

		Historical Information						
Current Year Budget Comments		2018 Budget	2017 Budget	2017 Actual-9 Months	2016 Actual	2015 Actual	Previous Years Budget Comm	
	2017 millrate is:12.722	(1,887,000)	(1,875,000)	(1,886,553)	(1,875,038)	(1,774,863)	2016 millrate is:12.472	
	2017 millrate is:17.079	(476,000)	(454,500)	(475,575)	(454,345)	(416,702)	2016 millrate is:16.579	
	2017 millrate is:12.722	(2,000)	(2,000)	(2,025)	(1,988)	(1,908)	2016 millrate is:12.472	
	\$500	(27,000)	(28,000)	(26,379)	(27,501)	(28,820)		
	-	-	-	-	-	-		
Balance	2017 millrate is:17.079	(54,000)	(60,000)	(53,921)	(59,978)	(61,831)	2016 millrate is:16.579	
	-	(4,500)	(4,200)	(4,526)	(4,369)	(4,287)		
		(49,000)	(48,000)	(48,943)	(50,847)	(43,236)		
		(220,000)	(190,000)	(203,351)	(219,861)	(203,462)		
Grants		(60,000)	(60,000)	(23,266)	(51,930)	(67,591)		
		(1,000)	(2,500)	(277)	(1,806)	(2,919)		
sement		-	-	(5,592)	-	-		
F		(10,000)	(13,000)	(4,612)	(9,878)	(15,386)		
its		(2,000)	(2,000)	(1,050)	(2,399)	(6,974)		
		(4,000)	(4,000)	(3,686)	(5,196)	(5,129)		
		(3,500)	(3,500)	(2,054)	(4,955)	(4,651)		
Grants		(1,000)	-	(1,000)	(1,000)	(1,000)		
		(1,000)	(1,000)	(926)	(1,685)	(73)		
		<b>(2,802,000)</b>	<b>(2,747,700)</b>	<b>(2,743,735)</b>	<b>(2,773,274)</b>	<b>(2,641,832)</b>		
Jp Do		(200)	(200)	-	(660)	(820)		
		(1,200)	(1,500)	(755)	(1,110)	(1,220)		
		(200)	(500)	-	(250)	500		
		<b>(1,600)</b>	<b>(2,200)</b>	<b>(755)</b>	<b>(2,020)</b>	<b>(1,540)</b>		
el Di		(10,000)	(10,000)	(3,538)	(25,039)	(13,816)		
al Grant	& MSI Capital (\$353K)	(553,000)	(211,468)	(94,818)	(559,218)	(94,430)	\$116,200-BMTG	
Cond	Carry over from 2017	(80,000)	-	-	-	-	\$95,268-FGTF	
		<b>(643,000)</b>	<b>(221,468)</b>	<b>(98,356)</b>	<b>(584,257)</b>	<b>(108,246)</b>		

Historical Information						
Current Year Budget Comments	2018 Budget	2017 Budget	2017 Actual-9 Months	2016 Actual	2015 Actual	Previous Years Budget Comm
ce	(648,000)	(648,000)	(374,474)	(584,736)	(603,939)	
	(4,000)	(3,000)	(3,157)	(3,658)	(4,060)	
	(1,000)	(1,000)	(200)	(475)	(2,026)	
al Grant	-	(200,000)	-	-	(289,600)	MSI
eserves	-	(100,000)	-	-	-	Lagoon over reserved in 2016
	(1,000)	(1,500)	(60)	-	(700)	
	<b>(654,000)</b>	<b>(953,500)</b>	<b>(377,891)</b>	<b>(588,868)</b>	<b>(900,325)</b>	
ce	(194,400)	(194,400)	(110,566)	(173,047)	(178,308)	Charged by 30% of the water c
	(1,000)	(1,000)	(220)	(210)	(220)	
eserves	(46,000)	-	-	-	-	
	<b>(241,400)</b>	<b>(335,400)</b>	<b>(110,786)</b>	<b>(173,257)</b>	<b>(371,594)</b>	
rvi	(330,000)	(324,945)	(219,030)	(318,098)	(316,732)	
lot	(2,000)	(600)	(2,400)	(800)	400	
ee	(2,000)	-	(1,850)	(20,602)	(4,555)	
	(50,000)	(50,000)	(217,453)	(38,558)	(53,020)	
	(2,000)	(5,000)	(285)	-	(4,200)	
	<b>(386,000)</b>	<b>(380,545)</b>	<b>(441,018)</b>	<b>(378,058)</b>	<b>(378,107)</b>	
	(5,000)	(3,000)	(5,105)	(254)	(3,696)	
	(16,000)	(18,000)	(9,875)	(11,196)	(17,672)	
	(6,000)	(9,000)	(1,575)	(5,158)	(7,344)	
	(1,000)	(1,000)	(1,360)	(426)	(1,077)	
	<b>(28,000)</b>	<b>(31,000)</b>	<b>(17,915)</b>	<b>(17,034)</b>	<b>(34,789)</b>	
am Rental	(88,000)	(88,000)	(44,376)	(97,198)	(98,149)	
	(1,000)	(1,000)	-	(1,500)	(1,500)	
al Grant	(58,000)	(65,041)	(57,738)	(59,415)	(65,041)	
ment Grant	(48,500)	(48,500)	-	(48,568)	(48,568)	
County Share	(195,500)	(202,541)	(102,114)	(206,681)	(213,258)	

Details		Historical Information					
		Current Year Budget Comments	2018 Budget	2017 Budget	2017 Actual-9 Months	2016 Actual	2015 Actual
		(2,000)	(2,000)	(3,795)	(2,000)	(19,374)	\$30K carried from 2016 capital program
	2 year-grant was done	-	(60,000)	-	(63,778)	(2,856)	A two year matching grant app
	reserves	-	(28,500)	-	-	-	
		(2,000)	(90,500)	(5,095)	(71,965)	(22,280)	
		(1,000)	(2,000)	(675)	(750)	(1,400)	
		(10,000)	(10,000)	(243)	(14,167)	(6,138)	
		(11,000)	(12,000)	(918)	(14,917)	(7,538)	
ty Su	2017 was the last year	-	(38,000)	(34,930)	(45,100)	(40,652)	
		-	(38,000)	(34,930)	(45,100)	(40,652)	
		(4,964,500)	(5,014,854)	(3,933,512)	(4,855,431)	(4,817,934)	
		65,300	65,300	46,876	65,914	65,139	
		700	700	542	757	631	
		7,000	7,000	41	6,012	7,066	
		8,000	7,000	7,083	5,139	6,501	
		5,000	6,000	250	3,953	6,000	
		9,000	13,500	5,231	6,820	8,965	Added \$4.5K for Council and St retirements
		500	500	489	760	504	
		4,000	4,000	145	593	3,268	
		27,000	36,000	31,305	34,091	34,754	
		126,500	140,000	91,963	124,040	132,827	
	Added \$25K FCSS & 3.5% increase	345,000	305,000	211,781	281,708	273,927	3.5% increase on average
	charges	1,800	2,500	1,095	1,298	36,174	

		Historical Information					
Current Year Budget	2018 Budget	2017 Budget	2017 Actual-9 Months	2016 Actual	2015 Actual	Previous Years Budget Comm	
Comments	2,500	2,500	755	1,234	1,721		
	41,000	41,000	29,858	44,770	47,829		
Added \$10K FCSS here	86,250	66,250	46,675	57,765	57,715	25% of Salaries	
	5,000	4,200	4,715	2,222	2,503	Added \$1.5K (\$100 per staff he incentive)	
	3,000	3,000	1,920	(1,367)	3,067		
	-	-	-	3,282	-		
	3,000	3,000	908	4,660	1,863	\$1K for the Capital Region Boar Meetings	
Including P.W. & Rec.	14,800	6,800	8,317	6,486	6,761		
	8,500	8,000	8,319	8,186	6,996		
berships	5,000	6,000	2,917	5,343	3,464		
	2,000	3,000	-	1,708	725		
	65,000	60,000	60,880	61,885	61,561	\$13K of Computer and Telepho System upgrade included	
	7,000	7,000	6,618	6,353	6,631		
	9,000	12,000	6,048	10,501	8,381		
Maintenance	1,000	2,000	-	1,185	173		
	10,000	10,000	6,991	11,380	9,288		
	-	1,000	90	-	-		
	8,000	6,500	4,272	6,818	5,966		
Total 2018 carbon tax for the Town is estimated at just over \$15,000	4,500	3,000	1,765	1,724	1,775		
	1,300	1,300	759	1,158	1,128		
	-	50,000	45,265	-	-	\$50K for I City, accounting soft- upgrade	
ortization	25,000	25,000	-	24,007	24,007		
Adjustment	10,000	20,000	6,881	8,000	12,247		
	<b>658,650</b>	<b>649,050</b>	<b>456,828</b>	<b>550,307</b>	<b>573,901</b>		

Details		Historical Information						Previous Years Budget Comm
		Current Year Budget Comments	2018 Budget	2017 Budget	2017 Actual-9 Months	2016 Actual	2015 Actual	
		5,000	6,000	1,119	4,950	5,400		
\$	\$3K for Strathcona to do dispatching for ambulance and police.	3,000	-	4,323	7,879	23,580	Coding reclass	
		9,000	9,000	8,509	13,613	14,291		
		750	750	741	741	741		
		5,000	5,000	1,505	2,977	1,687		
	Carbon Tax adjusted	5,500	4,500	3,787	5,270	5,431		
	Carbon Tax adjusted	6,000	4,750	3,587	3,517	3,801		
		700	700	416	638	651		
		44,000	44,000	-	18,600	43,738		
		<b>78,950</b>	<b>74,700</b>	<b>24,066</b>	<b>59,246</b>	<b>180,148</b>		
		1,000	1,000	90	-	-		
		2,000	2,500	-	38	2,106		
		1,000	1,000	-	45,089	-		
		500	500	45	47	-		
		<b>4,500</b>	<b>5,000</b>	<b>135</b>	<b>45,173</b>	<b>2,106</b>		
		1,000	1,000	941	1,066	1,129		
		100	100	-	-	-		
	\$90.00/hour for about 10 hours a month, \$10,800 in total	19,000	8,000	7,013	9,884	8,735		
		300	300	284	272	269		
		500	500	-	32	800		
		<b>20,900</b>	<b>9,900</b>	<b>8,237</b>	<b>11,255</b>	<b>10,933</b>		

Details	Historical Information						
	Current Year Budget Comments	2018 Budget	2017 Budget	2017 Actual-9 Months	2016 Actual	2015 Actual	Previous Years Budget Comm
		300,000	266,500	220,373	264,849	271,482	3.5% increase on average
		15,000	15,000	8,877	-	-	
		7,200	7,200	5,460	6,720	6,860	
		12,000	12,000	3,805	10,536	7,884	
tion		75,000	70,000	48,986	47,615	66,982	25% of salaries
ment		3,000	3,000	1,205	1,200	1,924	\$1K requested for P.W. training included
ie		500	500	44	12	94	
		-	2,000	1,691	2,301	2,062	
		200	200	64	18	69	
berships		500	500	263	662	233	
s		1,600	1,500	1,762	1,204	1,187	
		6,000	6,000	5,683	5,445	6,000	
		3,000	3,500	17	3,178	1,802	
		5,000	6,000	2,552	6,828	15,154	
int		2,000	2,000	565	759	1,960	
nte		2,000	2,000	264	742	2,443	
Main		500	500	166	-	-	
	Carbon Tax adjusted	8,000	6,500	4,403	6,698	6,166	
	Carbon Tax adjusted	8,000	7,000	4,673	5,503	6,069	
		1,500	1,600	839	1,693	1,464	
	Used Truck(\$25K) & Roof repair(\$20K)	45,000	49,000	44,936	30,415	32,325	Back hoe loader/ extend a hoe bucket
g Re		-	-	-	-	-	
tize		60,100	60,100	-	66,645	53,310	
		28,000	29,000	13,722	28,397	29,350	
l		20,000	19,000	-	-	-	booked at a liability account
		<b>604,100</b>	<b>570,600</b>	<b>370,350</b>	<b>491,421</b>	<b>514,819</b>	

Details		Historical Information					
		Current Year Budget Comments	2018 Budget	2017 Budget	2017 Actual-9 Months	2016 Actual	2015 Actual
		700	700	472	403	496	
		30,000	50,000	14,654	27,065	35,044	
		3,400	3,300	3,312	3,072	3,300	
		18,000	20,000	10,192	9,414	14,347	
	Included:						Included:
	1. \$3.5K - Street Sign	16,000	29,750	7,247	16,211	28,794	1. \$3.5K - Street Sign 2. \$4.5K - Town entrance sign 3. \$3K - Crack filling material
							Items included:
		8,000	10,000	597	10,891	5,191	1. \$2.5K - Grader drive shaft
		8,000	7,000	8,000	14,374	7,433	2. \$2.5K - Tractor tires
	\$80K Carry over 2015	116,776	125,000	12,830	189,617	98,635	3. \$1.5K - 4 tires - John Deere
	Carbon Tax adjusted	77,000	75,000	58,997	76,536	97,417	
	51st. 52st. & 52 Ave	921,960	-	7,654	882,988	591,683	
		350,000	350,000	-	394,028	370,693	
		<b>1,549,836</b>	<b>670,750</b>	<b>123,954</b>	<b>1,665,559</b>	<b>1,253,032</b>	
		1,000	1,500	-	-	650	
	Main	500	700	-	-	198	
	Use	700	700	-	686	686	
		<b>2,200</b>	<b>2,900</b>	<b>-</b>	<b>686</b>	<b>1,534</b>	
		2,500	2,500	2,025	1,772	1,786	
		1,900	1,900	1,702	2,264	2,112	
		300	300	148	125	470	
	bers	500	600	114	800	60	

		Historical Information					
	Current Year Budget Comments	2018 Budget	2017 Budget	2017 Actual-9 Months	2016 Actual	2015 Actual	Previous Years Budget Comm
	\$6.5K of Water reservoir cleaning	50,000	55,000	27,279	45,629	53,941	
		4,200	4,200	3,971	3,812	4,095	
		220,000	220,000	145,494	222,071	223,112	
		100	100	-	-	-	
	\$30K for wireless water meters include	32,000	38,000	10,755	30,308	35,526	\$30K for wireless water meters
		5,000	5,000	328	6,000	2,753	
		-	500	-	-	56	
	Main	2,000	500	5,367	2,182	-	
	air	-	500	-	-	-	
	Carbon Tax adjusted	33,000	32,000	21,650	32,430	31,723	
	Carbon Tax adjusted	5,000	4,000	2,185	2,475	2,674	
		200,000	200,000	-	186,164	186,164	
	Pa	34,000	35,000	15,765	33,025	35,088	
	IP	64,000	63,000	-	-	-	booked at a liability account
		500	500	-	-	-	
		655,000	663,600	236,783	569,057	579,561	
		100	100	23	29	-	
		1,600	1,600	1,519	2,025	2,224	
		100	100	-	-	-	
		200	200	-	100	90	
	\$15K for CCTV sanitary sewer lines include	26,000	26,000	10,996	21,420	90,794	\$15K for CCTV sanitary sewer li include
		1,400	1,400	1,324	1,271	1,255	
		200	200	-	42	-	
		3,000	8,000	604	2,066	741	Included: \$4.9K - Used mobile generator



		Historical Information					
Current Year Budget Comments	2018 Budget	2017 Budget	2017 Actual-9 Months	2016 Actual	2015 Actual	Previous Years Budget Comm	
int	500	500	551	35	-		
nte	-	500	-	-	-		
Main	2,500	2,500	678	8,169	2,361		
	2,500	2,500	4,111	409	2,335		
Carbon Tax adjusted	5,000	4,500	3,611	5,016	4,312		
Carbon Tax adjusted	4,000	3,000	3,099	2,784	3,190		
Neighbourhood Improvements (\$46K) from 2016	46,000	790,500	95,647	43,044	392,497	Lift Station (\$669.5K), Storm W	
	130,000	130,000	-	129,754	122,785	Master Plan (\$75K), and Camp	
	<b>223,100</b>	<b>971,600</b>	<b>122,162</b>	<b>216,163</b>	<b>622,583</b>	Neighbourhood Improvements	
bers	700	700	190	276	50		
s	210,000	210,000	176,543	243,002	238,209		
	500	500	473	454	448		
ission	103,000	100,000	102,920	91,310	84,404		
	1,000	1,000	54	-	348		
	<b>315,200</b>	<b>312,200</b>	<b>280,180</b>	<b>335,042</b>	<b>323,458</b>		
s	4,500	4,500	3,500	3,900	3,900	\$500 increase for cutting grass	
	100	100	-	-	-		
	<b>4,600</b>	<b>4,600</b>	<b>3,500</b>	<b>3,900</b>	<b>3,900</b>		
1-C	10,000	10,000	9,773	7,786	4,628		
1-	32,000	32,000	29,550	14,988	19,923	add back to 32K for mural cost	
00	5,000	5,000	-	-	-	Town	
	<b>47,000</b>	<b>47,000</b>	<b>39,323</b>	<b>22,773</b>	<b>24,551</b>		

		Historical Information					Previous Years Budget Comm
Current Year Budget Comments	2018 Budget	2017 Budget	2017 Actual-9 Months	2016 Actual	2015 Actual		
	500	500	208	313	369		
	1,000	1,000	610	-	170		
	100,000	132,000	24,625	69,292	110,622	Including: 1. \$18K for Re-write Land Use t \$4K for mapping, 2. \$9.5K of Engineering Servicir Standards	
	101,500	133,500	27,947	69,606	111,201		
	51,686	49,938	21,134	49,068	48,034	3.5% increase on average	
	18,000	15,000	18,263	-	-		
	12,921	12,484	5,797	12,301	7,492	25% of salary	
	150	800	119	781	781		
	500	500	-	94	-		
	4,000	4,000	-	200	-		
	3,500	3,500	2,903	3,779	2,989	As requested	
	14,000	14,500	2,827	626	1,935		
	10,000	14,000	13,708	13,159	13,418		
	5,000	19,000	6,822	10,440	15,973		
	500	500	2,194	3,496	17,440	As requested	
			-	72	-		
	3,000	4,000	2,137	2,353	3,124	\$11.5K Condenser replace/rep: pending for approval Ref: C2-0: the cost may be paid by Caterir	
	4,500	4,000	3,421	4,186	4,474		
	14,000	14,000	8,819	14,383	13,710		
	13,000	10,000	12,827	14,920	15,390		
	154,757	166,372	100,972	129,859	144,759		

Details		Historical Information					
		Current Year Budget Comments	2018 Budget	2017 Budget	2017 Actual-9 Months	2016 Actual	2015 Actual
		127,507	123,195	114,237	127,719	120,102	3.5% increase on average
		7,300	7,300	5,460	7,140	7,280	
		500	500	119	334	1,424	
ation		31,877	30,799	26,132	27,528	22,425	25% of salary
re		500	500	560	392	775	
		-	4,000	1,861	11,475	4,446	
		500	800	34	287	119	
berships		500	800	-	400	747	
s		15,000	16,000	9,804	18,191	9,896	
		4,000	4,000	2,627	7,022	2,053	As requested
		17,000	17,000	16,072	15,428	15,659	
		1,400	1,200	1,327	1,606	1,788	
		10,000	11,000	4,989	10,914	11,482	
intenance		34,000	30,000	21,894	49,605	20,029	As requested
ntenance		500	3,000	-	86	-	
Maintenance							\$11K - Arena - Preventative maintenance ice plant compressors include
		20,000	25,000	10,027	21,083	22,670	
		1,000	1,000	-	679	-	
Carbon Tax adjusted		39,000	38,000	31,252	47,725	50,581	
Carbon Tax adjusted		18,000	14,000	16,136	14,383	13,710	
		6,000	7,000	2,432	6,018	5,639	
		-	12,000	6,900	-	100,563	\$12K for a Scissor Lift
		<b>334,584</b>	<b>347,094</b>	<b>271,862</b>	<b>368,014</b>	<b>411,387</b>	

Details		Historical Information				
Current Year Budget Comments	2018 Budget	2017 Budget	2017 Actual-9 Months	2016 Actual	2015 Actual	Previous Years Budget Comm
	50,000	48,559	58,671	64,559	44,437	
tion	12,500	4,000	4,913	4,635	3,182	
berships	-	-	38	162	173	
5	10,000	29,000	10,861	6,575	4,295	\$6.9K for leasing a Lawn Mowe included
	1,000	1,000	950	1,084	1,000	
	2,000	2,000	1,957	2,877	-	
Including: \$5K of equipment for grooming ball diamonds & \$4K for storage container.	19,300	19,300	10,945	2,158	1,696	Included 1. \$2.5K for a Trailer with wate 2. \$10K - Playground cost 3. \$5K - Ball diamonds
aintenance	500	1,000	-	-	44,356	
aintenance	500	1,000	84	504	400	
Maintenance	4,000	5,500	3,670	3,659	2,220	As requested
	3,000	5,000	-	139	3,678	Spraying public property
Carbon Tax adjusted	2,000	2,000	642	907	940	
A new quad cab (\$35K), Playground Drainage Improvements \$52K, & Pour in Place Rubber for our spray park (\$38,880)	126,000	250,000	303,130	160,901		A matching grant received (\$12 \$50K of Mallards Landing and \$ Concession
	230,800	368,359	395,862	248,160	35,415	
					141,790	

		Historical Information						
	Current Year Budget Comments	2018 Budget	2017 Budget	2017 Actual-9 Months	2016 Actual	2015 Actual	Previous Years Budget Comm	
		-	1,000	72	1,035	1,038		
	berships	500	500	-	100	262		
	s	7,000	8,000	2,736	10,776	6,266		
		14,000	14,000	13,236	12,705	12,546		
		2,000	3,000	-	711	2,970		
	intenance	4,000	5,000	2,191	4,133	4,969		
	Maintenance	5,000	5,000	2,998	9,767	5,753		
	Carbon Tax adjusted	15,000	15,000	5,468	16,255	15,755		
	Carbon Tax adjusted	10,000	10,000	3,738	4,074	9,088		
		1,000	700	1,175	716	662		
	ation	63,000	63,000	-	72,019	72,019		
		<b>121,500</b>	<b>125,200</b>	<b>31,613</b>	<b>132,291</b>	<b>131,328</b>		
	Moved to Admin	-	24,881	19,238	24,646	23,815		
	Moved to Admin	-	6,000	5,129	6,878	6,648		
		460	460	435	417	412		
	ty Su	13,000	26,600	24,600	33,161	22,183		
	tion	23,000	23,000	8,888	15,045	7,557	\$18K to Library included	
	nda	500,000	490,000	241,500	483,000	480,363		
	eni	67,163	60,500	60,344	56,751	55,774		
	11.3% increasing	<b>603,623</b>	<b>631,441</b>	<b>360,133</b>	<b>619,898</b>	<b>596,752</b>		
		<b>5,837,300</b>	<b>5,893,866</b>	<b>2,945,870</b>	<b>5,662,452</b>	<b>5,760,570</b>		
	enses	872,800	872,800					
		<b>(872,800)</b>	<b>(872,800)</b>					
	out Amortization	<b>(0)</b>	-					