contracted Garbage Collection | 800 | 788 | 3,416 |
| Contracted Maintenance Part of Keri Wage | 12,000 | 5,631 | 1,015 |
| Advertising | | | |
| Subtotal Professional/Contract Services | 28,463 | 42,733 | 17,111 |

Utilities

| | | | |
|---------------------------|--------------|--------------|--------------|
| Heat | 2,500 | 2,306 | 2,682 |
| Power | 2,600 | 2,438 | 2,111 |
| Water | 1,400 | 1,333 | 1,395 |
| Cable | 1,796 | 1,796 | 1,796 |
| Subtotal Utilities | 8,296 | 7,872 | 7,984 |

Maintenance, Materials & Supplies

| | | | |
|---|-------|-------|-------|
| Building Maintenance Materials & Supplies | 5,500 | 5,292 | 1,100 |
| Vehicle/Equipment Repair parts, oil, gas, tools | | | |
| Weed Control Materials | | | |
| Shop Supplies and Small Tools | | | |

**Village of Neilburg
Operating Expenditures for 2017**

Other (Specify)
Subtotal Maintenance, Materials and Supplies

| 2017 Budget | 2016 Actual | 2015 Actual |
|-------------|-------------|-------------|
| | | |
| 5,500 | 5,292 | 1,100 |

Grants and Donations
Amortization - Building
Amortization - Machinery & Equipment
Interest
Other (Specify)
Total Planning and Development Expenditures

| | | |
|--------|--------|--------|
| | | |
| 9,414 | 9,414 | 9,414 |
| | | |
| | | |
| 51,673 | 65,311 | 39,671 |

Recreation and Cultural Services

Wages & Benefits
Wages
Benefits
Subtotal Wages and Benefits

| | | |
|--|--|--|
| | | |
| | | |
| | | |

Professional/Contract Services
Advertising
Travel, Meals and Subsistence
Park Playground
Insurance
Contracted Maintenance Part Keri Wage
Contracted Repairs
Library Requisition
Subtotal Professional/Contract Services

| | | |
|--------|--------|--------|
| | | |
| | | |
| 30,000 | | 3,271 |
| 3,759 | 3,948 | 3,271 |
| 2,500 | 1,032 | 1,171 |
| | 213 | |
| 6,778 | 6,613 | 6,451 |
| 43,037 | 11,806 | 14,171 |

Utilities
Heat
Power
Water
Telephone
Subtotal Utilities

| | | |
|--------|--------|--------|
| 946 | 889 | 83 |
| 2,200 | 2,165 | 2,191 |
| 10,810 | 9,843 | 10,811 |
| 600 | 742 | 52 |
| 14,556 | 13,639 | 14,361 |

Maintenance, Materials & Supplies
Stationary and Postage
Office Supplies
Supplies (Park)
Building Maintenance Materials & Supplies
Subtotal Maintenance, Materials and Supplies

| | | |
|-------|-------|-------|
| | | |
| | 12 | |
| 2,700 | 1,388 | 2,681 |
| 200 | 181 | 3,941 |
| 2,900 | 1,581 | 6,621 |

Grants and Contributions
Amortization - Land Improvements
Amortization - Buildings
Amortization - Machinery & Equipment
Interest
Allowance for Uncollectable
Other (Specify)
Total Recreation and Cultural Expenditures

| | | |
|--------|--------|--------|
| 7,000 | 17,075 | 20,411 |
| 2,861 | 2,861 | 2,861 |
| 16,132 | 16,132 | 16,131 |
| 5,824 | 5,824 | 3,551 |
| | | |
| | | |
| | | |
| 92,310 | 68,918 | 78,111 |

**Village of Neilburg
Operating Expenditures for 2017**

Utilities

Wages & Benefits

Wages

Benefits

Subtotal Wages and Benefits

| 2017 Budget | 2016 Actual | 2015 Actual |
|-------------|-------------|-------------|
| 43,000 | 42,104 | 38,362 |
| 10,200 | 10,146 | 9,592 |
| 53,200 | 52,250 | 47,954 |

Professional/Contract Services

Legal Fees

Advertising

Engineering

Travel, Meals, Subsistence

Insurance (General & Bond)

Memberships/Subscriptions

Conference Fees

Contracted Repairs (Drainage/Lagoon)

Contracted Repairs (Building, Equipment)

Laboratory Testing **After Cleaning

Other (Heavy Oil Contamination Clean-up)

Subtotal Professional/Contract Services

| | | |
|--------|--------|---------|
| | | |
| | | |
| | | |
| 700 | 574 | 560 |
| 2,551 | 2,756 | 2,487 |
| | | |
| | | 1,360 |
| 0 | | |
| 45,000 | 15,157 | 24,197 |
| 2,000 | 1,733 | 814 |
| | | 136,814 |
| 50,251 | 20,220 | 166,222 |

Utilities

Heat

Power

Water

Telephone

Subtotal Utilities

| | | |
|--------|--------|--------|
| 2,500 | 2,230 | 2,360 |
| 15,000 | 11,385 | 10,940 |
| | | |
| 4,300 | 4,152 | 4,210 |
| 21,800 | 17,767 | 17,510 |

Maintenance, Materials and Supplies

Postage

Office Supplies

Gravel/Sand

Building Maintenance Materials & Supplies

Shop Supplies and Small Tools

Chemicals

Lagoon

Subtotal Maintenance, Materials and Supplies

| | | |
|-------|-------|-------|
| 600 | 1,722 | 390 |
| 100 | 1,059 | 110 |
| | | |
| 0 | | |
| | | 190 |
| 6,000 | 5,784 | 5,280 |
| | | |
| 6,700 | 8,564 | 5,980 |

Grants and Contributions

Amortization - Buildings

Amortization - Land Improvements

Amortization - Machinery & Equipment

Amortization - Infrastructure - Water

Amortization - Infrastructure - Sewer

Interest

Allowance for Uncollectable

Other (Specify)

Total Utilities Expenditures

| | | |
|---------|---------|---------|
| | | |
| 4,234 | 4,234 | 3,360 |
| 2,225 | 2,225 | 2,220 |
| 2,304 | 2,304 | 2,300 |
| 26,574 | 26,574 | 26,300 |
| 78,844 | 78,844 | 79,600 |
| 30,000 | 37,205 | 42,200 |
| | | |
| 0 | | |
| 276,132 | 250,187 | 393,700 |

TOTAL OPERATING EXPENDITURES

| | | |
|---------|---------|---------|
| 900,602 | 748,918 | 854,350 |
|---------|---------|---------|

NET SURPLUS (DEFICIT)

| | | |
|---------|---------|---------|
| 136,314 | 208,125 | 821,300 |
|---------|---------|---------|

Village of Neilburg
Operating Revenues for 2017

| 2017 Budget | 2016 Actual | 2015 Actual |
|-------------|-------------|-------------|
|-------------|-------------|-------------|

Utility Revenues

| | |
|--|--|
| Water | |
| Sewer | |
| Infrastructure Fee | |
| Tangible capital asset sales - gain (loss) | |
| Conditional Grants - Gas Tax | |
| Plains | |
| BCF | |
| Total Utility Services | |

| | | |
|----------------|----------------|----------------|
| 140,000 | 141,815 | 148,649 |
| 48,168 | 47,796 | 668,726 |
| 125,000 | 128,538 | 127,702 |
| | 0 | 0 |
| 25,446 | 26,074 | 25,446 |
| | 0 | 0 |
| | 0 | 0 |
| 338,614 | 344,223 | 970,523 |

Utility Expenditures

| | |
|------------------------------------|--|
| Wages & Benefits | |
| Wages | |
| Benefits | |
| Subtotal Wages and Benefits | |

| | | |
|---------------|---------------|---------------|
| 43,000 | 42,104 | 38,362 |
| 10,200 | 10,146 | 9,595 |
| 53,200 | 52,250 | 47,957 |

Professional/Contract Services

| | |
|--|--|
| Legal Fees | |
| Advertising | |
| Printing | |
| Travel, Meals, Subsistence | |
| Insurance (General & Bond) | |
| Memberships/Subscriptions | |
| Conference Fees | |
| Contracted Repairs (Drainage/Lagoon) | |
| Contracted Repairs (Building, Equipment) | |
| Laboratory Testing | |
| Other (Specify) | |
| Subtotal Professional/Contract Services | |

| | | |
|---------------|---------------|----------------|
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 700 | 574 | 566 |
| 2,551 | 2,756 | 2,487 |
| 0 | 0 | 0 |
| 0 | 0 | 1,360 |
| 0 | 0 | 0 |
| 17,000 | 15,157 | 24,192 |
| 2,000 | 1,733 | 810 |
| 0 | 0 | 136,810 |
| 22,251 | 20,220 | 166,225 |

Utilities

| | |
|---------------------------|--|
| Heat | |
| Power | |
| Water | |
| Telephone | |
| Subtotal Utilities | |

| | | |
|---------------|---------------|---------------|
| 2,500 | 2,230 | 2,362 |
| 15,000 | 11,385 | 10,948 |
| 0 | 0 | 0 |
| 4,300 | 4,152 | 4,210 |
| 21,800 | 17,767 | 17,519 |

Maintenance, Materials and Supplies

| | |
|---|--|
| Postage | |
| Office Supplies | |
| Gravel/Sand | |
| Building Maintenance Materials & Supplies | |
| Shop Supplies and Small Tools | |
| Chemicals | |
| Lagoon | |
| Subtotal Maintenance, Materials and Supplies | |

| | | |
|--------------|--------------|--------------|
| 600 | 1,722 | 393 |
| 100 | 1,059 | 112 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 194 |
| 6,000 | 5,784 | 5,288 |
| 0 | 0 | 0 |
| 6,700 | 8,564 | 5,987 |

Grants and Contributions
 Amortization - Buildings
 Amortization - Land Improvements
 Amortization - Machinery & Equipment
 Amortization - Infrastructure - Water
 Amortization - Infrastructure - Sewer
 Interest
 Allowance for Uncollectable
 Other (Specify)
Total Utilities Expenditures

| | | |
|----------------|----------------|----------------|
| 0 | 0 | 0 |
| 4,234 | 4,234 | 3,368 |
| 2,225 | 2,225 | 2,225 |
| 2,304 | 2,304 | 2,304 |
| 26,574 | 26,574 | 26,308 |
| 78,844 | 78,844 | 79,604 |
| 30,000 | 37,205 | 42,205 |
| | | |
| | | |
| 248,132 | 247,962 | 391,477 |

| | | |
|---------------|---------------|----------------|
| 90,482 | 96,261 | 579,046 |
|---------------|---------------|----------------|

Capital Expenditures
 Debt Repayment

| | | |
|----------|----------|----------|
| -49,000 | -13,425 | -362,721 |
| -100,000 | -100,000 | -100,000 |

| | | |
|---------|---------|---------|
| -58,518 | -17,164 | 116,325 |
|---------|---------|---------|

Reconciliation of Accrual Budget to Cash Budget
For the year ended December 31, 2017

| | <u>2017 Budget</u> | <u>2016 Actual</u> | <u>2016 Budget</u> |
|--|--------------------|--------------------|--------------------|
| Budgeted Surplus (Deficit) as per accrual format | | | |
| (Acquisition) of tangible capital assets | 170,500 | | -34,926 |
| Amortization of tangible capital assets | 207,198 | | 199,062 |
| Proceeds on disposal of tangible capital assets | | | 1,150 |
| Loss (gain) on disposal of tangible capital assets | 377,698 | 0 | 165,286 |
| Surplus (Deficit) of capital expenses over expenditures | | | |
| (Acquisition) of supplies inventories | | | |
| (Acquisition) of prepaid expense | | | 150 |
| Consumption of supplies inventories | | | 150 |
| Use of prepaid expense | 0 | | |
| Surplus (Deficit) of revenue of other non-financial over expenditures | | | |
| Other budgeted sources and (uses of cash) | | | |
| Decrease (increase) in non financial assets | -100,000 | -100,000 | -100,000 |
| (Long term debt principal repayments) | | | |
| Long term debt issued | | | |
| (Transfers to Reserves and Capital Trust fund repayments) | | | |
| Transfer from Reserves and Capital Trust fund withdrawal | | | |
| Repayment of Deficit from Previous Year | -100,000 | -100,000 | -100,000 |
| Transfer (to) from surplus | 277,698 | 108,125 | 228,836 |
| Budget as presented for internal purposes (cash basis) | | | |
| TCA Amortization Expenses | | | |
| General Government Services | 398 | 398 | 421 |
| Protective Services | 24,773 | 24,773 | 16,786 |
| Transportation Services | 30,522 | 32,033 | 32,954 |
| Environment Health and Welfare Services | 3,093 | 3,093 | 3,093 |
| Planning and Development Services | 9,414 | 9,414 | 9,414 |
| Recreation and Culture Services | 24,817 | 24,817 | 22,585 |
| Utility Services | 114,181 | 114,181 | 113,809 |
| Total Amortization | <u>207,198</u> | <u>208,709</u> | <u>199,062</u> |