



General Operating Budget

And Supporting Schedules

TOWN OF LUMSDEN

FOR THE YEAR 2009

TOWN OF LUMSDEN

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**TOWN OF LUMSDEN
MUNICIPAL BUDGET**

ESTIMATES FOR THE YEAR 2009

	Cap Schedule	Op Schedule	2006	2007	2008	2008	2009	2010	2011	2012
			Actual	Actual	Budget	Actual	Budget	Budget	Budget	Budget
Revenues										
Taxation		1	467,530	478,340	561,822	555,088	568,879	602,879	616,879	630,879
Fees and charges		1	120,843	111,199	133,425	173,748	121,850	121,850	121,850	121,850
Maintenance and development charges		1	34,817	91,300	47,600	43,067	81,800	47,600	47,600	47,600
Utilities		1	445,713	541,447	509,812	504,100	579,368	620,335	848,061	675,061
Grants from other governments		2	358,759	304,173	571,468	380,115	818,298	453,002	466,167	479,342
Grants in Lieu		2	53,659	56,723	58,000	58,990	59,245	60,245	61,245	62,245
Donations		2	52,910	37,130	25,672	20,852	19,272	19,272	19,272	19,272
Capital asset proceeds		3	0	0	0	2,000	46,200	0	0	0
Land sales - gain		3	47,350	38,444	10,000	0	10,000	10,000	10,000	10,000
Return on investment		3	8,815	16,071	14,200	12,915	8,700	8,700	13,200	15,600
Other revenue		3	824	61,386	2,200	728	2,000	2,000	2,000	2,000
Total Revenues			1,591,221	1,738,213	1,934,199	1,761,602	2,333,612	1,945,883	2,008,274	2,063,749
Expenditures										
General government services		4	184,342	167,674	158,070	154,448	190,298	166,940	171,560	174,175
Protective services		4	205,246	150,090	163,584	150,220	240,320	151,682	151,426	151,876
Transportation services		4	330,142	268,879	353,740	360,187	426,970	446,617	349,477	352,947
Environmental health services		4	115,280	127,462	144,396	140,222	148,597	147,929	218,076	149,759
Public health and welfare services		4	3,597	5,471	7,280	7,216	7,756	9,112	8,078	8,265
Planning and development services		4	40,414	36,183	44,945	30,298	41,502	42,325	43,155	44,005
Recreation and cultural services		4	211,210	248,344	718,212	193,568	800,780	178,820	176,470	178,000
Utilities		4	301,151	475,696	589,219	566,623	545,369	382,809	359,809	349,478
Total Expenditures			1,391,361	1,480,098	2,179,446	1,602,783	2,399,589	1,523,233	1,478,051	1,408,505
Change in Net-Financial Assets			199,840	256,114	-245,247	148,819	-65,976	422,650	528,223	655,244
Change in Non-Financial Assets			-7,185	7,984	0	0	0	0	0	0
Change in Net Assets			192,655	264,098	-245,247	148,819	-65,976	422,650	528,223	655,244
Change in Amount to be Recovered (External Debt)										
Long Term Debt Issued			84,515	218,036	150,000	0	230,000	0	0	0
Long Term Debt Repaid		10	-157,996	-182,708	-205,998	-203,209	-208,967	-224,647	-235,137	-228,303
Change in LT Debt			-73,481	35,328	-65,998	-203,209	21,033	-224,647	-235,137	-228,303
Change in Surplus			119,173	299,426	-301,243	-54,390	-44,943	198,004	293,086	426,941
Use of Capital Trust Fund (Internal Debt to be Recovered)										
Capital Trust Fund -Advances (Equip. acquis		11	0	8,000	86,500	88,500	58,000	102,500	71,500	71,500
Fund (Increase)/Decrease		11	0	0	-49,320	-49,300	-10,000	-50,000	-20,000	-20,000
-Annual repmts/fund		11	0	-25,960	-12,055	-12,055	-32,030	-57,578	-59,913	-58,750
Net Surplus change (CTF transfers)			0	-17,960	25,125	25,145	16,970	-5,078	-8,413	-7,250
Use of Municipal Surplus/Reserves										
Transfers from w/s utility reserves		WS	0	0	224,814	189,029	132,169	0	0	0
Transfers to w/s reserves			-88,624	-212,941	-61,670	-46,307	-29,552	-93,500	-136,412	-165,368
Transfers from gov't activity reserves		GG	18,748	27,829	101,425	0	58,525	25,525	25,525	25,525
Transfers to gov't. activity reserves		PS,RI	-27,602	-121,897	-77,600	0	-111,800	-77,600	-77,600	-77,600
Transfers from surplus		GG	0	0	89,149	0	0	0	5,532	5,532
Transfers to surplus		GG	-4,801	0	0	0	0	0	0	0
Recovery of previous years deficit		GG	0	0	0	0	0	0	0	0
Net Surplus change (CTF/Reserve transfers)			-112,278	-307,010	278,118	142,722	49,342	-145,575	-182,955	-211,911
Surplus / (Deficit)			6,886	-26,844	0	113,476	20,369	47,351	101,719	207,780

This budget was approved and adopted by Council on the 22th day of March, 2009 (Res# 86 -09).

Mayor _____

Administrator _____



MILL RATES AND ASSESSMENT ESTIMATES

	PROPERTY CLASS						Total
	Agriculture	Residential	Multi-Unit Residential	Seasonal Residential	Commercial & Industrial	Railway ROW & Pipelines	
Exempt Assessment	0	1,300,320			9,350,100		10,650,420
Exempt -Grant In Lieu Assessment	0	1,120			536,200		537,320
Reginal Park Assessment							
Taxable Assessment	52,855	59,897,250	4,902,670	0	3,970,800	14,025	68,837,600
Total Taxable Assessment							68,837,600
Mill Rate Factor(s)	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
Total Base/Minimum Tax (generated for each property class)							
Total Municipal Tax Levy (include base and/or minimum tax and special levies)	\$467	\$529,713	\$43,358	\$0	\$35,117	\$124	\$608,779

Mun tax levy chg -New Assessment Inspections \$0

MILL RATES:	MILLS
Average Municipal*	8.8437
Average School*	22.7500
Potash Mill Rate	
TOTAL MILL RATE	31.5937

2008 School Taxes	\$1,566,055
2007 School Taxes	\$0
2006 School Taxes	\$985,687
2005 School Taxes	\$909,468

Uniform Municipal Mill Rate	8.8437
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Municipal Mill Rate Change	Levy Impact
Mill Rate Increase for 2003	0.5000 \$20,268
Mill Rate Increase for 2004	0.3800 \$26,158
Mill Rate Increase for 2005	0.0000 \$0
Mill Rate Increase for 2006	0.6000 \$29,945
Mill Rate Increase for 2007	0.0000 \$0
Mill Rate Increase for 2008	1.0000
Mill Rate Increase for 2009	0.0000

	2008	2007	2006	2005	2004
	10.5772	9.5772	9.5772	8.9772	10.00
	22.7500	21.7500	19.7500	18.5000	19.70

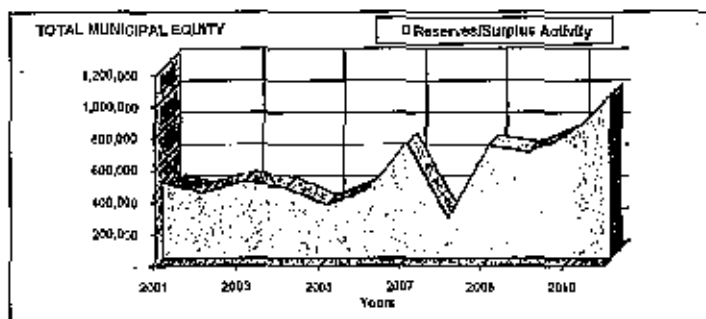
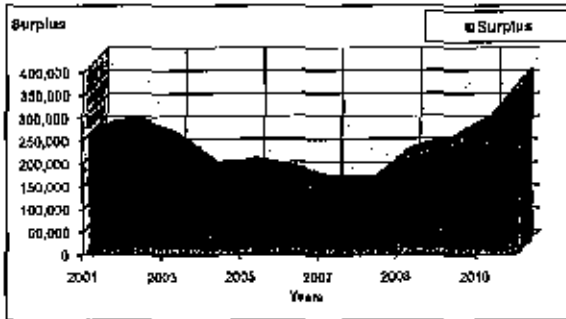
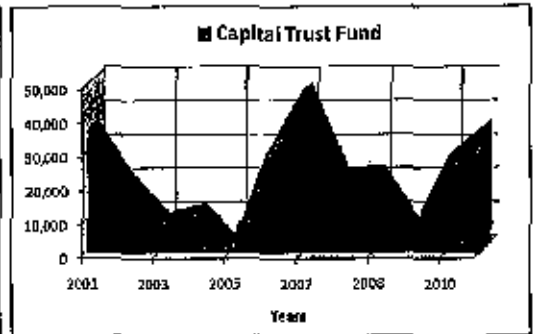
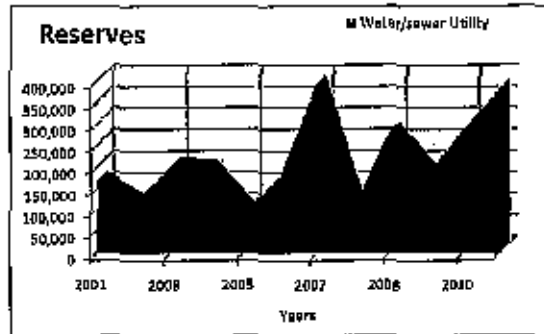
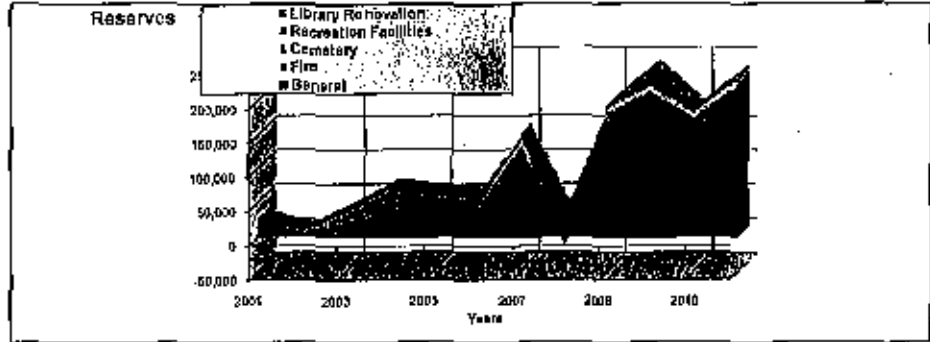
* Average Mill Rates (multiple the total tax levy for each taxing authority by 1000 and divide by the total assessment for the taxing authority)

SCHEDULE OF PROJECTED MUNICIPAL EQUITY

Town of Lunenburg
ESTIMATES FOR THE YEAR 2009

Schedule 10

Reserves/Surplus Activity	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2010 Budget	2011 Budget
Capital Infrastructure Reserve												
General				8,451	20,262	29,859	119,159	26,989	162,226	182,026	164,626	200,226
Fire	26,089	7,237	12,005	7,993	11,178	13,493	16,139	-4,898	19,892	21,387	19,892	21,387
Cemetery						0	7,700	7,700	7,800	7,900	7,900	7,900
Recreation Facilities			10,000	18,285	17,554	15,807	8,404	-40,000	3,847	23,947	3,847	8,847
Library Renovation		983	14,236	35,294	12,859	374	0	0	0	0	0	0
Public reserve (cash-in-lieu)							2,000	4,000	2,000	6,000	8,000	4,000
Water/sewer Utility	170,880	118,938	201,674	197,181	97,109	182,088	394,888	108,498	237,606	184,869	287,606	361,106
Capital Trust Fund	35,830	20,605	8,910	11,572	1,384	29,416	47,376	22,230	22,230	6,280	27,308	35,721
Sub total	232,679	147,643	248,824	278,888	160,364	270,787	595,757	123,169	505,801	442,489	529,279	657,287
Surplus	246,001	264,868	231,187	165,979	174,078	165,838	133,288	133,288	201,588	221,957	269,308	371,027
TOTAL	480,560	412,311	478,021	444,885	334,472	429,593	729,046	255,788	707,349	664,446	778,587	1,028,294



SCHEDULE OF LONG TERM DEBT -PRINCIPAL REPAYMENTS

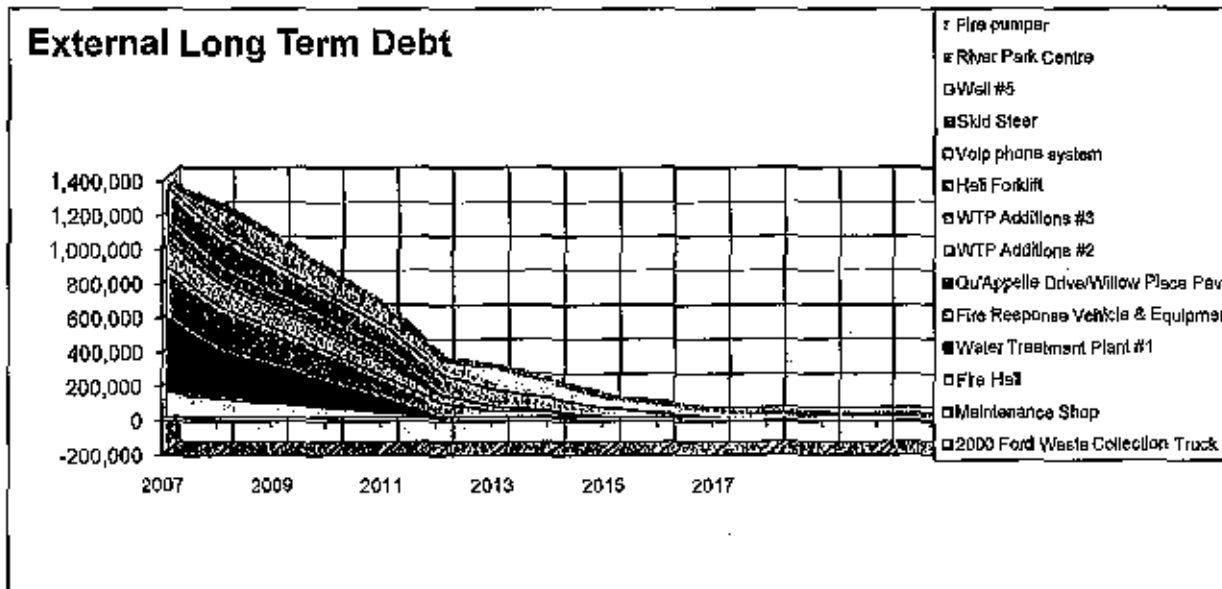
Town of Lunenburg
ESTIMATES FOR THE YEAR 2009

Schedule 10

LONG TERM DEBT REPAYMENTS (Prin)

	2008 Actual	2007 Actual	2009 Actual	2009 Budget	2010 Budget	2011 Budget	2012 Budget
General Government							
VOIP phone system			4,741	4,977	5,234	5,495	0
Sub total			4,741	4,977	5,234	5,495	
Protective Services							
Fire Hall	3,691	4,139	3,582	4,139	4,383	4,641	4,924
Firefighting vehicle and equipment	8,188	0	8,693	0			
Fire pumper truck				0	11,257	11,727	12,217
Sub total	11,879	4,139	12,275	4,139	15,640	16,368	17,141
Transportation Services							
3 Ton truck	0	0	0				
Paving -James Street N	0	0	0				
Maintenance shop	20,499	20,499	22,932	24,191	25,617	27,127	28,781
Paving -Qu'Appelle Dr/Willow Place	18,813	0	18,640	0			
Skid Steer			11,184	11,780	12,389	13,006	0
Sub total	39,312	20,499	52,756	35,971	38,006	40,133	28,781
Environmental Health Services							
Ford Waste collection w/compactor	0	0	0				
Hel propane Forklift			7,230	7,588	1,268		
Sub total			7,230	7,588	1,268		
Public Health and Welfare Services							
Sub total							
Planning and Development Services							
Sub total							
Recreation and Culture Services							
Riverpark Centre				19,677	20,474	21,303	22,166
Sub total				19,677	20,474	21,303	22,166
Water and Sewer Utility							
Well #4							
Water Treatment Plant -loan 1	52,284	58,627	57,484	58,627	62,082	65,740	69,750
Water Treatment Plant -additons loan 2	36,710	40,538	36,758	40,538	42,600	44,766	47,042
Water Treatment Plant -additons loan 3	17,531	19,328	18,407	19,328	20,294	21,309	22,374
Well #5			13,559	18,123	19,050	20,625	21,050
Sub total	106,525	118,493	126,208	136,616	144,026	151,840	160,215
RE-PAYMENT SCHEDULE TOTAL	157,716	143,131	203,208	208,968	224,847	235,139	228,303

EXTERNAL LOANS OUTSTANDING 1,170,713 1,206,041 998,582 1,018,614 794,967 559,828 331,525



SCHEDULE OF CAPITAL TRUST FUND -ADVANCE REPAYMENTS

Town of Lumsden
ESTIMATES FOR THE YEAR 2009

Schedule 11

CAPITAL TRUST FUND REPAYMENTS

General Government

	Year	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2010 Budget	2011 Budget	2012 Budget
Office Server/Laptop	2002	1,680	1,680	0					
Office Computer Upgrades	2003	673							
Office Municipal Software	2003	2,855	2,855	2,855	2,855	0			
Office Municipal Software	2004	1,250	1,250	1,260	1,250	0			
Office Computer upgrades	2004	500	500	0					
Office Municipal Software	2005		1,200	1,200	1,200	0			
Office EFT Software	2007			250	250	250	500	0	
Office Postage machine	2007			500	500	500	500	0	
Office Server Upgrade	2007			500	500	500	1,000	1,000	0
Office Computer upgrades	2008					1,500	1,598	0	
Office Computer upgrades	2009						1,000	1,000	0
Office TCA / Asset Management System	2009						6,500	6,500	6,500
Sub total		6,958	7,485	6,555	6,555	2,750	11,098	9,500	8,500

Protective Services

Sub total

Transportation Services

Riding mower	2002	2,375	2,375	0					
1 Ton truck	2004	10,000	10,000	0					
1/2 Ton Truck	2005	8,019	5,000	5,000	5,000	5,000	5,000	0	
Bobcat Skidsteer upgrade to new model				500	500	1,000	1,000	0	
1/2 Ton Truck	2008					6,001	6,000	6,000	6,000
JD1455 72" Mower	2008					4,480	4,480	3,963	0
Plasma Cutter	2008					1,539	0	0	
Sand Spreader unit	2008					2,650	2,650	2,785	0
Storage containers (2)	2008					2,600	2,600	2,600	0
Drill & Milling Machine	2009						1,500	1,500	0
JD 300 Turf Tractor	2009						12,750	12,750	12,750
Power Skreeter (cement)	2009						1,000	1,000	0
Sub total		18,394	17,375	5,500	5,500	23,271	36,890	42,098	50,250

Environmental Health Services

Recycle Forklift	2003	1,050							
Recycle Metal Blins	2008					4,501	4,500	3,315	0
Sub total		1,050				4,501	4,500	3,315	

Public Health and Welfare Services

GIS Software		579							
Sub total		579							

Planning and Development Services

Sub total

Recreation and Culture Services

Sub total

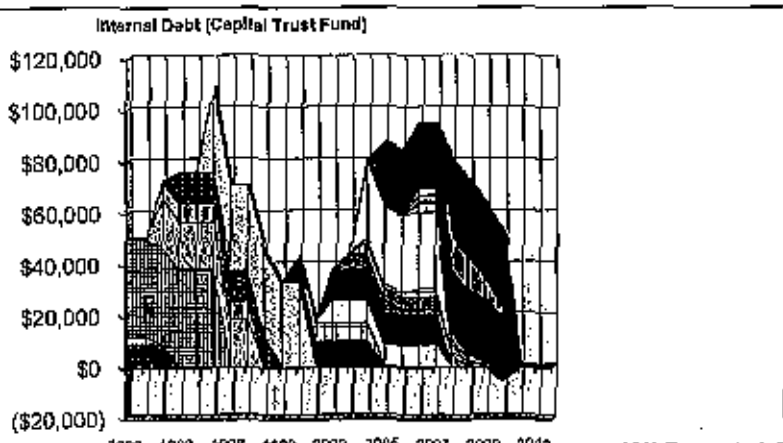
Water and Sewer Utility

Monitoring Lap Top	2006	1,100	1,100	0					
Power Generator Set						1,609	5,000	5,000	0
Sub total		1,100	1,100			1,609	5,000	5,000	

RE-PAYMENT SCHEDULE TOTAL 28,081 25,960 12,055 12,055 32,030 57,578 59,913 58,750

CTF Advances	-	8,000	86,500	86,500	58,000	40,500	150,000	50,000
CTF Fund Increase/Decrease		-	49,300	49,300	10,000	55,000	25,000	-
Annual Repayments	28,081	25,960	12,055	12,055	32,030	57,578	59,913	58,750
Fund Balance	92,085	92,085	141,385	141,385	151,385	206,385	231,385	231,385
Internal Debt	62,670	44,710	119,155	119,155	145,125	128,047	218,134	209,384
Ending Funds Available for Use	29,415	47,375	22,230	22,230	6,260	78,338	13,251	22,001

- 2010-Office Computer Upgrade
- 2005-JD1455 72" Mower
- 2005-1/2 Ton Truck
- 2006-Office Computer Upgrade
- 2007-Office Computer Upgrade
- 2007-Office EFT Software
- 2007-Office Server Upgrade
- 2004-1 Ton Truck
- 2007-Office Postage machine
- 2004-Office Computer Upgrade
- 2004-Office Municipal Software
- 2003-GIS Software
- 2003-Recycle Forklift
- 2003-Office Computer Upgrades
- 2008-Riding Mower
- 2008-Office Server Laptop
- 2008-Recycle Forklift
- 2008-Office Computer Upgrade
- 1999-1 Ton Truck
- 1999-1/2 Ton Truck
- 1992-1/2 Ton Truck
- 1992-Office Computer
- 1990-Recycle Forklift
- 1990-Office Computer
- 1989-Office Computer



SCHEDULE OF REVENUES BY COMPONENT
 2009 GA Operational Budget - Functional Revenues by Object

Revenues	Taxes	Fees & Charges	Maintenance & Development Charges	Utility Revenues	Grants From Other Governments	Donations	Capital Sale Proceeds	Land Sale Gains	Rebates on Investments	Other Revenue	Totals		
											Budget 2009	Actual 2008	Actual 2007
Tax and assessment	588,879										923,777	\$40,888	736,268
General Administration					334,388							0	0
General Government Services		13,300			0	0	0		8,700	1,000	23,000	26,661	27,441
Tax and assessment		2,300									2,300	1,840	1,835
Protective Services												0	0
Police		12,000			5,000	0					17,000	21,515	14,089
Fire protection		16,000			9,073	4,000					29,073	33,078	28,847
Fire responders											0	0	0
EMO					1,200						1,200	1,137	820
Bylaw enforcement		550			0						550	641	295
Protective inspections		21,800									21,800	36,882	7,481
Transportation Services												0	0
Common equipment pool		0			0		46,200				46,200	0	0
Roads, streets and walks		500			0		0				70,691	58,035	\$3,811
Environmental Health Services												0	0
Waste collection												0	0
Waste disposal		9,500			10,000						19,500	45,038	34,819
Recycling operation		5,000			4,286	0	0				9,286	8,997	10,185
Pests and Weeds		0			6,000						6,000	6,100	5,104
Public Health and Welfare Services												0	0
Cemeteries		7,000			0						7,000	7,280	12,105
Family support											0	0	0
Planning and Development												0	0
Land use planning		2,500									2,500	3,132	811
Trees/horticulture development		0			2,000						2,000	478	1,379
Tourism/economic development												0	0
Web site					750						750	730	388
Subdivision development							10,000				10,000	43,067	129,820
Recreation and Culture												0	0
Recreation administration												0	0
Recreation programs		7,100			6,600	15,272					27,972	25,817	25,041
Riverpark & cemeteries		12,000			350,000	0					362,000	8,644	18,355
Parks and playgrounds		0			29,500	0					29,500	1,430	71,489
Skating & curling rinks		0			0	0					16,000	13,780	12,425
Total parks and recreation		0			0	15,272	0	0	0	16,000	43,472	49,631	112,879
Library		19,100			0						19,100	0	0
Museum												0	0
Cemeterial hall		12,500			31,075	0	0				43,575	15,875	12,425
Total Cultural services		0			0	15,272	0	0	0	0	15,272	15,875	12,425
Water and Sewer Utility												0	0
Water utility					405,386	0					405,386	407,687	399,315
Sewer utility					174,012	0					174,012	142,422	170,874
Total	588,879	121,850	81,800	579,368	869,543	18,272	46,200	10,000	8,700	18,000	2,333,612	1,751,601	1,736,213

TOWN OF LUMSDEN

Town of Lumsden
ESTIMATES FOR THE YEAR 2009

Revenue Summary Schedule

Schedule 1

		Schedule		2008	2007	2008	2008	2009	2010	2011
		Actual	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget
OPERATING REVENUES										
TAXES:										
	1	467,530	478,340	561,822	555,088	588,879	602,879	602,879	602,879	616,879
FEES and CHARGES:										
Licences/Permits/Fines	1	28,498	27,149	45,775	66,259	45,700	45,700	45,700	45,700	45,700
Rentals	1	22,077	29,735	30,900	23,144	25,900	25,900	25,900	25,900	25,900
Sales of Services	1	59,097	46,378	45,400	74,132	40,700	40,700	40,700	40,700	40,700
Sale of Supplies	1	11,171	7,936	11,350	10,213	9,550	9,550	9,550	9,550	9,550
Total Fees and Charges		120,843	111,198	133,425	173,748	121,850	121,850	121,850	121,850	121,850
MAINTENANCE and DEVELOPMENT:										
Road maint. and restoration agreement	1	0	0	0	0	0	0	0	0	0
Development and servicing agreement	1	34,817	91,300	47,600	43,067	81,800	47,600	47,600	47,600	47,600
Total Maint. and Development		34,817	91,300	47,600	43,067	81,800	47,600	47,600	47,600	47,600
UTILITIES:										
Water and Sewer	1	445,713	641,447	609,812	604,100	579,388	620,335	620,335	620,335	648,061
Total Schedule 1	4	1,068,903	1,222,286	1,252,659	1,276,002	1,371,897	1,392,664	1,392,664	1,392,664	1,434,390
GRANTS and TRANSFERS:										
Unconditional grants (Province)	2	220,272	157,644	179,714	182,455	232,653	244,653	244,653	244,653	256,653
Conditional grants	2	93,778	99,555	345,754	149,557	535,645	159,349	159,349	159,349	159,514
Other Grants & transfers	2	44,709	46,974	46,000	48,102	48,000	49,000	49,000	49,000	50,000
Total Grants	2	358,759	304,173	571,468	380,115	816,298	453,002	453,002	453,002	466,167
Operating Donations	2	42,183	35,232	25,672	16,542	15,272	15,272	15,272	15,272	15,272
Capital Donations	3	10,728	1,897	0	4,310	4,000	4,000	4,000	4,000	4,000
Total Donations	2	52,910	37,130	25,672	20,852	19,272	19,272	19,272	19,272	19,272
Total Grants & Donations	2	411,670	341,303	597,140	400,967	835,570	472,274	472,274	472,274	485,439
Grants in lieu	2	53,659	58,723	58,000	58,990	59,245	60,245	60,245	60,245	61,245
Total Schedule 2	2	465,329	398,026	655,140	459,957	894,815	532,619	532,619	532,619	546,684
CAPITAL ASSET PROCEEDS		0	0	0	2,000	46,200	0	0	0	0
LAND SALES -GAIN		47,350	38,444	10,000	0	10,000	10,000	10,000	10,000	10,000
RETURN ON INVESTMENTS:										
Interest on operating fund	GG	5,861	12,854	13,000	10,200	8,000	8,000	8,000	8,000	12,000
Interest on reserve funds	3	1,669	3,152	1,200	2,690	700	700	700	700	1,200
LIP Interest		1,485	65	0	25	0	0	0	0	0
Total Return on Investments		8,815	16,071	14,200	12,915	8,700	8,700	8,700	8,700	13,200
OTHER REVENUES:										
Insurance proceeds		0	60,033	0	0	0	0	0	0	0
Other revenue		824	1,353	2,200	728	2,000	2,000	2,000	2,000	2,000
Total Other Revenue		824	61,386	2,200	728	2,000	2,000	2,000	2,000	2,000
Total Schedule 3	3	56,989	115,906	26,400	16,543	66,900	20,700	20,700	20,700	25,200
TOTAL REVENUES		1,591,221	1,736,213	1,934,199	1,781,602	2,333,612	1,945,883	1,945,883	1,945,883	2,006,274

TOWN OF LUMSDEN

Town of Lumsden
ESTIMATES FOR THE YEAR 2009

Schedule 1

		Schedule						
		2008 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2010 Budget	2011 Budget
REVENUES								
TAXES:								
General municipal tax levy	GG	478,208	494,523	573,172	573,125	608,779	623,779	638,779
LESS: Abatements and adjustments	GG	-1,110	-7,785	0	-1,083	-2,000	-2,000	-2,000
Discount on current year taxes	GG	-19,197	-19,443	-20,500	-23,117	-24,000	-25,000	-28,000
Net municipal taxes	GG	457,900	467,295	552,672	548,928	582,779	596,779	610,779
Penalties on tax arrears	GG	6,255	7,690	5,700	6,182	6,100	6,100	6,100
Mobile home licence fees	GG	3,375	3,356	3,450	0	0	0	0
Other taxes	GG	0	0	0	0	0	0	0
Total Taxation		467,530	478,340	561,822	555,088	588,879	602,879	616,879
FEES AND CHARGES								
Licences/Permits/Fines	GG	28,498	27,149	45,775	66,259	45,700	45,700	45,700
Rentals	PS	22,077	29,735	30,900	23,144	25,900	25,900	25,900
Sales of Services	PH	59,097	46,378	45,400	74,132	40,700	40,700	40,700
Sale of Supplies	RC	11,174	7,938	11,350	10,213	9,550	9,550	9,550
Total Fees and Charges		120,846	111,199	133,425	173,748	121,850	121,850	121,850
MAINTENANCE AND DEVELOPMENT CHARGES								
Road maint. and restoration agreements	TS	0	0	0	0	0	0	0
Perpetual Care fees	PH	0	0	0	0	0	0	0
Servicing fees & Cash in lieu	PD	34,817	91,300	47,600	43,067	81,800	47,600	47,600
Total Development Charges		34,817	91,300	47,600	43,067	81,800	47,600	47,600
UTILITIES								
Waste Management	EH	0	0	0	0	0	0	0
Water	WS	335,264	384,369	357,896	361,679	405,358	424,247	434,164
Sewer	WS	110,449	157,078	151,916	142,422	174,012	198,088	213,897
Total Utilities		445,713	541,447	509,812	504,100	579,368	620,335	648,061
SCHEDULE TOTAL		1,068,903	1,222,286	1,262,659	1,276,002	1,371,897	1,392,654	1,434,390

Town of Lumsden
ESTIMATES FOR THE YEAR 2009

Schedule 2

GRANTS FROM OTHER GOVERNMENTS:		Schedule	2008 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2010 Budget	2011 Budget
Provincial									
Sask. Energy Gas	GG		0	0	0	0	0	0	0
SPMC - Municipal Share	GG		390	411	1,800	454	850	850	850
Sask Tel	GG		44,775	47,268	48,500	48,549	49,600	50,500	61,600
Other	GG		815	1,146	0	1,288	1,270	1,270	1,270
Sub total Provincial			45,980	48,825	50,300	50,271	51,420	52,420	63,420
Local/Other									
Housing Authority	GG		4,103	4,319	4,100	4,770	2,825	2,825	2,825
Sub total Local			4,103	4,319	4,100	4,770	2,825	2,825	2,825
Total Grants in Lieu & Transfers			53,059	56,723	58,000	58,990	59,245	60,245	61,245
SCHEDULE TOTAL			465,329	398,026	655,140	459,957	894,815	532,519	546,684

Town of Lumsden
ESTIMATES FOR THE YEAR 2009

Schedule 3

		Schedule 3						
		2006	2007	2008	2008	2009	2010	2011
		Actual	Actual	Budget	Actual	Budget	Budget	Budget
CAPITAL ASSET PROCEEDS								
Capital -proceeds-sale equip assets (office)	GG	0	0	0	0	0	0	0
Capital -proceeds-sale equip assets (office)	GG	0	0	0	500	0	0	0
Capital -proceeds-sale equip assets (common)	TS	0	0	0	0	46,200	0	0
Capital -proceeds-sale equip assets (roads)	TS	0	0	0	1,500	0	0	0
Capital -proceeds-sale equip assets (hall)	RC	0	0	0	0	0	0	0
Capital -proceeds-sale equip assets (recycle)	EH	0	0	0	0	0	0	0
Capital -proceeds-sale equip assets (85 forkli)	EH	0	0	0	0	0	0	0
Capital -proceeds-sale equip assets (library)	RC	0	0	0	0	0	0	0
Total Capital Asset Proceeds		-	-	-	2,000	46,200	-	-
LAND SALES -GAIN								
Profit on land for re-sale	PD	47,350	38,444	10,000	0	10,000	10,000	10,000
Total Land Sales-Gains		47,350	38,444	10,000	-	10,000	10,000	10,000
RETURNS ON CAPITAL INVESTMENT								
Interest Income								
Interest earned -operating fund	GG	5,661	12,851	13,000	10,193	8,000	8,000	12,000
Reserve-Due from operating		0	1,285	1,200	976	700	700	1,200
Interest earned -debentures		0	2	0	7	0	0	0
Interest earned -reserve funds		1,669	1,867	0	1,715	0	0	0
LIP pavement levies		367	0	0	0	0	0	0
LIP pavement levies		0	0	0	0	0	0	0
LIP pavement levies		0	0	0	0	0	0	0
LIP pavement levies		0	0	0	0	0	0	0
LIP pavement levies		0	0	0	0	0	0	0
LIP pavement levies		0	0	0	0	0	0	0
LIP pavement levies		0	0	0	0	0	0	0
LIP -levy penalty		0	65	0	25	0	0	0
Interest earned -LIP levies		1,118	0	0	0	0	0	0
Total Returns on Investment		8,815	16,071	14,200	12,915	8,700	8,700	13,200
OTHER REVENUE								
Insurance Proceeds								
Capital -insurance proceeds on as RC		0	60,033	0	0	0	0	0
Insurance proceeds non-asset RC		0	0	0	0	0	0	0
Insurance proceeds (non-asset) (WS)		0	0	0	0	0	0	0
Total Insurance proceeds		-	60,033	-	-	-	-	-
Other								
Credit Card Charges		10	117	0	630	900	900	900
Other revenue (office)		281	1,159	1,200	98	100	100	100
Capital- Housing Authority (surplus)		533	76	1,000	0	1,000	1,000	1,000
Total Other		824	1,353	2,200	728	2,000	2,000	2,000
Total Other Revenue		824	61,386	2,200	728	2,000	2,000	2,000
SCHEDULE TOTAL		58,969	115,900	26,400	15,843	66,900	20,700	25,200

2009 Budget - Functional Expenditures by Object

Expenditures	Council Member	Wages and Benefits	Benefits	Professional Services	Contracted Services	Utilities	Business	Rent	Material & Supplies	Grants	Capital Expenses	Debt Interest	Autonomous ex-credits	Other	Totals		
															Budget 2009	Actuals 2008	Actuals 2007
General Government Services																	
Council remuneration	28,800	0	0	0	0	0	0	0	0	0	0	0	0	0	28,800	24,094	22,994
General Administration	0	52,297	5,558	0	5,560	10,700	8,800	23,600	300	500	24,200	1,275	0	0	194,429	106,586	121,778
Tax and assessment	0	0	0	11,983	2,850	0	0	0	0	0	0	0	0	0	14,836	11,905	11,826
Audit	0	0	0	9,500	0	0	0	0	0	0	0	0	0	0	9,500	9,198	8,025
Legal	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	1,500	1,070	485
Municipal Memberships	0	0	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000	1,898	1,707
Public relations	0	0	0	0	0	0	0	125	0	0	0	0	0	0	125	0	0
Municipal Elections	0	0	0	0	1,100	0	0	0	0	0	0	0	0	0	1,100	0	0
Proactive Services	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	217
Council remuneration	0	0	0	79,881	0	0	0	0	0	200	0	0	0	0	80,081	80,081	79,881
Fire protection	0	9,977	820	0	8,450	1,300	6,000	12,200	0	0	83,525	930	0	0	133,302	48,308	51,827
Fire responders	0	0	0	0	0	300	0	0	0	0	0	0	0	0	300	2,818	1,474
EMO	0	2,892	310	0	1,000	0	2,894	3,000	0	0	0	0	0	0	8,886	5,636	4,928
Bylaw enforcement	0	215	36	0	509	0	0	0	0	0	0	0	0	0	761	880	745
Protective Services	0	0	0	15,000	0	0	0	0	0	0	0	0	0	0	15,000	14,477	11,028
Transportation Services	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	2,740	3,012
Council remuneration	0	68,716	13,561	0	8,075	4,500	11,358	41,889	0	0	107,200	8,842	0	0	280,576	228,118	153,407
Common equipment pool	0	37,815	4,934	1,500	750	0	850	95,100	0	0	0	0	0	0	138,978	108,822	88,785
Roads, streets, walks, light	0	0	0	0	0	0	21,000	0	0	0	0	0	0	0	21,000	19,972	18,818
Lighting	0	5,239	836	0	0	0	0	0	0	0	0	0	0	0	6,075	5,734	2,882
Snow removal	0	0	0	0	0	0	0	2,600	0	0	0	0	0	0	2,600	0	251
Signs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	735
Environmental Health Services																	
Council remuneration	700	0	0	0	0	0	0	0	0	0	0	0	0	0	700	0	173
Waste collection	0	15,932	2,422	0	1,500	0	0	4,872	0	0	0	0	0	0	24,228	21,234	23,018
Waste disposal	0	9,794	1,867	0	10,900	100	850	8,805	0	0	0	0	0	0	31,075	23,207	22,980
Recycling operation	0	14,148	2,088	0	42,800	800	1,800	5,800	0	0	0	142	0	0	65,387	91,777	77,671
Parks and Weeds	0	1,332	128	0	750	0	0	5,000	0	0	0	0	0	0	5,208	4,004	3,500
Public Health and Welfare Services																	
Council remuneration	0	0	0	0	1,000	0	0	1,206	0	0	0	0	0	0	7,358	6,866	4,776
Family support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other PHY costs	0	0	0	0	0	400	0	0	0	0	0	0	0	0	400	350	300
Planning and Development																	
Council remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	217
Plan review	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land use planning	0	20,884	3,208	0	3,100	0	0	0	0	0	0	0	0	0	27,193	23,981	21,348
Technical drawings development	0	9,057	368	0	25	0	10,000	0	0	0	0	0	0	0	13,448	4,280	8,460
Transportation development	0	56	4	0	0	0	0	0	0	0	0	0	0	0	60	1,187	4,103
Tourism/economic develop	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Web site	0	0	0	0	0	0	0	900	0	0	0	0	0	0	900	1,228	1,078
Subdivision development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	252	879
Recreation and Culture																	
Council remuneration	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	2,896	1,980
Recreation administration	0	19,289	5,028	0	2,400	0	1,300	400	0	0	0	0	0	0	28,467	28,521	25,465
Recreation programs	0	7,600	83	0	4,300	305	1,500	5,450	2,000	5,000	0	0	0	0	25,145	18,410	18,000
Food/park & campgrounds	0	1,190	203	0	0	0	2,250	9,200	0	557,900	5,834	0	0	0	571,277	47,255	28,039
Parks and playgrounds	0	11,015	1,325	0	0	20	295	8,734	0	23,500	0	0	0	0	51,184	19,485	38,478
Skating & curling rinks	0	2,144	325	0	0	16,375	800	0	0	0	0	0	0	0	19,695	16,113	70,048
Total parks and recreation	2,000	41,189	6,974	0	6,700	17,700	4,636	18,739	2,000	592,000	5,834	0	0	0	697,771	1,293,542	2,745,885
Library	0	0	0	0	2,000	0	1,690	2,500	18,978	0	0	0	0	0	23,128	22,289	23,836
Museum	0	0	0	0	150	860	100	1,000	0	0	0	0	0	0	2,100	1,885	2,034
Centre/arts hub	0	458	517	0	400	5,200	10,200	19,200	0	0	42,000	0	0	0	77,780	40,538	39,430
Total Cultural Services	0	458	517	0	2,590	6,050	11,850	21,800	17,978	42,000	0	0	0	0	103,008	209,018	417,572
Utilities																	
Council remuneration	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0	4,500	4,417	3,038
Water utility	0	90,297	13,432	8,000	6,724	17,200	13,790	65,190	0	131,000	48,160	0	0	0	306,408	425,055	407,508
Sewer utility	0	38,626	6,122	5,883	5,200	1,050	8,200	18,989	0	85,000	0	0	0	0	144,482	137,150	85,810
Total	30,200	411,215	67,379	131,067	328,434	60,210	80,723	383,535	20,070	1,004,935	63,200	885	0	2,299,519	3,680,283	1,880,095	

Town of Lumsden
ESTIMATES FOR THE YEAR 2009

Expense Summary Schedule

Schedule 4

Schedule	Expense Summary Schedule						
	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2010 Budget	2011 Budget
GENERAL GOVERNMENT SERVICES							
Council	GG	26,813	22,964	25,200	24,084	26,900	27,900
General Administration	GG	186,970	121,778	108,201	106,688	134,228	115,612
Assessment/Taxation	GG	10,951	11,828	13,144	11,903	14,943	14,750
Audit	GG	7,490	8,825	7,800	9,188	9,500	10,100
Legal	GG	0	485	1,500	1,070	1,500	1,500
Memberships in Municipal Assoc.	GG	1,879	1,707	2,200	1,608	2,000	2,000
Public Relations	GG						
Elections	GG	1,239	0	25	0	1,225	25
Total General Government		184,342	167,674	158,070	154,448	180,298	171,650
PROTECTIVE SERVICES							
Council remuneration	PS	0	217	1,000	0	1,000	1,000
Police protection	PS	125,204	79,881	79,881	80,081	80,081	80,081
Bylaw enforcement	PS	3,380	745	2,508	850	751	760
Protective Inspections	PS	7,823	11,023	27,576	14,177	15,000	15,000
Fire protection	PS	50,659	51,827	42,585	46,308	133,302	46,134
First responders	PS	10	1,474	1,100	2,818	300	300
Emergency measures (EMO)	PS	18,159	4,823	9,136	5,886	9,889	8,151
Total Protective Services		205,348	160,090	163,694	150,220	240,320	161,426
TRANSPORTATION SERVICES							
Council remuneration	TS	0	3,012	1,000	2,740	3,000	3,000
Common equipment pool	TS	237,152	153,407	219,810	228,118	280,378	156,279
Roads, streets and walks	TS	83,371	88,785	104,682	103,822	133,918	161,458
Lighting	TS	20,873	19,818	28,000	19,872	21,000	21,000
Snow removal	TS	8,480	2,892	7,448	5,734	8,075	8,440
Signs	TS	1,226	251	1,300	0	2,600	1,300
Crossings	TS	1,260	735	2,500	0	0	0
Total Transportation Services		330,142	268,879	353,740	380,187	446,617	349,477
ENVIRONMENTAL HEALTH SERVICES							
Council remuneration	EH	0	173	700	0	700	700
Waste collection	EH	19,244	23,018	21,213	21,234	24,228	24,888
Waste disposal site	EH	31,638	22,980	26,050	23,207	31,075	31,704
Recycling	EH	82,972	77,781	91,753	91,777	85,387	85,950
Pest and weed control	EH	1,528	3,530	4,680	4,004	6,208	5,680
Total Environmental Health		115,280	127,462	144,396	140,222	146,597	147,929
PUBLIC HEALTH AND WELFARE SERVICES							
Council remuneration	PH	0	395	0	0	0	0
Family and community support services	PH	0	0	0	0	0	0
Cemetery	PH	3,597	4,776	7,280	6,868	7,858	8,712
Other public health and welfare	PH	0	300	0	350	400	400
Total Public Health & Welfare		3,597	5,471	7,280	7,218	7,758	8,078
PLANNING AND DEVELOPMENT SERVICES							
Council remuneration	PD	0	217	0	0	0	0
Plan review	PD	0	0	0	0	0	0
Land use planning	PD	27,054	21,348	32,580	29,361	27,193	28,650
Tree/Horticulture development	PD	10,534	8,460	10,540	4,280	13,449	13,645
Tourism/economic development	PD	1,741	4,103	25	1,167	60	60
Web site	PD	1,085	1,078	1,800	1,228	800	800
Subdivision land and development	PD	0	979	0	262	0	0
Total Planning & Development		40,414	36,183	44,945	30,298	41,502	43,155
RECREATION AND CULTURE							
Council remuneration	RC	0	1,980	700	2,898	2,000	2,000
Recreational Services							
Recreation administration	RC	27,826	25,459	32,821	28,521	28,467	29,200
Recreation programs	RC	19,571	18,000	19,830	18,410	25,148	20,415
RiverPark and campground	RC	32,490	28,089	523,698	47,255	571,277	21,427
Parks and playgrounds	RC	33,429	39,478	51,870	19,845	51,184	22,054
Skating & Curling rinks	RC	20,741	70,048	10,773	16,113	19,695	18,985
Sub Total Recreational Services		134,057	181,074	638,982	126,144	695,771	111,791
Cultural Services							
Library	RC	32,789	23,838	19,631	22,268	23,123	23,128
Museum	RC	2,208	2,034	2,050	1,985	2,100	2,100
Centennial Hall	RC	42,148	39,420	59,849	40,538	77,780	36,800
Sub Total Cultural Services		77,145	65,290	78,530	64,789	103,009	62,038
Total Recreation & Culture		211,210	249,344	718,212	193,589	800,780	176,470
WATER AND SEWER UTILITY							
Council remuneration	WS	2,000	3,058	3,000	4,417	4,500	4,500
Water	WS	185,160	407,508	477,973	425,055	389,409	272,890
Sewer	WS	103,980	65,430	108,246	137,150	144,480	103,418
Total Water & Sewer Utility		301,151	475,986	689,219	566,623	548,389	359,808
TOTAL EXPENDITURES		1,391,381	1,460,098	2,179,448	1,802,783	2,399,589	1,478,051

Subtotal	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2010 Budget	2011 Budget
GENERAL GOVERNMENT SERVICES:							
General Government Services							
Council Remuneration							
Council Remuneration	25,812.65	22,954.49	25,200.00	24,093.59	26,900.00	23,700.00	27,900.00
Total Council Remuneration	25,812.65	22,954.49	25,200.00	24,093.59	26,900.00	23,700.00	27,900.00
General Administration							
Wages	42,379.40	44,922.17	47,335.00	45,536.15	52,296.95	53,870.00	55,490.00
Benefits	11,027.18	9,189.83	9,041.00	9,003.90	9,555.81	9,830.00	10,140.00
Contractual Services	3,458.68	5,581.15	5,300.00	3,149.09	5,500.00	5,500.00	5,500.00
Insurance	11,284.45	9,559.61	9,700.00	10,052.10	10,700.00	10,700.00	10,700.00
Utilities	7,220.14	5,499.54	3,800.00	5,021.15	6,600.00	6,600.00	6,600.00
Maintenance, materials and supplies	20,742.72	24,958.21	22,300.00	26,671.53	23,600.00	23,600.00	23,600.00
Grants and contributions	40.00	500.00	200.00	500.00	500.00	500.00	500.00
Capital Acquisitions	37,830.15	13,799.74	8,200.00	5,587.15	24,200.00	4,000.00	2,000.00
Interest Debt	1,436.51	1,668.35	2,325.40	969.99	1,275.09	1,011.85	754.96
Allowances on Uncollectibles	1,550.27	5,604.97	-	75.00	-	-	-
Other Revenue	0.01	500.00	-	-	-	-	-
Total General Administration	136,969.51	121,777.57	108,201.40	106,586.06	134,227.85	115,611.85	115,284.96
Tax and Assessment							
Professional Services	10,890.00	11,365.00	11,644.00	11,644.00	11,993.00	12,353.00	12,800.00
Contractual Services	60.98	360.64	1,300.00	185.12	2,650.00	1,650.00	1,650.00
Maintenance, materials and supplies	-	-	200.00	74.07	300.00	300.00	300.00
Grants and contributions	-	100.00	-	-	-	-	-
Total Tax and Assessment	10,950.98	11,825.64	13,144.00	11,903.19	14,943.00	14,303.00	14,750.00
Audit							
Professional Services	7,490.00	8,925.00	7,800.00	9,187.50	9,500.00	9,800.00	10,100.00
Total Audit	7,490.00	8,925.00	7,800.00	9,187.50	9,500.00	9,800.00	10,100.00
Legal							
Professional Services	-	484.50	1,500.00	1,070.07	1,500.00	1,500.00	1,500.00
Total Legal	-	484.50	1,500.00	1,070.07	1,500.00	1,500.00	1,500.00
Memberships in municipal assoc.							
Contractual Services	1,879.45	1,706.58	2,200.00	1,607.68	2,000.00	2,000.00	2,000.00
Total Memberships in Municipal Assoc.	1,879.45	1,706.58	2,200.00	1,607.68	2,000.00	2,000.00	2,000.00
Elections							
Contractual Services	902.00	-	-	-	1,100.00	-	-
Maintenance, materials and supplies	386.93	-	25.00	-	125.00	25.00	25.00
Total Elections	1,288.93	-	25.00	-	1,225.00	25.00	25.00
Total General Government Services	184,341.52	167,673.78	158,070.40	154,448.09	190,295.85	166,939.85	171,559.96
Protective Services							
Council Remuneration							
Council Remuneration	-	216.51	1,000.00	-	1,000.00	1,000.00	1,000.00
Total Council Remuneration	-	216.51	1,000.00	-	1,000.00	1,000.00	1,000.00
Police Protection							
Professional Services	120,270.45	79,881.35	79,881.00	79,881.35	79,881.00	79,881.00	79,881.00
Contractual Services	200.00	-	-	-	-	-	-
Grants and contributions	4,733.99	-	-	200.00	200.00	200.00	200.00
Total Police Protection	125,204.44	79,881.35	79,881.00	80,081.35	80,081.00	80,081.00	80,081.00
Fire Protection							
Council Remuneration							
Council Remuneration	-	173.05	-	-	-	-	-
Wages	12,305.66	12,787.68	8,794.00	11,945.55	9,976.81	10,270.00	10,570.00
Benefits	1,325.25	1,235.16	440.00	872.99	920.02	950.00	980.00
Contractual Services	816.52	2,779.16	3,950.00	3,931.98	8,450.00	3,950.00	3,950.00
Insurance	1,014.07	1,024.50	900.00	1,054.43	1,300.00	1,300.00	1,300.00
Utilities	4,655.29	5,001.78	4,900.00	5,437.85	6,000.00	6,000.00	6,000.00
Maintenance, materials and supplies	9,233.93	12,204.66	12,016.00	8,740.70	12,200.00	6,600.00	6,600.00
Capital Acquisitions	18,725.46	14,631.51	11,025.00	4,840.60	93,525.00	12,525.00	12,525.00
Interest Debt	2,582.86	1,989.33	1,160.29	1,442.66	929.93	4,894.74	4,208.74
Allowances on Uncollectibles	-	-	-	8,031.55	-	-	-
Total Fire Department	50,659.04	51,826.82	42,585.29	46,308.31	133,301.77	46,489.74	46,133.74
First Responders							
Insurance	-	-	-	254.38	300.00	300.00	300.00
Maintenance, materials and supplies	10.10	-	-	-	-	-	-
Grants and contributions	-	-	1,100.00	-	-	-	-
Capital Acquisitions	-	1,474.12	-	2,563.87	-	-	-
Total First Responders	10.10	1,474.12	1,100.00	2,818.25	300.00	300.00	300.00
Emergency Preparedness							
Council Remuneration							
Council Remuneration	-	216.51	-	505.46	-	-	-
Wages	1,334.80	173.06	256.00	2,429.76	2,692.20	2,770.00	2,860.00
Benefits	163.17	23.10	80.00	295.82	310.18	320.00	320.00
Contractual Services	10,760.52	440.00	2,000.00	-	1,000.00	1,000.00	1,000.00
Utilities	3,128.18	2,749.16	2,800.00	627.90	2,884.09	2,971.00	2,971.00
Maintenance, materials and supplies	2,571.49	636.54	4,000.00	1,827.00	3,000.00	1,000.00	1,000.00
Capital Acquisitions	201.00	685.00	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Total Emergency Preparedness	18,159.16	4,923.37	9,136.00	5,685.94	9,886.38	8,061.00	8,151.00
Bylaw Enforcement							
Wages	2,116.88	105.45	1,566.00	202.98	214.72	220.00	230.00

TOWN OF LUMSDEN

Town of Lumsden
ESTIMATES FOR THE YEAR 2009

Schedule 4

	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2010 Budget	2011 Budget
Benefits	317.88	17.00	240.00	34.14	36.13	30.00	30.00
Contractual Services	955.42	556.13	500.00	500.00	500.00	500.00	500.00
Maintenance, materials and supplies	-	66.12	-	112.69	-	-	-
Total Bylaw Enforcement	3,390.18	744.70	2,305.00	849.81	750.85	750.00	760.00
Protective Inspections							
Wages	-	-	6,556.00	-	-	-	-
Benefits	-	-	1,020.00	-	-	-	-
Professional Services	7,823.29	10,813.47	20,000.00	14,476.64	15,000.00	15,000.00	15,000.00
Maintenance, materials and supplies	-	210.00	-	-	-	-	-
Total Protective Inspections	7,823.29	11,023.47	27,576.00	14,476.64	15,000.00	15,000.00	15,000.00
Total Protective Services	205,246.21	150,090.34	163,584.29	150,220.30	240,320.00	151,681.74	151,425.74
Transportation Services							
Council Remuneration	-	3,012.27	1,000.00	2,740.17	3,000.00	3,000.00	3,000.00
Council Remuneration	-	3,012.27	1,000.00	2,740.17	3,000.00	3,000.00	3,000.00
Sub Total	-	3,012.27	1,000.00	2,740.17	3,000.00	3,000.00	3,000.00
Common Building and Equipment Pool							
Wages	76,625.58	65,241.21	61,519.00	64,140.17	68,716.48	70,780.00	72,910.00
Benefits	14,668.22	12,060.76	8,540.00	12,883.04	13,561.13	13,980.00	14,400.00
Contractual Services	5,521.73	4,270.81	5,475.00	4,828.68	6,075.00	6,075.00	6,075.00
Insurance	2,846.90	5,496.72	2,150.00	3,763.65	4,600.00	4,600.00	4,600.00
Utilities	9,410.06	10,441.61	10,807.00	10,174.36	11,393.00	11,668.00	11,668.00
Maintenance, materials and supplies	52,611.70	42,436.19	45,043.00	61,759.93	41,989.00	41,828.00	41,828.00
Capital Acquisitions	65,957.09	3,741.57	71,500.00	60,942.50	107,200.00	101,000.00	-
Interest Debt	9,511.07	9,718.27	8,775.97	9,625.22	6,841.71	4,797.70	4,797.70
Sub Total	237,152.35	153,407.14	213,809.97	228,117.55	260,376.32	254,728.70	156,278.70
Roads/Streets/Walks							
Wages	25,826.07	33,112.22	29,983.00	30,039.44	31,614.60	32,570.00	33,540.00
Benefits	3,928.02	5,293.87	5,810.00	4,683.42	4,953.83	5,100.00	5,250.00
Professional Services	-	-	-	8,010.00	1,500.00	-	-
Contractual Services	-	111.00	1,000.00	480.00	750.00	750.00	750.00
Maintenance, materials and supplies	28,939.34	48,047.74	67,889.00	59,933.37	95,100.00	121,918.00	121,918.00
Capital Acquisitions	2,576.56	-	-	-	-	-	-
Interest Debt	2,101.18	2,200.04	-	415.94	-	-	-
Other Revenue	-	-	-	-	-	-	-
Sub Total	63,371.17	88,764.87	104,682.00	103,622.17	133,918.43	160,338.00	161,458.00
Lighting							
Utilities	20,672.86	19,816.33	23,000.00	19,972.25	21,000.00	21,000.00	21,000.00
Sub Total	20,672.86	19,816.33	23,000.00	19,972.25	21,000.00	21,000.00	21,000.00
Snow Removal							
Wages	5,551.69	2,470.16	7,448.00	4,944.89	5,238.97	5,390.00	5,550.00
Benefits	907.94	422.21	-	789.57	836.17	880.00	890.00
Sub Total	6,459.63	2,892.37	7,448.00	5,734.46	6,075.15	6,250.00	6,440.00
Signs							
Maintenance, materials and supplies	1,226.43	250.58	1,300.00	-	2,600.00	1,300.00	1,300.00
Sub Total	1,226.43	250.58	1,300.00	-	2,600.00	1,300.00	1,300.00
Crossings							
Maintenance, materials and supplies	1,260.00	735.00	2,500.00	-	-	-	-
Sub Total	1,260.00	735.00	2,500.00	-	-	-	-
Total Transportation Services	330,142.44	268,878.56	353,739.97	360,186.00	426,969.89	446,616.70	349,476.70
Environmental Development Services							
Council Remuneration	-	173.05	700.00	-	700.00	700.00	700.00
Council Remuneration	-	173.05	700.00	-	700.00	700.00	700.00
Sub Total	-	173.05	700.00	-	700.00	700.00	700.00
Waste Collections							
Wages	11,694.38	14,470.44	13,322.00	14,724.32	15,932.47	16,410.00	16,900.00
Benefits	1,460.75	2,199.06	2,710.00	2,284.19	2,421.88	2,490.00	2,560.00
Contractual Services	620.24	468.89	600.00	1,306.84	1,000.00	1,000.00	1,000.00
Insurance	487.00	-	-	-	-	-	-
Maintenance, materials and supplies	4,981.79	5,879.16	4,581.00	2,918.52	4,872.00	4,966.00	5,062.00
Capital Acquisitions	-	-	-	-	-	-	70,000.00
Interest Debt	-	-	-	-	-	-	-
Sub Total	19,244.16	23,017.55	21,213.00	21,233.87	24,226.34	24,866.00	95,522.00
Waste Disposal							
Wages	6,828.53	6,284.42	4,251.00	9,308.04	9,793.90	10,090.00	10,390.00
Benefits	980.56	1,216.35	670.00	1,575.68	1,666.52	1,720.00	1,770.00
Contractual Services	9,875.67	9,240.00	10,500.00	9,670.00	10,000.00	10,000.00	10,000.00
Insurance	60.29	135.38	200.00	135.36	100.00	100.00	100.00
Utilities	444.81	463.30	550.00	638.88	650.00	650.00	650.00
Maintenance, materials and supplies	4,011.17	3,314.12	9,879.00	1,879.13	8,865.00	8,703.00	8,794.00
Capital Acquisitions	9,336.48	2,326.80	-	-	-	-	-
Sub Total	31,537.51	22,980.37	26,050.00	23,207.09	31,075.41	31,263.00	31,704.00
Recycling							
Wages	15,210.49	14,013.26	13,648.00	13,063.83	14,147.69	14,570.00	15,010.00
Benefits	1,744.19	2,269.67	3,180.00	1,976.98	2,097.76	2,170.00	2,240.00
Contractual Services	37,911.02	53,394.17	48,850.00	59,163.89	62,600.00	62,600.00	62,600.00
Insurance	702.18	660.01	650.00	692.16	800.00	800.00	800.00
Utilities	1,893.22	1,799.85	2,225.00	1,664.50	1,800.00	1,800.00	1,800.00

Town of Lumsden
ESTIMATES FOR THE YEAR 2009

Schedule 4

Schedule	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2010 Budget	2011 Budget
Maintenance, materials and supplies	4,407.20	4,630.99	4,200.00	2,259.59	3,800.00	3,500.00	3,500.00
Capital Acquisitions	-	-	18,500.00	12,315.97	-	-	-
Interest Debt	1,103.79	993.25	500.00	640.47	142.00	-	-
Other Revenue	-	-	-	-	-	-	-
Sub Total	62,972.09	77,761.20	91,753.06	91,777.39	85,387.45	85,440.00	85,950.00
Pests and Weeds							
Wages	1,073.58	1,080.65	1,430.00	1,289.49	1,332.21	1,380.00	1,420.00
Benefits	166.57	167.37	200.00	116.51	125.66	130.00	130.00
Contractual Services	82.13	120.00	2,150.00	1,329.96	750.00	750.00	750.00
Maintenance, materials and supplies	203.71	1,425.75	900.00	733.66	3,000.00	3,400.00	1,900.00
Grants and contributions	-	736.47	-	540.37	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Sub Total	1,525.99	3,530.24	4,680.00	4,003.99	5,207.87	5,660.00	4,200.00
Total Environmental Development Services	115,279.75	127,462.41	144,386.06	140,222.34	146,597.08	147,929.00	218,076.00
Public Health and Welfare Services							
Council Remuneration							
Council Remuneration	-	394.76	-	-	-	-	-
Sub Total	-	394.76	-	-	-	-	-
Cemetery							
Wages	2,302.96	2,909.52	2,390.00	4,259.25	4,485.39	4,620.00	4,750.00
Benefits	305.48	372.48	640.00	626.14	664.18	680.00	710.00
Contractual Services	693.00	-	1,000.00	-	1,000.00	1,000.00	1,000.00
Maintenance, materials and supplies	295.60	808.87	1,650.00	1,980.83	1,206.00	2,412.00	1,218.00
Capital Acquisitions	-	685.00	-	-	-	-	-
Other Revenue	-	-	1,600.00	-	-	-	-
Sub Total	3,597.04	4,775.87	7,280.00	6,866.22	7,355.57	8,712.00	7,678.00
Other Public Health and Welfare							
Insurance	-	300.00	-	350.00	400.00	400.00	400.00
Sub Total	-	300.00	-	350.00	400.00	400.00	400.00
Total Public Health and Welfare Services	3,597.04	5,470.63	7,280.00	7,216.22	7,755.57	9,112.00	8,078.00
Planning and Development Services							
Council Remuneration							
Council Remuneration	-	216.51	-	-	-	-	-
Sub Total	-	216.51	-	-	-	-	-
Planning Review							
Contractual Services	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-	-
Land Use Planning							
Wages	17,000.00	17,251.15	25,300.00	18,182.32	20,884.25	21,520.00	22,160.00
Benefits	2,040.00	2,935.70	4,180.00	3,043.40	3,208.47	3,300.00	3,390.00
Professional Services	-	-	-	746.77	-	-	-
Contractual Services	8,014.05	1,161.50	3,100.00	1,388.39	3,100.00	3,100.00	3,100.00
Maintenance, materials and supplies	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Sub Total	27,054.06	21,348.35	32,580.00	23,360.88	27,192.73	27,920.00	28,650.00
Trees							
Wages	2,319.25	1,616.80	485.00	2,942.45	3,057.20	3,150.00	3,250.00
Benefits	330.59	184.28	30.00	343.06	366.46	370.00	370.00
Contractual Services	35.00	-	25.00	-	25.00	25.00	25.00
Utilities	-	-	-	-	-	-	-
Maintenance, materials and supplies	7,848.78	6,659.07	10,000.00	994.74	10,000.00	10,000.00	10,000.00
Grants and contributions	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Sub Total	10,533.62	8,460.15	10,540.00	4,280.24	13,448.66	13,545.00	13,645.00
Tourism/Economic Development							
Wages	-	282.18	-	55.00	56.26	60.00	60.00
Benefits	-	52.28	-	3.71	4.06	-	-
Contractual Services	1,280.79	352.50	25.00	933.58	-	-	-
Utilities	241.31	-	-	-	-	-	-
Maintenance, materials and supplies	218.54	716.06	-	174.92	-	-	-
Capital Acquisitions	-	2,700.00	-	-	-	-	-
Sub Total	1,740.64	4,103.02	25.00	1,167.21	60.31	60.00	60.00
Web Site							
Contractual Services	78.75	-	1,600.00	525.00	-	-	-
Utilities	-	-	-	-	-	-	-
Maintenance, materials and supplies	1,006.50	1,076.25	-	702.50	800.00	800.00	800.00
Grants and contributions	-	-	200.00	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Sub Total	1,085.25	1,076.25	1,800.00	1,227.50	800.00	800.00	800.00
Subdivision Development							
Professional Services	-	329.50	-	-	-	-	-
Contractual Services	-	649.00	-	262.43	-	-	-
Sub Total	-	978.50	-	262.43	-	-	-
Total Planning and Development Services	40,413.57	36,182.78	44,945.00	30,298.26	41,501.70	42,325.00	43,155.00
Recreation and Cultural Services							
Council Remuneration							
Council Remuneration	-	1,980.02	700.00	2,635.98	2,000.00	2,000.00	2,000.00

TOWN OF LUMSDEN

Town of Lumsden
ESTIMATES FOR THE YEAR 2009

Schedule 4

	Schedule	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2010 Budget	2011 Budget
Sub Total		-	1,980.02	700.00	2,635.98	2,000.00	2,000.00	2,000.00
Recreation Administration								
Wages		17,630.92	17,734.93	18,250.00	19,201.35	19,339.28	19,920.00	20,510.00
Benefits		4,590.12	4,779.46	10,870.50	4,810.40	5,027.83	5,180.00	5,330.00
Contractual Services		2,880.28	1,585.00	2,400.00	1,495.00	2,400.00	2,400.00	2,400.00
Insurance		-	-	-	-	-	-	-
Utilities		1,267.14	1,241.84	1,000.00	1,014.01	1,300.00	1,300.00	1,300.00
Maintenance, materials and supplies		67.72	118.07	300.00	-	400.00	400.00	400.00
Capital Acquisitions		1,389.39	-	-	-	-	-	-
Sub Total		27,825.57	25,459.30	32,820.50	26,520.76	28,467.11	29,200.00	29,940.00
Recreation Programs								
Wages		-	3,992.08	6,300.00	3,545.50	7,500.00	7,730.00	7,960.00
Benefits		-	26.04	-	89.94	92.91	100.00	100.00
Contractual Services		431.32	6,911.64	870.00	4,636.06	4,300.00	4,300.00	4,300.00
Insurance		516.99	222.43	850.00	367.27	305.00	305.00	305.00
Utilities		257.12	508.50	660.00	250.32	500.00	300.00	300.00
Maintenance, materials and supplies		16,365.64	4,339.51	7,750.00	1,827.26	5,450.00	5,450.00	5,450.00
Grants and contributions		2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
Capital Acquisitions		-	-	3,400.00	3,694.00	5,000.00	-	-
Sub Total		19,571.01	18,000.20	19,830.00	16,410.35	29,147.91	20,185.00	20,415.00
Riverpark								
Wages		159.14	3,282.77	3,508.00	1,134.88	1,189.98	1,230.00	1,270.00
Benefits		18.80	539.91	440.00	194.55	202.76	210.00	210.00
Contractual Services		121.68	-	-	459.60	-	-	-
Insurance		1,520.00	1,580.82	1,625.00	1,573.61	1,000.00	2,500.00	2,500.00
Utilities		4,905.65	4,030.81	4,515.00	3,901.26	2,250.00	3,650.00	3,650.00
Maintenance, materials and supplies		14,341.11	17,969.82	13,600.00	4,244.67	3,300.00	8,800.00	8,800.00
Capital Acquisitions		11,422.91	685.00	500,000.00	35,746.86	557,500.00	-	-
Interest Debt		-	-	-	-	5,834.14	5,037.17	4,207.92
Other Revenue		-	-	-	-	-	-	-
Sub Total		32,190.29	28,089.13	523,688.00	47,255.43	571,276.88	21,427.17	20,637.92
Parks and Playgrounds								
Wages		18,526.26	20,055.26	19,936.00	10,585.54	11,014.87	11,350.00	11,700.00
Benefits		2,452.93	2,925.47	9,010.00	1,241.06	1,324.81	1,360.00	1,410.00
Contractual Services		-	207.00	-	-	-	-	-
Insurance		12.62	15.67	300.00	18.25	20.00	20.00	20.00
Utilities		253.00	544.03	585.00	780.92	585.00	585.00	585.00
Maintenance, materials and supplies		7,934.22	12,036.13	5,039.00	5,693.55	8,739.00	8,739.00	8,739.00
Capital Acquisitions		4,250.01	3,694.00	17,000.00	1,525.44	29,500.00	-	-
Sub Total		33,429.04	39,477.56	51,870.00	19,844.76	51,183.67	22,054.00	22,454.00
Skating/Curling Rinks								
Wages		9,557.61	64.10	263.00	2,015.61	2,144.41	2,210.00	2,270.00
Benefits		1,924.90	5.25	110.00	307.36	325.78	340.00	340.00
Contractual Services		-	-	-	-	-	-	-
Insurance		9,069.43	8,982.00	10,400.00	13,789.89	16,375.00	16,375.00	16,375.00
Utilities		37.46	-	-	-	-	-	-
Maintenance, materials and supplies		152.00	60,033.13	-	-	850.00	-	-
Grants and contributions		-	-	-	-	-	-	-
Capital Acquisitions		-	963.22	-	-	-	-	-
Sub Total		20,741.40	70,047.70	10,773.00	16,112.86	19,695.19	18,925.00	18,985.00
Library								
Contractual Services		60.00	501.00	-	1,863.78	2,000.00	2,000.00	2,000.00
Insurance		-	-	-	205.10	-	-	-
Utilities		666.18	1,989.81	3,250.00	1,957.35	1,650.00	1,650.00	1,650.00
Maintenance, materials and supplies		2,967.79	2,362.26	1,600.00	2,390.59	2,500.00	2,500.00	2,500.00
Grants and contributions		15,120.94	15,403.38	14,781.00	15,849.39	16,978.39	16,978.39	16,978.39
Capital Acquisitions		13,983.71	3,580.00	-	-	-	-	-
Sub Total		32,798.62	23,836.45	19,631.00	22,266.21	23,128.39	23,128.39	23,128.39
Museum								
Contractual Services		-	100.00	-	150.00	150.00	150.00	150.00
Insurance		1,000.00	825.45	1,000.00	835.07	850.00	850.00	850.00
Maintenance, materials and supplies		206.18	108.49	50.00	-	100.00	100.00	100.00
Grants and contributions		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Sub Total		2,206.18	2,033.94	2,050.00	1,985.07	2,100.00	2,100.00	2,100.00
Community Hall								
Wages		2,502.13	1,148.58	519.00	436.12	463.17	480.00	450.00
Benefits		394.81	181.46	80.00	282.38	317.22	320.00	320.00
Contractual Services		399.00	378.00	50.00	440.00	400.00	400.00	400.00
Insurance		3,653.84	3,766.29	4,500.00	4,810.06	5,200.00	5,200.00	5,200.00
Utilities		9,356.87	8,454.14	10,000.00	8,256.32	10,200.00	10,200.00	10,200.00
Maintenance, materials and supplies		25,840.94	19,644.27	16,700.00	18,382.64	19,200.00	19,200.00	19,200.00
Grants and contributions		-	-	-	6,930.00	-	-	-
Capital Acquisitions		-	5,836.99	25,000.00	1,000.00	42,000.00	1,000.00	1,000.00
Sub Total		42,147.59	39,419.73	56,849.00	40,537.51	77,780.39	36,800.00	36,810.00
Total Recreation and Cultural Services		211,209.70	248,344.08	718,211.50	193,568.98	800,779.54	175,819.56	176,470.31
Water and Sewer Utilities								
Council Remuneration								

Town of Lumsden
ESTIMATES FOR THE YEAR 2009

Schedule 4

	Schedule						
	2008 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2010 Budget	2011 Budget
Council Remuneration	2,000.00	3,057.71	3,000.00	4,416.82	4,500.00	4,500.00	4,500.00
Sub Total	2,000.00	3,057.71	3,000.00	4,416.82	4,500.00	4,500.00	4,500.00
Water System							
Wages	50,799.08	70,878.36	66,613.00	76,943.83	90,296.91	98,010.00	95,810.00
Benefits	8,350.10	11,824.63	9,355.00	12,715.96	13,432.19	13,830.00	14,240.00
Professional Services	4,200.00	5,200.00	14,500.00	8,606.63	8,000.00	1,000.00	1,000.00
Contractual Services	5,278.30	5,687.11	7,900.00	6,292.53	8,724.00	8,949.00	9,175.00
Insurance	5,954.60	9,603.34	11,350.00	10,698.75	17,200.00	17,200.00	17,200.00
Utilities	21,190.25	18,533.39	21,200.00	19,729.79	13,700.00	13,700.00	21,800.00
Maintenance, materials and supplies	44,161.24	75,579.05	64,352.00	80,006.90	65,190.00	58,148.00	58,824.00
Capital Acquisitions	7,164.99	168,607.46	226,003.00	162,016.43	131,000.00	25,000.00	-
Interest Debt	47,375.89	41,594.95	56,014.27	48,044.58	48,179.84	40,866.91	33,155.00
Allowances on Uncollectibles	686.00	-	686.00	-	686.00	686.00	686.00
Sub Total	195,160.45	407,508.29	477,973.27	425,055.40	398,408.94	272,389.91	251,890.00
Sewer System							
Wages	21,355.80	24,888.70	24,568.00	34,004.45	38,826.09	38,990.00	41,190.00
Benefits	3,342.44	4,082.70	4,270.00	5,803.78	6,121.92	6,310.00	6,500.00
Professional Services	2,887.52	3,123.03	3,600.00	2,312.37	3,693.00	3,789.00	3,888.00
Contractual Services	2,206.00	2,873.72	5,500.00	3,297.16	5,200.00	5,200.00	5,200.00
Insurance	788.23	999.37	950.00	1,032.67	1,050.00	1,050.00	1,050.00
Utilities	6,554.70	6,349.16	10,975.00	3,754.64	8,200.00	8,200.00	8,200.00
Maintenance, materials and supplies	66,855.70	21,152.87	21,383.00	68,135.63	16,369.00	16,380.00	16,391.00
Capital Acquisitions	-	2,160.38	37,000.00	18,809.70	65,000.00	25,000.00	21,000.00
Other Revenue	-	-	-	-	-	-	-
Sub Total	103,990.39	65,429.93	108,246.00	137,150.40	144,460.01	105,919.00	103,419.00
Total Water and Sewer Utility	301,150.84	475,995.93	589,219.27	566,622.62	545,368.95	382,808.91	359,809.00
Total Expenditures	1,391,381.07	1,480,098.46	2,179,446.48	1,601,783.36	2,399,588.58	1,523,232.77	1,478,050.72

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2009

USES:	QC	CB	PS	PS	PS	TS	TS	TS	TS	RC	RC	RC	RC	RC	RC	WS	WS	WS	WS	TOTAL			
	Computer Upgrade	TOA & A&M	Fire Equip.	Passenger Truck	Misc/ Fire Equipment	Drill & Milling Machine	SMG Loader Upgrade	JD 308 Tractor	Power Sweeper (Contract)	Fire Alarm Centre	Down Drop in Roofing	Ball Disposal Bins	Park Upgrade	Electrify	Contaminat. H&I Upgrades	1/2 Ton Truck	Solar Bee Auditor	Fire Pump Distribution	Well House Renovation		Portable Generator		
ASSETS TO BE PURCHASED:																							
Land																					0		
Building										805,000											805,000		
Machinery & Equip.	2,000	19,500	8,525	75,000	4,000	3,000	51,200	51,000	2,000		5,000					27,500	85,000	45,000	7,500	20,000	326,225		
Engineering/Consult												2,500	28,500	30,000							62,000		
ASSETS TO BE CONSTRUCTED:																					0		
Electricity/Water, etc																					0		
Materials																					0		
TOTAL	2,000	19,500	0	8,525	79,000	4,000	0	3,000	51,200	51,000	2,000	805,000	5,000	2,500	28,500	30,000	27,500	85,000	45,000	7,500	20,000	1,053,225	
Capital Exp. Cont.	100		212	212				301	301	301													
SOURCES:																							
Surplus of Contributions										155,651											155,651	21	
Long-term Investments				50,000																	50,000	21	
CFP withdrawal	2,000							3,000		51,000	2,000										56,000	22	
Capital grants - Federal																					0	13	
- Provincial												350,000	5,000		28,500	30,000					414,500	9	
- Local																					0	17	
Sales/Retire of assets									48,200												48,200	13	
Sale of land																					0	23	
Prepaid services taxes																					0	24	
Current operations - General		18,500							5,000												23,500	20	
- W & S																	65,000			741	65,741	28	
Contributions/Donations				25,000	4,000					50,000												79,000	20/27
Interest - Capital fund																					0	0	
Prior Years Unpaid Reserves																					0	25	
- Fire				3,025																	0,525	26	
- Water/Water													2,500								2,500	26	
- W & S																					27,500	26	
Prior Years Surplus - General																					45,000	88,250	
- Capital																					0	26	
- Fire																					0	26	
- Water/Water												49,349										49,349	
- W & S																					0	26	
TOTAL	2,000	19,500	0	8,525	79,000	4,000	0	3,000	51,200	51,000	2,000	805,000	5,000	2,500	28,500	30,000	27,500	85,000	45,000	7,500	20,000	1,053,225	

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2010

LINE:	06 Office Computer Upgrade	08 Office Server Upgrade	09 Fire Equip.	10 Misc Fire Equipment			15 Shop Pressure Washer	16 1 Ton Flatbed						18 Water Mainline Looping	19 Lagoon Renov	20 Wt Station Renovate	TOTAL
ASSETS TO BE PURCHASED:																	
Land																	0
Dredging																	0
Machinery & Equip.	2,000	2,000	8,525	4,000			11,000	30,000								25,000	82,525
Engineering Structures														25,000	250,000		285,000
ASSETS TO BE CONSTRUCTED:																	0
Solar/Water, etc																	0
Marshall																	0
TOTAL	2,000	2,000	8,525	4,000	0	0	11,000	30,000	0	0	0	0	0	25,000	250,000	25,000	387,525
Expendable Capital	104	184	213					301							813		
OPERATING																	
Improvement/Contingency																	0
Long-term investments																	21
CFE withdrawal							11,000	23,300									71
Capital stock - Federal																	72
-Province																	13
-Local																	9
State/Trade-In/Assets								500									32
Sale of land																	23
Proposed Mortgage Loans																	24
Current operations - Capital	2,000	2,000															25
-W & S																	25
Contributions/Maintenance				4,000													31
Interest - Capital Fund																	0
Five Year Funded Reciprocity																	28
-Rec Out				8,000													29
-W & S																	30
Five Year Funded - General																	35
-Capital																	25
-W & S																	26
-Rec Out																	27
-W & S																	28
TOTAL	2,000	2,000	8,525	4,000	0	0	11,000	30,000	0	0	0	0	0	25,000	250,000	25,000	387,525

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2011

USES:	GG Office Computer Systems	PS Fire Equip.	PS Misc/Fire Equipment	EH d&R Cremator Londar	TS Synthetic Reserve									PS 4" ID Pumps Motor	TOTAL
ASSETS TO BE PURCHASED:															
Land															0
Building															0
Machinery & Equip.	2,000	8,525	4,000	70,000	90,000								21,000	195,525	
Structuring Structure															0
ASSETS TO BE CONSTRUCTED:															
Substations, etc															0
Miscellaneous															0
TOTAL	2,000	8,525	4,000	70,000	90,000	0	0	0	0	0	0	0	0	21,000	195,525
Spending Control	Y04	273		301	301									301	
SOURCES:															
Issue of Debentures															0
Long-term Investment															0
CFE withdrawal				90,000	90,000										180,000
Capital grants - Federal															0
Provincial															0
Local															0
Subsidy from accounts				10,000											10,000
Sale of land															0
Proprietorship loans															0
Current operations - General	2,000														2,000
W & S														21,000	21,000
Contributions/Donations			4,000												4,000
Interest - Capital Fund															0
Prior Years Funded Reserves															0
-FPA		6,525													6,525
-Reserve															0
W & S															0
Prior Years Surplus - General															0
-Capital															0
-FPA															0
-Reserve															0
W & S															0
TOTAL	2,000	8,525	4,000	70,000	90,000	0	0	0	0	0	0	0	0	21,000	195,525

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2012

USERS:	CS Office Computer Upgrade	PS Fire Equip.	EH Police Trucks	TA Police Budget	TS General Exp.														TOTAL
ASSETS TO BE PURCHASED:																			
Land																			0
Building																			0
Machinery & Equip.	1,500	8,525	50,000		5,000														65,025
Engineering Structure					300,000														300,000
																			0
ASSETS TO BE CONSTRUCTED:																			0
Subsidies/grants, etc																			0
Motels																			0
TOTAL	1,500	8,525	50,000	0	300,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	365,025
Expenditure Cycles	104	273		326	328														
REVENUES																			
Issue of debentures																			0
Long-term borrowings																			0
CFE withheld				45,000		5,000													50,000
Capital grants - Federal																			0
- Province																			0
- Local																			0
Sale/Trade-in of assets				5,000															5,000
Sale of land						200,000													200,000
Project Income Loans																			0
Direct contributions - Capital	3,500																		3,500
- W & S																			0
Contributions/donations				100,000															100,000
Interest - Capital fund																			0
Prior Year Funded Expenses																			0
- Fire		8,525																	8,525
- Other																			0
- W & S																			0
Prior Years Surplus - General																			0
- Capital																			0
- Fire																			0
- Res/Cont																			0
- W & S																			0
TOTAL	1,500	8,525	0	50,000	100,000	200,000	5,000	0	0	0	0	0	0	0	0	0	0	0	365,025

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2014

USER:	GO Office Computer Upgrade	PS Fire Equip.																		TOTAL
ASSETS TO BE PURCHASED:																				
Land																				0
Building																				0
Machinery & Equip.	1,500	8,525																		10,025
Signage & Billboards																				0
ASSETS TO BE CONSTRUCTED:																				0
Construction, etc.																				0
Materials																				0
TOTAL	1,500	8,525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,025
Depreciation Expense	704	217																		
SOURCES:																				
Issue of debentures																				0
Long-term investments																				0
CFP Withdrawal																				0
Capital grants - Federal																				0
- Province																				0
- Local																				0
State/Province of assets																				0
Sale of land																				0
Prepaid non large taxes																				0
Current operations - general	1,500																			1,500
- W.A.S.																				0
Distributions/dividends																				0
Interest - Capital fund																				0
Prior Years Funded Reserves																				0
- Deprec.																				0
- W.A.S.																				0
Prior Years Surplus - General																				0
- Capital																				0
- Deprec.																				0
- W.A.S.																				0
TOTAL	1,500	8,525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,025

- 325 Skidsteers/tractors
- 326 Bridges/viaducts/suverts
- 327 Subways/overpasses
- 328 Railway grade crossings/responses
- 329 Road traffic signs/signals
- 331 Street lights
- 332 Parking facilities
- 333 Parking equipment
- 341 Storm sewers
- 342 Drainage ditches & other drainage projects
- 351 Other transportation services/facilities

- 709 Community centres/halls-equipment
- 711 Skating rinks/arenas-facilities
- 712 Skating rinks/arenas-equipment
- 713 Recreation complexes-facilities
- 714 Recreation complexes-equipment
- 715 Parks/playgrounds-facilities
- 716 Parks/playgrounds-equipment
- 717 Swimming pools-facilities
- 718 Swimming pools-equipment
- 721 Golf courses-facilities
- 722 Golf courses-equipment

- 841 Community cable television systems
- 851 Other utilities

NEW DEAL GAS TAX - INFRASTRUCTURE INVESTMENT PLAN

Project Name	2005 Budget	2005 Actuals	2006 Budget	2006 Actuals	2007 Budget	2007 Actuals	2008 Budget	2008 Actuals	2009 Budget	2009 Actuals	5 Year Budget	5 Year Actuals
EXPENDITURES:												
Estimated Project Cost												
1 WTP fencing	20,537	18,384.07									20,537	18,384.07
2 Lagoon Study	30,000	33,240.10	58,000	57,935.00							88,000	91,175.10
3 Landfill fencing			12,000	9,336.48		2,326.80					12,000	11,663.28
4 Street Pavement		14,768.56		31,855.60	19,325	10,912.88	19,325	33,627.23	35,700		74,350	91,164.27
5 Sidewalks/Walking trails		7,091.44		3,887.68	12,200	6,642.37	9,800	9,830.36			22,000	27,451.35
6 Well #5					451,804	163,496.91		109,609.94			451,804	273,106.85
Total Expenditures	50,537	73,484.17	70,000	103,014.76	483,329	183,378.96	29,125	153,067.53	35,700	0.00	668,691	512,945.42
REVENUE SOURCES:												
Gas Tax Funding												
1 WTP fencing	20,537	18,384.07									20,537	18,384.07
2 Lagoon Study	8,759	15,000.00	17,296	17,296.00	16,054		1,891				44,000	32,296.00
3 Landfill fencing			12,000	9,336.48		2,326.80					12,000	11,663.28
4 Street Pavement		5,000.00		15,000.00	10,000	10,000.00	10,000	20,000.00	30,000	13,257.87	50,000	53,257.87
5 Sidewalks/Walking trails					7,500	3,496.01	5,000	5,000.00		5,000.00	12,500	13,436.01
6 Well #5					0	8,062.13	12,234	97,901.87	94,730		106,964	106,964.00
Total Gas Tax	29,296	38,384.07	29,296	41,632.48	33,554	24,824.94	29,125	122,901.87	124,730	18,257.87	246,001	246,001.23
Municipal Funding												
1 WTP fencing											0	0.00
2 Lagoon Study		3,240.10	11,704	11,639.00							11,704	14,879.10
3 Landfill fencing											0	0.00
4 Street Pavement		9,768.56		16,855.60	9,325	912.88		13,627.23	5,700		15,025	41,164.27
5 Sidewalks/Walking trails		7,091.44		3,887.68	4,700	3,206.36		4,830.36			4,700	19,015.84
6 Well #5					210,750	154,434.78		11,708.07	-88,489		122,264	166,142.85
Total Municipal Funding	0	20,100.10	11,704	32,382.28	224,775	158,554.02	0	30,165.66	-82,789	0.00	153,690	241,202.06
Other Grant Funding (Specify)												
2 Lagoon Study FCM -GMEI	15,000	15,000.00	29,000	29,000.00							44,000	44,000.00
6 Well #5 -MRF Grant					225,000						225,000	0.00
											0	0.00
Total Other Grant Funding	15,000	15,000.00	29,000	29,000.00	225,000	0.00	0	0.00	0	0.00	269,000	44,000.00
Total Revenue Sources	44,296	73,484.17	70,000	103,014.76	483,329	183,378.96	29,125	153,067.53	41,941	18,257.87	668,691	531,203.29
Funding Allocation	\$29,295.93	\$29,295.93	\$29,295.93	\$14,647.97	\$39,145.56		\$49,137.48		\$99,126.33		\$246,001.23	
Funding Received (Cash Pmts)						97,737.42		24,568.74	49,563.17		\$171,869.33	\$74,131.90

JOINT ADMINISTRATION SALARY BENEFITS

JOINT ADMIN. SALARY												
EMPLOYEE	Actual	Budget	Actual	Budget	Actual	Actual	2 Steps Off		3.00%		R/R SHARE	TOWN SHARE
	2004	2005	2005	2006	2006	2007	2008	2008	2009			
Salary:	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary
Administrator	69,696	71,090	71,090	72,512	72,512	73,198	80,670	80,825	87,550	42,549	45,001	
Assistant Administrator	25,915	28,006	28,006	30,517	30,517	37,944	42,000	42,363	45,187	21,961	23,228	
Customer Serv Clerk JA	22,594	23,046	23,464	24,000	23,456	28,680	26,200	25,752	26,525	12,891	13,834	
Customer Serv Clerk BB	17,255	16,000	20,445	20,000	21,350		25,100	25,213	25,969	12,621	13,348	
Customer Serv Clerk LF	9,483	13,000	9,076	14,000	13,878		16,100	15,390	15,352	7,704	8,148	
Customer Serv Clerk							10,000	6,017	14,000	6,804	7,198	
	\$144,943	\$151,142	\$152,081	\$161,029	\$161,713	\$139,822	\$200,070	\$195,580	\$215,083	\$104,530	\$110,553	
Benefits:	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	
Administrator	8,887	9,100	9,155	9,280	9,378	7,591	11,294	10,039	12,257	5,957	6,300	
Assistant Administrator	6,967	7,500	5,523	6,000	7,089	6,860	7,080	7,366	7,528	3,658	3,868	
Customer Serv Clerk JA	4,670	4,750	4,552	4,800	4,394	1,771	4,716	4,725	4,775	2,321	2,454	
Customer Serv Clerk BB	3,396	3,450	3,873	3,900	4,065		4,518	4,657	4,674	2,272	2,402	
Customer Serv Clerk LF	2,817	2,700	2,001	2,100	3,772		4,025	4,042	3,953	1,928	2,037	
Customer Serv Clerk							1,950	280	1,000	486	514	
	\$23,921	\$24,800	\$23,103	\$23,960	\$24,926	\$16,222	\$33,583	\$31,109	\$34,195	\$16,620	\$17,575	
	\$168,864	\$175,942	\$175,184	\$185,009	\$186,639	\$156,044	\$233,653	\$226,689	\$249,278	\$121,150	\$128,128	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,150	\$128,128	
	-2.5%	7.0%	3.7%	5.2%	6.5%	-18.4%	16.0%	45.3%	6.7%		249,278	
	#REF!		#REF!									
	(84,254)		\$6,321									

JOINT ADMINISTRATION SALARY BENEFITS

	@52.5%						@51.4%		@51.4%		2010	2011
TOWN -ADMIN. SALARY & B	2004	2005	2005	2006	2006	2007	2008	2008	2009	\$0	\$0	
EMPLOYEE	Actual	Projected	Actual	Projected	Actual	Actual	Projected	Actual	Projected	Projected	Projected	
Salary:	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	
Administrator	\$36,560	\$37,322	\$37,322	\$38,069	\$38,069	37,893.47	\$41,464	41,544.07	\$45,001	\$46,351	\$47,742	
Assistant Administrator	\$13,605	\$14,703	\$14,703	\$16,021	\$16,021	20,006.62	\$21,588	21,784.62	\$23,228	\$23,923	\$24,841	
Customer Serv Clerk	\$25,358	\$26,751	\$27,234	\$29,812	\$30,184		\$38,783	37,199.89	\$42,326	\$20,570	\$21,756	
	\$75,551	\$78,776	\$78,259	\$83,902	\$84,254	57,900.09	\$102,835	100,528.08	\$110,569	\$90,844	\$94,189	
Benefits:	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	
Administrator	\$4,685	\$4,778	\$4,807	\$4,872	\$4,924	4,028.90	\$5,805	3,221.74	\$6,300	\$6,488	\$6,684	
Assistant Administrator	\$3,858	\$3,936	\$2,900	\$3,150	\$3,722	3,838.03	\$3,639	2,019.62	\$3,888	\$3,984	\$4,104	
Customer Serv Clerk	\$5,491	\$5,803	\$5,359	\$5,551	\$6,287		\$7,817		\$7,407	\$3,601	\$3,807	
	\$13,814	\$14,319	\$13,068	\$13,573	\$14,933	7,859.92	\$17,261	5,241.37	\$17,575	\$14,074	\$14,595	
	\$89,365	\$93,095	\$92,325	\$97,475	\$99,187	\$65,560	\$120,096	\$105,768	\$128,128	\$104,918	\$108,734	
		\$0		\$0			42.31%		6.8%	\$0	\$0	
R.M. #189 - ADMIN. SALARY & B	@47.5%	@47.5%	@47.5%	@47.5%	@47.5%	@47.5%	@48.6%	@48.6%	@48.6%	@48.6%	@48.6%	
	2004	2005	2005	2006	2006	2007	2008	2008	2009	\$0	\$0	
EMPLOYEE	Actual	Projected	Actual	Projected	Actual	Actual	Projected	Actual	Projected	Projected	Projected	
Salary:	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	
Administrator	\$33,108	\$33,768	\$33,768	\$34,443	\$34,443	35,304.38	\$39,206	38,280.97	\$42,549	\$43,825	\$45,140	
Assistant Administrator	\$12,310	\$13,303	\$13,303	\$14,488	\$14,496	17,937.06	\$20,412	20,587.90	\$21,961	\$22,620	\$23,299	
Customer Serv Clerk	\$23,432	\$24,722	\$25,168	\$27,550	\$27,875	28,680.00	\$37,617	35,172.98	\$40,020	\$41,220	\$42,457	
	\$68,848	\$71,793	\$72,239	\$76,489	\$76,814	81,921.44	\$97,235	95,051.83	\$104,530	\$107,665	\$110,896	
Benefits:	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	
Administrator	\$4,221	\$4,323	\$4,349	\$4,408	\$4,456	3,566.83	\$5,489	3,126.77	\$5,957	\$6,136	\$6,320	
Assistant Administrator	\$3,309	\$3,563	\$2,623	\$2,850	\$3,387	3,224.06	\$3,441	1,960.14	\$3,658	\$3,768	\$3,881	
Clerk Steno -Joan Agosonikz	\$2,218	\$2,258	\$2,162	\$2,280	\$2,087	1,771.37	\$2,292	1,305.62	\$2,321	\$2,391	\$2,463	
Clerk Steno -Darcie Cooper	\$1,243	\$1,283	\$951	\$998	\$1,792	1,445.70	\$1,958	1,114.22	\$1,928	\$1,984	\$2,044	
AP Clerk -Brenda Boos	\$1,614	\$1,639	\$1,840	\$1,858	\$1,931	1,681.20	\$2,196	1,250.94	\$2,272	\$2,340	\$2,410	
AP Clerk -Brenda Boos						0.00	\$948	540.02	\$456	\$501	\$516	
	\$12,605	\$13,084	\$11,925	\$12,389	\$13,632	11,889.15	\$16,322	9,297.72	\$16,820	\$16,619	\$17,118	
	\$81,453	\$84,857	\$84,164	\$88,878	\$90,446	\$83,611	\$113,557	\$104,350	\$121,150	\$124,284	\$128,014	
		\$0		\$0			66.32%		6.5%	\$0	\$0	

Employee Salary/Wage Benefit Projections

	2007	2008	2009	2010
	Salaries & Benefits	Salaries & Benefits	Salaries & Benefits	Salaries & Benefits
	ACTUAL	2 Step Chg	BUDGET	BUDGET
WAGES/SALARIES:	Nov 30/2007			
Administration:	52.6%	51.4%	51.4%	51.4%
Administrator	35,789	41,464	42,708	43,989
Assistant Administrator	18,095	21,588	22,236	22,903
Customer Serv Clerk	11,655	39,783	40,976	42,205
Customer Serv Clerk BB	11,025			
Customer Serv Clerk LF	6,839			
Customer Serv Clerk CS/DC/DH/BK/GB				
Town Office - Carotaker	0	0	0	0
Vacation Pay Accrued	0	0	0	0
Administration Total	83,383	102,835	105,920	109,097
Rec & Culture				
Rec-Cordinator	16,485	18,250	18,798	19,362
Artist in Residence	0	0	0	0
Swimming staff	0	4,000	4,120	4,244
Drop-in program staff	0	2,300	2,369	2,440
Hall Carotaker	0	0	0	0
Vacation Pay Accrued	0	0	0	0
Rec & Culture Total	16,485	24,550	25,287	26,046
Public Works:				
Public Works Supervisor (Bob/Joe)	61,476		0	0
Assistant Foreman (Jeff/Dave)	82,497		0	0
Public Works Foreman (Jeff)		46,219	47,606	49,034
Utilities Foreman (Dave)		49,605	51,093	52,626
Water/wastewater operator ()		38,684	39,845	41,040
Operator 3 (Lance/Jeff)	29,741	32,743	33,725	34,737
Operator 2 (Barry)	27,097	28,363	29,214	30,090
Operator 1 (Cory/BN)	21,613	23,207	23,903	24,620
Utility Worker -PW (Troy)			0	0
Utility Worker -Rink (Troy)			0	0
Utility Worker - Rink payment	0		0	0
Facilities Manager ()			0	0
Vacation Pay Accrued			0	0
Public Works Sub Total	222,424	218,821	225,386	232,147
Seasonal:				
Seasonal -students	9,976	13,034	13,425	13,828
Fire Department	3,900	5,000	5,150	5,305
Temporary Full-Time			0	0
PW Seasonal Sub Total	13,876	18,034	18,575	19,133
Public Works Total	236,300	236,855	243,961	251,280
Total Salaries/Wages	338,168	354,240	375,168	386,423

Employee Salary/Wage Benefit Projections

	2007	2008	2009	2010
	Salaries & Benefits	Salaries & Benefits	Salaries & Benefits	Salaries & Benefits
	ACTUAL	2 Step Chg	BUDGET	BUDGET
BENEFITS	Nov 30/2007			
Administration:	52.5%			
Administrator			0	0
Assistant Administrator	619		0	0
Customer Serv Clerk JA			0	0
Customer Serv Clerk BB			0	0
Customer Serv Clerk LF			0	0
Office -CPP	13,866	4,110	4,239	4,360
Office -EI	6,621	1,850	1,906	1,963
Office -MEPP	15,278	5,760	5,933	6,111
Office -SWCB		5,380	5,571	6,768
Office -SUMA (Life/ST/LT/Health/Dental)		1,341	1,381	1,422
Town Office -Caretaker	0	0	0	0
Administration Total	36,384	19,441	20,024	20,624
Rec & Culture				
Rec-Coordinator	4,041	4,481	4,615	4,758
Artist In Residence	0	0	0	0
Seasonal -students	0	0	0	0
Hall/Library Caretaker	0	0	0	0
Office -CPP		1,230	1,267	1,305
Office -EI		440	453	467
Office -MEPP		1,350	1,391	1,433
Office -SWCB		420	433	446
Office -SUMA (Life/ST/LT/Health/Dental)		2,950	3,039	3,130
Rec & Culture Total	4,041	10,871	11,198	11,534
Public Works:				
Public Works Supervisor	7,657	0	0	0
Assistant Foreman	14,101	0	0	0
Public Works Foreman		0	0	0
Utilities Foreman		0	0	0
Water/wastewater operator		0	0	0
Operator 3 - Lance	5,804	110	113	116
Operator 2 - Barry	4,132	0	0	0
Operator 1 - Cory/BN	3,424	0	0	0
Utility Worker -PW Seasonal		0	0	0
Utility Worker -Rink Seasonal		0	0	0
Facilities Manager		0	0	0
Public works -CPP		10,030	10,331	10,641
Public works -EI		4,360	4,491	4,626
Public works -MEPP		10,030	10,331	10,641
Public works -SWCB		7,950	8,189	8,435
Public works -SUMA (Life/ST/LT/Health/Dental)		7,320	7,540	7,766
Public Works Sub Total	36,118	39,800	40,995	42,225
Seasonal -students	558	0	0	0
Temporary Full-Time			0	0
Public works -CPP		260	268	276
Public works -EI		290	299	308
Public works -SWCB		255	263	271
PW Seasonal Sub Total	558	805	830	855
	35,878	40,605	41,825	43,080
Public Works Total	35,878	40,605	41,825	43,080
Total Benefits	76,101	70,917	73,047	75,238
	22.8%	19.5%	19.5%	19.5%
Grand Total Wages/Benefits	412,269	435,157	448,215	461,661
Joint Admin	119,787	122,276	125,944	129,721
Recreation	20,526	35,421	36,485	37,580
Public Works	271,876	277,460	137,109	294,360
Water & Sewer			148,677	
Total	412,269	435,157	448,215	461,661
	-0.5%	4.8%	3.0%	3.0%