

| 2020 Operation Budget Summary | | Historical Information | | | |
|-------------------------------|--------------------|------------------------|---------------------|--------------------|--------------------|
| Accounts | 2020 Budget | 2019 Budget | Increase/(Decrease) | 2019 Actual-9 | 2018 Actual |
| Revenue: | | | | | |
| Administration: | (2,943,060) | (2,878,300) | 64,760 | (2,798,270) | (2,911,868) |
| Fire | - | - | - | - | - |
| Public Works: | | | | | |
| Public Works: | - | - | - | - | - |
| Road/Street: | (6,000) | (6,000) | - | (3,647) | (3,995) |
| Storm Sewer | - | - | - | - | - |
| Water | (569,910) | (654,000) | (84,090) | (372,959) | (562,242) |
| Sewer | (169,523) | (194,900) | (25,377) | (109,351) | (312,292) |
| Others (Garbage): | (343,095) | (335,000) | 8,095 | (223,764) | (332,997) |
| Total: | (1,088,528) | (1,189,900) | (101,372) | (709,721) | (1,211,527) |
| Recreation: | | | | | |
| Hall | (25,500) | (24,700) | 800 | (12,238) | (17,960) |
| Arena | (224,534) | (215,000) | 9,534 | (179,128) | (221,199) |
| Park | (10,500) | (14,960) | (4,460) | (6,225) | (2,580) |
| Curling Rink | (500) | (5,800) | (5,300) | (400) | (168) |
| Total: | (261,034) | (260,460) | 574 | (197,991) | (241,907) |
| Others: | | | | | |
| Disaster and By-Law: | (2,500) | (1,800) | 700 | (3,202) | (2,548) |
| FCSS & School Fund | - | - | - | - | - |
| Total: | (2,500) | (1,800) | 700 | (3,202) | (2,548) |
| Total Revenue: | (4,295,122) | (4,330,460) | (35,338) | (3,709,185) | (4,367,850) |

| 2020 Operation Budget Summary | | Historical Information | | | |
|---|------------------|------------------------|---------------------|--------------------|------------------|
| Accounts | 2020 Budget | 2019 Budget | Increase/(Decrease) | 2019 Actual-9 | 2018 Actual |
| Expenses: | | | | | |
| Administration: | 694,210 | 667,109 | 27,101 | 500,904 | 629,632 |
| Fire | 47,850 | 48,550 | (700) | 23,669 | 44,521 |
| Public Works: | | | | | |
| Public Works: | 582,343 | 562,057 | 20,286 | 349,379 | 528,559 |
| Roads/Streets: | 811,390 | 744,000 | 67,390 | 133,695 | 647,884 |
| Storm Sewer | 17,400 | 32,400 | (15,000) | 15,258 | 432 |
| Water | 614,900 | 639,800 | (24,900) | 203,574 | 630,728 |
| Sewer | 231,700 | 182,500 | 49,200 | 30,223 | 215,152 |
| Others (Garbage): | 388,510 | 381,200 | 7,310 | 290,817 | 373,951 |
| Total: | 2,646,243 | 2,541,957 | 104,286 | 1,022,947 | 2,396,707 |
| Recreation: | | | | | |
| Hall | 204,009 | 161,750 | 42,259 | 116,747 | 164,232 |
| Arena | 382,122 | 352,567 | 29,555 | 227,000 | 451,545 |
| Park | 97,863 | 104,406 | (6,543) | 78,865 | 108,759 |
| Curling Rink | 139,229 | 136,064 | 3,165 | 29,477 | 137,765 |
| Total: | 823,222 | 754,787 | 68,435 | 452,088 | 862,300 |
| Others: | | | | | |
| Council | 152,200 | 131,083 | 21,117 | 77,496 | 120,200 |
| Disaster Services | 1,500 | 3,500 | (2,000) | 40 | - |
| By-Law | 60,420 | 12,900 | 47,520 | 6,923 | 9,543 |
| Cemetery | 4,800 | 4,500 | 300 | 3,500 | 4,200 |
| Town Beautification | 30,500 | 35,000 | (4,500) | 23,082 | 41,955 |
| Planning & Subdivision | 163,350 | 51,000 | 112,350 | 19,875 | 43,508 |
| FCSS & School Fund | 627,035 | 604,460 | 22,575 | 409,660 | 600,664 |
| Total: | 1,039,805 | 842,443 | 197,362 | 540,576 | 820,070 |
| Total Expenses: | 5,251,331 | 4,854,846 | 396,485 | 2,540,183 | 4,753,230 |
| Revenue over Expenses | 956,209 | 523,686 | 361,146 | (1,169,002) | 385,379 |
| Add Back Amortization | (956,209) | | | | |
| Net Cash Forecast without Amortization | (0) | | | | |