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**TOWN OF HIGH LEVEL  
DEPARTMENTAL REPORT  
FINANCIAL SERVICES  
June 2020**

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**Accounts Receivable**

Outstanding balance as at June 30, 2020: \$330,239.58

Greater than 91 days outstanding (included in total): \$168,577.02

Outstanding receivable balances are expected to be paid as they are the same customers that have been known to pay late in prior periods. The bulk of the total balance (\$203,673.23) is due to one customer. Of that balance, \$132,206.91 has been outstanding for greater than 91 days.

**Taxation**

Outstanding balance as at June 30, 2020: \$3,630,918.23 (2020 taxes due July 31, 2020)

Arrears as at June 30, 2020: \$137,851.53

**Utilities**

Outstanding balance as at June 30, 2020: \$212,872.83

Town of High Level  
**Quarterly Budget Report**  
 For the Six Months Ending June 30, 2020

**Procedure: All revenues less than 50% of total budgeted amount and expenses greater than 50% of total budgeted amount have been investigated. Revenue and expense items potentially affected by COVID-19 have been identified.**

	Revenue Actual A	Working Budget (B)	Percentage of Budget Received (B/A)	Variance (B-A)	Expense Actual (C)	Working Budget (D)	Percentage of Budget Used (C/D)	Variance (D-C)	Net Cost Actual (A-C)	Budget (B-D)
Council & Other Legislative					185,251.27	\$398,009.42	46.54%	\$221,395.06	(\$176,614.36)	(\$398,009.42)
General Administration	76,852.32	596,669.00	12.88%	531,739.50	831,457.95	1,698,828.49	48.94%	867,370.54	(786,528.45)	(1,102,159.49)
Health and Safety					68,900.88	140,317.47	49.10%	71,426.59	(68,899.89)	(140,317.47)
RCMP Services					41,450.00	165,000.00	25.12%	123,550.00	(41,450.00)	(165,000.00)
Fire Fighting & Preventive Services	35,890.00	655,809.00	5.47%	619,919.00	434,832.61	1,008,292.13	43.13%	573,459.52	(398,942.61)	(352,483.13)
Disaster Services & Emergency Measures	3,008.52	99,600.00	3.02%	96,591.48	75,660.12	179,702.58	42.10%	104,042.46	(72,651.60)	(80,102.58)
Ambulance Service					3,254.99	12,500.00	26.04%	9,245.01	(3,254.99)	(12,500.00)
Bylaw	9,189.41	42,000.00	21.88%	32,810.59	198,985.88	364,471.47	43.54%	205,775.79	(149,505.27)	(322,471.47)
Building Inspections	8,908.50	179,920.00	4.95%	171,011.50	22,280.83	152,320.00	14.63%	130,039.17	(13,372.33)	27,600.00
Common Services		17,926.00		17,926.00	293,158.49	674,520.79	43.46%	381,362.30	(293,158.49)	(666,594.79)
Roads, Streets, Walk & Lighting		32,500.00		32,500.00	525,136.17	1,301,727.66	40.34%	776,591.49	(525,136.17)	(1,269,227.66)
Airport	265,470.67	571,000.00	46.49%	305,529.33	331,303.45	831,412.45	39.85%	500,109.00	(65,832.78)	(260,412.45)
Water Supply & Distribution	868,589.73	1,695,007.00	51.24%	826,417.27	713,851.28	1,695,007.19	42.11%	981,155.91	154,738.45	(0.19)
Sanitary Sewage Services	295,857.30	578,601.00	51.13%	282,743.70	118,800.28	578,601.23	20.53%	469,800.95	177,057.02	(0.23)
Garbage Collection	111,213.62	220,000.00	50.55%	108,786.38	90,916.06	199,364.09	45.60%	108,448.03	20,297.52	20,635.91
Family & Community Support Services	116,123.35	130,000.00	89.33%	13,876.65	92,528.29	180,510.99	51.26%	87,982.70	23,595.06	(50,510.99)
Cemeteries	3,050.00	2,500.00	122.00%	(550.00)	5,395.05	23,170.00	23.28%	17,774.95	(2,345.05)	(20,670.00)
Planning, Zoning, Development	24,915.46	6,500.00	383.31%	(18,415.46)	75,398.55	142,479.78	53.30%	66,540.23	(51,024.09)	(105,979.78)
Economic Development		240,000.00		240,000.00	21,960.00	274,500.00	8.00%	252,540.00	(21,960.00)	(34,500.00)
Subdivision Land & Developments					9,173.88	22,000.00	41.70%	12,826.12	(9,173.88)	(22,000.00)
Land, Housing and Building Rentals	28,925.68	39,500.00	73.23%	10,574.32	1,546.46	6,328.00	24.44%	4,781.54	27,379.22	33,172.00
Recreation Admin					32,988.48	77,761.04	45.95%	38,802.56	(32,988.48)	(71,791.04)
Special Programs	2,673.50	49,250.00	5.43%	46,576.50	147,410.35	147,003.93	32.25%	99,933.68	(44,736.85)	(67,763.93)
Pool	22,238.37	190,000.00	11.70%	167,761.63	122,612.11	560,835.54	21.86%	438,223.43	(100,373.74)	(370,835.54)
Pool Building					63,869.88	116,222.01	54.96%	52,352.13	(63,869.88)	(116,222.01)
Parks		5,500.00		5,500.00	33,553.27	127,947.03	26.22%	94,393.76	(33,553.27)	(122,447.03)
Arena	51,766.82	166,100.00	31.17%	114,333.18	119,436.18	335,306.47	35.62%	215,871.29	(67,668.36)	(169,206.47)
Arena Building					84,413.41	195,857.11	32.87%	111,443.70	(84,413.41)	(109,467.11)
Library	8,885.57	17,875.00	49.71%	8,989.43	108,175.09	197,447.00	54.79%	89,271.91	(99,289.52)	(179,572.00)
Museum	6,718.96	132,346.00	5.08%	125,627.04	99,812.48	266,743.27	37.42%	166,930.79	(93,093.52)	(134,397.27)
Museum Building					9,572.50	38,761.86	24.70%	29,189.36	(9,572.50)	(38,761.86)
Requisitions					442,242.24	1,271,052.00	34.79%	828,809.76	(442,242.24)	(1,271,052.00)
<b>Sub-Total</b>	<b>\$1,940,277.78</b>	<b>\$5,668,603.00</b>	<b>34.02%</b>	<b>\$3,740,248.04</b>	<b>\$5,236,931.37</b>	<b>\$13,378,131.00</b>	<b>39.15%</b>	<b>\$8,141,199.63</b>	<b>(\$3,308,576.41)</b>	<b>(\$7,709,528.00)</b>
<b>General Municipal Revenues</b>										
Taxes and Grants-in-Place of Taxes	\$6,111,912.86	\$6,127,126.00	99.75%	\$15,213.14					\$6,111,912.86	\$6,127,126.00
Other Revenue from own Sources	737,587.22	1,579,187.00	46.71%	841,599.78					737,587.22	1,579,187.00
Recovered Revenue		10,000.00		10,000.00		6,785.00		6,785.00		3,215.00
<b>Total General Revenue</b>	<b>\$6,849,500.08</b>	<b>\$7,716,313.00</b>	<b>88.77%</b>	<b>\$866,812.92</b>		<b>\$6,785.00</b>		<b>\$6,785.00</b>	<b>\$6,849,500.08</b>	<b>\$7,709,528.00</b>
<b>Total</b>	<b>\$8,789,777.86</b>	<b>\$13,384,916.00</b>	<b>65.58%</b>	<b>\$4,607,060.96</b>	<b>\$5,236,931.37</b>	<b>\$13,384,916.00</b>	<b>39.13%</b>	<b>\$8,147,984.63</b>	<b>(\$3,540,923.67)</b>	

	Revenue Actual A	Working Budget (B)	Percentage of Budget Received (B/A)	Variance (B-A)	Expense Actual (C)	Working Budget (D)	Percentage of Budget Used (C/D)	Variance (D-C)	Net Cost Actual (A-C)	Budget (B-D)	Reason for Variance
<b>Council &amp; Other Legislative:</b>											
00-2-11-00-110 ADMINISTRATION SALARY/WAGES					\$50,797.24	\$108,492.09	46.82%	\$57,694.85	(\$50,797.24)	(\$108,492.09)	
00-2-11-00-131 EMPLOYER CONTRIBUTIONS					\$11,928.28	\$25,278.53	47.19%	\$13,614.94	(\$11,663.69)	(\$25,278.53)	
00-2-11-00-136 WORKERS COMPENSATION BOARD					\$948.24	\$1,035.80	81.89%	\$259.78	(\$776.02)	(\$1,035.80)	Increase in Employer Premium Rate
00-2-11-00-151 ELECTED OFFICIAL FEES					\$50,900.00	\$130,500.00	39.00%	\$87,900.00	(\$42,600.00)	(\$130,500.00)	
00-2-11-00-211 TRAVEL & SUBSISTENCE					\$871.66	\$34,000.00	2.56%	\$33,128.34	(\$871.66)	(\$34,000.00)	
00-2-11-00-214 INDIVIDUAL MEMBERSHIP/CONFERENCE FEES					\$644.00	\$8,500.00	7.58%	\$7,856.00	(\$644.00)	(\$8,500.00)	
00-2-11-00-217 TELEPHONE/COMMUNICATIONS					\$4,946.03	\$6,378.00	77.55%	\$1,431.97	(\$4,946.03)	(\$6,378.00)	New Councilor iPad and travel add-ons
00-2-11-00-229 PROFESSIONAL DEVELOPMENT						\$2,900.00				(\$2,900.00)	
00-2-11-00-275 INSURANCE					\$981.00	\$900.00	96.83%	\$19.00	(\$981.00)	(\$900.00)	Annual insurance paid (\$581)
00-2-11-00-290 ELECTION COSTS						\$100.00				(\$100.00)	
00-2-11-00-510 ADMINISTRATIVE SUPPLIES					\$3,714.11	\$5,000.00	74.28%	\$1,285.89	(\$3,714.11)	(\$5,000.00)	Purchase of promotional materials - not evenly distributed throughout year
00-2-11-00-770 GRANTS TO INDIVIDUALS AND ORGANIZATIONS					\$300.00	\$7,100.00	4.23%	\$6,800.00	(\$300.00)	(\$7,100.00)	
00-2-11-00-990 COUNCIL INITIATIVE - Donations					\$59,720.71	\$68,125.00	87.66%	\$8,404.29	(\$59,720.71)	(\$68,125.00)	Annual NWSAR contribution recorded (\$50,000)
<b>Total Council &amp; Other Legislative</b>					<b>\$185,251.27</b>	<b>\$398,009.42</b>	<b>46.54%</b>	<b>\$221,395.06</b>	<b>(\$176,614.36)</b>	<b>(\$398,009.42)</b>	
<b>General Administration:</b>											
00-1-12-00-411 SALE OF SERVICES/PROGRAMS	1,896.53	3,000.00	63.22%	1,103.47					1,896.53	3,000.00	
00-1-12-00-560 RENTALS/FACILITY USE	811.43	2,000.00	40.57%	1,188.57					811.43	2,000.00	Town facility closures - revenues negatively affected due to COVID-19
00-1-12-00-590 OTHER REVENUE FROM OWN SOURCES	29,501.54	50,746.00	58.14%	21,244.46					29,501.54	50,746.00	
00-1-12-00-591 DONATIONS	14,772.82	11,923.00	123.90%	9,073.00					2,850.00	11,923.00	
00-1-12-00-592 MISCELLANEOUS REVENUE (COMMISSIONS)	270.00	500.00	54.00%	230.00					270.00	500.00	
00-1-12-00-522 BUSINESS LICENSES	29,600.00	28,500.00	103.86%	(1,100.00)					29,600.00	28,500.00	
00-1-12-00-750 MACKENZIE COUNTY CONTRIBUTION TO OPERATING		500,000.00		500,000.00						500,000.00	
00-2-12-00-110 SALARY AND WAGES					276,113.10	587,361.31	47.01%	311,248.21	(276,113.10)	(587,361.31)	
00-2-12-00-131 EMPLOYER CONTRIBUTIONS					61,472.57	98,225.82	62.58%	36,753.25	(61,472.57)	(98,225.82)	Reasonable
00-2-12-00-133 HSA ADMINISTRATION CHARGES					1,611.37	5,100.00	31.60%	3,488.63	(1,611.37)	(5,100.00)	
00-2-12-00-136 WORKERS COMPENSATION BOARD					2,306.04	2,739.82	84.17%	433.78	(2,306.04)	(2,739.82)	Increase in Employer Premium Rate
00-2-12-00-211 TRAVEL & SUBSISTENCE					2,671.47	5,000.00	53.43%	2,328.53	(2,671.47)	(5,000.00)	Decreased budget due to less travel anticipated in 2020
00-2-12-00-214 INDIVIDUAL MEMBERSHIP/CONFERENCE FEES					1,086.00	2,500.00	43.44%	1,414.00	(1,086.00)	(2,500.00)	
00-2-12-00-216 POSTAGE					5,930.04	9,000.00	65.89%	3,069.96	(5,930.04)	(9,000.00)	Prepaid postage - year-end journal entry
00-2-12-00-217 TELEPHONE/COMMUNICATIONS					13,079.87	31,100.00	42.06%	18,020.13	(13,079.87)	(31,100.00)	
00-2-12-00-221 ADVERTISING					57,749.00	58,000.00	99.57%	251.00	(57,749.00)	(58,000.00)	Annual advertising paid (\$54,000)
00-2-12-00-222 LAND TITLES/SURVEYS/QUEEN'S PRINTER					555.00	900.00	61.67%	345.00	(555.00)	(900.00)	Not evenly distributed throughout year
00-2-12-00-223 SUBSCRIPTIONS & PUBLICATIONS					1,422.84	3,200.00	44.46%	1,777.16	(1,422.84)	(3,200.00)	
00-2-12-00-224 MUNICIPAL MEMBERSHIP FEES					5,139.63	5,250.00	97.90%	110.37	(5,139.63)	(5,250.00)	Not evenly distributed throughout year
00-2-12-00-229 PROFESSIONAL DEVELOPMENT					1,990.00	4,800.00	41.46%	2,810.00	(1,990.00)	(4,800.00)	
00-2-12-00-230 CONSULTANT/PROFESSIONAL SERVICE FEES					78,490.90	215,330.00	36.45%	136,839.10	(78,490.90)	(215,330.00)	
00-2-12-00-231 AUDIT FEES					27,500.00	38,100.00	72.18%	10,600.00	(27,500.00)	(38,100.00)	Not evenly distributed throughout year
00-2-12-00-232 LEGAL FEES					13,679.67	7,000.00	195.42%	(6,679.67)	(13,679.67)	(7,000.00)	Land transfer issues and water service agreement outside regular legal use
00-2-12-00-245 ASSESSMENT CHARGES					41,668.00	84,500.00	49.31%	42,832.00	(41,668.00)	(84,500.00)	
00-2-12-00-250 CONTRACTED SERVICES					18,715.97			(18,715.97)	(18,715.97)		
00-2-12-00-259 SOFTWARE MAINTENANCE					64,148.84	111,040.00	57.77%	46,891.16	(64,148.84)	(111,040.00)	Annual software/licensing/maintenance paid (\$53,682)
00-2-12-00-263 EQUIPMENT RENTAL & LEASE					15,308.53	55,800.00	27.43%	40,491.47	(15,308.53)	(55,800.00)	
00-2-12-00-275 INSURANCE						63,600.00				(63,600.00)	
00-2-12-00-510 ADMINISTRATIVE SUPPLIES					31,998.97	47,700.00	67.08%	15,701.03	(31,998.97)	(47,700.00)	Not evenly distributed throughout year
00-2-12-00-810 BANK CHARGES					10,904.01	20,000.00	54.52%	9,095.99	(10,904.01)	(20,000.00)	Reasonable
00-2-12-00-811 CASH (OVER)/SHORT					(0.26)			0.26			
00-2-12-00-927 WRITE OFF/DOUBTFUL ACCOUNTS-BAD DEBTS					6,263.12	32,250.00	19.42%	25,986.88	(6,263.12)	(32,250.00)	
00-2-12-01-110 SALARY AND WAGES					17,552.15	37,543.74	46.75%	19,991.59	(17,552.15)	(37,543.74)	
00-2-12-01-131 EMPLOYER CONTRIBUTIONS					4,490.82	7,258.67	61.87%	2,767.85	(4,490.82)	(7,258.67)	Reasonable
00-2-12-01-136 WORKERS COMPENSATION BOARD					138.30	201.13	68.76%	62.83	(138.30)	(201.13)	Increase in Employer Premium Rate
00-2-12-01-211 TRAVEL & SUBSISTENCE						1,000.00				(1,000.00)	
00-2-12-01-229 PROFESSIONAL DEVELOPMENT						1,000.00				(1,000.00)	
00-2-12-01-252 CONTRACTED SERVICES RE:FIXED ASSETS					29,328.68	67,000.00	43.77%	37,671.32	(29,328.68)	(67,000.00)	
00-2-12-01-274 INSURANCE BUILDINGS						6,061.00				(6,061.00)	
00-2-12-01-512 SAFETY EQUIPMENT/UNIFORMS/CLOTHING/BOOTS					579.61	1,000.00	57.96%	420.39	(579.61)	(1,000.00)	Reasonable
00-2-12-01-524 SMALL TOOLS/MAINTENANCE ITEMS					922.28	1,500.00	61.49%	577.72	(922.28)	(1,500.00)	Not evenly distributed throughout year
00-2-12-01-530 MAINTENANCE MATERIALS & SUPPLIES					3,713.58	15,000.00	24.76%	11,286.42	(3,713.58)	(15,000.00)	
00-2-12-01-540 WATER/GARBAGE/SEWER					1,902.66	5,000.00	38.05%	3,097.34	(1,902.66)	(5,000.00)	
00-2-12-01-543 UTILITIES - GAS					19,509.93	34,982.00	55.77%	15,472.07	(19,509.93)	(34,982.00)	Reasonable
00-2-12-01-544 UTILITIES-ELECTRICAL					13,515.26	32,785.00	41.22%	19,269.74	(13,515.26)	(32,785.00)	
<b>Total General Administration</b>	<b>76,852.32</b>	<b>596,669.00</b>	<b>10.88%</b>	<b>531,739.50</b>	<b>831,457.95</b>	<b>1,698,828.49</b>	<b>48.94%</b>	<b>867,370.54</b>	<b>(766,528.45)</b>	<b>(1,102,159.49)</b>	
<b>Health and Safety:</b>											
00-2-12-21-110 SALARY AND WAGES					46,902.16	100,801.09	46.53%	53,898.93	(46,902.16)	(100,801.09)	
00-2-12-21-136 WORKERS COMPENSATION BOARD					388.06	555.16	69.90%	167.10	(388.06)	(555.16)	Increase in Employer Premium Rate
00-2-12-21-211 TRAVEL & SUBSISTENCE						1,500.00				(1,500.00)	
00-2-12-21-229 PROFESSIONAL DEVELOPMENT					1,789.65	6,500.00	27.53%	4,710.35	(1,789.65)	(6,500.00)	
00-2-12-21-258 SOFTWARE MAINTENANCE					992.00	5,510.00	18.00%	4,518.00	(992.00)	(5,510.00)	
00-2-12-21-510 ADMINISTRATIVE SUPPLIES					191.77	400.00	47.94%	208.23	(191.77)	(400.00)	
00-2-12-21-511 PROGRAM SUPPLIES					2,274.36	5,365.00	42.39%	3,090.64	(2,274.36)	(5,365.00)	
00-2-12-21-519 GENERAL SUPPLIES					6,939.06	1,507.00	460.46%	(5,432.06)	(6,939.06)	(1,507.00)	Unbudgeted hand sanitizer purchased due to COVID-19 (net \$3,365)
00-2-12-21-131 EMPLOYER CONTRIBUTIONS					9,413.82	18,179.22	51.78%	8,765.40	(9,413.82)	(18,179.22)	Reasonable
<b>Total Health and Safety</b>					<b>68,890.88</b>	<b>140,317.47</b>	<b>49.10%</b>	<b>71,426.59</b>	<b>(68,890.88)</b>	<b>(140,317.47)</b>	
<b>RCMP Services:</b>											
00-2-21-00-330 RCMP CONTRACT					41,450.00	165,000.00	25.12%	123,550.00	(41,450.00)	(165,000.00)	

Total RCMP Services				41,450.00	165,000.00	25.12%	123,550.00	(41,450.00)	(165,000.00)
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Fire Fighting & Preventive Services:

00-1-23-00-350 SALES TO OTHER LOCAL GOVERNMENTS		10,000.00		10,000.00					10,000.00	
00-1-23-00-490 LABOUR RESPONSE OUT OF TOWN	2,550.00	40,000.00	6.38%	37,450.00			2,550.00		40,000.00	
00-1-23-00-830 FEDERAL GRANTS	18,250.00	36,500.00	50.00%	18,250.00			18,250.00		36,500.00	
00-1-23-00-840 PROVINCIAL GRANTS	1,000.00			(1,000.00)				1,000.00		
00-1-23-02-350 SALES TO OTHER GOVERNMENTS	1,250.00	20,000.00	6.25%	18,750.00			1,250.00		20,000.00	
00-1-23-00-491 EQUIPMENT RESPONSE OUT OF TOWN	12,840.00	80,000.00	16.05%	67,160.00			12,840.00		80,000.00	
00-1-23-00-492 INVESTIGATION/INSPECTION		500.00		500.00					500.00	
00-1-23-02-490 LABOUR RESPONSE OUT OF TOWN		42,142.00		42,142.00					42,142.00	
00-1-23-02-491 EQUIPMENT RESPONSE OUT OF TOWN		40,000.00		40,000.00					40,000.00	
00-1-23-02-840 PROVINCIAL GRANTS		386,667.00		386,667.00					386,667.00	
00-2-23-00-110 SALARY AND WAGES				63,635.07	138,120.26	46.07%	74,485.19	(63,635.07)	(138,120.26)	
00-2-23-00-131 EMPLOYER CONTRIBUTIONS				14,261.47	22,828.54	62.47%	8,567.07	(14,261.47)	(22,828.54)	
00-2-23-00-136 WORKERS COMPENSATION BOARD				588.29	677.56	86.82%	89.27	(588.29)	(677.56)	
00-2-23-00-140 HONORARIUM(INSPECT/INVESTIGATIONS)					5,000.00		5,000.00		(5,000.00)	
00-2-23-00-211 TRAVEL & SUBSISTENCE				4,920.19	20,000.00	24.60%	15,079.81	(4,920.19)	(20,000.00)	
00-2-23-00-217 TELEPHONE/COMMUNICATIONS				28,452.61	30,300.00	93.90%	1,847.39	(28,452.61)	(30,300.00)	
00-2-23-00-224 MUNICIPAL MEMBERSHIP FEES				180.00	600.00	30.00%	420.00	(180.00)	(600.00)	
00-2-23-00-229 PROFESSIONAL DEVELOPMENT				13,698.06	29,000.00	47.23%	15,301.94	(13,698.06)	(29,000.00)	
00-2-23-00-253 EQUIP RENTAL, MAINT & REPAIR				4,826.60	28,000.00	17.24%	23,173.40	(4,826.60)	(28,000.00)	
00-2-23-00-254 COMMUNICATIONS REPAIR (NON-PAGER)					5,200.00		5,200.00		(5,200.00)	
00-2-23-00-258 SOFTWARE MAINTENANCE				4,449.07	5,000.00	88.98%	550.93	(4,449.07)	(5,000.00)	
00-2-23-00-263 Equipment Rental & Lease					10,000.00		10,000.00		(10,000.00)	
00-2-23-00-270 CONTRACTED SERVICES - MISC PERMITS/LICENSES					2,000.00		2,000.00		(2,000.00)	
00-2-23-00-275 INSURANCE				7,115.00	7,500.00	94.87%	385.00	(7,115.00)	(7,500.00)	
00-2-23-00-276 VEHICLE INSURANCE				489.70	6,449.00	7.59%	5,959.30	(489.70)	(6,449.00)	
00-2-23-00-510 ADMINISTRATIVE SUPPLIES				4,456.54	7,000.00	63.66%	2,543.46	(4,456.54)	(7,000.00)	
00-2-23-00-512 SAFETY EQUIPMENT/UNIFORMS/CLOTHING/BOOTS				2,807.09	3,500.00	80.20%	692.91	(2,807.09)	(3,500.00)	
00-2-23-00-520 VEHICLE PARTS & SUPPLIES				6,194.14	10,000.00	61.94%	3,805.86	(6,194.14)	(10,000.00)	
00-2-23-00-521 FUEL/OIL ETC.VEHICLES				4,253.39	17,000.00	25.02%	12,746.61	(4,253.39)	(17,000.00)	
00-2-23-00-525 EQUIPMENT REPLACEMENT (DEPARTMENT)				12,977.90	39,500.00	32.86%	26,522.10	(12,977.90)	(39,500.00)	
00-2-23-00-527 SCBA REPAIR					14,000.00		14,000.00		(14,000.00)	
00-2-23-00-770 MUNICIPAL FIRE SERVICES GRANT				23,400.00	46,800.00	50.00%	23,400.00	(23,400.00)	(46,800.00)	
00-2-23-00-831 DEBENTURE INTEREST				1,098.79	5,005.00	21.95%	3,906.21	(1,098.79)	(5,005.00)	
00-2-23-00-832 DEBENTURE PRINCIPAL				14,061.53	28,331.00	49.66%	14,369.47	(14,061.53)	(28,331.00)	
00-2-23-01-110 SALARY AND WAGES				2,073.80	7,105.08	29.19%	5,031.28	(2,073.80)	(7,105.08)	
00-2-23-01-131 EMPLOYER CONTRIBUTIONS				324.94	1,378.05	23.58%	1,053.11	(324.94)	(1,378.05)	
00-2-23-01-136 WORKERS COMPENSATION BOARD				16.82	38.75	43.41%	21.93	(16.82)	(38.75)	
00-2-23-01-252 CONTRACTED SERVICES RE:FIXED ASSETS				3,465.56	14,500.00	23.90%	11,034.44	(3,465.56)	(14,500.00)	
00-2-23-01-274 INSURANCE BUILDING				642.72	13,067.00	4.92%	12,424.28	(642.72)	(13,067.00)	
00-2-23-01-530 MAINTENANCE MATERIALS & SUPPLIES				1,854.84	6,000.00	30.91%	4,145.16	(1,854.84)	(6,000.00)	
00-2-23-01-540 WATER/GARBAGE/SEWER				1,653.91	3,800.00	43.52%	2,146.09	(1,653.91)	(3,800.00)	
00-2-23-01-543 UTILITIES - GAS				4,019.74	7,041.00	57.09%	3,021.26	(4,019.74)	(7,041.00)	
00-2-23-01-544 UTILITIES - ELECTRICAL				5,074.56	9,678.00	52.43%	4,603.44	(5,074.56)	(9,678.00)	
00-2-23-02-110 SALARIES AND WAGES				152,261.94	352,520.38	43.19%	200,258.44	(152,261.94)	(352,520.38)	
00-2-23-02-131 EMPLOYER CONTRIBUTIONS				31,368.69	60,769.29	51.62%	29,400.60	(31,368.69)	(60,769.29)	
00-2-23-02-136 WCB				1,274.11	1,693.22	75.25%	419.11	(1,274.11)	(1,693.22)	
00-2-23-02-211 TRAVEL AND SUBSISTENCE				5,427.10	10,000.00	54.27%	4,572.90	(5,427.10)	(10,000.00)	
00-2-23-02-217 TELEPHONE/COMMUNICATIONS				180.00	2,340.00	7.69%	2,160.00	(180.00)	(2,340.00)	
00-2-23-02-229 PROFESSIONAL DEVELOPMENT					3,000.00		3,000.00		(3,000.00)	
00-2-23-02-254 COMMUNICATIONS REPAIR					1,000.00		1,000.00		(1,000.00)	
00-2-23-02-276 VEHICLE INSURANCE					250.00		250.00		(250.00)	
00-2-23-02-510 ADMINISTRATIVE SUPPLIES				7,077.70			(7,077.70)		(7,077.70)	
00-2-23-02-512 SAFETY EQUIPMENT/UNIFORM/BOOTS				3,222.64	3,000.00	107.42%	(222.64)	(3,222.64)	(3,000.00)	
00-2-23-02-521 FUEL				511.05	20,000.00	2.56%	19,488.95	(511.05)	(20,000.00)	
00-2-23-02-525 EQUIPMENT REPLACEMENT				2,517.05	5,000.00	50.34%	2,482.95	(2,517.05)	(5,000.00)	
00-2-23-02-770 GRANTS TO INDIVIDUALS AND ORGANIZATIONS					4,200.00		4,200.00		(4,200.00)	
Total Fire Fighting & Preventive Services	35,890.00	655,809.00	5.47%	619,919.00	434,832.61	1,008,292.13	43.13%	573,459.52	(398,942.61)	(352,483.13)

Disaster Services & Emergency Measures:

00-1-24-00-590 REVENUE FROM OWN SOURCES	3,008.52			(3,008.52)				3,008.52		
00-1-24-00-840 PROVINCIAL GRANTS		99,600.00		99,600.00					99,600.00	
00-2-24-00-110 SALARY & WAGES				18,293.29	36,646.74	49.92%	18,353.45	(18,293.29)	(36,646.74)	
00-2-24-00-131 EMPLOYER CONTRIBUTIONS				2,807.83	6,586.21	42.63%	3,778.38	(2,807.83)	(6,586.21)	
00-2-24-00-136 WORKERS COMPENSATION BOARD				149.78	189.63	78.99%	39.85	(149.78)	(189.63)	
00-2-24-00-217 TELEPHONE/COMMUNICATIONS				2,729.16	5,500.00	49.62%	2,770.84	(2,729.16)	(5,500.00)	
00-2-24-00-229 PROFESSIONAL DEVELOPMENT					2,500.00		2,500.00		(2,500.00)	
00-2-24-00-230 CONSULTANT/PROFESSIONAL SERVICES FEES					5,000.00		5,000.00		(5,000.00)	
00-2-24-00-238 Special Program				1,217.38	60,000.00	2.03%	58,782.62	(1,217.38)	(60,000.00)	
00-2-24-00-250 CONTRACT LABOUR					59,600.00		59,600.00		(59,600.00)	
00-2-24-00-510 ADMINISTRATIVE SUPPLIES					3,680.00		3,680.00		(3,680.00)	
00-2-24-01-110 SALARIES AND WAGES				6,281.31			(6,281.31)		(6,281.31)	
00-2-24-01-131 EMPLOYER CONTRIBUTIONS				627.92			(627.92)		(627.92)	
00-2-24-01-136 WORKERS COMPENSATION BOARD				45.27			(45.27)		(45.27)	
00-2-24-01-211 Travel and Subsistence				4,212.65			(4,212.65)		(4,212.65)	
00-2-24-01-252 Contracted Services				38,182.52			(38,182.52)		(38,182.52)	
00-2-24-01-510 Supplies				1,101.36			(1,101.36)		(1,101.36)	
00-2-24-01-521 Fuel				11.65			(11.65)		(11.65)	
Total Disaster Services & Emergency Measures	3,008.52	99,600.00	3.02%	96,591.48	75,660.12	179,702.58	42.10%	104,042.46	(72,651.60)	(80,102.58)

Ambulance Service:

00-2-25-00-214 INDIVIDUAL MEMBERSHIP/CONFRCN FEES					6,000.00		6,000.00		(6,000.00)
00-2-25-00-229 PROFESSIONAL DEVELOPMENT				373.97	4,000.00	9.35%	3,626.03	(373.97)	(4,000.00)
00-2-25-00-516 FIRST AID & PHARMACEUTICAL				2,881.02	2,500.00	115.24%	(381.02)	(2,881.02)	(2,500.00)
Total Ambulance Service				3,254.99	12,500.00	26.04%	9,245.01	(3,254.99)	(12,500.00)

Bylaw:										
00-1-26-00-532 MUNICI/PROV FINES (PROV TICKETS)	5,348.41	35,000.00	15.28%	29,651.59				5,348.41	35,000.00	Based on activity
00-1-26-26-525 ANIMAL LICENSES	1,231.00	3,000.00	41.03%	1,769.00				1,231.00	3,000.00	Received on as-needed basis - offset by transfer to NLRHS
00-1-26-26-530 FEES & FINES OWN SOURCES	2,240.00	3,000.00	74.67%	760.00				2,240.00	3,000.00	
00-1-26-00-580 OTHER REVENUE FROM OWN SOURCES	370.00	1,000.00	37.00%	630.00				370.00	1,000.00	Based on activity
00-2-26-00-110 SALARY AND WAGES				95,680.22	200,572.21	47.70%	104,891.99	(95,680.22)	(200,572.21)	
00-2-26-00-131 EMPLOYER CONTRIBUTIONS				18,299.17	33,942.08	53.91%	15,842.91	(18,299.17)	(33,942.08)	Reasonable
00-2-26-00-136 WORKERS COMPENSATION BOARD				791.11	1,012.24	78.15%	221.13	(791.11)	(1,012.24)	Increase in Employer Premium Rate
00-2-26-00-211 TRAVEL & SUBSISTENCE				2,409.89	4,000.00	60.25%	1,590.11	(2,409.89)	(4,000.00)	Peace Officer conference attended in early-2020
00-2-26-00-217 TELEPHONE/COMMUNICATIONS				5,162.37	8,000.00	64.53%	2,837.63	(5,162.37)	(8,000.00)	Purchasing does not occur evenly throughout year
00-2-26-00-229 PROFESSIONAL DEVELOPMENT				1,513.67	4,000.00	37.84%	2,486.33	(1,513.67)	(4,000.00)	
00-2-26-00-232 LEGAL FEES				127.50	5,000.00	2.55%	4,872.50	(127.50)	(5,000.00)	
00-2-26-00-255 CONTRACT LABOUR				3,921.14	3,000.00	130.70%	(921.14)	(3,921.14)	(3,000.00)	Peace Officer vehicle repairs, detailing, and tire changes
00-2-26-00-258 SOFTWARE MAINTENANCE					6,000.00		6,000.00		(6,000.00)	
00-2-26-00-263 EQUIPMENT RENTAL & LEASE					6,500.00		6,500.00		(6,500.00)	
00-2-26-00-276 VEHICLE INSURANCE					2,336.00		2,336.00		(2,336.00)	
00-2-26-00-510 ADMINISTRATIVE SUPPLIES				1,850.74	3,000.00	61.69%	1,149.26	(1,850.74)	(3,000.00)	Purchasing does not occur evenly throughout the year
00-2-26-00-512 SAFETY EQUIPMENT/UNIFORMS/CLOTHING/BOOTS				1,955.49	4,000.00	48.89%	2,044.51	(1,955.49)	(4,000.00)	
00-2-26-00-520 VEHICLE PARTS & SUPPLIES				1,277.51	5,000.00	25.55%	3,722.49	(1,277.51)	(5,000.00)	
00-2-26-00-521 FUEL/OIL ETC VEHICLES				2,758.40	12,000.00	22.99%	9,241.60	(2,758.40)	(12,000.00)	
00-2-26-26-110 SALARY AND WAGES				13,900.45	32,913.91	42.23%	19,013.46	(13,900.45)	(32,913.91)	
00-2-26-26-131 EMPLOYER CONTRIBUTIONS				2,598.58	5,705.81	45.54%	3,107.23	(2,598.58)	(5,705.81)	
00-2-26-26-136 WORKERS COMPENSATION BOARD				128.60	167.37	76.84%	38.77	(128.60)	(167.37)	Increase in Employer Premium Rate
00-2-26-26-230 CONSULTANT/PROFESSIONAL SERVICES FEES					3,000.00		3,000.00		(3,000.00)	
00-2-26-26-252 CONTRACTED SERVICES RE:FIXED ASSETS				945.60	12,000.00	7.88%	11,054.40	(945.60)	(12,000.00)	
00-2-26-26-274 INSURANCE BUILDINGS					587.00		587.00		(587.00)	
00-2-26-26-519 GENERAL SUPPLIES				3,438.96	2,000.00	171.95%	(1,438.96)	(3,438.96)	(2,000.00)	Purchased on as-needed basis - \$2,556.14 in peppercorns
00-2-26-26-540 WATER/SEWER/GARBAGE				789.28	1,600.00	49.33%	810.72	(789.28)	(1,600.00)	
00-2-26-26-543 UTILITIES - GAS					3,073.85		3,073.85		(3,073.85)	
00-2-26-26-544 UTILITIES - ELECTRICITY				1,147.00	2,061.00	55.65%	914.00	(1,147.00)	(2,061.00)	Reasonable
00-2-26-26-770 GRANTS TO INDIVIDUALS AND ORGANIZATIONS					3,000.00				(3,000.00)	
<b>Total Bylaw</b>	<b>9,189.41</b>	<b>42,000.00</b>	<b>21.88%</b>	<b>32,810.59</b>	<b>158,695.68</b>	<b>364,471.47</b>	<b>43.54%</b>	<b>205,775.79</b>	<b>(149,506.27)</b>	<b>(322,471.47)</b>
Building Inspections:										
00-1-29-00-526 BUILDING PERMITS (EXEMPT)	7,105.00	150,000.00	4.74%	142,895.00				7,105.00	150,000.00	Expected projects have not yet been invoiced (offset by less expense)
00-1-29-00-528 PLUMBING PERMITS	275.00	5,000.00	5.50%	4,725.00				275.00	5,000.00	Expected projects have not yet been invoiced (offset by less expense)
00-1-29-00-529 GAS PERMITS	429.00	3,000.00	14.30%	2,571.00				429.00	3,000.00	Expected projects have not yet been invoiced (offset by less expense)
00-1-29-00-530 FEES & FINES OWN SERVICES	874.00	6,920.00	12.63%	6,046.00				874.00	6,920.00	Expected projects have not yet been invoiced (offset by less expense)
00-1-29-00-527 ELECTRICAL PERMITS	225.50	15,000.00	1.50%	14,774.50				225.50	15,000.00	Expected projects have not yet been invoiced (offset by less expense)
00-2-29-00-225 SAFETY CODES COUNCIL FEES				703.42	6,920.00	10.17%	6,216.58	(703.42)	(6,920.00)	
00-2-29-00-229 PROFESSIONAL DEVELOPMENT					1,000.00		1,000.00		(1,000.00)	
00-2-29-00-230 CONSULTANT/PROFESSIONAL SERVICES FEES					6,000.00		6,000.00		(6,000.00)	
00-2-29-00-270 CONTRACTED SERVICES - MISC PERMITS/LICENSES				21,577.41	138,400.00	15.59%	116,822.59	(21,577.41)	(138,400.00)	
<b>Total Building Inspections</b>	<b>8,908.50</b>	<b>179,920.00</b>	<b>4.95%</b>	<b>171,011.50</b>	<b>22,280.83</b>	<b>152,320.00</b>	<b>14.63%</b>	<b>130,039.17</b>	<b>(13,372.33)</b>	<b>27,600.00</b>
Common Services:										
00-1-31-00-930 TRANSFER FROM RESERVES (GENERAL OPERATING)		17,926.00		17,926.00						
00-2-31-00-110 SALARY AND WAGES				93,572.09	233,974.81	39.99%	140,402.72	(93,572.09)	(233,974.81)	
00-2-31-00-131 EMPLOYER CONTRIBUTIONS				20,175.53	38,730.27	52.09%	18,554.74	(20,175.53)	(38,730.27)	Reasonable
00-2-31-00-136 WORKERS COMPENSATION BOARD				792.72	1,209.08	65.56%	416.36	(792.72)	(1,209.08)	Increase in Employer Premium Rate
00-2-31-00-211 TRAVEL & SUBSISTENCE				402.26	2,000.00	20.11%	1,597.74	(402.26)	(2,000.00)	
00-2-31-00-214 INDIVIDUAL MEMBERSHIP/CONFRNCFEES					500.00		500.00		(500.00)	
00-2-31-00-215 FREIGHT				1,155.25	4,000.00	28.88%	2,844.75	(1,155.25)	(4,000.00)	
00-2-31-00-217 TELEPHONE/COMMUNICATIONS				6,031.46	6,000.00	100.52%	(31.46)	(6,031.46)	(6,000.00)	2 new unbudgeted cellphones for staff
00-2-31-00-223 SUBSCRIPTIONS & PUBLICATIONS					1,500.00		1,500.00		(1,500.00)	
00-2-31-00-229 PROFESSIONAL DEVELOPMENT				250.00	2,000.00	12.50%	1,750.00	(250.00)	(2,000.00)	
00-2-31-00-250 CONTRACT LABOUR					27,000.00		27,000.00		(27,000.00)	
00-2-31-00-253 EQUIPMENT MAINTENANCE & REPAIR				625.00	5,000.00	12.50%	4,375.00	(625.00)	(5,000.00)	
00-2-31-00-254 COMMUNICATIONS MAINTENANCE & REPAIR				1,606.67	2,500.00	64.27%	893.33	(1,606.67)	(2,500.00)	Purchased on as-needed basis - not expected to be evenly incurred throughout year
00-2-31-00-255 CONTRACTED VEHICLE MAINTENANCE & REPAIR					5,000.00		5,000.00		(5,000.00)	
00-2-31-00-263 ANNUAL EQUIPMENT RENTAL				10,466.00	6,000.00	174.43%	(4,466.00)	(10,466.00)	(6,000.00)	Timing issue - 2018 trade-in not recorded in correct year
00-2-31-00-276 VEHICLE INSURANCE				420.43	16,748.00	2.51%	16,327.57	(420.43)	(16,748.00)	
00-2-31-00-510 ADMINISTRATIVE SUPPLIES				1,167.88	2,000.00	58.39%	832.12	(1,167.88)	(2,000.00)	Reasonable
00-2-31-00-512 SAFETY EQUIPMENT/UNIFORMS/CLOTHING/BOOTS				4,062.70	8,000.00	50.78%	3,937.30	(4,062.70)	(8,000.00)	Reasonable
00-2-31-00-519 GENERAL SUPPLIES				319.54			(319.54)	(319.54)		
00-2-31-00-520 VEHICLE PARTS & SUPPLIES				7,580.93	18,000.00	42.12%	10,419.07	(7,580.93)	(18,000.00)	
00-2-31-00-521 FUEL/OIL ETC VEHICLES				30,491.01	60,000.00	50.82%	29,508.99	(30,491.01)	(60,000.00)	Reasonable
00-2-31-00-522 VEHICLE FLEET PARTS & SUPPLIES				37,485.12	38,000.00	98.65%	514.88	(37,485.12)	(38,000.00)	Hydrovac and snow dump truck repairs
00-2-31-00-524 SMALL TOOLS/MAINTENANCE ITEMS				220.10	4,000.00	5.50%	3,779.90	(220.10)	(4,000.00)	
00-2-31-00-530 MAINTENANCE MATERIALS & SUPPLIES				2,814.77	10,000.00	28.15%	7,185.23	(2,814.77)	(10,000.00)	
00-2-31-00-532 EQUIPMENT CONSUMABLES				4,670.23	12,500.00	37.36%	7,829.77	(4,670.23)	(12,500.00)	
00-2-31-01-110 SALARY AND WAGES				423.65	2,368.36	17.89%	1,944.71	(423.65)	(2,368.36)	
00-2-31-01-131 EMPLOYER CONTRIBUTIONS				69.39	459.35	15.11%	389.96	(69.39)	(459.35)	
00-2-31-01-136 WORKERS COMPENSATION BOARD				3.88	12.92	30.03%	9.04	(3.88)	(12.92)	
00-2-31-01-252 CONTRACTED SERVICES RE:FIXED ASSETS				9,955.76	18,000.00	52.40%	8,044.24	(9,955.76)	(18,000.00)	Reasonable
00-2-31-01-274 INSURANCE BUILDING					19,268.00		19,268.00		(19,268.00)	
00-2-31-01-530 MAINTENANCE MATERIALS & SUPPLIES				1,622.27	4,000.00	40.56%	2,377.73	(1,622.27)	(4,000.00)	
00-2-31-01-540 WATER/SEWER/GARBAGE				3,244.18	6,000.00	54.07%	2,755.82	(3,244.18)	(6,000.00)	Reasonable
00-2-31-01-543 UTILITIES - GAS				12,514.89	17,418.00	71.85%	4,903.11	(12,514.89)	(17,418.00)	Less usage/lower costs in summer months
00-2-31-01-544 UTILITIES - ELECTRICITY				22,689.36	55,480.00	40.90%	32,790.64	(22,689.36)	(55,480.00)	
00-2-31-01-831 DEBENTURE INTEREST				3,245.89	15,403.00	21.07%	12,157.11	(3,245.89)	(15,403.00)	
00-2-31-01-832 DEBENTURE PRINCIPAL				15,079.53	30,449.00	49.52%	15,369.47	(15,079.53)	(30,449.00)	
<b>Total Common Services</b>		<b>17,926.00</b>		<b>17,926.00</b>	<b>293,158.49</b>	<b>674,520.79</b>	<b>43.46%</b>	<b>381,362.30</b>	<b>(293,158.49)</b>	<b>(656,594.79)</b>
Roads, Streets, Walk & Lighting:										
00-1-32-00-494 MISCELLANEOUS REVENUE		1,500.00		1,500.00						
00-1-32-00-930 TRANSFER FROM RESERVES (GENERAL OPERATING)		31,000.00		31,000.00						
00-2-32-00-110 SALARY AND WAGES				236,980.90	483,995.69	48.96%	247,014.79	(236,980.90)	(483,995.69)	
00-2-32-00-131 EMPLOYER CONTRIBUTIONS				44,980.27	77,377.58	58.13%	32,397.31	(44,980.27)	(77,377.58)	Reasonable

00-2-32-00-136 WORKERS COMPENSATION BOARD			1,975.61	2,381.39	82.96%	405.78	(1,975.61)	(2,381.39)	Increase in Employer Premium Rate	
00-2-32-00-230 CONSULTANT/PROFESSIONAL SERVICES FEES				5,000.00		5,000.00		(5,000.00)		
00-2-32-00-250 CONTRACTED SERVICES			15,662.85	65,000.00	24.10%	49,337.15	(15,662.85)	(65,000.00)		
00-2-32-00-252 CONTRACTED SERVICES RE:FIXED ASSETS			1,237.10	35,000.00	3.53%	33,762.90	(1,237.10)	(35,000.00)		
00-2-32-00-263 EQUIPMENT RENTAL & LEASE			1,300.00	3,000.00	43.33%	1,700.00		(3,000.00)		
00-2-32-00-270 CONTRACTED SERVICES - MISC PERMITS/LICENSES			1,963.50	4,000.00	49.09%	2,036.50	(1,963.50)	(4,000.00)		
00-2-32-00-519 GENERAL SUPPLIES				2,500.00		2,500.00		(2,500.00)		
00-2-32-00-529 STREET LIGHTING MATERIAL				1,000.00		1,000.00		(1,000.00)		
00-2-32-00-530 MAINTENANCE MATERIALS & SUPPLIES			1,904.69	12,000.00	15.87%	10,095.31	(1,904.69)	(12,000.00)		
00-2-32-00-533 GREEN SPACE MATERIALS & SUPPLIES			1,238.36	40,000.00	3.10%	38,761.64	(1,238.36)	(40,000.00)		
00-2-32-00-536 STREET & ROAD MATERIALS			99.00	45,000.00	0.22%	44,901.00	(99.00)	(45,000.00)		
00-2-32-00-538 STREET SIGNS (INCL. CONSTRUCTED)			81.56	5,000.00	1.63%	4,918.44	(81.56)	(5,000.00)		
00-2-32-00-544 UTILITIES-ELECTRICAL			139,594.27	363,806.27	38.37%	224,211.73	(139,594.27)	(363,806.27)		
00-2-32-00-831 DEBENTURE INTEREST			2,237.76	4,300.00	52.04%	2,062.24	(2,237.76)	(4,300.00)	Reasonable	
00-2-32-00-832 DEBENTURE PRINCIPAL			75,880.30	152,367.00	49.80%	76,486.70	(75,880.30)	(152,367.00)		
<b>Total Roads, Streets, Walk &amp; Lighting</b>			<b>32,500.00</b>	<b>32,500.00</b>	<b>525,136.17</b>	<b>1,301,727.66</b>	<b>40.34%</b>	<b>776,591.49</b>	<b>(525,136.17)</b>	<b>(1,269,227.66)</b>

<b>Airport:</b>										
00-1-33-00-430 LANDING FEES	36,423.24	110,000.00	33.11%	73,576.76			36,423.24	110,000.00	Limited activity - revenues negatively affected due to COVID-19	
00-1-33-00-432 FUEL FLOWAGE FEES	15,747.56	50,000.00	31.50%	34,252.44			15,747.56	50,000.00	Limited activity - revenues negatively affected due to COVID-19	
00-1-33-00-433 TERMINAL CHARGES	19,304.00	90,000.00	21.45%	70,696.00			19,304.00	90,000.00	Limited activity - revenues negatively affected due to COVID-19	
00-1-33-00-494 MISCELLANEOUS REVENUE		500.00		500.00				500.00		
00-1-33-00-534 AIRPORT IMPROVEMENT FEE	26,492.50	90,000.00	29.44%	63,507.50			26,492.50	90,000.00	Limited activity - revenues negatively affected due to COVID-19	
00-1-33-00-565 TERMINAL BUILDING LEASES	39,049.46	65,000.00	60.08%	25,950.54			39,049.46	65,000.00		
00-1-33-00-566 LAND LEASES/HANGARAGE	46,727.97	65,000.00	71.89%	18,272.03			46,727.97	65,000.00		
00-1-33-00-567 ALBERTA FORESTRY LEASE	46,326.07	45,000.00	102.95%	(1,326.07)			46,326.07	45,000.00		
00-1-33-00-568 AIRPORT HOUSING LEASES	4,125.00	4,500.00	91.67%	375.00			4,125.00	4,500.00		
00-1-33-00-590 REVENUE FROM OWN SOURCES	52.00	1,000.00	5.20%	948.00			52.00	1,000.00		
00-1-33-00-431 PARKING FEES	31,222.87	50,000.00	62.45%	18,777.13			31,222.87	50,000.00		
00-2-33-00-110 SALARY AND WAGES				85,541.49	229,152.41	37.33%	143,610.92	(85,541.49)	(229,152.41)	
00-2-33-00-131 EMPLOYER CONTRIBUTIONS				16,315.98	35,233.92	46.31%	18,917.94	(16,315.98)	(35,233.92)	
00-2-33-00-136 WORKERS COMPENSATION BOARD				704.01	1,081.36	65.10%	377.35	(704.01)	(1,081.36)	Increase in Employer Premium Rate
00-2-33-00-211 TRAVEL & SUBSISTENCE				2,000.00			2,000.00		(2,000.00)	
00-2-33-00-214 INDIVIDUAL MEMBERSHIP/CONFERENCE				1,100.00	2,000.00	55.00%	900.00	(1,100.00)	(2,000.00)	Reasonable
00-2-33-00-217 TELEPHONE/COMMUNICATIONS				5,105.56	11,500.00	44.40%	6,394.44	(5,105.56)	(11,500.00)	
00-2-33-00-223 SUBSCRIPTIONS & PUBLICATIONS				139.00	200.00	69.50%	61.00	(139.00)	(200.00)	Purchasing does not occur evenly throughout the year
00-2-33-00-229 PROFESSIONAL DEVELOPMENT					4,000.00		4,000.00		(4,000.00)	
00-2-33-00-230 CONSULTANT/PROFESSIONAL SERVICE FEES				81,090.00	169,600.00	47.81%	88,510.00	(81,090.00)	(169,600.00)	
00-2-33-00-252 CONTRACTED SERVICES RE:FIXED ASSETS				2,410.27	20,000.00	12.05%	17,589.73	(2,410.27)	(20,000.00)	
00-2-33-00-253 EQUIPMENT MAINTENANCE & REPAIR				8,525.40	7,500.00	113.67%	(1,025.40)	(8,525.40)	(7,500.00)	Airport plow truck repairs (\$6,500)
00-2-33-00-258 SOFTWARE MAINTENANCE				7,833.83	7,200.00	108.80%	(633.83)	(7,833.83)	(7,200.00)	Annual software fees paid
00-2-33-00-275 LIABILITY INSURANCE				4,781.99	4,500.00	106.27%	(281.99)	(4,781.99)	(4,500.00)	Annual insurance paid
00-2-33-00-276 VEHICLE INSURANCE					2,833.00		2,833.00		(2,833.00)	
00-2-33-00-510 ADMINISTRATIVE SUPPLIES				860.17	2,000.00	43.01%	1,139.83	(860.17)	(2,000.00)	
00-2-33-00-512 SAFETY EQUIPMENT/CLOTHING/BOOTS				179.98	1,500.00	12.00%	1,320.02	(179.98)	(1,500.00)	
00-2-33-00-519 GENERAL SUPPLIES				1,195.98	6,500.00	18.40%	5,304.02	(1,195.98)	(6,500.00)	
00-2-33-00-520 VEHICLE PARTS AND SUPPLIES				180.39	2,500.00	7.22%	2,319.61	(180.39)	(2,500.00)	
00-2-33-00-521 FUEL/OIL ETC. VEHICLES				10,443.04	30,000.00	34.81%	19,556.96	(10,443.04)	(30,000.00)	
00-2-33-00-522 EQUIPMENT FLEET PARTS & SUPPLIES				5,499.36	10,000.00	54.99%	(4,500.64)	(5,499.36)	(10,000.00)	Reasonable
00-2-33-00-531 CHEMICALS				30,960.00	50,000.00	61.92%	19,040.00	(30,960.00)	(50,000.00)	Runway de-icer ordered - all unused items move to inventory at year end
00-2-33-00-764 CONTRIBUTION TO RESERVE				90,000.00			90,000.00		(90,000.00)	
00-2-33-01-110 SALARY AND WAGES				4,786.56	7,894.53	60.63%	3,107.97	(4,786.56)	(7,894.53)	More repair work performed at airport during COVID-19
00-2-33-01-131 EMPLOYER CONTRIBUTIONS				721.69	1,531.17	47.13%	809.48	(721.69)	(1,531.17)	
00-2-33-01-136 WORKERS COMPENSATION BOARD				36.79	43.06	85.44%	6.27	(36.79)	(43.06)	Increase in Employer Premium Rate
00-2-33-01-252 CONTRACTED SERVICES RE:FIXED ASSETS				13,987.18	35,000.00	39.96%	21,012.82	(13,987.18)	(35,000.00)	
00-2-33-01-274 INSURANCE BUILDINGS					12,533.00		12,533.00		(12,533.00)	
00-2-33-01-530 MAINTENANCE MATERIALS & SUPPLIES				6,113.34	9,500.00	64.35%	3,386.66	(6,113.34)	(9,500.00)	More repair work performed at airport during COVID-19
00-2-33-01-540 WATER/SEWER/GARBAGE				4,123.19	10,000.00	41.23%	5,876.81	(4,123.19)	(10,000.00)	
00-2-33-01-543 UTILITIES - GAS				15,171.90	17,000.00	89.25%	1,828.10	(15,171.90)	(17,000.00)	Significantly less gas expected to be consumed June through September
00-2-33-01-544 UTILITIES - ELECTRICITY				23,496.35	48,610.00	48.34%	25,113.65	(23,496.35)	(48,610.00)	
<b>Total Airport</b>	<b>265,470.67</b>	<b>571,000.00</b>	<b>46.49%</b>	<b>305,529.33</b>	<b>331,303.45</b>	<b>831,412.45</b>	<b>39.85%</b>	<b>500,109.00</b>	<b>(65,832.78)</b>	<b>(260,412.45)</b>

<b>Water Supply &amp; Distribution:</b>										
00-1-41-00-410 SALE OF GOODS-METERED WATER	765,471.28	1,436,507.00	53.29%	671,035.72			765,471.28	1,436,507.00		
00-1-41-00-413 HOOKUP/TRANSFER CHARGE	2,075.00	7,500.00	27.67%	5,425.00			2,075.00	7,500.00	Based on demand	
00-1-41-00-411 BULK WATER SALES	101,043.45	200,000.00	50.52%	98,956.55			101,043.45	200,000.00		
00-1-41-00-590 OTHER REVENUE FROM OWN SOURCES		1,000.00		1,000.00				1,000.00		
00-1-41-00-820 CONTRIBUTION FROM RESERVE		50,000.00		50,000.00				50,000.00		
00-2-41-00-110 SALARY AND WAGES				172,844.45	431,994.31	40.01%	259,149.86	(172,844.45)	(431,994.31)	
00-2-41-00-131 EMPLOYER CONTRIBUTIONS				33,984.43	73,350.95	46.33%	39,366.52	(33,984.43)	(73,350.95)	
00-2-41-00-136 WORKERS COMPENSATION BOARD				1,400.27	2,110.18	66.36%	709.91	(1,400.27)	(2,110.18)	Increase in Employer Premium Rate
00-2-41-00-211 TRAVEL & SUBSISTENCE				3,526.89	4,500.00	78.38%	973.11	(3,526.89)	(4,500.00)	Annual Operators Seminar in March
00-2-41-00-214 INDIVIDUAL MEMBERSHIP/CONFERENCE FEES				1,243.02	1,250.00	99.44%	6.98	(1,243.02)	(1,250.00)	Annual Operators Seminar in March
00-2-41-00-215 FREIGHT				1,241.21	10,000.00	12.41%	8,758.79	(1,241.21)	(10,000.00)	
00-2-41-00-216 POSTAGE				2,836.11	6,000.00	47.27%	3,163.89	(2,836.11)	(6,000.00)	
00-2-41-00-217 TELEPHONE/COMMUNICATIONS				6,155.59	12,000.00	51.30%	5,844.41	(6,155.59)	(12,000.00)	Reasonable
00-2-41-00-226 LAB TESTING FEES				4,481.50	25,000.00	17.93%	20,518.50	(4,481.50)	(25,000.00)	
00-2-41-00-229 PROFESSIONAL DEVELOPMENT				558.54	4,000.00	13.96%	3,441.46	(558.54)	(4,000.00)	
00-2-41-00-252 CONTRACTED SERVICES RE:FIXED ASSETS				53,168.40	45,000.00	118.15%	(8,168.40)	(53,168.40)	(45,000.00)	Waterline repair/replacement (\$33,050.04)
00-2-41-00-253 EQUIPMENT MAINTENANCE & REPAIR					4,000.00		4,000.00		(4,000.00)	
00-2-41-00-258 SOFTWARE MAINTENANCE				3,891.51	10,000.00	38.92%	6,108.49	(3,891.51)	(10,000.00)	
00-2-41-00-270 CONTRACTED SERVICES - MISC PERMITS/LICENSES				564.00	1,500.00	37.60%	936.00	(564.00)	(1,500.00)	
00-2-41-00-510 ADMINISTRATIVE SUPPLIES				2,000.28	3,000.00	66.68%	999.72	(2,000.28)	(3,000.00)	Purchased on as-needed basis - not expected to be evenly incurred throughout year
00-2-41-00-512 SAFETY EQUIP/CLOTHING/BOOTS				1,606.24	2,000.00	80.31%	393.76	(1,606.24)	(2,000.00)	Purchased on as-needed basis - not expected to be evenly incurred throughout year
00-2-41-00-513 CLEANING & JANITORIAL SUPPLIES				68.70	500.00	13.74%	431.30	(68.70)	(500.00)	
00-2-41-00-517 LAB SUPPLIES				3,515.44	5,000.00	70.31%	1,484.56	(3,515.44)	(5,000.00)	Purchased on as-needed basis - not expected to be evenly incurred throughout year
00-2-41-00-521 FUEL/OIL ETC. VEHICLES				1,844.11	10,000.00	18.44%	8,155.89	(1,844.11)	(10,000.00)	
00-2-41-00-526 WTP EQUIPMENT MAINT. MATERIAL				16,437.95	45,000.00	36.53%	28,562.05	(16,437.95)	(45,000.00)	
00-2-41-00-530 MAINTENANCE MATERIALS & SUPPLIES				12,207.01	40,000.00	30.52%	27,792.99	(12,207.01)	(40,000.00)	
00-2-41-00-531 CHEMICALS				195,743.17	275,000.00	71.18%	79,256.83	(195,743.17)	(275,000.00)	Purchased on as-needed basis - not expected to be evenly incurred throughout year
00-2-41-00-532 GAC REPLACEMENT				108,852.24	150,000.00	72.57%	41,147.76	(108,852.24)	(150,000.00)	Carbon replacement was under budget

00-2-41-00-764 TRANSFER TO RESERVES					9,692.00		9,692.00		(9,692.00)	
00-2-41-00-927 UTILITY WRITE OFF - BAD DEBTS					1,000.00		1,000.00		(1,000.00)	
00-2-41-01-110 SALARY AND WAGES	501.33				1,578.91	31.75%	1,077.58	(501.33)	(1,578.91)	
00-2-41-01-131 EMPLOYER CONTRIBUTIONS	81.25				306.23	26.53%	224.96	(81.25)	(306.23)	
00-2-41-01-136 WORKERS COMPENSATION BOARD	4.18				8.61	48.55%	4.43	(4.18)	(8.61)	
00-2-41-01-252 CONTRACTED SERVICES RE:FIXED ASSETS	281.00				6,500.00	4.32%	6,219.00	(281.00)	(6,500.00)	
00-2-41-01-274 INSURANCE BUILDING					22,661.00		22,661.00		(22,661.00)	
00-2-41-01-530 MAINTENANCE MATERIALS & SUPPLIES	691.56				1,500.00	46.10%	808.44	(691.56)	(1,500.00)	
00-2-41-01-540 WATER/SEWER/GARBAGE	795.00				1,750.00	45.43%	955.00	(795.00)	(1,750.00)	
00-2-41-01-543 UTILITIES - GAS	19,476.57				31,047.00	62.73%	11,570.43	(19,476.57)	(31,047.00)	Less usage in summer months
00-2-41-01-544 UTILITIES - ELECTRICAL	42,510.91				105,479.00	40.30%	62,968.09	(42,510.91)	(105,479.00)	
00-2-41-01-831 DEBENTURE INTEREST	(6,385.24)				89,313.00	-9.39%	97,698.24	8,385.24	(89,313.00)	
00-2-41-01-832 DEBENTURE PRINCIPAL	29,723.66				262,966.00	11.30%	233,242.34	(29,723.66)	(262,966.00)	
<b>Total Water Supply &amp; Distribution</b>	<b>868,589.73</b>	<b>1,695,007.00</b>	<b>51.24%</b>	<b>826,417.27</b>	<b>713,851.28</b>	<b>1,695,007.19</b>	<b>42.11%</b>	<b>981,155.91</b>	<b>154,738.45</b>	<b>(0.19)</b>

Sanitary Sewage Services:											
00-1-42-00-411 SALE OF SERVICES/PROGRAMS-SEWER	216,307.30	463,601.00	46.66%	247,293.70				216,307.30	463,601.00	Reasonable	
00-1-42-00-420 LAGOON DUMPING FEES	79,550.00	115,000.00	69.17%	35,450.00				79,550.00	115,000.00		
00-2-42-00-110 SALARY AND WAGES					69,891.39	180,899.96	38.64%	111,008.57	(69,891.39)	(180,899.96)	
00-2-42-00-131 EMPLOYER CONTRIBUTIONS					11,012.50	30,208.55	36.45%	19,196.05	(11,012.50)	(30,208.55)	
00-2-42-00-136 WORKERS COMPENSATION BOARD					574.17	873.72	65.72%	299.55	(574.17)	(873.72)	Increase in Employer Premium Rate
00-2-42-00-216 POSTAGE					2,836.05	6,000.00	47.27%	3,163.95	(2,836.05)	(6,000.00)	
00-2-42-00-217 TELEPHONE/COMMUNICATIONS					1,117.80	2,800.00	39.92%	1,682.20	(1,117.80)	(2,800.00)	
00-2-42-00-252 CONTRACTED SERVICES RE:FIXED ASSETS					12,542.90	15,000.00	83.62%	2,457.10	(12,542.90)	(15,000.00)	Dogwood pump repair (\$8,419.23)
00-2-42-00-263 EQUIPMENT RENTAL & LEASE					250.00			250.00		(250.00)	
00-2-42-00-274 BUILDING & CONTENT INSURANCE					3,233.00			3,233.00		(3,233.00)	
00-2-42-00-276 VEHICLE INSURANCE					2,833.00			2,833.00		(2,833.00)	
00-2-42-00-512 SAFETY EQUIPMENT/UNIFORMS/CLOTHING/BOOTS					1,733.17	3,000.00	57.77%	1,266.83	(1,733.17)	(3,000.00)	Reasonable
00-2-42-00-521 FUEL/OIL ETC. VEHICLE					2,000.00			2,000.00		(2,000.00)	
00-2-42-00-530 MAINTENANCE MATERIALS & SUPPLIES					2,063.08	20,000.00	10.32%	17,936.92	(2,063.08)	(20,000.00)	
00-2-42-00-531 CHEMICALS					32.50	5,000.00	0.65%	4,967.50	(32.50)	(5,000.00)	
00-2-42-00-543 UTILITIES-GAS					2,658.61	4,574.00	58.12%	1,915.39	(2,658.61)	(4,574.00)	Reasonable
00-2-42-00-544 UTILITIES-ELECTRICAL					14,338.11	25,343.00	56.58%	11,004.89	(14,338.11)	(25,343.00)	Reasonable
00-2-42-00-764 TRANSFER TO RESERVES					276,586.00			276,586.00		(276,586.00)	
<b>Total Sanitary Sewage Services</b>	<b>295,857.30</b>	<b>578,601.00</b>	<b>51.13%</b>	<b>282,743.70</b>	<b>118,800.28</b>	<b>578,601.23</b>	<b>20.53%</b>	<b>459,800.95</b>	<b>177,057.02</b>	<b>(0.23)</b>	

Garbage Collection:											
00-1-43-01-411 SALE OF SERVICES/PROGRAMS	111,213.62	220,000.00	50.55%	108,786.38				111,213.62	220,000.00		
00-2-43-01-110 SALARY AND WAGES					1,633.81	3,613.96	45.21%	1,980.15	(1,633.81)	(3,613.96)	
00-2-43-01-131 EMPLOYER CONTRIBUTIONS					261.77	730.73	35.82%	468.96	(261.77)	(730.73)	
00-2-43-01-136 WORKERS COMPENSATION BOARD					13.28	19.40	68.45%	6.12	(13.28)	(19.40)	Increase in Employer Premium Rate
00-2-43-01-218 RESIDENTIAL COLLECTION CONTRACT					50,519.04	115,000.00	43.93%	64,480.96	(50,519.04)	(115,000.00)	
00-2-43-01-219 TIPPING FEES - RESIDENTIAL VOLUNTARY					38,488.16	80,000.00	48.11%	41,511.84	(38,488.16)	(80,000.00)	
<b>Total Garbage Collection</b>	<b>111,213.62</b>	<b>220,000.00</b>	<b>50.55%</b>	<b>108,786.38</b>	<b>90,916.06</b>	<b>199,364.09</b>	<b>45.60%</b>	<b>108,448.03</b>	<b>20,297.56</b>	<b>20,635.91</b>	

Family & Community Support Services:											
00-1-51-01-411 SALE OF SERVICES/PROGRAMS	5,020.00	25,000.00	20.08%	19,980.00				5,020.00	25,000.00	Groovy Kids Club cancelled - revenues negatively affected due to COVID-19	
00-1-51-01-591 DONATIONS	68,472.35	2,000.00	3423.62%	(66,472.35)				68,472.35	2,000.00		
00-1-51-01-840 PROVINCIAL GRANTS	42,541.00	102,000.00	41.71%	59,459.00				42,541.00	102,000.00	Reasonable	
00-1-51-01-560 RENTALS/FACILITY USE	90.00	1,000.00	9.00%	910.00				90.00	1,000.00	Town facility closures - revenues negatively affected due to COVID-19	
00-2-51-01-110 SALARY AND WAGES					62,149.87	125,147.07	49.66%	62,997.20	(62,149.87)	(125,147.07)	
00-2-51-01-131 EMPLOYER CONTRIBUTIONS					12,022.23	24,815.74	48.45%	12,793.51	(12,022.23)	(24,815.74)	
00-2-51-01-136 WORKERS COMPENSATION BOARD					515.35	668.18	77.13%	152.83	(515.35)	(668.18)	Increase in Employer Premium Rate
00-2-51-01-211 TRAVEL AND SUBSISTENCE					2,750.00			2,750.00		(2,750.00)	
00-2-51-01-217 TELEPHONE/COMMUNICATIONS					1,202.55	2,700.00	44.54%	1,497.45	(1,202.55)	(2,700.00)	
00-2-51-01-224 MUNICIPAL MEMBERSHIP FEE					650.00			650.00		(650.00)	
00-2-51-01-229 PROFESSIONAL DEVELOPMENT					3,000.00			3,000.00		(3,000.00)	
00-2-51-01-510 ADMINISTRATIVE SUPPLIES					66.29	1,200.00	5.52%	1,133.71	(66.29)	(1,200.00)	
00-2-51-01-511 PROGRAM SUPPLIES					15,424.68	18,980.00	81.27%	3,555.32	(15,424.68)	(18,980.00)	Increased activities to use second FCSS grant received due to COVID-19
00-2-51-01-513 CLEANING & JANITORIAL SUPPLIES					248.07	100.00	248.07%	(148.07)	(248.07)	(100.00)	Increased cleaning due to COVID-19
00-2-51-01-530 MAINTENANCE MATERIALS & SUPPLIES					899.25	500.00	179.85%	(399.25)	(899.25)	(500.00)	More repair work performed during COVID-19
<b>Total Family &amp; Community Support Services</b>	<b>116,123.35</b>	<b>130,000.00</b>	<b>89.33%</b>	<b>13,876.65</b>	<b>92,528.29</b>	<b>180,510.99</b>	<b>51.26%</b>	<b>87,982.70</b>	<b>23,595.06</b>	<b>(50,510.99)</b>	

Cemeteries:										
00-1-56-00-410 SALE OF GOODS	2,450.00	2,500.00	98.00%	50.00				2,450.00	2,500.00	
00-1-56-00-850 Operating Grant - Local Government	600.00			(600.00)				600.00		
00-2-56-00-110 SALARY AND WAGES					4,483.62	18,301.81	24.50%	13,818.19	(4,483.62)	(18,301.81)
00-2-56-00-131 EMPLOYER CONTRIBUTIONS					773.04	2,622.53	29.48%	1,849.49	(773.04)	(2,622.53)
00-2-56-00-136 WORKERS COMPENSATION BOARD					38.39	95.66	40.13%	57.27	(38.39)	(95.66)
00-2-56-00-252 CONTRACTED SERVICES					250.00			250.00		(250.00)
00-2-56-00-530 MAINTENANCE MATERIALS & SUPPLIES					1,500.00			1,500.00		(1,500.00)
00-2-56-00-540 WATER/SEWER/GARBAGE					100.00	400.00	25.00%	300.00	(100.00)	(400.00)
<b>Total Cemeteries</b>	<b>3,050.00</b>	<b>2,500.00</b>	<b>122.00%</b>	<b>(550.00)</b>	<b>5,395.05</b>	<b>23,170.00</b>	<b>23.28%</b>	<b>17,774.95</b>	<b>(2,345.05)</b>	<b>(20,670.00)</b>

Planning, Zoning, Development:											
00-1-61-00-410 SALE OF GOODS	46.20	1,500.00	3.08%	1,453.80				46.20	1,500.00	Based on demand	
00-1-61-00-523 DEVELOPMENT PERMITS (EXEMPT)	24,869.26	4,500.00	552.65%	(20,369.26)				24,869.26	4,500.00		
00-1-61-00-524 SUBDIVISION APPLICATION FEES		500.00		500.00					500.00		
00-2-61-00-110 SALARY AND WAGES					23,861.05	60,166.84	39.66%	36,305.79	(23,861.05)	(60,166.84)	
00-2-61-00-131 EMPLOYER CONTRIBUTIONS					4,910.06	9,837.42	49.91%	4,927.36	(4,910.06)	(9,837.42)	
00-2-61-00-136 WORKERS COMPENSATION BOARD					208.47	335.52	62.13%	127.05	(208.47)	(335.52)	Increase in Employer Premium Rate
00-2-61-00-211 TRAVEL & SUBSISTENCE					100.00	500.00	20.00%	400.00	(100.00)	(500.00)	
00-2-61-00-214 INDIVIDUAL MEMBERSHIP/CONFERENCE FEES					100.00			100.00		(100.00)	
00-2-61-00-217 TELEPHONE/COMMUNICATIONS					1,221.37	1,550.00	78.80%	328.63	(1,221.37)	(1,550.00)	iPad overage charges
00-2-61-00-229 PROFESSIONAL DEVELOPMENT					4,770.00			4,770.00		(4,770.00)	

00-2-61-00-230 CONSULTANT/PROFESSIONAL SERVICES FEES				42,396.78	55,320.00	76.64%	12,923.22	(42,396.78)	(55,320.00)	Annual subscription fee (\$39,100)
00-2-61-00-232 LEGAL FEES				1,617.90	7,000.00	23.11%	5,382.10	(1,617.90)	(7,000.00)	
00-2-61-00-253 EQUIPMENT MAINTENANCE & REPAIR					1,000.00				1,000.00	
00-2-61-00-510 ADMINISTRATIVE SUPPLIES				1,523.92	2,000.00	76.20%	476.08	(1,523.92)	(2,000.00)	Large printer materials purchased (one-time)
<b>Total Planning, Zoning, Development</b>	<b>24,915.46</b>	<b>6,500.00</b>	<b>383.31%</b>	<b>(18,415.46)</b>	<b>75,939.55</b>	<b>53.30%</b>	<b>66,540.23</b>	<b>(51,024.09)</b>	<b>(135,979.78)</b>	
<b>Economic Development:</b>										
00-1-62-00-930 TRANSFER FROM RESERVES (GENERAL OPERATING)		240,000.00			240,000.00				240,000.00	
00-2-62-00-211 TRAVEL & SUBSISTENCE					1,500.00				1,500.00	
00-2-62-00-230 CONSULTANT/PROFESSIONAL SERVICES FEES				960.00	205,000.00	0.47%	204,040.00	(960.00)	(205,000.00)	
00-2-62-00-770 GRANTS TO INDIVIDUALS & ORGANIZATIONS					40,000.00				40,000.00	
00-2-62-00-772 ASSISTANCE TO REDI				21,000.00	28,000.00	75.00%	7,000.00	(21,000.00)	(28,000.00)	2019 prepaid has not been recognized in 2020 yet
<b>Total Economic Development</b>		<b>240,000.00</b>		<b>240,000.00</b>	<b>21,960.00</b>	<b>8.00%</b>	<b>252,540.00</b>	<b>(21,960.00)</b>	<b>(34,500.00)</b>	
<b>Subdivision Land &amp; Developments:</b>										
00-2-66-00-230 CONSULTANT/PROFESSIONAL SERVICES FEES				9,173.88	22,000.00	41.70%	12,826.12	(9,173.88)	(22,000.00)	
<b>Total Subdivision Land &amp; Developments</b>				<b>9,173.88</b>	<b>22,000.00</b>	<b>41.70%</b>	<b>12,826.12</b>	<b>(9,173.88)</b>	<b>(22,000.00)</b>	
<b>Land, Housing and Building Rentals:</b>										
00-1-69-00-561 LEASE AGREEMENTS/BUILDING OR LAND LEASES	28,925.68	39,500.00	73.23%	10,574.32				28,925.68	39,500.00	
00-2-69-00-252 CONTRACTED SERVICES RE: FIXED ASSETS					2,500.00			2,500.00	(2,500.00)	
00-2-69-00-274 BUILDING INSURANCE					328.00			328.00	(328.00)	
00-2-69-00-530 MAINTENANCE MATERIALS & SUPPLIES				518.78	2,000.00	25.94%	1,481.22	(518.78)	(2,000.00)	
00-2-69-00-540 WATER/SEWER/GARBAGE				420.00	1,500.00	28.00%	1,080.00	(420.00)	(1,500.00)	
00-2-69-00-543 UTILITIES - GAS				655.16				(655.16)	(655.16)	
00-2-69-00-544 UTILITIES - ELECTRICITY				(47.48)				47.48	47.48	
<b>Total Land, Housing and Building Rentals</b>	<b>28,925.68</b>	<b>39,500.00</b>	<b>73.23%</b>	<b>10,574.32</b>	<b>1,546.46</b>	<b>6.328.00</b>	<b>24.44%</b>	<b>4,781.54</b>	<b>27,379.22</b>	<b>33,172.00</b>
<b>Recreation Admin:</b>										
00-2-72-01-110 SALARY AND WAGES				22,923.31	58,459.64	39.21%	35,536.33	(22,923.31)	(58,459.64)	
00-2-72-01-131 EMPLOYER CONTRIBUTIONS				2,880.18	9,467.58	30.42%	6,587.40	(2,880.18)	(9,467.58)	
00-2-72-01-136 WORKERS COMPENSATION BOARD				193.36	313.82	61.61%	120.46	(193.36)	(313.82)	Increase in Employer Premium Rate
00-2-72-01-211 TRAVEL & SUBSISTENCE				4,053.78	1,000.00	405.38%	(3,053.78)	(4,053.78)	(1,000.00)	Amount to be moved to allowance - due to new employee
00-2-72-01-217 TELEPHONE/COMMUNICATIONS				2,685.36	1,200.00	223.78%	(1,485.36)	(2,685.36)	(1,200.00)	iPad for new staff member
00-2-72-01-224 MUNICIPAL MEMBERSHIP FEES					100.00			100.00	(100.00)	
00-2-72-01-229 PROFESSIONAL DEVELOPMENT					1,000.00			1,000.00	(1,000.00)	
00-2-72-01-510 ADMINISTRATIVE SUPPLIES				252.49	250.00	101.00%	(2.49)	(252.49)	(250.00)	Reasonable
<b>Total Recreation Admin</b>				<b>32,988.48</b>	<b>71,791.04</b>	<b>45.95%</b>	<b>38,802.56</b>	<b>(32,988.48)</b>	<b>(71,791.04)</b>	
<b>Special Programs:</b>										
00-1-72-02-411 SALE OF SERVICES/PROGRAMS	2,673.50	44,000.00	6.08%	41,326.50				2,673.50	44,000.00	Budget includes PD days (cancelled) and summer camps (reduced) - revenues negatively affected due to COVID-19
00-1-72-02-591 DONATIONS		3,500.00			3,500.00				3,500.00	
00-1-72-02-830 FEDERAL GRANTS		1,750.00			1,750.00				1,750.00	
00-2-72-02-110 SALARY AND WAGES				33,355.66	96,345.38	34.62%	62,989.72	(33,355.66)	(96,345.38)	
00-2-72-02-131 EMPLOYER CONTRIBUTIONS				6,973.83	17,147.71	40.67%	10,173.88	(6,973.83)	(17,147.71)	
00-2-72-02-136 WORKERS COMPENSATION BOARD				273.81	520.84	52.57%	247.03	(273.81)	(520.84)	Reasonable
00-2-72-02-211 TRAVEL & SUBSISTENCE					2,550.00			2,550.00	(2,550.00)	
00-2-72-02-217 TELEPHONE/COMMUNICATIONS				477.32	1,740.00	27.43%	1,262.68	(477.32)	(1,740.00)	
00-2-72-02-224 MUNICIPAL MEMBERSHIP FEES					1,000.00			1,000.00	(1,000.00)	
00-2-72-02-229 PROFESSIONAL DEVELOPMENT					1,500.00			1,500.00	(1,500.00)	
00-2-72-02-253 EQUIPMENT MAINTENANCE & REPAIR					1,000.00			1,000.00	(1,000.00)	
00-2-72-02-510 ADMINISTRATIVE SUPPLIES				58.98	200.00	29.49%	141.02	(58.98)	(200.00)	
00-2-72-02-511 PROGRAM SUPPLIES				6,270.75	25,000.00	25.08%	18,729.25	(6,270.75)	(25,000.00)	
<b>Total Special Programs</b>	<b>2,673.50</b>	<b>49,250.00</b>	<b>5.43%</b>	<b>46,576.50</b>	<b>47,410.35</b>	<b>147,003.93</b>	<b>32.25%</b>	<b>99,593.58</b>	<b>(44,736.85)</b>	<b>(97,753.93)</b>
<b>Pool:</b>										
00-1-72-03-410 SALE OF GOODS	3,023.51	22,500.00	13.44%	19,476.49				3,023.51	22,500.00	Pool closed since mid-March - revenues negatively affected due to COVID-19
00-1-72-03-412 MERCHANDISE SALES	3,772.98	17,500.00	21.56%	13,727.02				3,772.98	17,500.00	Pool closed since mid-March - revenues negatively affected due to COVID-19
00-1-72-03-560 RENTALS/FACILITY USE	2,878.68	30,000.00	9.60%	27,121.32				2,878.68	30,000.00	Pool closed since mid-March - revenues negatively affected due to COVID-19
00-1-72-03-411 SALE OF SERVICES/PROGRAMS	12,563.20	60,000.00	20.94%	47,436.80				12,563.20	60,000.00	Pool closed since mid-March - revenues negatively affected due to COVID-19
00-1-72-03-840 PROVINCIAL EMPLOYMENT GRANT		60,000.00		60,000.00					60,000.00	
00-2-72-03-110 SALARY AND WAGES				82,430.86	385,726.91	21.37%	303,296.05	(82,430.86)	(385,726.91)	
00-2-72-03-131 EMPLOYER CONTRIBUTIONS				15,269.95	72,880.95	20.95%	57,611.00	(15,269.95)	(72,880.95)	
00-2-72-03-136 WORKERS COMPENSATION BOARD				651.32	2,072.68	31.42%	1,421.36	(651.32)	(2,072.68)	
00-2-72-03-211 TRAVEL & SUBSISTENCE					4,000.00			4,000.00	(4,000.00)	
00-2-72-03-217 TELEPHONE/COMMUNICATIONS				1,977.12	4,020.00	49.18%	2,042.88	(1,977.12)	(4,020.00)	
00-2-72-03-223 SUBSCRIPTIONS & PUBLICATIONS					325.00			325.00	(325.00)	
00-2-72-03-224 MUNICIPAL MEMBERSHIP FEES				247.70	150.00	165.13%	(97.70)	(247.70)	(150.00)	Two memberships paid and one membership budgeted
00-2-72-03-229 PROFESSIONAL DEVELOPMENT				283.00	3,000.00	9.43%	2,717.00	(283.00)	(3,000.00)	
00-2-72-03-253 EQUIPMENT MAINTENANCE & REPAIR				454.00	6,500.00	6.98%	6,046.00	(454.00)	(6,500.00)	
00-2-72-03-260 SOCAN FEES				160.00	160.00	100.00%		(160.00)	(160.00)	Annual fees paid
00-2-72-03-510 ADMINISTRATIVE SUPPLIES				534.80	3,000.00	17.83%	2,465.20	(534.80)	(3,000.00)	
00-2-72-03-511 PROGRAM SUPPLIES				3,735.98	6,000.00	62.27%	2,264.02	(3,735.98)	(6,000.00)	Course paid for in March (\$1,200) - same as 2019
00-2-72-03-512 SAFETY EQUIPMENT/UNIFORMS/CLOTHING/BOOTS				1,120.62	2,500.00	44.82%	1,379.38	(1,120.62)	(2,500.00)	
00-2-72-03-513 CLEANING & JANITORIAL SUPPLIES				1,283.23	6,000.00	21.39%	4,716.77	(1,283.23)	(6,000.00)	
00-2-72-03-516 ITEMS FOR RESALE				7,572.45	12,500.00	60.58%	4,927.55	(7,572.45)	(12,500.00)	Swimming suit orders - all unsold items move to inventory at year end
00-2-72-03-516 PHARMACEUTICAL & FIRST AID				20.18	500.00	4.04%	479.82	(20.18)	(500.00)	
00-2-72-03-525 EQUIPMENT REPLACEMENT				990.40	11,500.00	8.61%	10,509.60	(990.40)	(11,500.00)	
00-2-72-03-530 MAINTENANCE MATERIALS & SUPPLIES				900.84	5,000.00	18.02%	4,099.16	(900.84)	(5,000.00)	
00-2-72-03-531 CHEMICALS				4,979.66	30,000.00	16.60%	25,020.34	(4,979.66)	(30,000.00)	
00-2-72-03-762 CONTRIBUTED TO CAPITAL					5,000.00			5,000.00	(5,000.00)	
<b>Total Pool</b>	<b>22,238.37</b>	<b>190,000.00</b>	<b>11.70%</b>	<b>167,761.63</b>	<b>122,612.11</b>	<b>560,835.54</b>	<b>21.86%</b>	<b>438,223.43</b>	<b>(100,373.74)</b>	<b>(370,835.54)</b>



Pool Building:									
00-2-72-20-110 SALARY AND WAGES			8,125.46	12,631.25	64.33%	4,505.79	(8,125.46)	(12,631.25)	More repairs have occurred at Pool during closure
00-2-72-20-131 EMPLOYER CONTRIBUTIONS			1,278.42	2,449.87	52.18%	1,171.45	(1,278.42)	(2,449.87)	Reasonable
00-2-72-20-136 WORKERS COMPENSATION BOARD			70.20	68.89	101.90%	(1.31)	(70.20)	(68.89)	Increase in Employer Premium Rate
00-2-72-20-251 SECURITY SYSTEM			328.96	400.00	82.24%	71.04	(328.96)	(400.00)	Annual security monitoring costs paid (\$329)
00-2-72-20-252 CONTRACTED SERVICES RE:FIXED ASSETS			11,857.34	15,000.00	79.05%	3,142.66	(11,857.34)	(15,000.00)	More repairs have occurred at Pool during closure
00-2-72-20-274 BUILDING & CONTENT INSURANCE				3,168.00				(3,168.00)	
00-2-72-20-530 MAINTENANCE MATERIALS & SUPPLIES			8,996.38	13,500.00	66.64%	4,503.62	(8,996.38)	(13,500.00)	More repairs have occurred at Pool during closure
00-2-72-20-540 WATER/GARBAGE/SEWER			3,552.34	9,500.00	37.39%	5,947.66	(3,552.34)	(9,500.00)	
00-2-72-20-543 UTILITIES - GAS			17,240.81	31,801.00	54.56%	14,360.19	(17,240.81)	(31,801.00)	Reasonable
00-2-72-20-544 UTILITIES - ELECTRICITY			12,419.97	27,903.00	44.51%	15,483.03	(12,419.97)	(27,903.00)	
<b>Total Pool Building</b>			<b>63,869.88</b>	<b>116,222.01</b>	<b>54.96%</b>	<b>52,352.13</b>	<b>(63,869.88)</b>	<b>(116,222.01)</b>	

Parks:									
00-1-72-08-560 RENTALS/FACILITY USE	5,500.00								
00-2-72-08-110 SALARY AND WAGES			24,375.34	70,149.36	34.75%	45,774.02	(24,375.34)	(70,149.36)	
00-2-72-08-136 WORKERS COMPENSATION BOARD			201.30	356.51	56.46%	155.21	(201.30)	(356.51)	Reasonable
00-2-72-08-211 TRAVEL & SUBSISTENCE				1,500.00				(1,500.00)	
00-2-72-08-229 PROFESSIONAL DEVELOPMENT				1,500.00				(1,500.00)	
00-2-72-08-252 CONTRACTED SERVICES			200.00	5,500.00	3.64%	5,300.00	(200.00)	(5,500.00)	
00-2-72-08-253 EQUIPMENT MAINTENANCE & REPAIR			779.95	9,750.00	8.00%	8,970.05	(779.95)	(9,750.00)	
00-2-72-08-274 BUILDING & CONTENT INSURANCE				1,481.00				(1,481.00)	
00-2-72-08-276 VEHICLE INSURANCE				614.00				(614.00)	
00-2-72-08-521 FUEL/OIL ETC. VEHICLES				2,000.00				(2,000.00)	
00-2-72-08-530 MAINTENANCE MATERIALS & SUPPLIES			3,652.95	11,000.00	33.21%	7,347.05	(3,652.95)	(11,000.00)	
00-2-72-08-540 WATER/SEWER/GARBAGE			420.00	12,000.00	3.50%	11,580.00	(420.00)	(12,000.00)	
00-2-72-08-131 EMPLOYER CONTRIBUTIONS			3,923.73	12,096.16	32.44%	8,172.43	(3,923.73)	(12,096.16)	
<b>Total Parks</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>33,553.27</b>	<b>127,947.03</b>	<b>26.22%</b>	<b>94,393.76</b>	<b>(33,553.27)</b>	<b>(122,447.03)</b>	

Arena:										
00-1-72-10-560 ARENA RENTALS/FACILITY USE	34,987.13	80,000.00	43.73%	45,012.87			34,987.13	80,000.00	Reasonable	
00-1-72-10-564 ADVERTISING RENTALS	7,203.74	10,000.00	72.04%	2,796.26			7,203.74	10,000.00		
00-1-72-10-590 OTHER REVENUE FROM OWN SOURCES	3,864.66	5,000.00	77.29%	1,135.34			3,864.66	5,000.00		
00-1-72-10-840 PROVINCIAL GRANT		60,000.00		60,000.00				60,000.00		
00-2-72-10-110 SALARY AND WAGES			93,050.59	229,125.09	40.61%	136,074.50	(93,050.59)	(229,125.09)		
00-2-72-10-131 EMPLOYER CONTRIBUTIONS			17,940.12	45,034.35	39.84%	27,094.23	(17,940.12)	(45,034.35)		
00-2-72-10-136 WORKERS COMPENSATION BOARD			756.76	1,117.03	67.75%	360.27	(756.76)	(1,117.03)	Increase in Employer Premium Rate	
00-2-72-10-211 TRAVEL & SUBSISTENCE				3,000.00				(3,000.00)		
00-2-72-10-217 TELEPHONE/COMMUNICATIONS			1,853.50	3,720.00	49.83%	1,866.50	(1,853.50)	(3,720.00)		
00-2-72-10-229 PROFESSIONAL DEVELOPMENT				2,500.00				(2,500.00)		
00-2-72-10-253 EQUIPMENT MAINTENANCE & REPAIR			1,764.40	20,000.00	8.82%	18,235.60	(1,764.40)	(20,000.00)		
00-2-72-10-260 SOCCAN FEES			198.58	185.00	107.34%	(13.58)	(198.58)	(185.00)	Annual fees paid	
00-2-72-10-276 VEHICLE INSURANCE				125.00				(125.00)		
00-2-72-10-510 ADMINISTRATIVE SUPPLIES			94.00	500.00	18.80%	406.00	(94.00)	(500.00)		
00-2-72-10-511 PROGRAM SUPPLIES				500.00				(500.00)		
00-2-72-10-512 SAFETY EQUIPMENT/CLOTHING/BOOTS			988.83	2,500.00	39.55%	1,511.17	(988.83)	(2,500.00)		
00-2-72-10-513 CLEANING/JANITORIAL SUPPLIES			2,105.94	6,500.00	32.40%	4,394.06	(2,105.94)	(6,500.00)		
00-2-72-10-520 VEHICLE PARTS & SUPPLIES			97.15	5,000.00	1.94%	4,902.85	(97.15)	(5,000.00)		
00-2-72-10-521 FUEL/OIL ETC. VEHICLES			379.68	3,000.00	12.66%	2,620.32	(379.68)	(3,000.00)		
00-2-72-10-525 EQUIPMENT REPLACEMENT				4,500.00				(4,500.00)		
00-2-72-10-530 MAINTENANCE MATERIALS & SUPPLIES			205.63	7,000.00	2.94%	6,794.37	(205.63)	(7,000.00)		
00-2-72-10-531 CHEMICALS				1,000.00				(1,000.00)		
00-1-72-10-561 LEASE AGREEMENTS/BUILDING OR LAND LEASE	5,711.29	11,100.00	51.45%	5,388.71			5,711.29	11,100.00		
<b>Total Arena</b>	<b>51,766.82</b>	<b>166,100.00</b>	<b>31.17%</b>	<b>114,333.18</b>	<b>119,435.18</b>	<b>335,306.47</b>	<b>35.62%</b>	<b>215,871.29</b>	<b>(67,668.36)</b>	<b>(169,206.47)</b>

Arena Building:									
00-2-72-21-110 SALARY AND WAGES			3,614.73	11,518.00	31.38%	7,903.27	(3,614.73)	(11,518.00)	
00-2-72-21-131 EMPLOYER CONTRIBUTIONS			591.02	2,241.87	26.36%	1,650.85	(591.02)	(2,241.87)	
00-2-72-21-136 WORKERS COMPENSATION BOARD			27.63	61.24	45.12%	33.61	(27.63)	(61.24)	
00-2-72-21-251 SECURITY SYSTEM			328.96	400.00	82.24%	71.04	(328.96)	(400.00)	Annual security monitoring paid (\$359)
00-2-72-21-252 CONTRACTED SERVICES RE:FIXED ASSETS			2,680.25	12,000.00	22.34%	9,319.75	(2,680.25)	(12,000.00)	
00-2-72-21-274 BUILDING & CONTENT INSURANCE				31,544.00				(31,544.00)	
00-2-72-21-530 MAINTENANCE MATERIALS & SUPPLIES			2,222.65	10,000.00	22.23%	7,777.35	(2,222.65)	(10,000.00)	
00-2-72-21-540 WATER/GARBAGE/SEWER			4,194.74	8,160.00	51.41%	3,965.26	(4,194.74)	(8,160.00)	Reasonable
00-2-72-21-543 UTILITIES - GAS			16,928.38	31,478.00	53.78%	14,549.62	(16,928.38)	(31,478.00)	Reasonable
00-2-72-21-544 UTILITIES - ELECTRICITY			33,825.05	78,554.00	43.06%	44,728.95	(33,825.05)	(78,554.00)	
00-2-72-21-762 TRANSFER TO PROJECTS				10,000.00				(10,000.00)	
<b>Total Arena Building</b>			<b>64,413.41</b>	<b>195,957.11</b>	<b>32.87%</b>	<b>131,543.70</b>	<b>(64,413.41)</b>	<b>(195,957.11)</b>	

Library:										
00-1-73-00-561 LEASE AGREEMENTS/BUILDING OR LAND LEASE	8,885.57	17,875.00	49.71%	8,989.43			8,885.57	17,875.00	Reasonable	
00-2-73-00-252 CONTRACTED SERVICES RE:FIXED ASSETS				475.00				(475.00)		
00-2-73-00-530 MAINTENANCE MATERIALS & SUPPLIES			6.99	1,200.00	0.58%	1,193.01	(6.99)	(1,200.00)		
00-2-73-00-540 WATER/SEWER/GARBAGE			135.34	500.00	27.07%	(18.32)	(518.32)	(500.00)		
00-2-73-00-543 UTILITIES-GAS			2,167.78	3,887.00	55.77%	2,102.20	(1,784.80)	(3,887.00)	Reasonable	
00-2-73-00-544 UTILITIES-ELECTRICITY			1,501.70	3,642.00	41.23%	2,140.30	(1,501.70)	(3,642.00)		
00-2-73-00-765 TRANSFER TO OWN MUNICIPAL AGENCIES			72,500.00	145,000.00	50.00%	72,500.00	(72,500.00)	(145,000.00)		
00-2-73-00-770 GRANTS TO INDIVIDUALS & ORGANIZATIONS			25,429.04	25,500.00	99.72%	70.96	(25,429.04)	(25,500.00)	Annual Peace Library fee paid	
00-2-73-00-831 DEBENTURE INTEREST			1,542.94	7,343.00	21.01%	5,800.06	(1,542.94)	(7,343.00)		
00-2-73-00-832 DEBENTURE PRINCIPAL			4,891.30	9,900.00	49.41%	5,008.70	(4,891.30)	(9,900.00)		
<b>Total Library</b>	<b>8,885.57</b>	<b>17,875.00</b>	<b>49.71%</b>	<b>8,989.43</b>	<b>108,175.09</b>	<b>197,447.00</b>	<b>54.79%</b>	<b>89,271.91</b>	<b>(99,289.52)</b>	<b>(179,572.00)</b>

Museum:

00-1-73-01-411 SALE OF SERVICES/PROGRAMS	71.45	2,400.00	2.98%	2,328.55				71.45	2,400.00	Reduced programming - revenues negatively affected due to COVID-19
00-1-73-01-561 LEASE AGREEMENTS/BUILDING OR LAND LEASES	900.00	1,800.00	50.00%	900.00				900.00	1,800.00	
00-1-73-01-591 MUSEUM DONATIONS	3,052.00	2,000.00	152.60%	(1,052.00)				3,052.00	2,000.00	
00-1-73-01-412 MERCHANDISE SALES	2,695.51	12,525.00	21.52%	8,299.49				2,695.51	12,525.00	Bulk of sales occur in June, July, August, and December
00-1-73-01-930 TRANSFER FROM RESERVES (GENERAL OPERATING)		113,621.00		113,621.00					113,621.00	
00-2-73-01-110 SALARY AND WAGES				50,011.52	120,037.75	41.66%	70,026.23	(50,011.52)	(120,037.75)	
00-2-73-01-131 EMPLOYER CONTRIBUTIONS				8,931.09	20,522.24	43.52%	11,591.15	(8,931.09)	(20,522.24)	
00-2-73-01-136 WORKERS COMPENSATION BOARD				424.09	653.28	64.92%	229.19	(424.09)	(653.28)	Increase in Employer Premium Rate
00-2-73-01-211 TRAVEL & SUBSISTENCE				122.63	4,500.00	2.73%	4,377.37	(122.63)	(4,500.00)	
00-2-73-01-217 TELEPHONE/COMMUNICATIONS				2,479.50	4,980.00	49.79%	2,500.50	(2,479.50)	(4,980.00)	
00-2-73-01-221 ADVERTISING				13,518.79	27,600.00	48.98%	14,081.21	(13,518.79)	(27,600.00)	
00-2-73-01-223 SUBSCRIPTIONS & PUBLICATIONS					1,000.00				(1,000.00)	
00-2-73-01-224 MUNICIPAL MEMBERSHIP FEES				100.00	13,200.00	0.76%	13,100.00	(100.00)	(13,200.00)	
00-2-73-01-229 PROFESSIONAL DEVELOPMENT					2,000.00				(2,000.00)	
00-2-73-01-230 CONSULTANT/PROFESSIONAL SERVICES FEES					2,000.00				(2,000.00)	
00-2-73-01-238 SPECIAL PROGRAM				10,400.00	21,000.00	49.52%	10,600.00	(10,400.00)	(21,000.00)	
00-2-73-01-510 ADMINISTRATIVE SUPPLIES				1,174.27	2,000.00	58.71%	825.73	(1,174.27)	(2,000.00)	Reasonable
00-2-73-01-511 PROGRAM SUPPLIES				2,138.61	9,000.00	23.76%	6,861.39	(2,138.61)	(9,000.00)	
00-2-73-01-513 CLEANING & JANITORIAL SUPPLIES				60.39	250.00	24.16%	189.61	(60.39)	(250.00)	
00-2-73-01-515 ITEMS FOR RESALE				6,430.34	8,000.00	80.38%	1,569.66	(6,430.34)	(8,000.00)	Purchasing occurs primarily in spring/summer months
00-2-73-01-519 GENERAL SUPPLIES				4,021.25	30,000.00			(4,021.25)	(30,000.00)	
00-2-73-01-770 GRANTS TO INDIVIDUALS AND ORGANIZATIONS					30,000.00				(30,000.00)	
<b>Total Museum</b>	<b>6,718.96</b>	<b>132,346.00</b>	<b>5.08%</b>	<b>125,627.04</b>	<b>99,812.48</b>	<b>266,743.27</b>	<b>37.42%</b>	<b>166,930.79</b>	<b>(93,093.52)</b>	<b>(134,397.27)</b>
<b>Museum Building:</b>										
00-2-73-21-110 SALARIES & WAGES				3,547.85	6,781.28	52.32%	3,233.43	(3,547.85)	(6,781.28)	Reasonable
00-2-73-21-131 EMPLOYER CONTRIBUTIONS				588.31	1,323.17	44.46%	734.86	(588.31)	(1,323.17)	
00-2-73-21-136 WORKERS COMPENSATION BOARD				30.14	35.41	85.12%	5.27	(30.14)	(35.41)	Increase in Employer Premium Rate
00-2-73-21-251 SECURITY SYSTEM				328.96	400.00	82.24%	71.04	(328.96)	(400.00)	Annual security monitoring paid (\$329)
00-2-73-21-252 CONTRACTED SERVICES RE-FIXED ASSETS				658.00	16,500.00	3.99%	15,842.00	(658.00)	(16,500.00)	
00-2-73-21-274 BUILDING AND CONTENT INSURANCE					2,737.00				(2,737.00)	
00-2-73-21-530 MAINTENANCE MATERIALS & SUPPLIES				505.48	2,500.00	20.22%	1,994.52	(505.48)	(2,500.00)	
00-2-73-21-540 WATER/SEWER/GARBAGE				435.12	1,300.00	33.47%	864.88	(435.12)	(1,300.00)	
00-2-73-21-543 UTILITIES-GAS				1,807.54	3,288.00	54.97%	1,480.46	(1,807.54)	(3,288.00)	Reasonable
00-2-73-21-544 UTILITIES-ELECTRICAL				1,671.10	3,897.00	42.88%	2,225.90	(1,671.10)	(3,897.00)	
<b>Total Museum Building</b>				<b>9,572.50</b>	<b>38,761.86</b>	<b>24.70%</b>	<b>29,189.36</b>	<b>(9,572.50)</b>	<b>(38,761.86)</b>	
<b>Requisitions:</b>										
00-2-00-00-740 ALBERTA SCHOOL FOUNDATION FUND				442,242.24	1,176,767.00	37.58%	734,524.76	(442,242.24)	(1,176,767.00)	
00-2-00-00-760 LODGE REQUISITION					94,285.00				(94,285.00)	
<b>Total Requisitions</b>				<b>442,242.24</b>	<b>1,271,052.00</b>	<b>34.79%</b>	<b>628,809.76</b>	<b>(442,242.24)</b>	<b>(1,271,052.00)</b>	
<b>Sub-Total</b>	<b>\$1,928,354.96</b>	<b>\$5,668,603.00</b>	<b>34.02%</b>	<b>\$3,740,248.04</b>	<b>\$5,236,931.37</b>	<b>\$13,378,131.00</b>	<b>39.15%</b>	<b>\$8,141,199.63</b>	<b>(\$3,308,576.41)</b>	<b>(\$7,709,528.00)</b>
<b>General Municipal Revenues</b>										
<b>Taxes and Grants-in-Place of Taxes:</b>										
00-1-00-00-111 RESIDENTIAL REAL PROPERTY TAXES	\$2,268,901.96	\$2,267,062.00	100.08%	(\$1,839.96)				\$2,268,901.96	\$2,267,062.00	
00-1-00-00-114 FARMLAND REAL PROPERTY TAXES	\$1,897.78	\$1,897.00	100.04%	(\$0.78)				\$1,897.78	\$1,897.00	
00-1-00-00-115 MACHINERY & EQUIPMENT (COMMERCIAL)	\$644,065.55	\$644,065.00	100.00%	(\$0.55)				\$644,065.55	\$644,065.00	
00-1-00-00-116 LODGE REQUISITION	\$94,084.30	\$94,285.00	99.79%	\$200.70				\$94,084.30	\$94,285.00	
00-1-00-00-118 SCHOOL REQUISITION	\$1,172,831.58	\$1,176,767.00	99.67%	\$3,935.42				\$1,172,831.58	\$1,176,767.00	
00-1-00-00-119 DESIGN IND PROP PROV REQUISITION	\$6,785.03	\$6,785.00	100.00%	(\$0.03)				\$6,785.03	\$6,785.00	
00-1-00-00-191 LINEAR TAXES	\$228,952.13	\$228,952.00	100.00%	(\$0.13)				\$228,952.13	\$228,952.00	
00-1-00-00-195 RAIL TAXES	\$8,308.05	\$8,308.00	100.00%	(\$0.05)				\$8,308.05	\$8,308.00	
00-1-00-00-230 FEDERAL PAYMENT-IN-LIEU OF TAXES	\$52,228.02	\$52,228.00	100.00%	(\$0.02)				\$52,228.02	\$52,228.00	
00-1-00-00-240 PROVINCIAL PAYMENT-IN-LIEU OF TAXES	\$60,496.65	\$60,496.00	100.00%	(\$0.65)				\$60,496.65	\$60,496.00	
00-1-00-00-112 COMMERCIAL/INDUSTRIAL REAL PROPERTY TAXES	\$1,573,361.81	\$1,586,281.00	99.19%	\$12,919.19				\$1,573,361.81	\$1,586,281.00	
<b>Total Taxes and Grants-in-Place of Taxes</b>	<b>\$6,111,912.86</b>	<b>\$6,127,126.00</b>	<b>99.75%</b>	<b>\$15,213.14</b>				<b>\$6,111,912.86</b>	<b>\$6,127,126.00</b>	
<b>Other Revenue from own Sources:</b>										
00-1-00-00-510 PENALTIES COST ON TAXES	25,158.22	40,000.00	62.90%	14,841.78				25,158.22	40,000.00	
00-1-00-00-540 ELECTRIC FRANCHISE	377,087.89	690,967.00	54.57%	313,879.11				377,087.89	690,967.00	
00-1-00-00-541 ELECTRIC FRANCHISE	314,154.06	687,090.00	45.72%	372,935.94				314,154.06	687,090.00	Reasonable
00-1-00-00-590 OTHER REVENUE FROM OWN SOURCES	3,011.92	11,130.00	27.06%	8,118.08				3,011.92	11,130.00	Decrease in interest rates on operating account
00-3-00-00-410 PREPAID EXPENSES										
00-3-00-00-411 PAYROLL DEFERRED DEDUCTIONS										
00-1-00-00-511 PENALTIES COST ON TRADE ACCOUNTS	18,175.13	30,000.00	60.58%	11,824.87				18,175.13	30,000.00	
00-1-00-00-550 RETURN ON INVESTMENTS		120,000.00		120,000.00					120,000.00	
<b>Total Other Revenue from own Sources</b>	<b>737,587.22</b>	<b>1,579,187.00</b>	<b>46.71%</b>	<b>841,599.78</b>				<b>737,587.22</b>	<b>1,579,187.00</b>	
<b>Recovered Revenue:</b>										
00-1-00-00-961 RECOVERED REVENUES		10,000.00		10,000.00					10,000.00	
00-2-00-00-790 DIP Requisition						6,785.00		6,785.00		(6,785.00)
<b>Total Recovered Revenue</b>		<b>10,000.00</b>		<b>10,000.00</b>		<b>6,785.00</b>		<b>6,785.00</b>		<b>3,215.00</b>
<b>Total General Revenue</b>	<b>\$6,849,500.08</b>	<b>\$7,716,313.00</b>	<b>88.77%</b>	<b>\$866,812.92</b>		<b>\$6,785.00</b>		<b>\$6,785.00</b>	<b>\$6,849,500.08</b>	<b>\$7,709,528.00</b>
<b>Total</b>	<b>\$8,789,777.86</b>	<b>\$13,384,916.00</b>	<b>65.58%</b>	<b>\$4,607,060.96</b>	<b>\$5,236,931.37</b>	<b>\$13,384,916.00</b>	<b>39.13%</b>	<b>\$8,147,984.63</b>	<b>\$3,540,923.67</b>	

**TOWN OF HIGH LEVEL**  
**Council Expenses**  
**For the Six Months Ending June 30, 2020**

	<b>Budget</b>	<b>Actual</b>	<b>Remaining Balance</b>	<b>Percentage Used</b>	
Elected Official Fees (151)	130,500.00	50,900.00	79,600.00	39.00%	*
Travel and Subsistence (211)	34,000.00	871.66	33,128.34	2.56%	*
Individual Memberships/Conference Fees (214)	8,500.00	644.00	7,856.00	7.58%	*

\*Reduced travel due to COVID-19