



**General Operating Budget  
And Supporting Schedules**

**TOWN OF LUMSDEN**

**FOR THE YEAR 2008**

# TOWN OF LUMSDEN

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**TOWN OF LUMSDEN  
MUNICIPAL BUDGET**

ESTIMATES FOR THE YEAR 2008

		2006	2007	2007	2008	2009	2010	2011
		Actual	Budget	Actual	Budget	Budget	Budget	Budget
<b>Revenues</b>								
Taxation	1	467,530	481,730	478,340	561,822	575,222	588,722	602,722
Fees and charges	1	120,843	134,225	111,199	133,425	116,125	117,725	120,225
Maintenance and development charges	1 1	34,817	0	91,300	47,600	81,800	47,600	47,600
Utilities	1	445,713	400,998	541,447	509,812	577,368	618,335	646,061
Grants from other governments	2	358,759	365,382	304,173	571,468	431,341	388,600	404,084
Grants In Lieu	2	53,659	57,950	56,723	58,000	58,950	59,950	60,950
Donations	2 2	52,910	20,272	37,130	25,672	25,672	25,672	25,672
Capital asset proceeds	3 3	0	0	0	0	0	0	0
Land sales - gain	3 3	47,350	12,500	38,444	10,000	10,000	10,000	10,000
Return on investment	3 3	8,815	9,300	16,071	14,200	15,700	17,200	18,700
Other revenue	3 3	824	1,000	61,386	2,200	2,200	2,200	2,200
<b>Total Revenues</b>		<b>1,591,221</b>	<b>1,483,357</b>	<b>1,736,213</b>	<b>1,934,199</b>	<b>1,894,378</b>	<b>1,876,004</b>	<b>1,938,214</b>
<b>Expenditures</b>								
General government services	4 4	184,342	152,276	167,674	158,070	151,020	151,810	151,363
Protective services	4 4	212,142	146,090	150,090	163,584	219,134	145,444	145,678
Transportation services	4 4	330,142	258,686	268,879	353,740	318,705	433,293	335,901
Environmental health services	4 4	115,280	139,850	127,462	144,396	125,883	125,077	196,552
Public health and welfare services	4 4	3,597	6,096	5,471	7,280	4,576	5,876	4,779
Planning and development services	4 4	40,414	46,689	36,183	44,945	45,818	46,742	47,697
Recreation and cultural services	4 4	211,210	164,789	248,344	718,212	187,400	189,482	191,628
Utilities	4 4	301,151	622,953	475,996	589,219	543,110	318,891	325,397
<b>Total Expenditures</b>		<b>1,398,277</b>	<b>1,537,429</b>	<b>1,480,098</b>	<b>2,179,446</b>	<b>1,595,646</b>	<b>1,416,614</b>	<b>1,398,994</b>
<b>Change in Net-Financial Assets</b>		<b>192,944</b>	<b>-54,072</b>	<b>256,114</b>	<b>-245,247</b>	<b>298,732</b>	<b>459,390</b>	<b>539,220</b>
<b>Change in Non-Financial Assets</b>		<b>-7,185</b>	<b>0</b>	<b>6,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Net Assets</b>		<b>185,759</b>	<b>-54,072</b>	<b>262,151</b>	<b>-245,247</b>	<b>298,732</b>	<b>459,390</b>	<b>539,220</b>
<b>Change in Amount to be Recovered (External Debt)</b>								
Long Term Debt Issued		84,515	218,036	218,036	150,000	0	0	0
Long Term Debt Repaid	10	-157,996	-179,477	-182,708	-205,996	-186,484	-200,668	-204,859
<b>Change in LT Debt</b>		<b>-73,481</b>	<b>38,559</b>	<b>35,328</b>	<b>-55,996</b>	<b>-186,484</b>	<b>-200,668</b>	<b>-204,859</b>
<b>Change in Surplus</b>		<b>112,278</b>	<b>-15,513</b>	<b>297,479</b>	<b>-301,243</b>	<b>112,249</b>	<b>258,722</b>	<b>334,360</b>
<b>Use of Capital Trust Fund (Internal Debt to be Recovered)</b>								
Capital Trust Fund -Advances (Equip. acquisi	11	0	8,000	8,000	86,500	54,500	102,500	71,500
Fund (Increase)/Decrease	11	0	0	0	-49,320	0	-50,000	-20,000
-Annual repmts/fund	11	0	-25,960	-25,960	-12,055	-35,235	-47,735	-57,735
<b>Net Surplus change (CTF transfers)</b>		<b>0</b>	<b>-17,960</b>	<b>-17,960</b>	<b>25,125</b>	<b>19,265</b>	<b>4,765</b>	<b>-6,235</b>
<b>Use of Municipal Surplus/Reserves</b>								
Transfers from w/s utility reserves	WS	0	2,919	0	224,814	0	0	0
Transfers to w/s reserves		-98,624	-1,170	-212,941	-61,670	-31,552	-157,425	-170,933
Transfers from gov't activity reserves	GG	18,749	32,525	27,829	101,425	25,525	25,525	25,525
Transfers to gov't. activity reserves	PS,R	-27,602	-20,000	-121,897	-77,600	-111,800	-77,600	-77,600
Transfers from surplus	GG	0	21,789	0	89,149	0	0	5,532
Transfers to surplus	GG	-4,801	0	0	0	0	0	0
Recovery of previous years deficit	GG	0	0	0	0	0	0	0
<b>Net Surplus change (CTF/Reserve transfers)</b>		<b>-112,278</b>	<b>36,063</b>	<b>-307,010</b>	<b>276,118</b>	<b>-117,827</b>	<b>-209,500</b>	<b>-217,476</b>
<b>Surplus / (Deficit)</b>		<b>-0</b>	<b>2,590</b>	<b>-27,491</b>	<b>-0</b>	<b>13,687</b>	<b>53,986</b>	<b>110,650</b>

This budget was approved and adopted by Council on the 28th day of April, 2008 (Resol#112-08).

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	40,700	47,238,940	3,265,710	502,250	3,129,700	12,150	54,189,450
Total Taxable Assessment							54,189,450
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)	\$430	\$499,656	\$34,542	\$5,312	\$33,103	\$129	\$573,172
							Mun tax levy chg -New Assessment Inspections \$27,938

MILL RATES:	MILLS
Average Municipal*	10.5772
Average School*	22.7500
Potash Mill Rate	
<b>TOTAL MILL RATE</b>	<b>33.3272</b>

2008 School Taxes	\$1,232,810
2007 School Taxes	\$1,172,720
2006 School Taxes	\$985,687
2005 School Taxes	\$909,468

Uniform Municipal Mill Rate	10.5772
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	2007	2006	2005	2004
	9.5772	9.5772	8.9772	10.00
	21.7500	19.7500	18.5000	19.70

Municipal Mill Rate Change	Levy Impact
Mill Rate Increase for 2003	0.5000 \$20,268
Mill Rate Increase for 2004	0.3800 \$20,592
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 2008	0.0000

\* 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

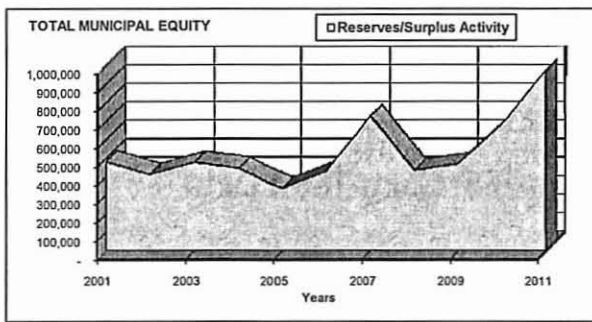
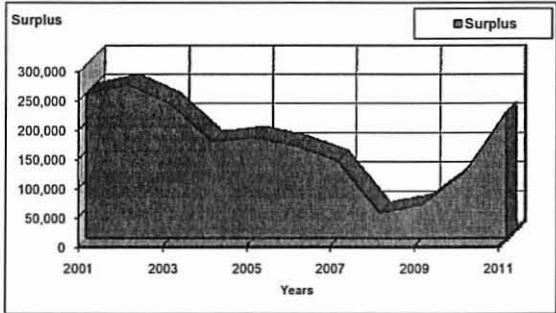
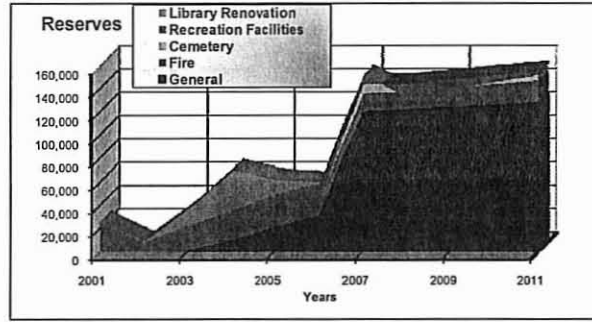
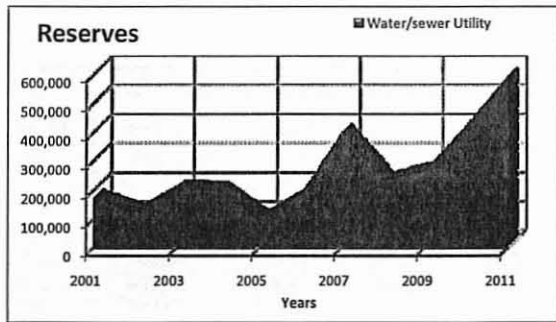
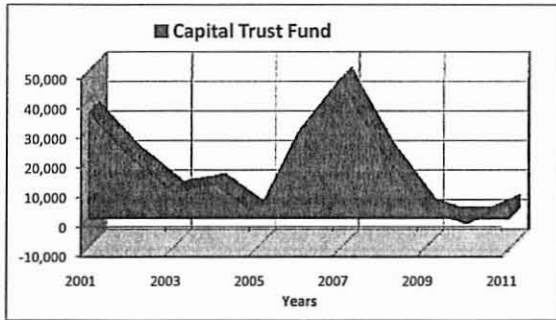
Town of Lumsden  
ESTIMATES FOR THE YEAR 2008

Schedule 10

Reserves/Surplus Activity

Capital Infrastructure Reserve

	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Budget	2009 Budget	2010 Budget	2011 Budget
General				8,451	20,262	29,859	119,159	121,159	123,159	125,159	127,159
Fire	26,089	7,237	12,005	7,993	11,176	13,493	16,139	15,114	16,589	18,064	19,539
Cemetery						0	7,700	7,700	7,700	7,700	7,700
Recreation Facilities			10,000	18,395	17,554	15,607	8,404	-11,996	-8,996	-5,996	-2,996
Library Renovation		963	14,235	35,294	12,959	374	0	0	0	0	0
Public reserve (cash-in-lieu)							2,000	4,000	6,000	8,000	10,000
Water/sewer Utility	170,660	118,938	201,674	197,181	97,109	182,039	394,980	231,836	263,388	420,814	591,746
Capital Trust Fund	35,830	20,505	8,910	11,572	1,334	29,415	47,375	22,250	2,985	-1,780	4,455
Sub total	232,579	147,643	246,824	278,886	160,394	270,787	595,757	390,063	410,825	571,961	757,603
Surplus	248,001	264,668	231,197	165,979	174,078	158,896	133,289	44,140	57,826	111,813	216,930
<b>TOTAL</b>	<b>480,580</b>	<b>412,311</b>	<b>478,021</b>	<b>444,865</b>	<b>334,472</b>	<b>429,683</b>	<b>729,046</b>	<b>434,203</b>	<b>468,652</b>	<b>683,773</b>	<b>974,534</b>



SCHEDULE OF LONG TERM DEBT -PRINCIPAL REPAYMENTS

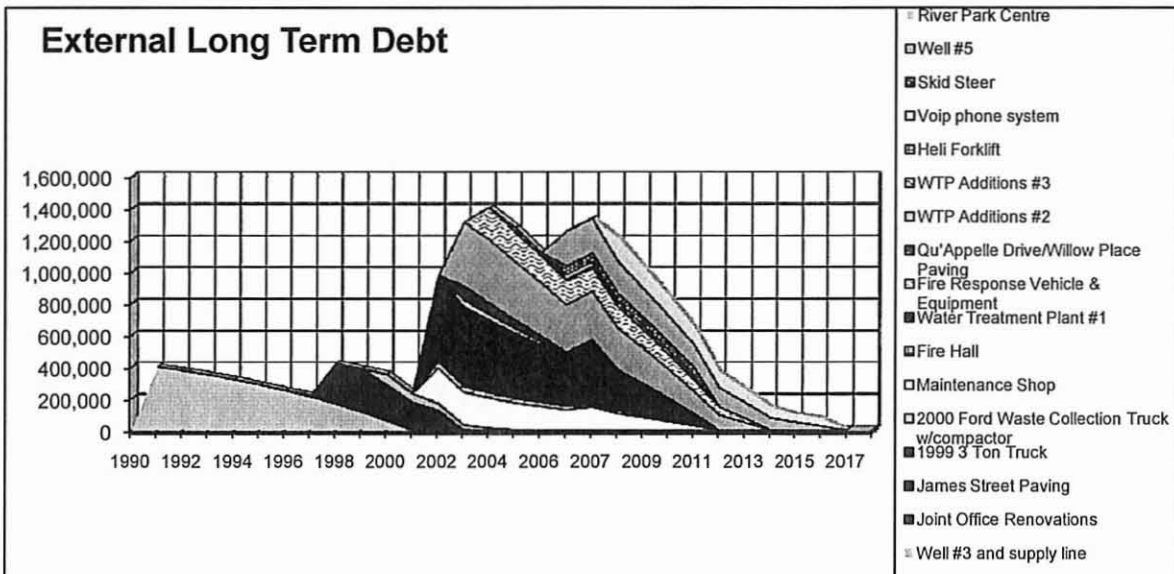
Town of Lumsden  
ESTIMATES FOR THE YEAR 2008

Schedule 10

LONG TERM DEBT REPAYMENTS (Prin)

	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2009 Budget	2010 Budget	2011 Budget
<b>General Government</b>							
VOIP phone system		4,605		4,843	5,093	5,356	3,252
Sub total	-	4,605	-	4,843	5,093	5,356	3,252
<b>Protective Services</b>							
Fire Hall	3,691	3,691	4,139	3,909	4,139	4,383	4,641
Firefighting vehicle and equipment	8,188	8,188	0	8,693	0		
Sub total	11,879	11,879	4,139	12,602	4,139	4,383	4,641
<b>Transportation Services</b>							
3 Ton truck	0		0				
Paving -James Street N	0		0				
Maintenance shop	20,499	21,572	20,499	22,843	24,190	25,615	27,125
Paving -Qu'Appelle Dr /Willow Place	18,813	18,813	0	19,220	0		
Skid Steer		10,818		11,377	11,965	12,588	8,743
Sub total	39,312	51,203	20,499	53,440	36,154	38,203	35,868
<b>Environmental Health Services</b>							
Ford Waste collection w/compactor	0		0				
Heli propane Forklift		6,996		7,340	6,391	0	
Sub total	-	6,996	-	7,340	6,391	-	-
<b>Public Health and Welfare Services</b>							
Sub total	-	-	-	-	-	-	-
<b>Planning and Development Services</b>							
Sub total	-	-	-	-	-	-	-
<b>Recreation and Culture Services</b>							
Riverpark Centre					11,853	12,584	13,360
Sub total	-	-	-	-	11,853	12,584	13,360
<b>Water and Sewer Utility</b>							
Well #4							
Water Treatment Plant -loan 1	52,284	52,284	58,628	55,365	58,628	62,083	65,742
Water Treatment Plant -additions loan 2	34,979	34,979	38,627	36,758	38,627	40,591	42,655
Water Treatment Plant -additions loan 3	17,531	17,531	19,328	18,407	19,328	20,294	21,309
Well #5				17,241	18,123	19,050	20,025
Sub total	104,794	104,794	116,583	127,772	134,706	142,019	149,731
<b>RE-PAYMENT SCHEDULE TOTAL</b>	<b>155,985</b>	<b>179,477</b>	<b>141,221</b>	<b>205,996</b>	<b>198,336</b>	<b>202,545</b>	<b>206,852</b>

**EXTERNAL LOANS OUTSTANDING** 1,170,713 1,253,741 1,206,041 1,212,640 1,157,705 955,160 748,308



SCHEDULE OF CAPITAL TRUST FUND -ADVANCE REPAYMENTS

Town of Lumsden  
ESTIMATES FOR THE YEAR 2008

Schedule 11

CAPITAL TRUST FUND REPAYMENTS

General Government

Ye	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2009 Budget	2010 Budget	2011 Budget
Office Bldg -carpet/equipment							
Office Server/Laptop	2002	1,680	1,680	1,680	0		
Office Computer upgrades	2003	673	0	673			
Office Municipal Software	2003	2,855	2,855	2,855	2,855	0	
Office Municipal Software	2004	1,250	1,250	1,250	1,250	0	
Office Computer upgrades	2004	500	500	500	0		
Office Computer upgrades	2005		0		0		
Office Municipal Software	2005		1,200		1,200	0	
Office Computer upgrades	2007			750	750	0	
Office Server Upgrade	2007			1,000	1,000	1,000	0
Office Computer upgrades	2008				750	750	0
Office Computer upgrades	2009					750	750
Office Computer upgrades	2010						750
Sub total		6,958	7,485	6,958	7,055	2,500	2,500

Protective Services

Sub total	-	-	-	-	-	-	-
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Transportation Services

Snow plow attachment	2001						
Riding mower	2002	2,375	2,375	2,375	0		
1 Ton truck	2004	10,000	10,000	10,000	0		
1/2 Ton Truck	2005		5,000		5,000	5,000	0
JD1455 72" Mower	2008				4,480	4,480	4,480
1 Ton Truck	2008				6,000	6,000	6,000
Plasma Cutter	2008				1,500	1,500	0
Storage containers (2)	2008				4,000	4,000	0
Sand Spreader unit	2008				4,050	4,050	0
Sub total		12,375	17,375	12,375	5,000	25,030	25,030

Environmental Health Services

Recycle Forklift	2003	1,050	0	1,050			
Recycle Metal Bins	2008				4,500	4,500	4,500
Sub total		1,050	-	1,050	-	4,500	4,500

Public Health and Welfare Services

GIS Software		579		579			
Sub total		579	-	579	-	-	-

Planning and Development Services

Sub total	-	-	-	-	-	-	-
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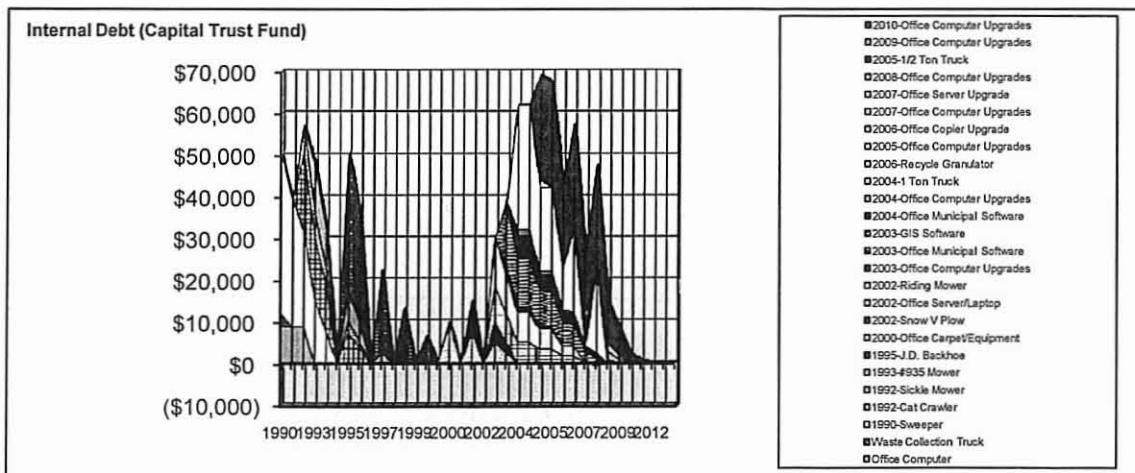
Recreation and Culture Services

Sub total	-	-	-	-	-	-	-
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Water and Sewer Utility

Monitoring Lap Top	2005		1,100		0		
Sub total		-	1,100	-	-	-	-

<b>RE-PAYMENT SCHEDULE TOTAL</b>	20,962	25,960	20,962	12,055	32,030	32,030	16,480
<b>INTERNAL CTF ADVANCES OUTSTANDING</b>	46,265	24,805	14,250	14,250	8,250	2,250	750





Town of Lumsden

SCHEDULE OF REVENUES BY COMPONENT

2008 GA Operational Budget - Functional Revenues by Objec

Revenues	Taxes	Fees & Charges	Maint. & Development Charges	Utility Revenue	Grants From Other Governments	Donations	Capital Sale Proceeds	Land Sale Gains	Return on Investments	Other Revenue	Totals			Dept. Totals
											Budget 2008	Actual 2007	Actual 2006	
<b>Tax and assessment</b>														
General Administration	561,822				54,400						616,222			616,222
<b>General Government Services</b>														
General Administration		12,300			225,714	0	0		14,200	1,200	253,414			
Tax and assessment		2,000									2,000			
<b>Protective Services</b>														255,414
Police		9,000			3,600	0					12,600			
Fire protection		18,000			6,750	0	0				24,750			
First responders						0					0			
EMO		0			400						400			
Bylaw enforcement		425			0						425			
Protective Inspections		25,100									25,100			
<b>Transportation Services</b>														63,275
Common equipment pool		0					0	0			0			
Roads, streets and walks		3,300			15,000	0			0	0	18,300			
<b>Environmental Health Services</b>														18,300
Waste collection	0	0	0	0	0	0	0	0	0	0	0			
Waste disposal		13,000			10,000						23,000			
Recycling operation		7,500		0	4,344	0	0				11,844			
Pests and Weeds		0			6,000						6,000			
<b>Public Health and Welfare Services</b>														40,844
Cemeteries		6,200	0		0	0					6,200			
Family support											0			
<b>Planning and Development</b>														6,200
Land use planning		2,500	47,600					10,000		1,000	61,100			
Tree/Horticulture development		0			7,000						7,000			
Tourism/economic development					0						0			
Web site		0			750						750			
Subdivision development											0			
<b>Recreation and Culture</b>														68,850
Recreation administration											0			
Recreation programs		7,500			400	15,272					23,172			
Riverpark & campgrounds		14,100			250,000	0					264,100			
Parks and playgrounds		0			0	0	0				0			
Skating & curling rinks		0			0	10,400				0	10,400			
Total parks and recreation	0	21,600	0	0	250,400	25,672	0	0	0	0	297,672			
Library					0	0	0				0			
Museum						0					0			
Centennial hall		12,500			1,075	0	0				13,575			
Total Cultural services	0	12,500	0	0	1,075	0	0	0	0	0	13,575			
<b>Water and Sewer Utility</b>														311,247
Water utility				357,896	44,035				0	0	401,931			
Sewer utility				151,916	0						151,916			
<b>Total</b>	561,822	133,425	47,600	509,812	629,468	25,672	0	10,000	14,200	2,200	1,934,199	0	0	1,934,199



TOWN OF LUMSDEN

Town of Lumsden  
ESTIMATES FOR THE YEAR 2008

Revenue Summary Schedule

Schedule 1

		Schedule		2006	2007	2007	2008	2009	2010	2011
		Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget
<b>OPERATING REVENUES</b>										
<b>TAXES:</b>	1	467,530	481,730	478,340	561,822	575,222	588,722	602,722		
<b>FEES and CHARGES:</b>										
Licences/Permits/Fines	1	28,498	29,775	27,149	45,775	32,775	33,775	35,775		
Rentals	1	22,077	26,400	29,735	30,900	28,900	28,900	28,900		
Sales of Services	1	59,097	65,200	46,378	45,400	42,600	42,700	42,700		
Sale of Supplies	1	11,171	12,850	7,938	11,350	11,850	12,350	12,850		
<b>Total Fees and Charges</b>		<b>120,843</b>	<b>134,225</b>	<b>111,199</b>	<b>133,425</b>	<b>116,125</b>	<b>117,725</b>	<b>120,225</b>		
<b>MAINTENANCE and DEVELOPMENT:</b>										
Road maint. and restoration agreement	1	0	0	0	0	0	0	0		
Development and servicing agreement	1	34,817	0	91,300	47,600	81,800	47,600	47,600		
<b>Total Maint. and Development</b>		<b>34,817</b>	<b>0</b>	<b>91,300</b>	<b>47,600</b>	<b>81,800</b>	<b>47,600</b>	<b>47,600</b>		
<b>UTILITIES:</b>										
Water and Sewer	1	445,713	400,998	541,447	509,812	577,368	618,335	646,061		
<b>Total Schedule 1</b>	<b>4</b>	<b>1,068,903</b>	<b>1,016,953</b>	<b>1,222,286</b>	<b>1,252,659</b>	<b>1,350,515</b>	<b>1,372,382</b>	<b>1,416,608</b>		
<b>GRANTS and TRANSFERS:</b>										
Unconditional grants (Province)	2	220,272	157,644	157,644	179,714	192,294	205,755	220,158		
Conditional grants	2	93,778	162,738	99,555	345,754	191,047	133,845	133,926		
Other Grants & transfers	2	44,709	45,000	46,974	46,000	48,000	49,000	50,000		
<b>Total Grants</b>	<b>2</b>	<b>358,759</b>	<b>365,382</b>	<b>304,173</b>	<b>571,468</b>	<b>431,341</b>	<b>388,600</b>	<b>404,084</b>		
Operating Donations	2	42,183	15,272	35,232	25,672	25,672	25,672	25,672		
Capital Donations	3	10,728	5,000	1,897	0	0	0	0		
<b>Total Donations</b>	<b>2</b>	<b>52,910</b>	<b>20,272</b>	<b>37,130</b>	<b>25,672</b>	<b>25,672</b>	<b>25,672</b>	<b>25,672</b>		
<b>Total Grants &amp; Donations</b>	<b>2</b>	<b>411,670</b>	<b>385,654</b>	<b>341,303</b>	<b>597,140</b>	<b>457,013</b>	<b>414,272</b>	<b>429,756</b>		
Grants in lieu	2	53,659	57,950	56,723	58,000	58,950	59,950	60,950		
<b>Total Schedule 2</b>	<b>2</b>	<b>465,329</b>	<b>443,604</b>	<b>398,026</b>	<b>655,140</b>	<b>515,963</b>	<b>474,222</b>	<b>490,706</b>		
<b>CAPITAL ASSET PROCEEDS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>LAND SALES -GAIN</b>		<b>47,350</b>	<b>12,500</b>	<b>38,444</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>		
<b>RETURN ON INVESTMENTS:</b>										
Interest on operating fund	GG	5,661	7,500	12,854	13,000	14,500	16,000	17,500		
Interest on reserve funds	3	1,669	600	3,152	1,200	1,200	1,200	1,200		
LIP interest		1,485	1,200	65	0	0	0	0		
<b>Total Return on Investments</b>		<b>8,815</b>	<b>9,300</b>	<b>16,071</b>	<b>14,200</b>	<b>15,700</b>	<b>17,200</b>	<b>18,700</b>		
<b>OTHER REVENUES:</b>										
Insurance proceeds		0	0	60,033	0	0	0	0		
Other revenue		824	1,000	1,353	2,200	2,200	2,200	2,200		
<b>Total Other Revenue</b>		<b>824</b>	<b>1,000</b>	<b>61,386</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>		
<b>Total Schedule 3</b>	<b>3</b>	<b>56,989</b>	<b>22,800</b>	<b>115,900</b>	<b>26,400</b>	<b>27,900</b>	<b>29,400</b>	<b>30,900</b>		
<b>TOTAL REVENUES</b>		<b>1,591,221</b>	<b>1,483,357</b>	<b>1,736,213</b>	<b>1,934,199</b>	<b>1,894,378</b>	<b>1,876,004</b>	<b>1,938,214</b>		

TOWN OF LUMSDEN

Town of Lumsden  
ESTIMATES FOR THE YEAR 2008

Schedule 1

		Schedule						
		2006 Actual	2007 Budget	2007 Actual	2008 Budget	2009 Budget	2010 Budget	2011 Budget
<b>REVENUES</b>								
<b>TAXES:</b>								
General municipal tax levy	GG	478,208	493,690	494,523	573,172	588,172	603,172	618,172
LESS: Abatements and adjustments	GG	-1,110	-2,210	-7,785	0	0	0	0
Discount on current year taxes	GG	-19,197	-19,500	-19,443	-20,500	-21,500	-22,500	-23,500
Net municipal taxes	GG	457,900	471,980	467,295	552,672	566,672	580,672	594,672
Penalties on tax arrears	GG	6,255	6,300	7,690	5,700	5,100	4,600	4,600
Mobile home licence fees	GG	3,375	3,450	3,356	3,450	3,450	3,450	3,450
Other taxes	GG	0	0	0	0	0	0	0
<b>Total Taxation</b>		<b>467,530</b>	<b>481,730</b>	<b>478,340</b>	<b>561,822</b>	<b>575,222</b>	<b>588,722</b>	<b>602,722</b>
<b>FEES AND CHARGES</b>								
Licences/Permits/Fines	GG	28,498	29,775	27,149	45,775	32,775	33,775	35,775
Rentals	PS	22,077	26,400	29,735	30,900	28,900	28,900	28,900
Sales of Services	PH	59,097	65,200	46,378	45,400	42,600	42,700	42,700
Sale of Supplies	RC	11,171	12,850	7,938	11,350	11,850	12,350	12,850
<b>Total Fees and Charges</b>		<b>120,843</b>	<b>134,225</b>	<b>111,199</b>	<b>133,425</b>	<b>116,125</b>	<b>117,725</b>	<b>120,225</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>								
Road maint. and restoration agreements	TS	0	0	0	0	0	0	0
Perpetual Care fees	PHV	0	0	0	0	0	0	0
Servicing fees & Cash in lieu	PD	34,817	0	91,300	47,600	81,800	47,600	47,600
<b>Total Development Charges</b>		<b>34,817</b>	<b>-</b>	<b>91,300</b>	<b>47,600</b>	<b>81,800</b>	<b>47,600</b>	<b>47,600</b>
<b>UTILITIES</b>								
Waste Management	EH	0	0	0	0	0	0	0
Water	WS	335,264	288,567	384,369	357,896	403,356	422,247	432,164
Sewer	WS	110,449	112,431	157,078	151,916	174,012	196,088	213,897
<b>Total Utilities</b>		<b>445,713</b>	<b>400,998</b>	<b>541,447</b>	<b>509,812</b>	<b>577,368</b>	<b>618,335</b>	<b>646,061</b>
<b>SCHEDULE TOTAL</b>		<b>1,068,903</b>	<b>1,016,953</b>	<b>1,222,286</b>	<b>1,252,659</b>	<b>1,350,515</b>	<b>1,372,382</b>	<b>1,416,608</b>

Town of Lumsden  
ESTIMATES FOR THE YEAR 2008

Schedule 2

		Schedule						
		2006	2007	2007	2008	2009	2010	2011
		Actual	Budget	Actual	Budget	Budget	Budget	Budget
<b>GRANTS FROM OTHER GOVERNMENTS:</b>								
<b>UNCONDITIONAL:</b>								
<b>Provincial</b>								
Equalization (Revenue Sharing)	GG	166,154	157,644	157,644	179,714	192,294	205,755	220,158
Community Share program		54,118	0	0	0	0	0	0
<b>Total Unconditional</b>		<b>220,272</b>	<b>157,644</b>	<b>157,644</b>	<b>179,714</b>	<b>192,294</b>	<b>205,755</b>	<b>220,158</b>
<b>CONDITIONAL:</b>								
<b>Federal</b>								
Federal -student employment grant (roads)		2,575	0	0	0	0	0	0
Federal -youth hires program (roads)		0	0	0	0	0	0	0
Federal conditional grants (canada day)		550	400	550	400	400	400	400
Federal conditional grants (lagoon)		29,000	0	0	0	0	0	0
<b>Sub total Federal</b>		<b>32,125</b>	<b>400</b>	<b>550</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>Provincial</b>								
Canada new deal grant (roads)		0	17,500	33,436	15,000	30,000	104,718	104,718
Canada new deal grant (landfill)		0	4,000	11,663	0	0	0	0
Canada new deal grant (well#5)		0	106,964	9,062	44,035	0	0	0
Canada new deal grant (wtp)		17,900	0	484	0	0	0	0
Canada new deal grant (lagoon)		0	0	13,796	0	66,000	0	0
Other gov		0	0	163	0	0	0	0
Sask Water grant (dykes)		487	400	620	400	400	400	400
Sask Watershed (SWGPA admin)		0	5,000	2,503	5,000	0	0	0
SERM -Dutch Elm Disease		2,000	2,000	1,379	2,000	2,000	2,000	2,000
Building Communities grant		0	0	0	250,000	0	0	0
Sask Water grant (lagoon)		8,646	0	0	0	66,000	0	0
<b>Sub total Provincial</b>		<b>29,033</b>	<b>135,864</b>	<b>73,106</b>	<b>316,435</b>	<b>164,400</b>	<b>107,118</b>	<b>107,118</b>
<b>Local</b>								
R.M. of Lumsden grants (fire)		8,209	6,305	0	6,750	4,078	4,158	4,239
R.M. of Lumsden grants (fire)		0	0	4,008	0	0	0	0
R.M. of Lumsden grants (landfill)		10,000	10,000	10,000	10,000	10,000	10,000	10,000
R.M. of Lumsden grants (recycle)		4,344	4,344	4,344	4,344	4,344	4,344	4,344
Village of Buena Vista (web)		690	750	184	750	750	750	750
R.M. of Lumsden grants (hall)		1,075	1,075	1,075	1,075	1,075	1,075	1,075
Regina Health District -West Nile Virus grant		-1	0	0	0	0	0	0
Regina Health District grants		4,533	4,000	6,104	6,000	6,000	6,000	6,000
Town of Regina Beach (web)		0	0	184	0	0	0	0
Town of Regina Beach (AIR-arts)		555	0	0	0	0	0	0
Rec/Cult grants (rec programs)		2,125	0	0	0	0	0	0
Rec/Cult grants (skating)		1,089	0	0	0	0	0	0
<b>Sub total Local</b>		<b>32,620</b>	<b>26,474</b>	<b>25,899</b>	<b>28,919</b>	<b>26,247</b>	<b>26,327</b>	<b>26,408</b>
<b>Total Conditional</b>		<b>93,778</b>	<b>162,738</b>	<b>99,555</b>	<b>345,754</b>	<b>191,047</b>	<b>133,845</b>	<b>133,926</b>
<b>Other Government Transfers</b>								
S.P.C. Surcharge		44,709	45,000	46,974	46,000	48,000	49,000	50,000
<b>total Other Transfers</b>		<b>44,709</b>	<b>45,000</b>	<b>46,974</b>	<b>46,000</b>	<b>48,000</b>	<b>49,000</b>	<b>50,000</b>
<b>Donations</b>								
<b>Operating</b>								
Operating -donations (police)		4,734	0	0	0	0	0	0
Operating -donations (fire)		75	0	1,000	0	0	0	0
Operating -donations (cemetery)		200	0	7,700	0	0	0	0
Operating -donations (playground)		500	0	0	0	0	0	0
Operating -donations (special events)		1,200	0	540	0	0	0	0
Operating -donations (campground)		1,591	0	0	0	0	0	0
Operating -donations (skating)		18,611	0	9,702	10,400	10,400	10,400	10,400
Operating -donations (curling)		0	0	1,018	0	0	0	0
Sask Community Initiatives grant		15,272	15,272	15,272	15,272	15,272	15,272	15,272
<b>Sub total Donations</b>		<b>42,183</b>	<b>15,272</b>	<b>35,232</b>	<b>25,672</b>	<b>25,672</b>	<b>25,672</b>	<b>25,672</b>
<b>Capital</b>								
Capital -donations (fire)		10,728	5,000	1,897	0	0	0	0
<b>Sub total Donations</b>		<b>10,728</b>	<b>5,000</b>	<b>1,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Donations</b>		<b>52,910</b>	<b>20,272</b>	<b>37,130</b>	<b>25,672</b>	<b>25,672</b>	<b>25,672</b>	<b>25,672</b>
<b>Total Grants and Donations</b>		<b>411,670</b>	<b>385,654</b>	<b>341,303</b>	<b>597,140</b>	<b>457,013</b>	<b>414,272</b>	<b>429,756</b>
<b>GRANTS IN LIEU OF TAXES</b>								
<b>Federal</b>								
RCMP	GG	3,576	3,600	3,576	3,600	3,600	3,600	3,600
<b>Sub total Federal</b>		<b>3,576</b>	<b>3,600</b>	<b>3,576</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
<b>Provincial</b>								
SPMC - Municipal Share	GG	390	1,800	411	1,800	1,800	1,800	1,800
Sask Tel	GG	44,775	48,500	47,269	48,500	49,500	50,500	51,500
Other	GG	815	0	1,148	0	0	0	0
<b>Sub total Provincial</b>		<b>45,980</b>	<b>50,300</b>	<b>48,828</b>	<b>50,300</b>	<b>51,300</b>	<b>52,300</b>	<b>53,300</b>
<b>Local/Other</b>								
Housing Authority	GG	4,103	4,050	4,319	4,100	4,050	4,050	4,050
<b>Sub total Local</b>		<b>4,103</b>	<b>4,050</b>	<b>4,319</b>	<b>4,100</b>	<b>4,050</b>	<b>4,050</b>	<b>4,050</b>
<b>Total Grants In Lieu &amp; Transfers</b>		<b>53,659</b>	<b>57,950</b>	<b>56,723</b>	<b>58,000</b>	<b>58,950</b>	<b>59,950</b>	<b>60,950</b>
<b>SCHEDULE TOTAL</b>		<b>465,329</b>	<b>443,604</b>	<b>398,026</b>	<b>655,140</b>	<b>515,963</b>	<b>474,222</b>	<b>490,706</b>

TOWN OF LUMSDEN

Town of Lumsden  
ESTIMATES FOR THE YEAR 2008

Schedule 3

		Schedule 3						
		2006	2007	2007	2008	2009	2010	2011
		Actual	Budget	Actual	Budget	Budget	Budget	Budget
<b>CAPITAL ASSET PROCEEDS</b>								
Capital -proceeds-sale equip assets (office)	GG	0	0	0	0	0	0	0
Capital -proceeds-sale equip assets (office)	TS	0	0	0	0	0	0	0
Capital -proceeds-sale equip assets (common)	EH	0	0	0	0	0	0	0
Capital -proceeds-sale equip assets (fire)	RC	0	0	0	0	0	0	0
Capital -proceeds-sale equip assets (hall)		0	0	0	0	0	0	0
Capital -proceeds-sale equip assets (JD216 r		0	0	0	0	0	0	0
Capital -proceeds-sale equip assets (recycle)		0	0	0	0	0	0	0
Capital -proceeds-sale equip assets (85 forklift)		0	0	0	0	0	0	0
Capital -proceeds-sale equip assets (playgrounds)		0	0	0	0	0	0	0
Capital -proceeds-sale equip assets (lions park)		0	0	0	0	0	0	0
Capital -proceeds-sale equip assets (library)		0	0	0	0	0	0	0
<b>Total Capital Asset Proceeds</b>		-	-	-	-	-	-	-
<b>LAND SALES -GAIN</b>								
Profit on sale of non-assets	TS	0	0	0	0	0	0	0
Profit on land for re-sale	PD	47,350	12,500	38,444	10,000	10,000	10,000	10,000
<b>Total Land Sales-Gains</b>		47,350	12,500	38,444	10,000	10,000	10,000	10,000
<b>RETURNS ON CAPITAL INVESTMENT</b>								
<b>Interest Income</b>								
Interest earned -operating fund	GG	5,661	7,500	12,851	13,000	14,500	16,000	17,500
Reserve-Due from operating		0	600	1,285	1,200	1,200	1,200	1,200
Interest earned -debentures		0	0	2	0	0	0	0
Interest earned -reserve funds		1,669	0	1,867	0	0	0	0
Interest earned -savings		0	0	0	0	0	0	0
Dividends		0	0	0	0	0	0	0
Commissions		0	0	0	0	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	1,200	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	0	65	0	0	0	0
Interest earned -LIP levies		1,118	0	0	0	0	0	0
LIP W & S levies		0	0	0	0	0	0	0
LIP W & S levies		0	0	0	0	0	0	0
Interest earned -water & sewer utility		0	0	0	0	0	0	0
<b>Total Returns on Investment</b>		8,815	9,300	16,071	14,200	15,700	17,200	18,700
<b>OTHER REVENUE</b>								
<b>Insurance Proceeds</b>								
Capital -insurance proceeds on assets (offic	GG	0	0	0	0	0	0	0
Capital -insurance proceeds on assets (roac	TS	0	0	0	0	0	0	0
Capital -insurance proceeds on assets (skat	RC	0	0	60,033	0	0	0	0
Capital -insurance proceeds on assets (wat	WS	0	0	0	0	0	0	0
Insurance proceeds (non-asset) (office)	GG	0	0	0	0	0	0	0
Insurance proceeds non-assets (skating	RC	0	0	0	0	0	0	0
Insurance proceeds (non-asset) (wells)	WS	0	0	0	0	0	0	0
<b>Total Insurance proceeds</b>		-	-	60,033	-	-	-	-
<b>Other</b>								
Credit Card Charges		10	0	117	0	0	0	0
Other revenue (office)		281	0	1,159	1,200	1,200	1,200	1,200
Capital- Housing Authority (surplus)		533	1,000	76	1,000	1,000	1,000	1,000
<b>Total Other</b>		824	1,000	1,353	2,200	2,200	2,200	2,200
<b>Total Other Revenue</b>		824	1,000	61,386	2,200	2,200	2,200	2,200
<b>SCHEDULE TOTAL</b>		56,989	22,800	115,900	26,400	27,900	29,400	30,900

2008 Budget - Functional Expenditures by Object

Expenditures	Council Remun	Wages and Benefits	Benefits	Professional Services	Contracted Services	Utilities	Insurance	Maint. Materials & Supplies	Grants and Contrib	Capital Expenses	Debt Interest	Allowance for Uncollectibles	Other	Totals		
														Budget 2008	Actuals 2007	Actuals 2006
<b>General Government Services</b>																
Council remuneration	25,200	0	0	0	0	0	0	0	0	0	0	0	0	25,200	26,450	24,700
General Administration	0	47,335	9,041	0	5,300	9,700	3,800	22,300	200	8,200	2,325	0	0	108,201	102,601	121,660
Tax and assessment	0	0	0	11,644	1,300	0	0	200	0	0	0	0	0	13,144	12,000	14,000
Audit	0	0	0	7,800	0	0	0	0	0	0	0	0	0	7,800	7,500	6,800
Legal	0	0	0	1,500	0	0	0	0	0	0	0	0	0	1,500	1,500	1,500
Municipal Memberships	0	0	0	0	2,200	0	0	0	0	0	0	0	0	2,200	2,200	2,200
Public relations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Municipal Elections	0	0	0	0	0	0	0	25	0	0	0	0	0	25	25	1,125
<b>Protective Services</b>																
Council remuneration	1,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000
Police	0	0	0	79,881	0	0	0	0	0	0	0	0	0	79,881	79,881	45,576
Fire protection	0	8,794	440	0	3,350	900	4,900	12,016	0	11,025	1,160	0	0	42,585	45,235	57,503
First responders	0	0	0	0	0	0	0	0	1,100	0	0	0	0	1,100	1,100	1,100
EMO	0	256	80	0	2,000	0	2,800	4,000	0	0	0	0	0	9,136	7,119	6,364
Bylaw enforcement	0	1,566	240	0	500	0	0	0	0	0	0	0	0	2,306	3,955	3,042
Protective Inspections	0	6,556	1,020	20,000	0	0	0	0	0	0	0	0	0	27,576	7,800	5,000
<b>Transportation Services</b>																
Council remuneration	1,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000
Common equipment pool	0	61,519	8,540	0	5,475	2,150	10,807	45,043	0	71,500	8,776	0	0	213,810	143,315	217,773
Roads, streets, walks, light	0	29,983	5,810	0	1,000	0	0	67,889	0	0	0	0	0	104,682	87,571	71,242
Lighting	0	0	0	0	0	0	23,000	0	0	0	0	0	0	23,000	23,000	23,000
Snow removal	0	7,448	0	0	0	0	0	0	0	0	0	0	0	7,448	-	-
Signs	0	0	0	0	0	0	0	1,300	0	0	0	0	0	1,300	1,300	1,300
Crossings	0	0	0	0	0	0	0	2,500	0	0	0	0	0	2,500	2,500	2,500
<b>Environmental Health Services</b>																
Council remuneration	700	0	0	0	0	0	0	0	0	0	0	0	0	700	700	700
Waste collection	0	13,322	2,710	0	600	0	0	4,581	0	0	0	0	0	21,213	25,222	19,063
Waste disposal	0	4,251	670	0	10,500	200	550	9,879	0	0	0	0	0	26,050	32,215	41,459
Recycling operation	0	13,648	3,180	0	48,850	650	2,225	4,200	0	18,500	500	0	0	91,753	76,148	48,052
Pests and Weeds	0	1,430	200	0	2,150	0	0	900	0	0	0	0	0	4,680	5,565	6,851
<b>Public Health and Welfare Services</b>																
Council remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Cemeteries	0	2,390	640	0	1,000	0	0	1,650	0	0	0	0	1,600	7,280	6,096	4,688
Family support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Other PHW costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
<b>Planning and Development</b>																
Council remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Plan review	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Land use planning	0	25,300	4,180	0	3,100	0	0	0	0	0	0	0	0	32,580	27,028	22,140
Tree/Horticulture developm	0	485	30	0	25	0	0	10,000	0	0	0	0	0	10,540	12,836	10,025
Tourism/economic develop	0	0	0	0	25	0	0	0	0	0	0	0	0	25	25	-
Web site	0	0	0	0	1,600	0	0	0	200	0	0	0	0	1,800	6,800	6,800
Subdivision development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
<b>Recreation and Culture</b>																
Council remuneration	700	0	0	0	0	0	0	0	0	0	0	0	0	700	700	700
Recreation administration	0	18,250	10,871	0	2,400	0	1,000	300	0	0	0	0	0	32,821	26,250	26,457
Recreation programs	0	6,300	0	0	870	850	660	7,750	0	3,400	0	0	0	19,830	21,630	23,040
Riverpark & campgrounds	0	3,508	440	0	0	1,625	4,515	13,600	0	500,000	0	0	0	523,688	13,821	33,626
Parks and playgrounds	0	19,936	9,010	0	0	300	585	5,039	0	17,000	0	0	0	51,870	44,221	23,319
Skating & curling rinks	0	263	110	0	0	10,400	0	0	0	0	0	0	0	10,773	-	28,513
Total parks and recreation	700	48,257	20,431	0	3,270	13,175	6,760	26,689	0	520,400	0	0	0	639,622	106,622	135,655
Library	0	0	0	0	0	0	3,250	1,600	14,781	0	0	0	0	19,631	17,200	36,900
Museum	0	0	0	0	0	1,000	0	50	1,000	0	0	0	0	2,050	1,610	1,410
Centennial hall	0	519	80	0	50	4,500	10,000	16,700	0	25,000	0	0	0	56,849	39,357	42,510
Total Cultural services	0	519	80	0	50	5,500	13,250	18,350	15,781	25,000	0	0	0	78,530	58,167	80,820
<b>Utilities</b>																
Council remuneration	3,000	0	0	0	0	0	0	0	0	0	0	0	0	3,000	2,000	2,000
Water utility	0	66,613	9,355	14,500	7,900	11,350	21,200	64,352	0	226,003	56,014	686	0	477,973	558,874	211,479
Sewer utility	0	24,568	4,270	3,600	5,500	950	10,975	21,383	0	37,000	0	0	0	108,246	62,079	140,477
<b>Total</b>	<b>31,600</b>	<b>364,240</b>	<b>70,917</b>	<b>138,925</b>	<b>105,695</b>	<b>44,575</b>	<b>100,267</b>	<b>317,257</b>	<b>17,281</b>	<b>917,628</b>	<b>68,776</b>	<b>686</b>	<b>1,600</b>	<b>2,179,446</b>	<b>1,537,429</b>	<b>1,338,594</b>



Town of Lumsden  
ESTIMATES FOR THE YEAR 2008

## Expense Summary Schedule

## Schedule 4

		Schedule					
		2006	2007	2007	2008	2009	2010
		Actual	Budget	Actual	Budget	Budget	Budget
<b>GENERAL GOVERNMENT SERVICES</b>							
Council	GG	25,813	26,450	22,954	25,200	27,000	27,000
General Administration	GG	138,970	102,601	121,778	108,201	96,090	98,796
Assessment/Taxation	GG	10,951	12,000	11,826	13,144	14,993	13,853
Audit	GG	7,490	7,500	8,925	7,800	8,112	8,436
Legal	GG	0	1,500	485	1,500	1,500	1,500
Memberships in Municipal Assoc.	GG	1,879	2,200	1,707	2,200	2,200	2,200
Public Relations	GG	-	-	-	-	-	-
Elections	GG	1,239	25	0	25	1,125	25
<b>Total General Government</b>		<b>184,342</b>	<b>152,276</b>	<b>167,674</b>	<b>159,070</b>	<b>151,020</b>	<b>151,810</b>
<b>PROTECTIVE SERVICES</b>							
Council remuneration	PS	0	1,000	217	1,000	1,000	1,000
Police protection	PS	125,204	79,881	79,881	79,881	79,881	79,881
Bylaw enforcement	PS	3,390	3,955	745	2,306	2,361	2,417
Protective inspections	PS	7,823	7,800	11,023	27,576	16,051	16,082
Fire protection	PS	57,555	45,235	51,827	42,585	109,510	38,635
First responders	PS	10	1,100	1,474	1,100	1,100	1,100
Emergency measures (EMO)	PS	18,159	7,119	4,923	9,135	9,231	6,329
<b>Total Protective Services</b>		<b>212,142</b>	<b>146,090</b>	<b>150,090</b>	<b>163,584</b>	<b>219,134</b>	<b>145,444</b>
<b>TRANSPORTATION SERVICES</b>							
Council remuneration	TS	0	1,000	3,012	1,000	1,000	1,000
Common equipment pool	TS	237,152	143,315	153,407	213,810	188,666	237,701
Roads, streets and walks	TS	63,371	87,571	88,765	104,682	97,068	162,391
Lighting	TS	20,673	23,000	19,816	23,000	23,000	23,000
Snow removal	TS	6,460	0	2,892	7,448	7,671	7,901
Signs		1,226	1,300	251	1,300	1,300	1,300
Crossings	TS	1,260	2,500	735	2,500	0	0
<b>Total Transportation Services</b>		<b>330,142</b>	<b>258,686</b>	<b>268,879</b>	<b>353,740</b>	<b>318,705</b>	<b>433,293</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>							
Council remuneration	EH	0	700	173	700	700	700
Waste collection	EH	19,244	25,222	23,018	21,213	21,886	22,477
Waste disposal site	EH	31,538	32,215	22,980	26,050	24,533	24,772
Recycling	EH	62,972	76,148	77,761	91,753	73,433	73,845
Pest and weed control	EH	1,526	5,565	3,530	4,680	5,331	3,283
<b>Total Environmental Health</b>		<b>115,280</b>	<b>139,850</b>	<b>127,462</b>	<b>144,396</b>	<b>125,883</b>	<b>125,077</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>							
Council remuneration	PH	0	0	395	0	0	0
Family and community support services	PH	0	0	0	0	0	0
Cemetery	PH	3,597	6,096	4,776	7,280	4,576	5,876
Other public health and welfare	PH	0	0	300	0	0	0
<b>Total Public Health &amp; Welfare</b>		<b>3,597</b>	<b>6,096</b>	<b>5,471</b>	<b>7,280</b>	<b>4,576</b>	<b>5,876</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>							
Council remuneration	PD	0	0	217	0	0	0
Plan review	PD	0	0	0	0	0	0
Land use planning	PD	27,054	27,028	21,348	32,580	33,464	34,373
Tree/Horticulture development	PD	10,534	12,836	8,460	10,540	10,554	10,569
Tourism/economic development	PD	1,741	25	4,103	25	0	0
Web site	PD	1,085	6,800	1,076	1,800	1,800	1,800
Subdivision land and development	PD	0	0	979	0	0	0
<b>Total Planning &amp; Development</b>		<b>40,414</b>	<b>46,689</b>	<b>36,183</b>	<b>44,945</b>	<b>45,818</b>	<b>46,742</b>
<b>RECREATION AND CULTURE</b>							
Council remuneration	RC	0	700	1,980	700	700	700
<b>Recreational Services</b>							
Recreation administration	RC	27,826	26,250	25,459	32,821	32,821	33,696
Recreation programs	RC	19,571	21,630	18,000	19,830	19,830	20,019
RiverPark and campground	RC	32,490	13,821	28,089	523,688	23,688	23,807
Parks and playgrounds	RC	33,429	44,221	39,478	51,870	39,870	40,738
Skating & Curling rinks	RC	20,741	0	70,048	10,773	12,688	12,702
<b>Sub Total Recreational Services</b>		<b>134,057</b>	<b>105,922</b>	<b>181,074</b>	<b>638,982</b>	<b>128,897</b>	<b>130,962</b>
<b>Cultural Services</b>							
Library	RC	32,799	17,200	23,836	19,631	21,628	21,628
Museum	RC	2,206	1,610	2,034	2,050	1,835	1,835
Centennial Hall	RC	42,148	39,357	39,420	56,849	34,340	34,357
<b>Sub Total Cultural Services</b>		<b>77,152</b>	<b>58,167</b>	<b>65,290</b>	<b>78,530</b>	<b>57,803</b>	<b>57,820</b>
<b>Total Recreation &amp; Culture</b>		<b>211,210</b>	<b>164,789</b>	<b>248,344</b>	<b>718,212</b>	<b>187,400</b>	<b>189,482</b>
<b>WATER AND SEWER UTILITY</b>							
Council remuneration	WS	2,000	2,000	3,058	3,000	3,000	3,000
Water	WS	195,160	558,874	407,508	477,973	222,893	243,676
Sewer	WS	103,990	62,079	65,430	108,246	317,217	72,215
<b>Total Water &amp; Sewer Utility</b>		<b>301,151</b>	<b>622,953</b>	<b>475,996</b>	<b>589,219</b>	<b>543,110</b>	<b>318,891</b>
<b>TOTAL EXPENDITURES</b>		<b>1,398,277</b>	<b>1,537,429</b>	<b>1,480,098</b>	<b>2,179,446</b>	<b>1,595,646</b>	<b>1,416,614</b>

Town of Lumsden  
ESTIMATES FOR THE YEAR 2008

Schedule 4

Schedule	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2009 Budget	2010 Budget
<b>GENERAL GOVERNMENT SERVICES:</b>						
<b>General Government Services</b>						
<b>Council Remuneration</b>						
Council Remuneration	25,812.65	26,450.00	22,954.49	25,200.00	27,000.00	27,000.00
<b>Total Council Remuneration</b>	<b>25,812.65</b>	<b>26,450.00</b>	<b>22,954.49</b>	<b>25,200.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>General Administration</b>						
Wages	42,379.40	42,418.00	44,922.17	47,335.00	48,755.00	50,217.00
Benefits	11,027.18	10,124.00	9,189.83	9,041.00	1,500.00	1,545.00
Contractual Services	3,458.68	4,100.00	5,581.15	5,300.00	5,500.00	5,700.00
Insurance	11,284.45	9,400.00	9,559.61	9,700.00	9,700.00	9,700.00
Utilities	7,220.14	5,788.00	5,493.54	3,800.00	3,860.00	3,922.00
Maintenance, materials and supplies	20,742.72	18,600.00	24,958.21	22,300.00	22,500.00	22,500.00
Grants and contributions	40.00	700.00	500.00	200.00	200.00	200.00
Capital Acquisitions	37,830.15	8,000.00	13,799.74	8,200.00	2,000.00	4,000.00
Interest Debt	1,436.51	3,471.00	1,668.35	2,325.40	2,075.09	1,011.85
Allowances on Uncollectibles	1,550.27	-	5,604.97	-	-	-
Other Revenue	0.01	-	500.00	-	-	-
<b>Total General Administration</b>	<b>136,969.51</b>	<b>102,601.00</b>	<b>121,777.57</b>	<b>108,201.40</b>	<b>96,090.09</b>	<b>98,795.85</b>
<b>Tax and Assessment</b>						
Professional Services	10,890.00	10,500.00	11,365.00	11,644.00	11,993.00	12,353.00
Contractual Services	60.98	1,300.00	360.64	1,300.00	2,800.00	1,300.00
Maintenance, materials and supplies	-	200.00	-	200.00	200.00	200.00
<b>Total Tax and Assessment</b>	<b>10,950.98</b>	<b>12,000.00</b>	<b>11,825.64</b>	<b>13,144.00</b>	<b>14,993.00</b>	<b>13,853.00</b>
<b>Audit</b>						
Professional Services	7,490.00	7,500.00	8,925.00	7,800.00	8,112.00	8,436.00
<b>Total Audit</b>	<b>7,490.00</b>	<b>7,500.00</b>	<b>8,925.00</b>	<b>7,800.00</b>	<b>8,112.00</b>	<b>8,436.00</b>
<b>Legal</b>						
Professional Services	-	1,500.00	484.50	1,500.00	1,500.00	1,500.00
<b>Total Legal</b>	<b>-</b>	<b>1,500.00</b>	<b>484.50</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Memberships in municipal assoc.</b>						
Contractual Services	1,879.45	2,200.00	1,706.58	2,200.00	2,200.00	2,200.00
<b>Total Memberships in Municipal Assoc.</b>	<b>1,879.45</b>	<b>2,200.00</b>	<b>1,706.58</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Elections</b>						
Contractual Services	902.00	-	-	-	1,100.00	-
Maintenance, materials and supplies	336.93	25.00	-	25.00	25.00	25.00
<b>Total Elections</b>	<b>1,238.93</b>	<b>25.00</b>	<b>-</b>	<b>25.00</b>	<b>1,125.00</b>	<b>25.00</b>
<b>Total General Government Services</b>	<b>184,341.52</b>	<b>152,276.00</b>	<b>167,673.78</b>	<b>158,070.40</b>	<b>151,020.09</b>	<b>151,809.85</b>
<b>Protective Services</b>						
<b>Council Remuneration</b>						
Council Remuneration	-	1,000.00	216.51	1,000.00	1,000.00	1,000.00
<b>Total Council Remuneration</b>	<b>-</b>	<b>1,000.00</b>	<b>216.51</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Police Protection</b>						
Professional Services	120,270.45	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	-	-	-	-	-
<b>Total Police Protection</b>	<b>125,204.44</b>	<b>79,881.00</b>	<b>79,881.35</b>	<b>79,881.00</b>	<b>79,881.00</b>	<b>79,881.00</b>
<b>Fire Protection</b>						
Council Remuneration	-	-	173.05	-	-	-
Wages	12,305.66	12,619.00	12,787.68	8,794.00	8,908.00	9,026.00
Benefits	1,325.25	1,391.00	1,235.16	440.00	454.00	468.00
Contractual Services	816.52	1,850.00	2,779.16	3,350.00	1,850.00	1,850.00
Insurance	1,014.07	900.00	1,024.50	900.00	900.00	900.00
Utilities	4,655.29	4,900.00	5,001.78	4,900.00	4,900.00	4,900.00
Maintenance, materials and supplies	9,233.93	7,850.00	12,204.65	12,016.00	8,043.00	8,071.00
Capital Acquisitions	18,725.46	11,025.00	14,631.51	11,025.00	83,525.00	8,525.00
Interest Debt	2,582.86	4,700.00	1,989.33	1,160.29	929.93	4,894.74
Allowances on Uncollectibles	6,895.72	-	-	-	-	-
<b>Total Fire Department</b>	<b>57,554.76</b>	<b>45,235.00</b>	<b>51,826.82</b>	<b>42,585.29</b>	<b>109,509.93</b>	<b>38,634.74</b>
<b>First Responders</b>						
Maintenance, materials and supplies	10.10	-	-	-	-	-
Grants and contributions	-	1,100.00	-	1,100.00	1,100.00	1,100.00
Capital Acquisitions	-	-	1,474.12	-	-	-
<b>Total First Responders</b>	<b>10.10</b>	<b>1,100.00</b>	<b>1,474.12</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Emergency Preparedness</b>						
Council Remuneration	-	-	216.51	-	-	-
Wages	1,334.80	1,410.00	173.06	256.00	264.00	272.00
Benefits	163.17	209.00	23.10	80.00	83.00	86.00
Contractual Services	10,760.52	2,000.00	440.00	2,000.00	2,000.00	2,000.00
Utilities	3,128.18	2,500.00	2,749.16	2,800.00	2,884.00	2,971.00
Maintenance, materials and supplies	2,571.49	1,000.00	636.54	4,000.00	4,000.00	1,000.00
Capital Acquisitions	201.00	-	685.00	-	-	-
Other Revenue	-	-	-	-	-	-
<b>Total Emergency Preparedness</b>	<b>18,159.16</b>	<b>7,119.00</b>	<b>4,923.37</b>	<b>9,136.00</b>	<b>9,231.00</b>	<b>6,329.00</b>
<b>Bylaw Enforcement</b>						
Wages	2,116.88	2,142.00	105.45	1,566.00	1,613.00	1,661.00
Benefits	317.88	313.00	17.00	240.00	248.00	256.00



TOWN OF LUMSDEN

Town of Lumsden  
ESTIMATES FOR THE YEAR 2008

Schedule 4

Schedule	2006	2007	2007	2008	2009	2010
	Actual	Budget	Actual	Budget	Budget	Budget
Contractual Services	955.42	1,500.00	556.13	500.00	500.00	500.00
Maintenance, materials and supplies	-	-	66.12	-	-	-
<b>Total Bylaw Enforcement</b>	<b>3,390.18</b>	<b>3,955.00</b>	<b>744.70</b>	<b>2,306.00</b>	<b>2,361.00</b>	<b>2,417.00</b>
<b>Protective Inspections</b>						
Wages	-	-	-	6,556.00	-	-
Benefits	-	-	-	1,020.00	1,051.00	1,082.00
Professional Services	7,823.29	7,800.00	10,813.47	20,000.00	15,000.00	15,000.00
Maintenance, materials and supplies	-	-	210.00	-	-	-
<b>Total Protective Inspections</b>	<b>7,823.29</b>	<b>7,800.00</b>	<b>11,023.47</b>	<b>27,576.00</b>	<b>16,051.00</b>	<b>16,082.00</b>
<b>Total Protective Services</b>	<b>212,141.93</b>	<b>146,090.00</b>	<b>150,090.34</b>	<b>163,584.29</b>	<b>219,133.93</b>	<b>145,443.74</b>
<b>Transportation Services</b>						
Council Remuneration	-	1,000.00	3,012.27	1,000.00	1,000.00	1,000.00
Council Remuneration	-	1,000.00	3,012.27	1,000.00	1,000.00	1,000.00
<b>Sub Total</b>	<b>-</b>	<b>1,000.00</b>	<b>3,012.27</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Common Building and Equipment Pool</b>						
Wages	76,625.58	69,090.00	65,241.21	61,519.00	63,365.00	65,266.00
Benefits	14,668.22	11,191.00	12,060.76	8,540.00	8,798.00	9,062.00
Contractual Services	5,521.73	4,900.00	4,270.81	5,475.00	4,475.00	4,475.00
Insurance	2,846.90	2,775.00	5,496.72	2,150.00	2,150.00	2,150.00
Utilities	9,410.06	10,882.00	10,441.61	10,807.00	11,131.00	11,465.00
Maintenance, materials and supplies	52,611.70	27,260.00	42,436.19	45,043.00	38,905.00	39,485.00
Capital Acquisitions	65,957.09	3,500.00	3,741.57	71,500.00	53,000.00	101,000.00
Interest Debt	9,511.07	13,717.00	9,718.27	8,775.97	6,841.71	4,797.70
<b>Sub Total</b>	<b>237,152.35</b>	<b>143,315.00</b>	<b>153,407.14</b>	<b>213,809.97</b>	<b>188,665.71</b>	<b>237,700.70</b>
<b>Roads/Streets/Walks</b>						
Wages	25,826.07	33,800.00	33,112.22	29,983.00	30,883.00	31,809.00
Benefits	3,928.02	5,068.00	5,293.87	5,810.00	5,985.00	6,164.00
Professional Services	-	-	-	-	-	-
Contractual Services	-	1,000.00	111.00	1,000.00	1,000.00	1,000.00
Maintenance, materials and supplies	28,939.34	44,100.00	48,047.74	67,889.00	59,200.00	123,418.00
Capital Acquisitions	2,576.56	-	-	-	-	-
Interest Debt	2,101.18	3,008.00	2,200.04	-	-	-
Other Revenue	-	595.00	-	-	-	-
<b>Sub Total</b>	<b>63,371.17</b>	<b>87,571.00</b>	<b>88,764.87</b>	<b>104,682.00</b>	<b>97,068.00</b>	<b>162,391.00</b>
<b>Lighting</b>						
Utilities	20,672.86	23,000.00	19,816.33	23,000.00	23,000.00	23,000.00
<b>Sub Total</b>	<b>20,672.86</b>	<b>23,000.00</b>	<b>19,816.33</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>Snow Removal</b>						
Wages	5,551.69	-	2,470.16	7,448.00	7,671.00	7,901.00
Benefits	907.94	-	422.21	-	-	-
<b>Sub Total</b>	<b>6,459.63</b>	<b>-</b>	<b>2,892.37</b>	<b>7,448.00</b>	<b>7,671.00</b>	<b>7,901.00</b>
<b>Signs</b>						
Maintenance, materials and supplies	1,226.43	1,300.00	250.58	1,300.00	1,300.00	1,300.00
<b>Sub Total</b>	<b>1,226.43</b>	<b>1,300.00</b>	<b>250.58</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>Crossings</b>						
Maintenance, materials and supplies	1,260.00	2,500.00	735.00	2,500.00	-	-
<b>Sub Total</b>	<b>1,260.00</b>	<b>2,500.00</b>	<b>735.00</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>
<b>Total Transportation Services</b>	<b>330,142.44</b>	<b>258,686.00</b>	<b>268,878.56</b>	<b>353,739.97</b>	<b>318,704.71</b>	<b>433,292.70</b>
<b>Environmental Development Services</b>						
<b>Council Remuneration</b>						
Council Remuneration	-	700.00	173.05	700.00	700.00	700.00
<b>Sub Total</b>	<b>-</b>	<b>700.00</b>	<b>173.05</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Waste Collections</b>						
Wages	11,694.38	17,872.00	14,470.44	13,322.00	13,722.00	14,134.00
Benefits	1,460.75	2,475.00	2,199.06	2,710.00	2,792.00	2,877.00
Contractual Services	620.24	700.00	468.89	600.00	700.00	700.00
Insurance	487.00	-	-	-	-	-
Maintenance, materials and supplies	4,981.79	4,175.00	5,879.16	4,581.00	4,672.00	4,766.00
Capital Acquisitions	-	-	-	-	-	-
Interest Debt	-	-	-	-	-	-
<b>Sub Total</b>	<b>19,244.16</b>	<b>25,222.00</b>	<b>23,017.55</b>	<b>21,213.00</b>	<b>21,886.00</b>	<b>22,477.00</b>
<b>Waste Disposal</b>						
Wages	6,828.53	7,139.00	6,284.42	4,251.00	4,378.00	4,509.00
Benefits	980.56	1,051.00	1,216.35	670.00	690.00	710.00
Contractual Services	9,875.67	10,250.00	9,240.00	10,500.00	10,250.00	10,250.00
Insurance	60.29	200.00	135.38	200.00	200.00	200.00
Utilities	444.81	550.00	463.30	550.00	550.00	550.00
Maintenance, materials and supplies	4,011.17	9,025.00	3,314.12	9,879.00	8,465.00	8,553.00
Capital Acquisitions	9,336.48	4,000.00	2,326.80	-	-	-
<b>Sub Total</b>	<b>31,537.51</b>	<b>32,215.00</b>	<b>22,980.37</b>	<b>26,050.00</b>	<b>24,533.00</b>	<b>24,772.00</b>
<b>Recycling</b>						
Wages	15,210.49	17,700.00	14,013.26	13,648.00	14,057.00	14,478.00
Benefits	1,744.19	2,848.00	2,269.67	3,180.00	3,276.00	3,375.00
Contractual Services	37,911.02	48,850.00	53,394.17	48,850.00	48,850.00	48,850.00
Insurance	702.18	650.00	660.01	650.00	650.00	650.00
Utilities	1,893.22	2,225.00	1,799.85	2,225.00	2,225.00	2,225.00

TOWN OF LUMSDEN

Town of Lumsden  
ESTIMATES FOR THE YEAR 2008

Schedule 4

	Schedule					
	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2009 Budget	2010 Budget
Maintenance, materials and supplies	4,407.20	3,875.00	4,630.99	4,200.00	4,233.00	4,267.00
Capital Acquisitions	-	-	-	18,500.00	-	-
Interest Debt	1,103.79	-	993.25	500.06	142.00	-
Other Revenue	-	-	-	-	-	-
<b>Sub Total</b>	<b>62,972.09</b>	<b>76,148.00</b>	<b>77,761.20</b>	<b>91,753.06</b>	<b>73,433.00</b>	<b>73,845.00</b>
<b>Pests and Weeds</b>						
Wages	1,073.58	1,168.00	1,080.65	1,430.00	1,473.00	1,517.00
Benefits	166.57	172.00	167.37	200.00	208.00	216.00
Contractual Services	82.13	1,225.00	120.00	2,150.00	650.00	650.00
Maintenance, materials and supplies	203.71	3,000.00	1,425.75	900.00	3,000.00	900.00
Grants and contributions	-	-	736.47	-	-	-
Capital Acquisitions	-	-	-	-	-	-
<b>Sub Total</b>	<b>1,525.99</b>	<b>5,565.00</b>	<b>3,530.24</b>	<b>4,680.00</b>	<b>5,331.00</b>	<b>3,283.00</b>
Total Environmental Development Services	115,279.75	139,850.00	127,462.41	144,396.06	125,883.00	125,077.00
<b>Public Health and Welfare Services</b>						
<b>Council Remuneration</b>						
Council Remuneration	-	-	394.76	-	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>394.76</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetery</b>						
Wages	2,302.96	2,138.00	2,909.52	2,390.00	2,461.00	2,535.00
Benefits	305.48	308.00	372.48	640.00	659.00	679.00
Contractual Services	693.00	1,000.00	-	1,000.00	1,000.00	1,000.00
Maintenance, materials and supplies	295.60	1,050.00	808.87	1,650.00	456.00	1,662.00
Capital Acquisitions	-	-	685.00	-	-	-
Other Revenue	-	1,600.00	-	1,600.00	-	-
<b>Sub Total</b>	<b>3,597.04</b>	<b>6,096.00</b>	<b>4,775.87</b>	<b>7,280.00</b>	<b>4,576.00</b>	<b>5,876.00</b>
<b>Other Public Health and Welfare</b>						
Insurance	-	-	300.00	-	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Public Health and Welfare Services	3,597.04	6,096.00	5,470.63	7,280.00	4,576.00	5,876.00
<b>Planning and Development Services</b>						
<b>Council Remuneration</b>						
Council Remuneration	-	-	216.51	-	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>216.51</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Planning Review</b>						
Contractual Services	-	-	-	-	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Land Use Planning</b>						
Wages	17,000.00	20,758.00	17,251.15	25,300.00	26,059.00	26,840.00
Benefits	2,040.00	3,170.00	2,935.70	4,180.00	4,305.00	4,433.00
Contractual Services	8,014.06	3,100.00	1,161.50	3,100.00	3,100.00	3,100.00
Maintenance, materials and supplies	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
<b>Sub Total</b>	<b>27,054.06</b>	<b>27,028.00</b>	<b>21,348.35</b>	<b>32,580.00</b>	<b>33,464.00</b>	<b>34,373.00</b>
<b>Trees</b>						
Wages	2,319.25	2,447.00	1,616.80	485.00	499.00	514.00
Benefits	330.59	364.00	184.28	30.00	30.00	30.00
Contractual Services	35.00	25.00	-	25.00	25.00	25.00
Utilities	-	-	-	-	-	-
Maintenance, materials and supplies	7,848.78	10,000.00	6,659.07	10,000.00	10,000.00	10,000.00
Grants and contributions	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-
<b>Sub Total</b>	<b>10,533.62</b>	<b>12,836.00</b>	<b>8,460.15</b>	<b>10,540.00</b>	<b>10,554.00</b>	<b>10,569.00</b>
<b>Tourism/Economic Development</b>						
Wages	-	-	282.18	-	-	-
Benefits	-	-	52.28	-	-	-
Contractual Services	1,280.79	25.00	352.50	25.00	-	-
Utilities	241.31	-	-	-	-	-
Maintenance, materials and supplies	218.54	-	716.06	-	-	-
Capital Acquisitions	-	-	2,700.00	-	-	-
<b>Sub Total</b>	<b>1,740.64</b>	<b>25.00</b>	<b>4,103.02</b>	<b>25.00</b>	<b>-</b>	<b>-</b>
<b>Web Site</b>						
Contractual Services	78.75	6,600.00	-	1,600.00	1,600.00	1,600.00
Utilities	-	-	-	-	-	-
Maintenance, materials and supplies	1,006.50	-	1,076.25	-	-	-
Grants and contributions	-	200.00	-	200.00	200.00	200.00
Capital Acquisitions	-	-	-	-	-	-
<b>Sub Total</b>	<b>1,085.25</b>	<b>6,800.00</b>	<b>1,076.25</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Subdivision Development</b>						
Professional Services	-	-	329.50	-	-	-
Contractual Services	-	-	649.00	-	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>978.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Planning and Development Services	40,413.57	46,689.00	36,182.78	44,945.00	45,818.00	46,742.00
<b>Recreation and Cultural Services</b>						
<b>Council Remuneration</b>						
Council Remuneration	-	700.00	1,980.02	700.00	700.00	700.00

Town of Lumsden  
ESTIMATES FOR THE YEAR 2008

Schedule 4

Schedule	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2009 Budget	2010 Budget
<b>Sub Total</b>	-	700.00	1,980.02	700.00	700.00	700.00
<b>Recreation Administration</b>						
Wages	17,630.92	18,000.00	17,734.93	18,250.00	18,250.00	18,798.00
Benefits	4,590.12	4,550.00	4,779.46	10,870.50	10,870.50	11,197.50
Contractual Services	2,880.28	2,400.00	1,585.00	2,400.00	2,400.00	2,400.00
Insurance	-	-	-	-	-	-
Utilities	1,267.14	1,000.00	1,241.84	1,000.00	1,000.00	1,000.00
Maintenance, materials and supplies	67.72	300.00	118.07	300.00	300.00	300.00
Capital Acquisitions	1,389.39	-	-	-	-	-
<b>Sub Total</b>	<b>27,825.57</b>	<b>26,250.00</b>	<b>25,459.30</b>	<b>32,820.50</b>	<b>32,820.50</b>	<b>33,695.50</b>
<b>Recreation Programs</b>						
Wages	-	7,800.00	3,992.08	6,300.00	6,300.00	6,489.00
Benefits	-	-	26.04	-	-	-
Contractual Services	431.32	870.00	6,911.64	870.00	870.00	870.00
Insurance	516.93	850.00	222.43	850.00	850.00	850.00
Utilities	257.12	660.00	508.50	660.00	660.00	660.00
Maintenance, materials and supplies	16,365.64	8,050.00	4,339.51	7,750.00	7,750.00	7,750.00
Grants and contributions	2,000.00	-	2,000.00	-	-	-
Capital Acquisitions	-	3,400.00	-	3,400.00	3,400.00	3,400.00
<b>Sub Total</b>	<b>19,571.01</b>	<b>21,630.00</b>	<b>18,000.20</b>	<b>19,830.00</b>	<b>19,830.00</b>	<b>20,019.00</b>
<b>Riverpark</b>						
Wages	159.14	137.00	3,282.77	3,508.00	3,508.00	3,613.00
Benefits	18.80	19.00	539.91	440.00	440.00	454.00
Contractual Services	121.68	-	-	-	-	-
Insurance	1,520.00	1,625.00	1,580.82	1,625.00	1,625.00	1,625.00
Utilities	4,906.65	4,540.00	4,030.81	4,515.00	4,515.00	4,515.00
Maintenance, materials and supplies	14,341.11	6,500.00	17,969.82	13,600.00	13,600.00	13,600.00
Capital Acquisitions	11,422.91	1,000.00	685.00	500,000.00	-	-
Other Revenue	-	-	-	-	-	-
<b>Sub Total</b>	<b>32,490.29</b>	<b>13,821.00</b>	<b>28,089.13</b>	<b>523,688.00</b>	<b>23,688.00</b>	<b>23,807.00</b>
<b>Parks and Playgrounds</b>						
Wages	18,526.26	18,659.00	20,055.26	19,936.00	19,936.00	20,534.00
Benefits	2,452.93	2,527.00	2,925.47	9,010.00	9,010.00	9,280.00
Contractual Services	-	-	207.00	-	-	-
Insurance	12.62	300.00	15.67	300.00	300.00	300.00
Utilities	253.00	585.00	544.03	585.00	585.00	585.00
Maintenance, materials and supplies	7,934.22	12,150.00	12,036.13	5,039.00	10,039.00	10,039.00
Capital Acquisitions	4,250.01	10,000.00	3,694.00	17,000.00	-	-
<b>Sub Total</b>	<b>33,429.04</b>	<b>44,221.00</b>	<b>39,477.56</b>	<b>51,870.00</b>	<b>39,870.00</b>	<b>40,738.00</b>
<b>Skating/Curling Rinks</b>						
Wages	9,557.61	-	64.10	263.00	378.05	389.05
Benefits	1,924.90	-	5.25	110.00	110.00	113.00
Contractual Services	-	-	-	-	-	-
Insurance	9,069.43	-	8,982.00	10,400.00	12,200.00	12,200.00
Utilities	37.46	-	-	-	-	-
Maintenance, materials and supplies	152.00	-	60,033.13	-	-	-
Grants and contributions	-	-	-	-	-	-
Capital Acquisitions	-	-	963.22	-	-	-
<b>Sub Total</b>	<b>20,741.40</b>	<b>-</b>	<b>70,047.70</b>	<b>10,773.00</b>	<b>12,688.05</b>	<b>12,702.05</b>
<b>Library</b>						
Contractual Services	60.00	1,000.00	501.00	-	-	-
Utilities	666.18	700.00	1,989.81	3,250.00	3,250.00	3,250.00
Maintenance, materials and supplies	2,967.79	-	2,362.26	1,600.00	1,600.00	1,600.00
Grants and contributions	15,120.94	15,500.00	15,403.38	14,781.00	16,778.39	16,778.39
Capital Acquisitions	13,983.71	-	3,580.00	-	-	-
<b>Sub Total</b>	<b>32,798.62</b>	<b>17,200.00</b>	<b>23,836.45</b>	<b>19,631.00</b>	<b>21,628.39</b>	<b>21,628.39</b>
<b>Museum</b>						
Contractual Services	-	-	100.00	-	-	-
Insurance	1,000.00	560.00	825.45	1,000.00	835.07	835.07
Maintenance, materials and supplies	206.18	50.00	108.49	50.00	-	-
Grants and contributions	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Sub Total</b>	<b>2,206.18</b>	<b>1,610.00</b>	<b>2,033.94</b>	<b>2,050.00</b>	<b>1,835.07</b>	<b>1,835.07</b>
<b>Community Hall</b>						
Wages	2,502.13	2,687.00	1,148.58	519.00	520.00	535.00
Benefits	394.81	420.00	181.46	80.00	320.00	322.00
Contractual Services	399.00	50.00	378.00	50.00	300.00	300.00
Insurance	3,653.84	3,300.00	3,766.29	4,500.00	4,500.00	4,500.00
Utilities	9,356.87	10,000.00	8,464.14	10,000.00	10,000.00	10,000.00
Maintenance, materials and supplies	25,840.94	15,900.00	19,644.27	16,700.00	17,700.00	17,700.00
Capital Acquisitions	-	7,000.00	5,836.99	25,000.00	1,000.00	1,000.00
<b>Sub Total</b>	<b>42,147.59</b>	<b>39,357.00</b>	<b>39,419.73</b>	<b>56,849.00</b>	<b>34,340.00</b>	<b>34,357.00</b>
<b>Total Recreation and Cultural Services</b>	<b>211,209.70</b>	<b>164,789.00</b>	<b>248,344.03</b>	<b>718,211.50</b>	<b>187,400.01</b>	<b>189,482.01</b>
<b>Water and Sewer Utilities</b>						
<b>Council Remuneration</b>						
Council Remuneration	2,000.00	2,000.00	3,057.71	3,000.00	3,000.00	3,000.00
<b>Sub Total</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>3,057.71</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

TOWN OF LUMSDEN

Town of Lumsden  
ESTIMATES FOR THE YEAR 2008

Schedule 4

Schedule	2006	2007	2007	2008	2009	2010
	Actual	Budget	Actual	Budget	Budget	Budget
<b>Water System</b>						
Wages	50,799.08	64,208.00	70,878.36	66,613.00	68,611.00	70,669.00
Benefits	8,350.10	10,935.00	11,824.63	9,355.00	9,636.00	9,923.00
Professional Services	4,200.00	14,500.00	5,200.00	14,500.00	1,000.00	1,000.00
Contractual Services	5,278.30	5,950.00	5,687.11	7,900.00	6,440.00	6,533.00
Insurance	5,954.60	9,100.00	9,603.34	11,350.00	11,350.00	11,350.00
Utilities	21,190.25	20,925.00	18,533.39	21,200.00	21,200.00	21,200.00
Maintenance, materials and supplies	44,161.24	58,170.00	75,579.05	64,352.00	55,790.00	56,448.00
Capital Acquisitions	7,164.99	325,000.00	168,607.46	226,003.00	-	25,000.00
Interest Debt	47,375.89	49,400.00	41,594.95	56,014.27	48,179.84	40,866.91
Allowances on Uncollectibles	686.00	686.00	-	686.00	686.00	686.00
<b>Sub Total</b>	<b>195,160.45</b>	<b>558,874.00</b>	<b>407,508.29</b>	<b>477,973.27</b>	<b>222,892.84</b>	<b>243,675.91</b>
<b>Sewer System</b>						
Wages	21,355.80	22,061.00	24,688.70	24,568.00	25,305.00	26,064.00
Benefits	3,342.44	3,583.00	4,082.70	4,270.00	4,400.00	4,532.00
Professional Services	2,887.52	3,000.00	3,123.03	3,600.00	3,693.00	3,789.00
Contractual Services	2,206.00	5,500.00	2,873.72	5,500.00	5,500.00	5,500.00
Insurance	788.23	790.00	999.37	950.00	950.00	950.00
Utilities	6,554.70	9,520.00	6,349.16	10,975.00	15,975.00	15,975.00
Maintenance, materials and supplies	66,855.70	17,625.00	21,152.87	21,383.00	15,394.00	15,405.00
Capital Acquisitions	-	-	2,160.38	37,000.00	246,000.00	-
Other Revenue	-	-	-	-	-	-
<b>Sub Total</b>	<b>103,990.39</b>	<b>62,079.00</b>	<b>65,429.93</b>	<b>108,246.00</b>	<b>317,217.00</b>	<b>72,215.00</b>
<b>Total Water and Sewer Utility</b>	<b>301,150.84</b>	<b>622,953.00</b>	<b>475,995.93</b>	<b>589,219.27</b>	<b>543,109.84</b>	<b>318,890.91</b>
<b>Total Expenditures</b>	<b>1,398,276.79</b>	<b>1,537,429.00</b>	<b>1,480,098.46</b>	<b>2,179,446.48</b>	<b>1,595,645.58</b>	<b>1,416,614.22</b>

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2008

USES:	GG	GG	GG	PS	PS	EH	EH	TS	TS	TS	TS	TS	RC	RC	RC	RC	WS	WS	WS	WS	WS	WS	TOTAL
	Office Computer Upgrade	Office Automatic Doors	Fixed Assets	Fire Equip.	First Rep Defib/Kits	Power Pole Mover	Recycle Blins	1 Ton Diesel Truck	JD 1455 72" Mower	Plasma Cutter	2 Storage Containers	Henderson Sand Spreader	River Park "Green" Building	Neighborhood Park Upgrades	7th / Riverpark Ball Diamond Upgrades	Hall Kitchen Upgrades	Well #5 Completion	Data Logging	Water Canon Irrigation	Power Generator Set	Flow Meter Lift Station	Lagoon Desludge	
<b>ASSETS TO BE PURCHASED:</b>																							
Land																							0
Building																25,000							25,000
Machinery & Equip.	2,000	3,500	2,700	8,525	2,500	5,000	13,500	30,000	22,400	3,000	8,000	8,100					161,503	2,500	2,000	60,000	7,000	30,000	372,228
Engineering Structure													500,000	12,000	8,400								520,400
<b>ASSETS TO BE CONSTRUCTED:</b>																							0
Salaries/wages, etc																							0
Materials																							0
<b>TOTAL</b>	<b>2,000</b>	<b>3,500</b>	<b>2,700</b>	<b>8,525</b>	<b>2,500</b>	<b>5,000</b>	<b>13,500</b>	<b>30,000</b>	<b>22,400</b>	<b>3,000</b>	<b>8,000</b>	<b>8,100</b>	<b>500,000</b>	<b>12,000</b>	<b>8,400</b>	<b>25,000</b>	<b>161,503</b>	<b>2,500</b>	<b>2,000</b>	<b>60,000</b>	<b>7,000</b>	<b>30,000</b>	<b>917,628</b>
<i>Expenditure Codes</i>	104			213		304			301			301	715										
<b>SOURCES:</b>																							
Issue of debentures																							0
Long-term loans/leases													150,000										150,000
CTF withdrawl	2,000		2,700				13,500	30,000	20,700	3,000	8,000	6,600											86,500
Capital grants -Federal																							0
-Province													250,000										250,000
-Local																							0
Sale/trade-in of assets									1,600			1,500											3,100
Sale of land																							0
Prepaid frontage taxes																							0
Current operations -General						5,000																	5,000
-W & S																		2,500	2,000		3,689	30,000	38,189
Contributions/donations													50,000										50,000
Interest -Capital fund																							0
Prior Years Funded Reserves																							0
-Fire				8,525	2,500																		11,025
-Rec/Cult															7,000	8,400	25,000						40,400
-W & S																		161,503		60,000	3,311		224,814
Prior Years Surplus -General		3,500																					3,500
-Capital																							0
-Fire																							0
-Rec/Cult													50,000	5,000									55,000
-W & S																							0
<b>TOTAL</b>	<b>2,000</b>	<b>3,500</b>	<b>2,700</b>	<b>8,525</b>	<b>2,500</b>	<b>5,000</b>	<b>13,500</b>	<b>30,000</b>	<b>22,300</b>	<b>3,000</b>	<b>8,000</b>	<b>8,100</b>	<b>500,000</b>	<b>12,000</b>	<b>8,400</b>	<b>25,000</b>	<b>161,503</b>	<b>2,500</b>	<b>2,000</b>	<b>60,000</b>	<b>7,000</b>	<b>30,000</b>	<b>917,528</b>

Codes

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2009

	GG Office Computer Upgrade	PS Fire Equip.	PS Pumper Truck		TS Drill & Milling Machine	TS 1 Ton Flatdeck	TS JD 300 Turf Tractor		RC Neighborhood Park Upgrades	RC Ball Diamond Bleachers	WS 6" JD Pump & Motor	WS Lift Station Renovate	TOTAL	
<b>USES:</b>														
<b>ASSETS TO BE PURCHASED:</b>														
Land													0	
Building													0	
Machinery & Equip.	2,000	8,525	75,000		3,000	30,000	20,000				21,000	25,000	184,525	
Engineering Structure								7,000	2,500				9,500	
													0	
<b>ASSETS TO BE CONSTRUCTED:</b>														
Salaries/wages, etc													0	
Materials													0	
<b>TOTAL</b>	<b>2,000</b>	<b>0</b>	<b>8,525</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>30,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194,025</b>
Expenditure Codes	104		213	212			301	301	301				301	
<b>SOURCES:</b>														
Issue of debentures														0
Long-term loans/leases				50,000										50,000
CTF withdrawal	2,000						3,000	29,500	20,000			21,000		75,500
Capital grants -Federal														0
-Provinc														0
-Local														0
Sale/trade-in of assets							500							500
Sale of land														0
Prepaid frontage taxes														0
Current operations -General														0
-W & S														0
Contributions/donations				25,000									25,000	25,000
Interest -Capital fund														25,000
Prior Years Funded Reserves														0
-Fire			8,525											8,525
-Rec/Cult									7,000	2,500				9,500
-W & S														0
Prior Years Surplus -General														0
-Capital														0
-Fire														0
-Rec/Cult														0
-W & S														0
<b>TOTAL</b>	<b>2,000</b>	<b>0</b>	<b>8,525</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>30,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194,025</b>

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CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2010

USES:	GG Office Computer Upgrade	GG Office Server Upgrade	PS Fire Equip.			TS Shop Pressure Washer									WS Mainline Looping	WS Lagoon Renov	TOTAL		
<b>ASSETS TO BE PURCHASED:</b>																			
Land																	0		
Building																	0		
Machinery & Equip.	2,000	2,000	8,525			11,000											23,525		
Engineering Structure														25,000	260,000		285,000		
																	0		
<b>ASSETS TO BE CONSTRUCTED:</b>																			
Salaries/wages, etc																	0		
Materials																	0		
<b>TOTAL</b>	<b>2,000</b>		<b>8,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>260,000</b>	<b>0</b>	<b>308,525</b>
Expenditure Codes	104	104	213			301										813			
																			Codes
<b>SOURCES:</b>																			
Issue of debentures																		0	21
Long-term loans/leases																86,666		86,666	21
CTF withdrawal						11,000												11,000	22
Capital grants -Federal																		86,667	13
-Province																		86,667	9
-Local																		86,667	33
Sale/trade-in of assets																		0	23
Sale of land																		0	23
Prepaid frontage taxes																		4,000	24
Current operations -General	2,000	2,000																25,000	25
-W & S															25,000			25,000	25
Contributions/donations																		0	31/32
Interest -Capital fund																		0	0
Prior Years Funded Reserves																		0	26
-Fire			8,525															8,525	26
-Rec/Cult																		0	26
-W & S																		0	26
Prior Years Surplus -General																		0	26
-Capital																		0	26
-Fire																		0	26
-Rec/Cult																		0	26
-W & S																		0	26
<b>TOTAL</b>	<b>2,000</b>		<b>8,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>260,000</b>	<b>0</b>	<b>308,525</b>



CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2011

USES:	GG Office Computer Upgrade	PS Fire Equip.	EH 955K Crawler Loader	TS Sweeprite Sweeper								WS Fire Pump Distribution	TOTAL
<b>ASSETS TO BE PURCHASED:</b>													
Land													0
Building													0
Machinery & Equip.	2,000	8,525	70,000	90,000								35,000	205,525
Engineering Structure													0
													0
<b>ASSETS TO BE CONSTRUCTED:</b>													
Salaries/wages, etc													0
Materials													0
<b>TOTAL</b>	<b>2,000</b>	<b>8,525</b>	<b>70,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>205,525</b>
<i>Expenditure Codes</i>	104	213	301	301									
<b>SOURCES:</b>													
Issue of debentures													0
Long-term loans/leases													0
CTF withdrawl			60,000	90,000									150,000
Capital grants -Federal													0
-Province													0
-Local													0
Sale/trade-in of assets			10,000										10,000
Sale of land													0
Prepaid frontage taxes													0
Current operations -General	2,000											35,000	2,000
-W & S													35,000
Contributions/donations													0
Interest -Capital fund													0
Prior Years Funded Reserves													0
-Fire		8,525											8,525
-Rec/Cult													0
-W & S													0
Prior Years Surplus -General													0
-Capital													0
-Fire													0
-Rec/Cult													0
-W & S													0
<b>TOTAL</b>	<b>2,000</b>	<b>8,525</b>	<b>70,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>205,525</b>

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CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2012

USES:	GG	PS	EH	TS	TS											TOTAL	
	Office Computer Upgrade	Fire Equip.	Waste Truck	Foot Bridge	Gravel Box												
<b>ASSETS TO BE PURCHASED:</b>																	
Land																	0
Building																	0
Machinery & Equip.	1,500	8,525	50,000		5,000												65,025
Engineering Structure						300,000											300,000
																	0
<b>ASSETS TO BE CONSTRUCTED:</b>																	0
Salaries/wages, etc																	0
Materials																	0
<b>TOTAL</b>	<b>1,500</b>	<b>8,525</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>300,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365,025</b>
Expenditure Codes	104	213		326	326												
<b>SOURCES:</b>																	
Issue of debentures																	0
Long-term loans/leases																	21
CTF withdrawl				45,000			5,000										50,000
Capital grants -Federal																	13
-Province																	9
-Local																	33
Sale/trade-in of assets				5,000													23
Sale of land						200,000											200,000
Prepaid frontage taxes																	24
Current operations -General	1,500																1,500
-W & S																	25
Contributions/donations					100,000												100,000
Interest -Capital fund																	31/32
Prior Years Funded Reserves																	0
-Fire		8,525															8,525
-Rec/Cult																	26
-W & S																	26
Prior Years Surplus -General																	0
-Capital																	26
-Fire																	26
-Rec/Cult																	26
-W & S																	26
<b>TOTAL</b>	<b>1,500</b>	<b>8,525</b>	<b>0</b>	<b>50,000</b>	<b>100,000</b>	<b>200,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365,025</b>

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2013

USES:	GG Office Computer Upgrade	PS Fire Equip.			TS JD 310D Backhoe Loader													TOTAL
<b>ASSETS TO BE PURCHASED:</b>																		
Land																		0
Building																		0
Machinery & Equip.	1,500	8,525			90,000													100,025
Engineering Structure																		0
																		0
<b>ASSETS TO BE CONSTRUCTED:</b>																		
Salaries/wages, etc																		0
Materials																		0
<b>TOTAL</b>	<b>1,500</b>	<b>8,525</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,025</b>
Expenditure Codes	104	213			301													
<b>SOURCES:</b>																		
Issue of debentures																		0
Long-term loans/leases																		21
CTF withdrawl					90,000													22
Capital grants -Federal																		13
-Province																		9
-Local																		33
Sale/trade-in of assets																		23
Sale of land																		23
Prepaid freightage taxes																		24
Current operations -General	1,500																	25
-W & S																		25
Contributions/donations																		31/32
Interest -Capital fund																		0
Prior Years Funded Reserves																		26
-Fire		8,525																26
-Rec/Cult																		26
-W & S																		26
Prior Years Surplus -General																		26
-Capital																		26
-Fire																		26
-Rec/Cult																		26
-W & S																		26
<b>TOTAL</b>	<b>1,500</b>	<b>8,525</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,025</b>

**General Government**

101 Municipal offices  
 102 Office equipment  
 103 General municipal property  
 104 Computer systems for municipal office  
 105 Council chambers  
 106 Multipurpose buildings  
 107 Other municipal property

**Protective**

201 Police buildings  
 202 Police vehicles  
 203 Police equipment  
 204 Detention facilities  
 205 Court facilities  
 211 Fire station/buildings  
 212 Fire engine/other vehicles  
 213 Fire fighting equipment  
 214 Fire alarm systems  
 215 Communication equipment for police, fire, ambulance  
 221 Ambulance vehicles  
 222 Ambulance equipment  
 223 Emergency measures facilities/equipment  
 224 Animal/pest control facilities/equipment  
 231 Other protective services

**Transportation**

301 Transportation machinery/equipment  
 302 Garages/workshops/yards for  
     equipment/vehicles/construction  
 303 Related tools  
 304 Related vehicles  
 311 Airport/airfields-facilities  
 312 Airport/airfields-equipment  
 321 Roads/streets-paving  
 322 Roads/streets-oil surface  
 323 Roads/streets-grade & gravel  
 324 Roads/streets-general construction  
 325 Sidewalks/curbs/gutters  
 326 Bridges/viaducts/culverts  
 327 Subways/overpasses  
 328 Railway grade crossing/separations  
 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

**Environmental Health**

401 Garbage disposal sites (landfill)  
 402 Garbage disposal equipment  
 403 Incinerators  
 411 Water pollution control equipment  
 412 Air pollution control equipment  
 413 Noise abatement facilities  
 421 Other environmental health services

**Public Health and Welfare**

501 Hospital facilities  
 502 Hospital equipment  
 503 Health clinics/centres  
 504 Cemeteries/crematoriums  
 511 Other public health/welfare services/facilities

**Environmental Development**

601 Shopping malls  
 602 Tourist camps/trailer parks/facilities  
 603 Convention facilities  
 611 Housing-low rental  
 612 Housing-senior citizens  
 613 Housing-other  
 621 Industrial development  
 622 Community development  
 623 Residential land development  
 631 Other environmental development services

**Recreation and Culture**

701 Museums/historic sites-facilities  
 702 Museums/historic sites-equipment  
 703 Art galleries  
 704 Libraries-facilities  
 705 Libraries-equipment  
 706 Libraries-books  
 707 Conservatory  
 708 Community centres/halls-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

723 Tennis/racquet courts-facilities  
 724 Tennis/racquet courts-equipment  
 725 Curling rinks-facilities  
 726 Curling rinks-equipment  
 731 Exhibition grounds/facilities  
 741 Day care facilities  
 751 Other educational facilities  
 761 Other recreational/cultural services

**Water and Sewer Utility**

801 Reservoirs, dugouts  
 802 Water supply wells  
 803 Water supply pipelines  
 804 Water supply treatment facilities  
 805 Water supply treatment equipment  
 806 Water storage  
 807 Water distribution systems  
 808 Water distribution/supply pumps  
 811 Sewage collection systems  
 812 Sewage lift stations & force mains  
 813 Sewage lagoons  
 814 Sewage treatment & disposal facilities/equipment  
 815 Sewage outfall lines

**Transit Utility**

821 Transit garages/offices/buildings  
 822 Transit equipment  
 823 Transit buses  
 824 Transit for the disabled buses/vans  
 825 Transit shelters/terminals

**Electric Light Utility**

831 Electrical generating equipment/facilities  
 832 Electrical distribution systems

**Other Utilities**

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
<b>EXPENDITURES:</b>												
<b>Estimated Project Cost</b>												
1 WTP fencing	20,537	18,384.07									20,537	18,384.07
2 Lagoon Study	30,000	30,000.00	58,000	47,260.00							88,000	77,260.00
3 Landfill fencing			12,000	9,336.48							12,000	9,336.48
4 Street Pavement					19,325		19,325		35,700		74,350	0.00
5 Sidewalks/Walking trails					12,200		9,800				22,000	0.00
6 Well #5					451,804						451,804	0.00
<b>Total Expenditures</b>	<b>50,537</b>	<b>48,384.07</b>	<b>70,000</b>	<b>56,596.48</b>	<b>483,329</b>	<b>0.00</b>	<b>29,125</b>	<b>0.00</b>	<b>35,700</b>	<b>0.00</b>	<b>668,691</b>	<b>104,980.55</b>
<b>REVENUE SOURCES:</b>												
<b>Gas Tax Funding</b>												
1 WTP fencing	20,537	18,384.07									20,537	18,384.07
2 Lagoon Study	8,759	15,000.00	17,296	23,630.00	16,054		1,891				44,000	38,630.00
3 Landfill fencing			12,000	9,336.48							12,000	9,336.48
4 Street Pavement					10,000		10,000		30,000		50,000	0.00
5 Sidewalks/Walking trails					7,500		5,000				12,500	0.00
6 Well #5					0		32,246		74,718		106,964	0.00
<b>Total Gas Tax</b>	<b>29,296</b>	<b>33,384.07</b>	<b>29,296</b>	<b>32,966.48</b>	<b>33,554</b>	<b>0.00</b>	<b>49,137</b>	<b>0.00</b>	<b>104,718</b>	<b>0.00</b>	<b>246,001</b>	<b>66,350.55</b>
<b>Municipal Funding</b>												
1 WTP fencing											0	0.00
2 Lagoon Study											0	0.00
3 Landfill fencing											0	0.00
4 Street Pavement					9,325		9,325		5,700		24,350	0.00
5 Sidewalks/Walking trails					4,700		4,800				9,500	0.00
6 Well #5					94,733						94,733	0.00
<b>Total Municipal Funding</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>108,758</b>	<b>0.00</b>	<b>14,125</b>	<b>0.00</b>	<b>5,700</b>	<b>0.00</b>	<b>128,583</b>	<b>0.00</b>
<b>Other Grant Funding (Specify)</b>												
2 Lagoon StudyFCM -GMEI	15,000	15,000.00	29,000	23,630.00							44,000	38,630.00
6 Well #5 -MRIF Grant					225,000						225,000	0.00
											0	0.00
<b>Total Other Grant Funding</b>	<b>15,000</b>	<b>15,000.00</b>	<b>29,000</b>	<b>23,630.00</b>	<b>225,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>269,000</b>	<b>38,630.00</b>
<b>Total Revenue Sources</b>	<b>44,296</b>	<b>48,384.07</b>	<b>58,296</b>	<b>56,596.48</b>	<b>367,312</b>	<b>0.00</b>	<b>63,262</b>	<b>0.00</b>	<b>110,418</b>	<b>0.00</b>	<b>643,584</b>	<b>104,980.55</b>
<b>Funding Allocation</b>	<b>\$29,295.93</b>	<b>\$29,295.93</b>	<b>\$29,295.93</b>	<b>\$14,647.97</b>	<b>\$39,145.56</b>		<b>\$49,137.48</b>		<b>\$99,126.33</b>		<b>\$246,001.23</b>	<b>\$43,943.90</b>

**JOINT ADMINISTRATION SALARY BENEFITS**

JOINT ADMIN. SALARY					2 Steps Off					2009	2010
EMPLOYEE	Acutal 2004	Budget 2005	Acutal 2005	Budget 2006	Acutal 2006	Budget 2007	Acutal 2007	Budget 2008	RM SHARE Salary	TOWN SHARE Salary	
Salary:	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary			
Administrator	69,696	71,090	71,090	72,512	72,512	74,325	72,512	80,670	39,206	41,464	
Assistant Administrator	25,915	28,006	28,006	30,517	30,517	38,624	30,517	42,000	20,412	21,588	
Customer Serv Clerk JA	22,594	23,046	23,464	24,000	23,456	24,600	23,456	26,200	12,733	13,467	
Customer Serv Clerk LF	9,483	13,000	9,076	14,000	13,878	14,500	13,878	16,100	7,825	8,275	
Customer Serv Clerk BB	17,255	16,000	20,446	20,000	21,350	23,350	21,350	25,100	12,199	12,901	
								10,000	4,860	5,140	
	\$144,943	\$151,142	\$152,081	\$161,029	\$161,713	\$175,399	\$161,713	\$200,070	\$97,235	\$102,835	
<b>Benefits:</b>	<b>Benefits</b>	<b>Benefits</b>	<b>Benefits</b>	<b>Benefits</b>	<b>Benefits</b>	<b>Benefits</b>	<b>Benefits</b>	<b>Benefits</b>	<b>Benefits</b>	<b>Benefits</b>	
Administrator	8,887	9,100	9,155	9,280	9,378	9,662	9,378	11,294	5,489	5,805	
Assistant Administrator	6,967	7,500	5,523	6,000	7,089	8,732	7,089	7,080	3,441	3,639	
Customer Serv Clerk JA	4,670	4,750	4,552	4,800	4,394	4,797	4,394	4,716	2,292	2,424	
Customer Serv Clerk LF	2,617	2,700	2,001	2,100	3,772	3,915	3,772	4,025	1,956	2,069	
Customer Serv Clerk BB	3,398	3,450	3,873	3,900	4,065	4,553	4,065	4,518	2,196	2,322	
								1,950	948	1,002	
	\$26,538	\$27,500	\$25,104	\$26,080	\$28,698	\$31,659	\$28,698	\$33,583	\$16,322	\$17,261	
	\$171,481	\$178,642	\$177,186	\$187,109	\$190,411	\$207,058	\$190,411	\$233,653	\$113,557	\$120,096	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,557	\$120,096	
	-2.9%	6.6%	3.3%	4.7%	7.5%	10.7%	0.0%	12.8%		233,653	
	\$186,441		\$192,034								
	(\$5,094)		\$5,705								

JOINT ADMINISTRATION SALARY BENEFITS

TOWN -ADMIN. SALARY & B	@52.5%							@51.4%		
	2004	2005	2005	2006	2006	2007	2007	2008	2009	2010
EMPLOYEE	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
<b>Salary:</b>	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary
Administrator	\$36,590	\$37,322	\$37,322	\$38,069	\$38,069	\$39,021	\$38,069	\$41,464	\$43,690	\$45,001
Assistant Administrator	\$13,605	\$14,703	\$14,703	\$16,021	\$16,021	\$20,278	\$16,021	\$21,588	\$22,236	\$22,903
Customer Serv Clerk	\$11,862	\$12,099	\$12,318	\$12,600	\$12,315	\$12,915	\$12,315	\$13,467	\$13,871	\$14,287
Customer Serv Clerk	\$4,979	\$6,825	\$4,765	\$7,350	\$7,286	\$7,613	\$7,286	\$8,275	\$8,523	\$8,779
Customer Serv Clerk	\$9,059	\$8,400	\$10,734	\$10,500	\$11,209	\$12,259	\$11,209	\$12,901	\$13,288	\$13,687
								\$5,140	\$5,294	\$5,453
	\$76,095	\$79,349	\$79,842	\$84,540	\$84,900	\$92,086	\$84,900	\$102,835	\$101,608	\$104,657
<b>Benefits:</b>	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits
Administrator	\$4,665	\$4,778	\$4,807	\$4,872	\$4,924	\$5,073	\$4,924	\$5,805	\$5,979	\$6,158
Assistant Administrator	\$3,658	\$3,938	\$2,900	\$3,150	\$3,722	\$4,584	\$3,722	\$3,639	\$3,748	\$3,860
Customer Serv Clerk	\$2,452	\$2,494	\$2,390	\$2,520	\$2,307	\$2,518	\$2,307	\$2,424	\$2,497	\$2,572
Customer Serv Clerk	\$1,374	\$1,418	\$1,051	\$1,103	\$1,980	\$2,055	\$1,980	\$2,069	\$2,131	\$2,195
Customer Serv Clerk	\$1,784	\$1,811	\$2,033	\$2,048	\$2,134	\$2,390	\$2,134	\$2,322	\$2,392	\$2,464
								\$1,002	\$1,032	\$1,063
	\$13,933	\$14,439	\$13,181	\$13,693	\$15,067	\$16,620	\$15,067	\$17,261	\$16,747	\$17,249
	\$90,028	\$93,788	\$93,023	\$98,233	\$99,967	\$108,706	\$99,967	\$120,096	\$118,355	\$121,906
		\$0		\$0		\$0		10.48%	\$0	\$0
<b>R.M. #189 - ADMIN. SALARY</b>	@47.5%							@48.6%		
	2004	2005	2005	2006	2006	2007	2007	2008	2009	2010
EMPLOYEE	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
<b>Salary:</b>	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary
Administrator	\$33,106	\$33,768	\$33,768	\$34,443	\$34,443	\$35,304	\$34,443	\$39,206	\$41,310	\$42,549
Assistant Administrator	\$12,310	\$13,303	\$13,303	\$14,496	\$14,496	\$18,346	\$14,496	\$20,412	\$21,024	\$21,655
Clerk Steno -Glenda Berard	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Customer Serv Clerk	\$10,732	\$10,947	\$11,145	\$11,400	\$11,142	\$11,685	\$11,142	\$12,733	\$13,115	\$13,508
Customer Serv Clerk	\$4,504	\$6,175	\$4,311	\$6,650	\$6,592	\$6,888	\$6,592	\$7,825	\$8,060	\$8,302
Customer Serv Clerk	\$8,196	\$7,600	\$9,712	\$9,500	\$10,141	\$11,091	\$10,141	\$12,199	\$12,565	\$12,942
								\$4,860	\$5,006	\$5,156
	\$68,848	\$71,793	\$72,239	\$76,489	\$76,814	\$83,314	\$76,814	\$97,235	\$96,074	\$98,956
<b>Benefits:</b>	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits
Administrator	\$4,221	\$4,323	\$4,349	\$4,408	\$4,455	\$4,589	\$4,455	\$5,489	\$5,654	\$5,824
Assistant Administrator	\$3,309	\$3,563	\$2,623	\$2,850	\$3,367	\$4,148	\$3,367	\$3,441	\$3,544	\$3,650
Clerk Steno -Glenda Berard	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clerk Steno -Joan Agopsowicz	\$2,218	\$2,256	\$2,162	\$2,280	\$2,087	\$2,279	\$2,087	\$2,292	\$2,361	\$2,432
Clerk Steno -Darcie Cooper	\$1,243	\$1,283	\$951	\$998	\$1,792	\$1,860	\$1,792	\$1,956	\$2,015	\$2,075
AP Clerk -Brenda Boos	\$1,614	\$1,639	\$1,840	\$1,853	\$1,931	\$2,163	\$1,931	\$2,196	\$2,262	\$2,330
								\$948	\$976	\$1,005
	\$12,605	\$13,064	\$11,925	\$12,389	\$13,632	\$15,039	\$13,632	\$16,322	\$15,836	\$16,311
	\$81,453	\$84,857	\$84,164	\$88,878	\$90,446	\$98,353	\$90,446	\$113,557	\$111,910	\$115,267
		\$0		\$0		\$0		15.46%	\$0	\$0



## Employee Salary/Wage Benefit Projections

	2007	2007	2008
	Salaries & Benefits	Salaries & Benefits	Salaries & Benefits
	BUDGET	ACTUAL	2 Step Chg
<b>WAGES/SALARIES:</b>		Nov 30/2007	
<b>Administration:</b>	<b>52.5%</b>	<b>52.5%</b>	<b>51.4%</b>
Administrator	39,021	35,769	41,464
Assistant Administrator	20,278	18,095	21,588
Customer Serv Clerk JA	12,915	11,655	13,467
Customer Serv Clerk BB	12,259	11,025	12,901
Customer Serv Clerk LF	7,613	6,839	8,275
Customer Serv Clerk CS/DC/DH/BK/GB			5,140
Town Office -Caretaker	0	0	0
Vacation Pay Accrued	0	0	0
<b>Administration Total</b>	<b>92,086</b>	<b>83,383</b>	<b>102,835</b>
<b>Rec &amp; Culture</b>			
Rec-Cordinator	18,000	16,485	18,250
Artist in Residence	0	0	0
Swimming staff	0	0	4,000
Drop-in program staff	0	0	2,300
Hall Caretaker	0	0	0
Vacation Pay Accrued	0		
<b>Rec &amp; Culture Total</b>	<b>18,000</b>	<b>16,485</b>	<b>24,550</b>
<b>Public Works:</b>			
Public Works Supervisor (Bob/Joe)	56,245	61,476	
Assistant Foreman (Jeff/Dave)	86,660	82,497	
Public Works Foreman (Jeff)			46,219
Utilities Foreman (Dave)			49,605
Water/wastewater operator ( )			38,684
Operator 3 (Lance/Jeff)	34,365	29,741	32,743
Operator 2 (Barry)	29,920	27,097	28,363
Operator 1 (Cory)/BN	23,075	21,613	23,207
Utility Worker -PW (Troy)	0		
Utility Worker -Rink (Troy)	0		
Utility Worker -Rink payment	0	0	
Facilities Manager ( )	0		
Vacation Pay Accrued	0		
<b>Public Works Sub Total</b>	<b>230,265</b>	<b>222,424</b>	<b>218,821</b>
<b>Seasonal:</b>			
Seasonal -students	12,500	9,976	13,034
Fire Department	3,947	3,900	5,000
Temporary Full-Time	0		
<b>PW Seasonal Sub Total</b>	<b>16,447</b>	<b>13,876</b>	<b>18,034</b>
<b>Public Works Total</b>	<b>246,712</b>	<b>236,300</b>	<b>236,855</b>
<b>Total Salaries/Wages</b>	<b>356,798</b>	<b>336,168</b>	<b>364,240</b>

**Employee Salary/Wage Benefit Projections**

	2007	2007	2008
	Salaries & Benefits	Salaries & Benefits	Salaries & Benefits
	BUDGET	ACTUAL	2 Step Chg
<b>BENEFITS</b>			
		Nov 30/2007	
<b>Administration:</b>	<b>52.5%</b>	<b>52.5%</b>	
Administrator	5,073		
Assistant Administrator	4,584	619	
Customer Serv Clerk JA	2,518		
Customer Serv Clerk BB	2,390		
Customer Serv Clerk LF	2,055		
Office -CPP		13,866	4,110
Office -EI		6,621	1,850
Office -MEPP		15,278	5,760
Office -SWCB			6,380
Office -SUMA (Life/ST/LT/Health/Dental)			1,341
Town Office -Caretaker	0	0	0
<b>Administration Total</b>	<b>16,620</b>	<b>36,384</b>	<b>19,441</b>
<b>Rec &amp; Culture</b>			
Rec-Cordinator	4,350	4,041	4,481
Artist in Residence	0	0	0
Seasonal -students	265	0	0
Hall/Library Caretaker	0	0	0
Office -CPP			1,230
Office -EI			440
Office -MEPP			1,350
Office -SWCB			420
Office -SUMA (Life/ST/LT/Health/Dental)			2,950
<b>Rec &amp; Culture Total</b>	<b>4,615</b>	<b>4,041</b>	<b>10,871</b>
<b>Public Works:</b>			
Public Works Supervisor	7,961	7,657	0
Assistant Foreman	14,404	14,101	0
Public Works Foreman			0
Utilities Foreman			0
Water/wastewater operator			0
Operator 3 -Lance	5,307	5,804	110
Operator 2 -Barry	4,375	4,132	0
Operator 1 -Cory/BN	3,575	3,424	0
Utility Worker -PW Seasonal	0		0
Utility Worker -Rink Seasonal	0		0
Facilities Manager	0		0
Public works -CPP			10,030
Public works -EI			4,360
Public works -MEPP			10,030
Public works -SWCB			7,950
Public works -SUMA (Life/ST/LT/Health/Dental)			7,320
<b>Public Works Sub Total</b>	<b>35,622</b>	<b>35,118</b>	<b>39,800</b>
Seasonal -students	698	558	0
Temporary Full-Time	0		
Public works -CPP			260
Public works -EI			290
Public works -SWCB			255
<b>PW Seasonal Sub Total</b>	<b>698</b>	<b>558</b>	<b>805</b>
	36,320	35,676	40,605
<b>Public Works Total</b>	<b>36,320</b>	<b>35,676</b>	<b>40,605</b>
<b>Total Benefits</b>	<b>57,555</b>	<b>76,101</b>	<b>70,917</b>
	16.1%	22.6%	19.5%
<b>Grand Total Wages/Benefits</b>	<b>414,353</b>	<b>412,269</b>	<b>435,157</b>
<b>Joint Admin</b>	108,706	119,767	122,276
<b>Recreation</b>	22,615	20,526	35,421
<b>Public Works</b>	283,032	271,976	277,460
<b>Total</b>	<b>414,353</b>	<b>412,269</b>	<b>435,157</b>
		-0.5%	4.8%