

	Budget 2020	COVID Budget 2020	Budget 2021	Budget 2022
REVENUES				
Municipal Tax Revenue	\$21,382,166	\$17,259,252	\$22,427,670	\$23,548,005
Sale of Goods & Services	1,732,710	1,545,876	1,792,042	1,816,442
Donations/Gifts	58,550	40,850	58,550	48,550
Rental	713,427	692,485	722,547	731,838
Interest	200,000	200,000	210,000	220,000
Penalties & Costs	83,000	83,000	83,880	85,365
Business Licenses	7,374,300	7,285,300	7,516,400	7,636,600
Tax Certificates	12,000	7,000	12,000	12,000
Animal Licenses	25,000	25,000	25,500	25,000
Parking/Traffic Fines	1,045,000	306,100	1,070,000	1,095,000
Animal Control Fines	900	900	900	900
Consumption Charges	10,452,278	8,829,282	10,973,819	11,338,829
Recycling Revenue	121,500	101,500	123,930	126,409
Garbage Collection Fees	1,117,910	1,117,910	1,140,268	1,130,815
Subdivision Processing Fees	8,000	8,000	8,000	8,000
Building Permits	200,000	200,000	225,000	250,000
Development Permits	100,000	75,000	100,000	100,000
Rezoning Processing Fees	3,000	3,000	3,000	3,000
Compliance Certificates	2,500	1,875	2,500	2,500
Developers Levies	92,800	77,800	92,800	92,800
Ice Rentals	475,000	385,000	480,000	485,000
Program Fees	117,200	77,700	119,324	122,316
Membership Fees	12,100	4,300	5,376	10,453
Advertising Revenue	7,000	4,900	7,140	7,283
Curling Ice Rentals	61,200	48,200	63,000	64,000
Room Rentals	79,000	60,200	80,760	81,525
Site Use Fees	18,000	8,000	18,500	18,500
Ball Diamond Rentals	7,500	5,250	7,500	7,500
Summer Fun Registrations	143,000	98,300	141,000	142,000
After School Club Revenue	117,000	83,976	118,000	119,000
Drop-in Fees	15,400	8,400	188	379
Other Permit Revenue	172,250	172,250	177,250	182,250
Other Sales and Revenue	174,700	170,700	179,831	182,668
Franchise Revenue - ATCO Gas	670,000	670,000	670,000	670,000
Franchise Revenue - Fortis	325,000	325,000	330,100	335,000
Government Sales	537,754	437,754	553,145	568,572
Operating Government Grants	2,074,870	2,125,370	1,869,890	1,763,353
Capital Government Grants	3,012,741	3,012,741	2,021,293	2,021,293
Other Capital Revenue	705,800	705,800	705,800	705,800
TOTAL REVENUES	53,450,556	46,263,971	54,136,903	55,758,945
EXPENDITURES				
Wages	15,281,102	13,526,949	15,771,087	16,035,550
Wages - Per Diem	6,000	6,000	6,000	6,000
Benefits	2,969,041	2,983,708	3,078,337	3,160,705
Overtime	170,768	168,268	173,470	180,733
Recruitment Costs	23,150	22,150	5,342	5,285
Training/Conference & Travel	391,830	91,284	399,699	409,323
Memberships	49,289	45,889	49,920	50,427
Postage/Freight	37,815	36,615	38,421	39,501
Telephone & Data	191,868	191,868	194,877	197,329
Advertising & Promotion	215,675	159,800	181,028	180,258
Printing & Binding	68,559	55,834	63,007	63,316
Subscriptions	38,686	37,976	39,082	39,671
Licenses & Permits	15,341	15,341	15,556	16,261
Rental Fees	680,535	680,535	680,880	681,261
Insurance Premiums/Claims	374,986	374,986	387,789	392,236
Bad Debt Expenses	1,000	1,000	1,000	1,000
Short Term Interest Charges	55,021	55,021	57,312	60,612
Other Initiatives	30,600	25,600	34,050	35,100
Misc. Expense	22,426	31,451	23,480	24,438
Legal Fees	64,311	60,811	65,117	65,477
Professional Fees	168,374	153,974	170,757	174,455
Contracted Services	13,761,868	12,861,277	13,953,212	14,078,390
General Goods and Supplies	2,011,415	1,835,177	1,969,769	1,966,619
Utilities	1,052,750	1,052,750	1,067,687	1,074,079
Repair & Maintenance	445,187	413,257	443,488	452,147
Government/Agency Purchases	2,056,500	2,056,500	2,070,000	2,091,500
Grants	678,798	633,798	685,945	695,623
Debenture Interest	505,513	505,513	490,975	480,944
Transfer to Local Agencies	39,375	39,375	40,163	40,966
Amortization Expense	5,232,904	5,232,904	5,335,734	5,441,096
TOTAL EXPENDITURES	46,640,687	43,355,611	47,493,184	48,140,302
NET SURPLUS/(DEFICIT)	6,809,869	2,908,360	6,643,719	7,618,643
Internal Chargeback Revenue	5,065,498	5,065,498	5,188,074	5,251,212
Internal Chargeback Expenditures	5,065,498	5,065,498	5,188,074	5,251,212
NET SURPLUS/(DEFICIT) AFTER CHARGEBACKS	6,809,869	2,908,360	6,643,719	7,618,643
Amortization	5,232,904	5,232,904	5,335,734	5,441,096
Restricted Surplus	12,042,773	8,141,264	11,979,453	13,059,739