

NAME
ANNUAL BUDGET FORMS

The following workbook includes a template for most of the standard forms required by Manitoba Rural Development for the filing of the annual estimates. Additional forms (Page 7 and Page 10) have not been included as they were not required for our purposes.

All of the pages as indicated by the tabs at the bottom of the screen will print on one 8.5" x 14" sheet of paper. (Yes, this includes page 8). Note that some forms (page 8 in particular) have had certain sections shortened or lengthened as required.

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THE FINANCIAL PLAN

Rural Municipality of Piney

For the Year 2020

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Piney

For the Year 2020

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,531,317	2,531,317	2,664,149	1,145,467
Grants in Lieu of Taxes - Page 8	151,377	151,377	186,917	84,292
Sub-total	2,682,694	2,682,694	2,851,066	1,229,759
Requisitions (deduct) - Page 8	1,572,655	1,571,808	1,625,069	0
Net Municipal Taxes and Grants in Lieu of Taxes	1,110,039	1,110,886	1,225,997	1,229,759
Other Revenue - Page 2	803,000	859,965	979,477	853,347
Transfers from Accumulated Surplus and Reserves - Page 2	207,120	207,120	100,000	75,000
Total Revenue	2,120,159	2,177,971	2,305,474	2,158,106

EXPENDITURE

General Government Services	418,294	410,934	426,935	426,935
Protective Services	217,676	201,489	276,775	226,775
Transportation Services	796,500	777,198	894,080	894,080
Environmental Health Services	137,250	128,992	143,750	143,750
Public Health and Welfare Services	17,916	17,636	17,916	17,916
Environmental Development Services	33,500	14,436	21,000	21,000
Economic Development Services	84,500	69,427	131,000	131,000
Recreation and Cultural Services	111,250	115,261	105,750	105,750
Fiscal Services	20,000	52,887	185,867	88,500
Transfers - Deferred Surplus - Page 9	0	0	0	0
- Reserves - Page 5	279,120	362,263	97,400	97,400
Total Basic Expenditure	2,116,006	2,150,524	2,300,473	2,153,106
Allowance For Tax Assets - Page 8	4,153	5,001	5,000	5,000
Total Expenditure	2,120,159	2,155,524	2,305,473	2,158,106
Net Operating Surplus (Deficit)	0	22,447	1	0

Departmental Use Only	Adopted by Resolution of Council _____ (Head of Council) _____ (Chief Administrative Officer)
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Rural Municipality of Piney

For the Year 2020

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	40,000	25,375	35,000	35,000
Licenses				
- Animal				
- Bicycle				
- Business				
- Other <u>Amusement</u>	500	94	250	250

Permits				
- Building	13,000	9,874	13,000	13,000
- Other <u>Miscellaneous</u>	1,500	4,060	4,000	4,000

Fines	200	-	200	200
Sales of Service				
- General Government	2,500	1,894	2,000	2,000
- Protective	10,000	7,301	7,500	7,500
- Transportation	10,000	9,633	31,000	30,000
- Environmental Health	1,250	300	750	750
- Public Health and Welfare				
- Environmental Development		-		
- Economic Development	60,000	19,200	85,000	60,000
- Recreation and Culture				
- Other	10,000	4,927	5,000	5,000
- Sundry				
Sales of Goods	3,000	1,666	3,000	3,000
Rentals	2,500	2,150	2,500	2,500
Trailer Park				
- Rentals				
- Other <u>G.S.T.</u>	0	-	0	0
Concessions and Franchises				
Returns from Investments	10,000	16,074	2,500	2,500
Tax and Redemption Penalties	20,000	19,013	20,000	20,000
Development and Dedication Fees	2,400	1,675	2,400	2,400
Video Lottery Terminal Transfers	0	-	0	0
Provincial Municipal Tax Sharing (Pop. _____)	86,000	-	0	0
Conditional Trans - Federal Government	102,000	188,703	102,000	102,000
(Page 9) - Provincial Government	330,150	454,762	567,877	470,510
- Local Government				
- Other <u>Tax Sale Costs Recovery</u>	12,500	12,640	12,500	12,500
<u>Insurance Refund</u>	12,500	12,732	5,000	5,000
Other Income				
<u>Miscellaneous</u>	5,000	2,287	5,000	5,000
<u>Recycling Programs</u>	42,500	36,751	42,500	42,500
<u>Insurance Program - Non-Profit</u>	23,000	26,306	28,000	28,000
<u>Survey Monument Restoration</u>	2,500	2,550	2,500	2,500
<u>Grazing Lease</u>				(2,763)
<u>Special Project</u>				
Total Other Revenue - Page 1	803,000	859,965	979,477	853,347
Transfers From				
- Accumulated Surplus	0	-	0	0
- Reserves - Page 13	207,120	207,120	100,000	75,000
Total Transfers - Page 1	207,120	207,120	100,000	75,000
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,006,347	1,067,085	1,079,477	928,347

BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2020

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	80,400	74,935	76,000	76,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	182,500	181,156	195,835	195,835
1215	Office	43,000	48,864	47,500	47,500
1216	Legal	7,500	11,368	8,500	8,500
1217	Audit	13,000	3,855	9,000	9,000
1218	Assessment	28,500	27,435	28,000	28,000
1240	Taxation	16,000	13,447	13,500	13,500
1300	Other General Government				
1310	Elections	500	0	0	0
1320	Conventions	11,600	8,149	11,600	11,600
1330	Damage Claims and Liability Insurance	13,500	21,795	14,000	14,000
1340	Intergovernmental Relations	4,000	1,273	3,000	3,000
1350	Grants	1,994	0	1,000	1,000
1360	Other General Government-Sundry	15,800	18,657	19,000	19,000
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		418,294	410,934	426,935	426,935
1991	Recoveries (deduct) - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		418,294	410,934	426,935	426,935
PROTECTIVE SERVICES					
2100	Police	176	0	175	175
2400	Fire	164,500	165,713	177,000	177,000
2500	Emergency Measures				
2510	Emergency Measures Organization	12,000	74	9,500	9,500
2520	SOLE Response	3,000	4,167	53,000	3,000
2540	Ambulance Services				
2550	Other	7,500	7,491	7,600	7,600
2600	Other Protection				
2621	Building Inspection	28,000	23,424	28,000	28,000
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	2,500	620	1,500	1,500
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		217,676	201,489	276,775	226,775
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	132,000	137,181	143,080	143,080
	Fleet Operation	25,000	27,046	30,000	30,000
32200	Engineering				
Roads and Streets					
	Unallocated Costs - Equipment, Workshop & Yard Operations				
3219	Road Maintenance - Road Repairs	19,000	710	20,000	20,000
3221	- Blading	150,000	145,903	145,000	145,000
3222	- Graveling	143,000	163,148	163,000	163,000
3223	- Brushing	30,000	14,920	30,000	30,000
3224	- Mowing	37,000	37,720	37,000	37,000
3225	- Patching	6,000	2,485	4,000	4,000
3226	- Dust Control	34,000	33,990	37,500	37,500
3245	- Culverts	8,000	5,802	8,000	8,000
3297	- CNR Crossings	0	0	500	500
	-				
Transportation Services Sub-Total Forward to Page 4		584,000	568,904	618,080	618,080

BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		584,000	568,904	618,080	618,080
3230	Road Re-Constru - Services	1,000	4,395	10,000	10,000
3230	- Materials				
3230	- Rentals				
	- _____				
3233	Sidewalks and Boulevards				
3300	Ditches and Road Drainage	21,500	12,132	16,000	16,000
32350	Storm Sewers				
32360	Street Cleaning				
3237	Snow and Ice Re- Winter Blading	126,000	125,780	111,000	111,000
3237	- Ice Removal/Sanding	6,000	3,494	6,000	6,000
3237	- _____				
3245	Bridges	-	3,750	70,000	70,000
3250	Street Lighting	40,000	44,465	45,000	45,000
3260	Traffic Control Devices	3,000	4,242	3,000	3,000
32700	Parking				
32900	Other Road Transport				
3296	Other Transportation Services				
	- Airport	15,000	10,036	15,000	15,000
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		796,500	777,198	894,080	894,080
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds	109,750	100,455	112,250	112,250
Other Environmental Health					
4480	Lagoon	1,500	643	1,500	1,500
4490	Public Rest Rooms				
	Other <u>Recycling Program</u>	26,000	27,894	30,000	30,000
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		137,250	128,992	143,750	143,750
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries				
5186	Other _____				
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	14,916	14,916	14,916	14,916
5430	Social Welfare Services	3,000	2,720	3,000	3,000
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		17,916	17,636	17,916	17,916
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	25,000	11,069	12,500	12,500
Community Development					
6220	General Land Assembly	500	200	500	500
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	500	435	500	500
6241	Urban Area Weed Control				
	Other : <u>Cost of Sales - Land</u>	7,500	2,732	7,500	7,500
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		33,500	14,436	21,000	21,000

BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2020

ECONOMIC DEVELOPMENT SERVICES		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	37,000	37,115	37,000	37,000
7124	Drainage of Land				
7125	Veterinary Services	6,000	5,878	6,000	6,000
7130	Water Resources and Conservation	6,000	5,800	6,000	6,000

7200	Regional Development		0	32,000	32,000
7300	Industrial Development				
7400	Other Economic Development	11,500	2,694	25,000	25,000
7410	Tourism	24,000	17,940	25,000	25,000
7420	Public Receptions				
	<u>Cell Development</u>		0	0	0

	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	84,500	69,427	131,000	131,000
RECREATION AND CULTURAL SERVICES					
8110	Recreation	250		250	250
8120	Community Centers and Halls	32,000	37,506	37,500	37,500
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
	<u>Community Insurance Refund (VLT's)</u>				
	<u>Community Grant Program</u>	79,000	77,755	68,000	68,000

8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities		0	0	0

	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	111,250	115,261	105,750	105,750
FISCAL SERVICES					
9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	10,000	39,506	175,867	78,500
9330	Transfer to Utility - Page 6				
9410	Debenture Debt Charges - Page 11			0	0
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services	10,000	13,381	10,000	10,000

	TOTAL FISCAL SERVICES - TO PAGE 1	20,000	52,887	185,867	88,500
TRANSFERS					
9900	General Reserve	177,120			
9910	Specific Reserves:				
9911	- Replacement Reserve				
9912	- Capital Development	5,000	177,120	2,400	2,400
9913	- Other _____				
	<u>Gas Tax Reserve</u>	97,000	185,143	95,000	95,000

	TOTAL TRANSFERS - TO PAGE 1	279,120	362,263	97,400	97,400

CALCULATION OF TAX LEVIES
Rural Municipality of Piney

For the Year 2020

	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:												
Foundation - Residential				0.00			0					0.00
Foundation - Other	22,722,420.00		679,360.00	23,401,780.00	206,591	0	206,591	8.828	200,594	5,997		206,591
Special - Seine River No. 14	30,305,610.00	74,070.00	1,449,460.00	31,829,140.00	452,963	29	452,992	14.232	431,309	20,629	1,054	452,992
Special - Border Land No. 16	64,439,450.00	197,590.00	5,522,560.00	70,159,600.00	965,515	21	965,536	13.762	886,816	76,001	2,719	965,536
Special				0.00			0					0
Special							0					0
Special							0					0
Hospital District							0					0
Hospital District							0					0
Total Requisition	117,467,480.00	271,660.00	7,651,380.00	125,390,520.00	1,625,069	50	1,625,119		1,518,719	102,628	3,773	1,625,120
Local Urban Districts					Page 1							
L.U.D.				0.00			0.00					0.00
L.U.D.							0.00					0.00
L.U.D.							0.00					0.00
L.U.D.							0.00					0.00
Debenture Debt Charges:												
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Special Services Levies:				0.00								
				0.00			0.00					0.00
Deferred Surplus												
General							0.00					
Utility							0.00					
Reserve Funds												
General Reserve				0.00			0.00					0.00
Machinery Replacement				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
General Municipal:												
Rural Area	94,745,060.00		6,972,020.00	101,717,080.00	2,300,473	4,950	2,305,423	12.09	1,145,430	84,289		1,229,719
At Large				0.00			0					0
Business Tax, Fees				0.00			0					0
Other Revenue and Transfers										1,075,704		1,075,704
Budgeted Deficit							0					
Total Municipal					2,300,473	4,950	2,305,423		1,145,430	84,289	1,075,704	2,305,423
Totals					3,925,542	5,000	3,930,542		2,664,149	186,917	1,079,477	3,930,543

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Piney

For the Year 2020

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Transfer from	Page 9a					186,917
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Total - Pages 1, 8 186,917

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Main Market Rd	310,000.00
Province of Manitoba	Municipal Operating Grant	135,000.00
Federal Government	Gas Tax	94,500.00
Province of Manitoba	Green Team	5,110.00
Province of Manitoba	Airport Grant	2,400.00
Federal Government	Canada Summer Student	7,500.00
Province of Manitoba	Building Sustainable Communities	18,000.00
Province of Manitoba	2020 Flood Preparedness Grant	97,367.00

Total - Page 2 669,877.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1 0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6 0.00

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Piney

For the Year 2020

Part 1 - Grants in Lieu of Taxes

	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Seine River SD 14						
1121 Province of Manitoba	99,250		26.32	2612		2612
1122 Province of Manitoba	770,860		26.32	20290		20290
1300 MHRC	147,280		26.32	3877		3877
1020 Province of Manitoba	396,570		26.32	10438		10438
1121 Province of Manitoba		7,350	35.15	258		258
1770 Manitoba Hydro		28,150	35.15	989		989
Borderland SD 16						
1020 Province of Manitoba	3,330,960		25.85	86111		86111
1080 Province of Manitoba	33,890		25.85	876		876
1120 Province of Manitoba	620		25.85	16		16
1121 Province of Manitoba	375,260		25.85	9701		9701
1122 Province of Manitoba	204,000		25.85	5274		5274
1127 Province of Manitoba	48,850		25.85	1263		1263
1150 Province of Manitoba	3,490		25.85	90		90
1300 MHRC	666,890		25.85	17240		17240
1770 Manitoba Hydro	3,750		25.85	97		97
2700 Federal Government	101,170		25.85	2615		2615
2714 Federal Government	61,890		25.85	1600		1600
2715 Federal Government	47,930		25.85	1239		1239
1020 Province of Manitoba		15,090	34.68	523		523
1120 Province of Manitoba		2,150	34.68	75		75
1121 Province of Manitoba		57,720	34.68	2002		2002
1127 Province of Manitoba		14,630	34.68	507		507
1150 Province of Manitoba		174,670	34.68	6057		6057
1770 Manitoba Hydro		68,730	34.68	2384		2384
2700 Federal Government		8,650	34.68	300		300
2714 Federal Government		252,470	34.68	8756		8756
2715 Federal Government		30,230	34.68	1048		1048
705 Centra Gas		19,520	34.68	677		677
				0		0
				0		0
				0		0
				0		0
Total	6,292,660	679,360		186,917	0	186917

Total - Pages 1, 8 186917

CAPITAL BUDGET

Rural Municipality of Piney

For the Year 2020

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Office	3,000.00	3,000.00			
Website Upgrades	4,000.00	4,000.00			
Street Paving	150,000.00			150,000.00	
Transportation Small Tool	2,500.00	2,500.00			
Fire Services Capital	60,000.00			60,000.00	
Bridge Repair	50,000.00			50,000.00	
Sandilands Subdivision	20,000.00	20,000.00			
Fire Services Capital	9,000.00	9,000.00			
Truck	40,000.00	40,000.00			
Flood Preparedness Grant	97,367.00	97,367.00			
	435,867.00				
	TOTAL	175,867.00			
		Page 5	0.00		
			Page 6	260,000.00	
				Part 2	0.00

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
Protective Capital #68/2011		60,000.00			118,499.14
Gas Tax Reserve	50,000	150,000.00			593,484.42
Nominal Surplus	50,000				958,727.00
	100,000.00				
	Page 2	210,000.00			
		Part 1	0.00		
			Page 6	0.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
				0.00	

TOTAL - Part 1

Departmental Use Only 	Adopted by Resolution of Council <div style="text-align: right; margin-right: 50px;"> _____ (Head of Council) </div> <div style="text-align: right; margin-right: 50px;"> _____ 2020 (Chief Administrative Officer) </div>
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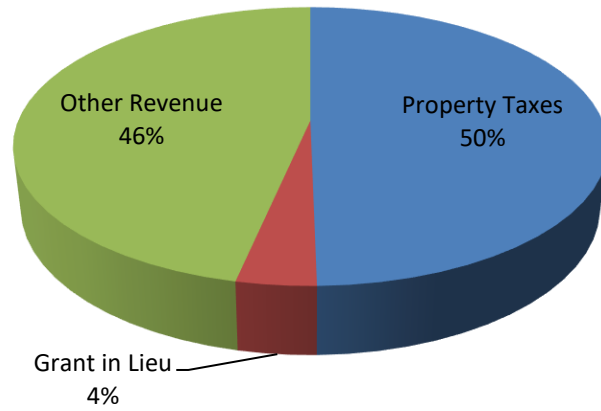
**FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of Piney**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2021	2022	2023	2024	2025	Total	Operating	Reserves	Debenture Sales	Other
Fire Department Radios	60,000.00					60,000.00	30,000.00	30,000.00		
Hard Surface Renewal	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	625,000.00	175,000.00	450,000.00		
Fire Department Vehicles					100,000.00	100,000.00	0.00	100,000.00		
Transportation Vehicle				40,000.00		40,000.00	40,000.00	0.00		
Landfill Closure		100,000.00				100,000.00	50,000.00	50,000.00		
	185,000.00	225,000.00	125,000.00	165,000.00	225,000.00	925,000.00	295,000.00	630,000.00	0.00	0.00
SOURCE OF FUNDS - ANNUAL	TOTAL									
OPERATING	65,000.00	85,000.00	35,000.00	75,000.00	35,000.00	295,000.00				
RESERVES	120,000.00	140,000.00	90,000.00	90,000.00	190,000.00	630,000.00				
DEBENTURE SALES						0.00				
OTHER						0.00				
	185,000	225,000	125,000	165,000	225,000					

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p align="right">_____</p> <p align="right">(Head of Council)</p> <p align="center">_____2020</p> <p align="right">_____</p> <p align="right">(Chief Administrative Officer)</p>
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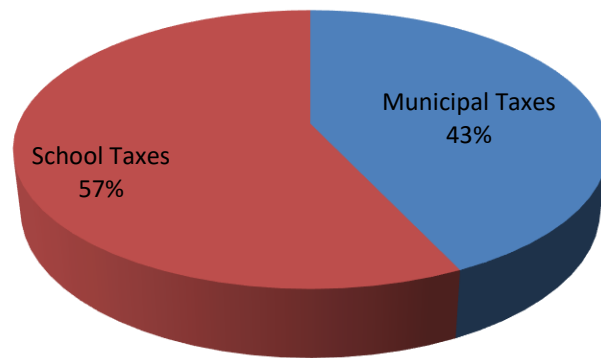
Property Taxes	\$ 1,145,430.00
Grant in Lieu	\$ 84,289.00
Other Revenue	\$ 1,074,704.00

2020 Municipal Revenue

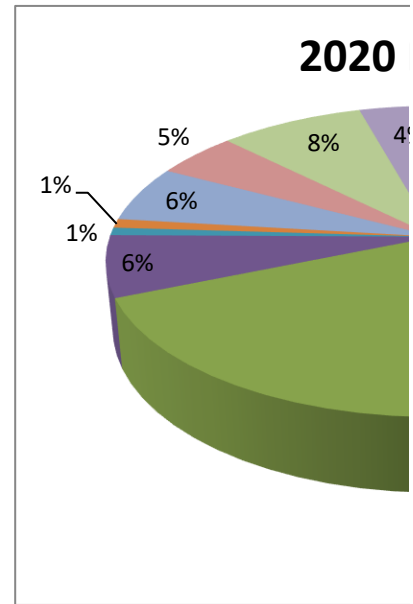


Municipal Taxes	\$ 1,145,430.00
School Taxes	\$ 1,518,719.00

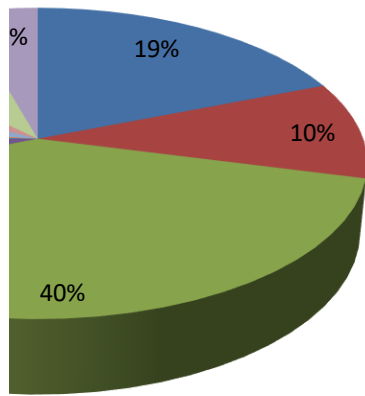
Property Tax Breakdown



GENERAL GOVERNMENT SERVICES	\$ 426,935.00
PROTECTIVE SERVICES	\$ 226,775.00
TRANSPORTATION SERVICES	\$ 894,080.00
ENV. HEALTH SERVICES	\$ 143,750.00
HEALTH & WELFARE SERV.	\$ 17,916.00
ENV. DEVELOPMENT SERV.	\$ 21,000.00
ECONOMIC DEV. SERVICES	\$ 131,000.00
REC. & CULTURAL SERVICES	\$ 105,750.00
FISCAL SERVICES	\$ 185,867.00
TRF.-DEFERRED SURPLUS	\$ 97,400.00



Municipal Expense



- GENERAL GOVERNMENT SERVICES
- PROTECTIVE SERVICES
- TRANSPORTATION SERVICES
- ENV. HEALTH SERVICES
- HEALTH & WELFARE SERV.
- ENV. DEVELOPMENT SERV.
- ECONOMIC DEV. SERVICES