

General Ledger	Description	COUNCIL APPROVED 2020 BUDGET
<b>REVENUE</b>		
<b>Tax/Administration</b>		
	TAXES COLLECTED	(2,490,600.87)
	FRANCHISE TAX COLLECTED - ALTA POWER	\$ (160,000.00)
	BANK INTEREST	\$ (30,000.00)
	INTEREST TAX SALE LAND	\$ (400.00)
	DIVIDENDS	\$ (200.00)
	TAX PENALTIES	\$ (40,000.00)
	OTHER REVENUE OWN SOURCES	\$ (3,500.00)
	CONDITIONAL PROV GRANTS	\$ (80,000.00)
	OTHER LOCAL GOVERNMENT GRANTS	\$ (24,000.00)
		<b>\$ (2,828,700.87)</b>
<b>Administration</b>		
	ADMIN FEES & CHARGES	\$ (2,000.00)
	SALE OF GOODS	\$ (200.00)
	SALE OF SERVICE	\$ (4,000.00)
	TRANS FROM OPERATING RESERVE	\$ -
		<b>\$ (6,200.00)</b>
<b>Fire Department</b>		
	SALE OF SERVICE - FIRE (INSURANCE CLAIMS	\$ (50,000.00)
	CONTRACT FEE - FIRE - COUNTY GR PR	\$ (103,276.00)
	LN - Fire Truck in Saving	\$ (700,000.00)
		<b>\$ (853,276.00)</b>
<b>Bylaw</b>		
	SALE OF DOG LICENSES	\$ (1,000.00)
	SALE OF BUILDING PERMITS	\$ (1,500.00)
	BYLAW - FINES AND COSTS	\$ (15,000.00)
		<b>\$ (17,500.00)</b>
<b>Roads</b>		
	SALE OF GOODS - ROAD	\$ (500.00)
	SALE OF SERVICE - ROAD	\$ (2,000.00)
	CONDITIONAL GRANT - COUNTY WEED INSPECTOR	\$ (2,400.00)
	TRANS CAP RES TO OPERATING	\$ -
		<b>\$ (4,900.00)</b>
<b>Water</b>		
	WATER SALES	
	WATER METER SALES	
	FRANCHISE FEE - WATER	\$ (27,000.00)
	MISCELLANEOUS WATER REVENUE	
	SALE OF SERVICE - WATER (TURN ON)	\$ -
	WATER & SEWER PENALTIES	\$ -

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	TRANSFER FROM RESERVES	
		\$ (27,000.00)
<b>Sewer</b>		
	SEWER SALES	\$ -
	FRANCHISE FEE - WASTEWATER	\$ (24,000.00)
	SALE OF SERVICE - SEWER	\$ -
		\$ (24,000.00)
<b>Garbage/Recycle</b>		
	GARBAGE SERVICE SALES	\$ (126,000.00)
	RECYCLE SERVICE SALES	\$ (18,000.00)
		\$ (144,000.00)
<b>FCSS</b>		
	FEES & SALE OF SERVICE FCSS	\$ (500.00)
	OTHER REVENUE - FCSS	\$ (500.00)
	CONDITIONAL PROVINCIAL GRANT FCSS	\$ (45,003.00)
	CONDITIONAL GRANT-OTHER LOCAL GOVT.FCSS	\$ (22,502.00)
	Town contribution (yearly govt grant..)	\$ (11,251.00)
		\$ (79,756.00)
<b>Day Care</b>		
	SALE OF GOODS AND SERVICES	\$ (6,400.00)
	RENTAL OF DAY CARE BUILDING	\$ (9,739.20)
		\$ (16,139.20)
<b>Subdivision</b>		
	SUBDIVISION - REVENUE OWN SOURCES	\$ (2,000.00)
	DEVELOPMENT PERMITS & PENALTIES REVENUE	\$ (1,000.00)
		\$ (3,000.00)
<b>Parks &amp; Recreation</b>		
	OTHER REVENUE (DONATIONS/FUNDRAISING)	\$ (500.00)
	GRANTS FROM GOV'TS	\$ (30,000.00)
	TRANSFER FROM RESERVE	\$ (50,000.00)
	REVENUE FROM OPERATING FUNCTION	\$ -
	SUNSET PARK RENTAL	\$ (6,000.00)
		\$ (86,500.00)
<b>Community Hall</b>		
	HALL RENT	\$ -
		\$ -
<b>General</b>		
	TRANSFER FROM OPERATING RESERVE	\$ -
	LOSS (GAIN) on disposal of assets	\$ (200,000.00)
<b>* TOTAL REVENUE</b>		\$ (4,290,972.07)

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<b>EXPENSES</b>		
<b>Council</b>		
	COUNCILLOR FEES	\$ 78,000.00
	COUNCILLOR DEDUCTIONS & BENEFITS	\$ 2,300.00
	COUNCILLOR TRAVEL & SUBSISTANCE	\$ 2,500.00
	COUNCILLOR - ENTERTAINMENT & PROMOTION	\$ 6,000.00
	COUNCIL COMMUNITY INITIATIVE GRANT	\$ 50,000.00
	COUNCIL - CONVENTION/SEMINARS	\$ 4,500.00
	COUNCIL COMPUTERS	\$ 3,000.00
		<b>\$ 146,300.00</b>
<b>Administration</b>		
	PAYROLL - ADMINISTRATION	\$ 229,891.20
	DEDUCTIONS & BENEFITS	\$ 53,898.45
	WORKER'S COMPENSATION REQUISITION	\$ 13,914.00
	TRAINING & SCHOOLS	\$ 4,000.00
	HONORARIUM	\$ 2,400.00
	ELECTION & CENSUS COSTS	\$ 500.00
	TRAVEL & SUBSISTANCE	\$ 2,500.00
	ADMIN WORKSHOPS	\$ 1,000.00
	ADMINISTRATION FREIGHT	\$ -
	POSTAGE	\$ 3,000.00
	TELEPHONE	\$ 7,300.00
	ADVERTISING AND PROMOTION	\$ 8,000.00
	ASSOCIATION FEES & MEMBERSHIPS	\$ 3,500.00
	AUDITOR	\$ 38,000.00
	LEGAL FEES	\$ 10,000.00
	TARIFFS & ENGINEERING FEES	\$ 15,000.00
	CONTRACTED SERVICES	\$ 60,000.00
	REPAIR & MAINTENANCE - BUILDINGS	\$ 1,000.00
	REPAIR & MAINTENANCE - EQUIPMENT	\$ 300.00
	INSURANCE	\$ 50,600.00
	ASSESSMENT REQUISITIONS	\$ 20,000.00
	LAND TITLE FEES	\$ 200.00
	STATIONERY & OFFICE SUPPLIES	\$ 12,000.00
	CLEANING SUPPLIES	\$ 150.00
	HEATING FUEL	\$ 3,400.00
	POWER	\$ 3,500.00
	UTILITIES - WATER SEWER GARBAGE	\$ 450.00
	TO OPERATING RESERVE	\$ 8,832.32
	BANK CHARGES	\$ 4,000.00
		<b>\$ 557,335.97</b>

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<b>Fire Department</b>		
	PAYROLL - FIRE	\$ 102,336.00
	PAYROLL -	\$ 10,000.00
	DEDUCTIONS & BENEFITS - FIRE	\$ 24,000.00
	WCB	\$ 1,216.00
	TRAINING & SCHOOLS	\$ 10,000.00
	TRAVEL & SUBSISTANCE - FIRE	\$ 2,000.00
	PROMOTION & ENTERTAINMENT - FIRE	\$ 4,000.00
	FREIGHT	\$ 700.00
	TELEPHONE	\$ 4,300.00
	MEMBERSHIPS & ASSOCIATION FEES	\$ 600.00
	Tariffs & Engineering Fee	\$ 5,000.00
	CONTRACTED SERVICES - FIRE	\$ 13,000.00
	STATIONERY & OFFICE SUPPLIES	\$ 3,500.00
	FUEL - FIRE	\$ 6,000.00
	REPAIRS & MAINTENANCE - FIRE BLDG	\$ 10,000.00
	R & M - MACHINES & EQUIPMENT - FIRE	\$ 20,000.00
	LICENSES - FIRE	\$ 300.00
	INSURANCE - FIRE	\$ 1,600.00
	HEATING FUEL - FIRE	\$ 5,500.00
	POWER - FIRE	\$ 6,500.00
	UTILITIES - WATER SEWER GARBAGE	\$ 4,000.00
	GENERAL SUPPLIES - FIRE	\$ 13,000.00
	PERSONAL PROTECTIVE - GENERAL SUPPLIES	\$ 15,000.00
	CONSUMABLES - GENERAL SUPPLIES	\$ 1,000.00
	TO OPERATING RESERVE - FIRE	\$ -
	CONTRIBUTION TO OTHER SERVICES	\$ 13,120.00
	FIRE DEBENTURE INTEREST	\$ 17,868.73
	FIRE DEBENTURE PRINCIPLE	\$ 39,398.11
	FIRE DEPT; ASSET - SCBA and Radio Lease	\$ 33,730.00
	FIRE TRUCK	\$ 700,000.00
		<b>\$ 1,067,668.84</b>
<b>Services</b>		
	RCMP ADM. SUPPORT	\$ 10,000.00
	CONTRACTED SERVICES - BYLAW ENFORCE	\$ 41,715.00
	CONTRACTED SERVICES - DOG CATCHER	\$ 10,000.00
	GENERAL SUPPLIES - BYLAW	\$ 300.00
	POLICE FUNDING COST	\$ 30,216.00
		<b>\$ 92,231.00</b>
<b>Public Works</b>		
	PAYROLL - MISC. LABOUR	\$ 70,000.00
	LABOUR - SHOP	\$ 40,000.00
	PAYROLL - EQUIP & BUILD REPAIRS	\$ 13,000.00

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	PAYROLL - SICK LEAVE	\$ 12,000.00
	PAYROLL - STAT	\$ 20,000.00
	PAYROLL - HOLIDAY PAY	\$ 29,500.00
	PAYROLL - COMPASSIONATE LEAVE	\$ 1,000.00
	PAYROLL - PW ADMINISTRATION	\$ 95,000.00
	DEDUCTIONS & BENEFITS - COMMON	\$ 100,232.81
	FREIGHT - COMMON	\$ 400.00
	TRAINING & SCHOOLS - COMMON	\$ 5,000.00
	TELEPHONE - COMMON	\$ 3,100.00
	ADVERTISING - COMMON	\$ 500.00
	ENGINEERING FEES	\$ 1,000.00
	CONTRACTED SERVICES	\$ 300.00
	R & M - BUILDINGS COMMON	\$ 5,000.00
	R & M - MACHINE & EQUIPMENT COMMON	\$ 20,000.00
	RENTAL OF EQUIPMENT - COMMON	
	LICENSES & PERMITS - COMMON	\$ 500.00
	DAMAGE CLAIMS - COMMON	\$ 1,000.00
	PW Office supplies	\$ 1,000.00
	FUEL - COMMON	\$ 57,000.00
	HEATING FUEL COMMON	\$ 3,400.00
	POWER - COMMON	\$ 7,700.00
	UTILITIES - WATER SEWER GARBAGE	\$ 650.00
	GENERAL SUPPLIES COMMON	\$ 29,000.00
	SAFETY GEAR	\$ 3,000.00
	MOWING EQUIPMENT	\$ 10,000.00
	BOBCAT UPGRADE	\$ 12,000.00
		<b>\$ 541,282.81</b>
<b>Roads</b>		
	LABOUR - ROAD MAINTENANCE	\$ 45,000.00
	LABOUR - SNOW REMOVAL	\$ 95,000.00
	LABOUR - ROAD - SWEEPING & FLUSHING	\$ 600.00
	PAYROLL - HAUL GRAVEL & DIRT	\$ 3,000.00
	PAYROLL - SIGNS	\$ 400.00
	PAYROLL - GRASS	\$ 30,000.00
	FREIGHT - ROAD	\$ 5,000.00
	ROADS ENGINEERING FEE	\$ 5,000.00
	CONTRACTED SERVICES - ROAD	\$ 62,000.00
	CNR CROSSING & CN parking lease	\$ 105,000.00
	R & M - STRUCTURE - ROAD	\$ 60,000.00
	R & M - MACHINERY & EQUIPMENT - ROAD	\$ 60,000.00
	SIGNS - ROAD	\$ 4,000.00
	GRAVEL & SALT - ROAD	\$ 40,000.00
	POWER - ROAD	\$ 93,000.00

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	GENERAL SUPPLIES ROAD	\$ 3,500.00
	GREENSPACE MAINTENANCE	\$ 15,000.00
		\$ 626,500.00
<b>Water</b>		
	PAYROLL - WATER	
	TRAINING & SCHOOLS - WATER	\$ -
	FREIGHT - WATER	\$ -
	ENGINEERING FEES	\$ -
	CONTRACTED SERVICES - WATER	\$ -
	WATER- NATURAL GAS	\$ -
	R & M - ENGINERRING STRUCTURE - WATER	\$ -
	WATER - NATURAL GAS	\$ -
	POWER WATER	\$ -
	GENERAL SUPPLIES - WATER	\$ -
	TRANSFER TO WATER RESERVE	\$ -
		\$ -
<b>Sewer</b>		
	PAYROLL - SEWER	\$ -
	TRAINING & SCHOOLS - SEWER	\$ -
	FREIGHT - SEWER	\$ -
	ENGINEERING FEES	\$ -
	CONTRACTED SERVICES - SEWER	\$ -
	R & M - ENGINEERING STRUCTURES = SEWER	\$ -
	POWER - SEWER	\$ -
	GENERAL SUPPLIES - SEWER	\$ -
		\$ -
<b>Garbage</b>		
	PAYROLL - GARBAGE	\$ 8,000.00
	REGIONAL LANDFILL EXP	\$ 46,713.24
	CONTRACTED SERVICES GARBAGE	\$ 97,000.00
	GENERAL SUPPLIES - GARBAGE	\$ 1,000.00
		\$ 152,713.24
<b>FCSS</b>		
	WAGES - FCSS	\$ 33,280.00
	DEDUCTIONS & BENEFITS FCSS	\$ 11,000.00
	WCB	\$ 400.00
	TRAINING - FCSS	\$ 2,500.00
	TRAVEL & SUBSISTANCE - FCSS	\$ 6,500.00
	POSTAGE - FCSS	\$ 100.00
	TELEPHONE - FCSS	\$ 600.00
	ADVERTISING & PROMOTION - FCSS	\$ 1,500.00
	ASSOCIATION FEES & MEMBERSHIPS	\$ 500.00
	FCSS - LOCAL PROGRAMS	\$ 12,376.00

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	CONTRACTED SERVICES - FCSS	\$ 9,000.00
	STATIONERY & OFFICE SUPPLIES FCSS	\$ 2,000.00
	CONTRIBUTIONS TO JOINT PROGRAMS FCSS	
	GRANTS TO ORGANIZATIONS FCSS	
		\$ 79,756.00
<b>Day Care</b>		
	RENTAL - DAY CARE	\$ 9,739.00
	HEATING FUEL - DAY CARE	\$ 1,530.00
	POWER - DAY CARE	\$ 5,000.00
	UTILITIES - WATER SEWER GARBAGE	\$ 1,200.00
		\$ 17,469.00
<b>Economic Development</b>		
	EC DEV - ADVERTISING	\$ 1,000.00
	ASSOCIATION FEES & MEMBERSHIP	\$ 3,000.00
	EC DEV. - PROJECTS	\$ 13,827.00
		\$ 17,827.00
<b>Subdivision</b>		
	SUB - CONTRACTED SERVICES	\$ 30,000.00
	DEVELOPMENT PERMIT SERVICES-COUNTY	\$ 2,500.00
	TRANSFER TO OFF-SITE RESERVE	\$ -
	WRITEOFF ON TAXES	\$ 35,500.00
		\$ 68,000.00
<b>Parks &amp; Recreation</b>		
	LABOUR - PARKS & REC	\$ 45,700.00
	PAYROLL - Fields and PARKS	\$ 10,000.00
	LABOUR - GP REGIONAL	\$ 1,007.00
	PAYROLL DEDUCTIONS - PARK	\$ 13,456.80
	TRAINING & SCHOOLS	\$ 5,000.00
	TRAVEL & SUBSISTANCE	\$ 5,000.00
	TELEPHONE	\$ 1,620.00
	ADVERTISING & PROMOTION	\$ 1,500.00
	INSURANCE - PARKS & REC	\$ 1,000.00
	LOCAL PROGRAMS	\$ 20,000.00
	GREENSPACE MAINTENANCE	\$ 15,000.00
	R & M - BUILDINGS PARK	\$ -
	R & M EQUIPMENT - PARK	\$ -
	OFFICE SUPPLIES	\$ 5,000.00
	GRAVEL AND SAND	\$ -
	POWER - PARK	\$ 3,600.00
	GENERAL SUPPLIES - PARK (R & M)	\$ 15,000.00
	TRANSFER TO CAPITAL RESERVE	\$ -
	REC-PLEX - loan	\$ 28,800.00
		\$ 171,683.80

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<b>Sunset Park</b>		
	LABOUR - ALL SUNSET PARK	\$ 20,000.00
	SS PARK - ADVERTISING & PROMOTION	
	R & M BUILDING - SUNSET PARK	\$ 12,000.00
	R & M EQUIPMENT - SUNSET PARK	\$ 1,000.00
	SIGNS - SUNSET PARK	
	SUNSET PARK GAS	\$ 1,500.00
	POWER - SUNSET PARK	\$ 3,000.00
	UTILITIES - WATER SEWER GARBAGE	\$ 600.00
	GENERAL SUPPLIES - SUNSET PARK	\$ 1,000.00
		\$ 39,100.00
<b>Community Hall</b>		
	LABOUR - HALL	\$ 10,000.00
	TELEPHONE - HALL	\$ -
	ENGINEERING	\$ -
	CONTRACTED SERVICES - HALL	\$ 40,000.00
	R& M - BUILDINGS HALL	
	REPAIR & MAINTENANCE - EQUIPMENT (hall)	
	MISC SERVICES - MUSEUM	\$ 5,000.00
	HEATING FUEL - HALL	\$ 2,000.00
	POWER - HALL	\$ 900.00
	UTILITIES - WATER SEWER GARBAGE	\$ 200.00
	GENERAL SUPPLIES - HALL	\$ -
	GRANT TO ORGANIZATIONS - CULTURE	\$ 3,500.00
		\$ 61,600.00
<b>Grande Spirit Foundations/ School Taxes</b>		
	GRANDE SPIRIT FOUNDATION REQUISITION	\$ 8,910.00
	SCHOOL FOUNDATION REQUISTITION	\$ 527,635.23
	SUP. SCHOOL REQUISITION - G.P. CATHOLIC	\$ 34,687.30
	DIP	\$ 271.88
	Capital - Engineering - RGRD upgrade	\$ 80,000.00
	<b>* TOTAL EXPENSES</b>	\$ <b>4,290,972.07</b>
<b>** (SURPLUS) DEFICIT</b>		\$ <b>(0.00)</b>



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	<b>CAPITAL PROJECTS</b>	
	TWP712 UPGRADE	\$ 80,000.00
	CN CROSSING REHAB	\$ 95,000.00
	MOWING EQUIPMENT	\$ 10,000.00
	BOBCAT UPGRADE	\$ 12,000.00
	FIRE TRUCK	\$ 700,000.00
	FIRE DEPT. SCBA & RADIO LEASE	\$ 12,000.00
	<b>TOTAL</b>	\$ 909,000.00