

**Village of Breton
2020 Budget Summary**

	REVENUES		EXPENSES	
	2019	2020	2019	2020
General Government				
11 Council & Legislative			\$ 48,983	\$ 50,060
12 General Administration	\$ 184,044	\$ 172,400	\$ 231,459	\$ 259,409
Protective Services				
21 Police Protection	\$ 63,472	\$ 47,900	\$ 73,559	\$ 72,532
23 Fire Protection			\$ -	
24 Emergency Preparedness			\$ 945	\$ 900
26 Bylaw Enforcement	\$ 250	\$ 250	\$ 10,432	\$ 10,180
Transportation Services				
31 Common Services	\$ 2,000	\$ 2,000	\$ 179,662	\$ 164,816
32 Roads, Streets, Walks, Lighting	\$ 46,775	\$ -	\$ 247,410	\$ 360,332
Environmental Use & Protection				
41 Water Supply & Distribution	\$ 82,844	\$ 80,000	\$ 145,888	\$ 115,105
42 Wastewater Treatment & Disposal	\$ 72,952	\$ 72,000	\$ 15,300	\$ 16,050
43 Waste Management	\$ 79,891	\$ 77,000	\$ 84,114	\$ 111,377
Public Health & Welfare Services				
51 Family & Community Support	\$ 118,788	\$ 117,049	\$ 122,963	\$ 117,319
56 Cemetery	\$ 220	\$ -	\$ -	\$ -
Planning & Development				
61 Planning, Zoning, & Development	\$ 140	\$ 210	\$ 23,710	\$ 1,710
62 Economic / Community Dev			\$ 9,286	\$ 8,271
66 Subdivision Land & Development	\$ -		\$ -	\$ -
Recreation & Culture				
72 Parks and Recreation	\$ 212,225	\$ 234,656	\$ 421,868	\$ 417,785
74 Culture: Libraries, Museums, Halls	\$ 73,408	\$ 73,398	\$ 108,047	\$ 129,038
SUB-TOTALS	\$ 937,009	\$ 876,863	\$ 1,723,626	\$ 1,834,884
			Less Amortization	\$ 331,750
				\$ 1,503,134
Taxation				
	\$ 580,977	\$ 580,910		
SUB-TOTALS	\$ 1,517,986	\$ 1,457,773	\$ 1,723,626	\$ 1,834,884
Requisitions				
Education	\$ 169,759	\$ 169,272	\$ 173,590	\$ 175,328
Senior's Housing	\$ 12,044	\$ 12,057	\$ 12,054	\$ 12,054
TOTALS	\$ 1,699,789	\$ 1,639,102	\$ 1,909,270	\$ 2,022,266

**VILLAGE BRETON
2020 Budget APPROVED April 8th**

Revenues									
GENERAL GOVERNMENT									
		2017 Actuals	2018 Actuals	2019 BUDGET	2019 Actuals	Difference	2020 BUDGET	Notes:	
	TAXATION								
1-10-01-00-00-111	RESIDENTIAL	404,245.61	406,701.42	419,289	419,010.32	(279)	420,000		
1-10-01-00-00-112	NON-RESIDENTIAL	140,526.52	153,659.72	132,728	149,515.65	16,788	135,000		
1-10-01-00-00-113	DESIGNATED INDUSTRIAL PROPERTY	1,354.68	1,363.07	2,926	100.70	(2,825)	150		
1-10-01-00-00-114	FARMLAND	535.18	535.18	660	660.18	0	660		
1-10-01-00-00-115	SENIOR'S HOUSING	-	-	-	-	-	-		
1-10-01-00-00-116	LINEAR	15,422.33	-	14,268	-	(14,268)	14,000		
1-10-01-00-00-230	FEDERAL GRANTS IN LIEU OF TAXES	5,043.97	5,072.08	5,183	5,183.34	0	5,200		
1-10-01-00-00-231	PROVINCIAL GRANTS IN LIEU OF TAXES	5,784.93	5,745.16	5,923	5,922.67	(0)	5,900		
	TOTAL TAXATION	572,813.22	573,076.63	560,977	580,392.86	(584)	560,910	estimate same	
	Education Requisition (NOT Municipal Revenue)								
1-10-02-00-00-111	ASFF - RESIDENTIAL	109,715.81	118,648.19	121,082	120,997.03	(85)	121,000		
1-10-02-00-00-112	ASFF - NON-RESIDENTIAL	37,827.79	44,520.12	42,418	42,316.10	(102)	42,000		
1-10-02-00-00-113	ASFF - DESIGNATED INDUSTRIAL PROPERTY	-	-	366	4,522.02	4,156	350		
1-10-02-00-00-114	ASFF - FARMLAND	19.75	21.24	22	21.51	(0)	22		
1-10-02-00-00-115	ASFF - SENIOR'S HOUSING	-	-	-	-	-	-		
1-10-02-00-00-116	ASFF - LINEAR	4,237.01	-	4,156	-	(4,156)	4,200		
1-10-02-00-00-230	ASFF - FEDERAL GIL	1,536.66	1,656.29	1,715	1,715.09	0	1,700		
	Subfunction Total	153,337.02	164,845.84	169,759	169,571.75	(187.25)	169,272	NOT included in total below	
	Seniors Foundation (NOT Municipal Revenue)								
1-10-03-00-00-111	Seniors - RESIDENTIAL	8,152.65	9,490.06	9,425	9,418.37	(7)	9,425		
1-10-03-00-00-112	Seniors - NON-RESIDENTIAL	1,755.59	2,439.02	2,262	2,255.99	(6)	2,262		
1-10-03-00-00-113	Seniors - DIP	20.95	24.38	42	263.60	222	42		
1-10-03-00-00-114	Seniors - FARMLAND	1.47	1.71	2	1.68	(0)	2		
1-10-03-00-00-116	Seniors - LINEAR	215.03	-	222	-	(222)	222		
1-10-03-00-00-230	Seniors - FEDERAL GIL	77.98	90.74	91	91.44	0	91		
1-10-03-00-00-231	Seniors - PROVINCIAL GIL	89.44	-	-	-	-	-		
	Subfunction Total	10,313.11	12,045.91	12,044	12,031.08	(13)	12,057	13 shortfall from previous year NOT included in total below	

**VILLAGE BRETON
2020 Budget APPROVED April 8th**

Revenues									
	2017 Actuals	2018 Actuals	2019 BUDGET	2019 Actuals	Difference	2020 BUDGET			
OTHER REVENUE FROM OWN SOURCES									
1-10-03-00-00-510	36,059.55	24,103.48	10,000	18,475.21	8,475	10,000	lower due to COVID-19		
1-10-03-00-00-540	31,934.90	27,004.38	30,208	30,109.29	(99)	30,000			
1-10-03-00-00-541	87,419.70	94,463.50	95,229	100,064.35	4,835	95,000			
1-10-03-00-00-542	20,967.30	24,135.60	15,000	32,632.62	17,633	10,000	lower due to less reserves		
	176,381.45	169,706.96	150,437	181,281.47	30,844	145,000			
GRANTS - CONDITIONAL & UNCONDITIONAL									
1-10-04-00-00-740	-	-	46,000	-	(46,000)	46,000			
1-10-04-00-00-841	1,511.75	-	34,400	-	(34,400)	34,000			
1-10-04-00-00-844	-	-	75,000	-	(75,000)	75,000			
1-10-04-00-00-849	39,712.00	34,898.00	30,000	34,359.00	4,359	35,000			
1-10-05-00-00-990	-	-	20,000	-	(20,000)	-			
	41,223.75	34,898.00	205,400	34,359.00	(171,041)	190,000	NOT included in total below		
GENERAL ADMINISTRATION									
1-12-00-00-00-411	282.48	288.02	250	109.16	(141)	100			
1-12-00-00-00-414	300.00	160.00	120	460.00	340	150			
1-12-00-00-00-415	230.49	214.25	200	162.00	(38)	150			
1-12-00-00-00-417	40.00	10.00	-	20.00	20	-			
1-12-00-00-00-432	3,000.00	3,000.00	3,000	3,000.00	-	3,000			
1-12-00-00-00-433	120.00	20.00	-	80.00	80	-			
1-12-00-00-00-460	14,527.24	13,451.37	13,451	9,921.97	(3,529)	10,000			
1-12-00-00-00-591	18,175.10	7,611.61	-	2,986.00	2,986	-			
1-12-00-00-00-850	5,000.00	2,500.00	5,000	-	(5,000)	2,500	in 2019 applied against expenses		
1-12-00-00-00-990	-	(12,319.30)	-	(20,440.00)	(20,440)	-			
1-12-00-00-03-560	6,257.03	10,258.69	11,586	12,768.16	1,182	11,500			
1-12-00-00-03-992	(50.66)	(0.05)	-	0.07	0	-			
	47,881.68	25,174.59	39,607	9,067.36	(24,540)	27,400	decrease due to insurance		
	1,002,050.23	979,747.93	1,152,224	986,703.52	(165,520.48)	1,124,639.00			

**VILLAGE OF BRETON
2020 Budget APPROVED April 8th**

Revenues									
ENVIRONMENTAL USE & PROTECTION									
		2017 Actuals	2018 Actuals	2019 BUDGET	2019 Actuals	Difference	2020 BUDGET		
WATER SUPPLY & DISTRIBUTION									
1-40-00-00-00-550	W/SIG PENALTY	4,051.67	2,697.93	2,300	1,544.20	(756)	2,000		should estimate lower???
1-40-41-00-00-430	MISC REVENUE & RECONNECT FEE	-	-	-	-	-	-		
1-40-41-00-00-440	WATER BILLINGS	66,008.34	66,126.07	65,544	62,774.87	(2,769)	63,000		
1-40-41-00-00-441	BULK WATER SALES	11,128.16	20,716.03	15,000	21,308.01	6,308	15,000		
1-40-41-00-00-291	WATER CAPITAL	-	-	-	-	-	-		
	Subfunction Total	81,188.17	89,540.03	82,844	85,627.08	2,783	80,000		estimate same
WASTEWATER									
1-40-42-00-00-440	SEWER BILLINGS	72,400.99	72,024.33	72,952	71,211.81	(1,740)	72,000		
1-42-00-00-00-840	Provincial Grants	-	60,698.65	-	-	-	-		
	Subfunction Total	72,400.99	132,722.98	72,952	71,211.81	(1,740)	72,000		estimate same
WASTE MANAGEMENT									
1-40-43-00-00-440	GARBAGE BILLING	66,741.44	66,284.09	67,859	64,962.04	(2,897)	65,000		
1-40-43-00-00-441	RECYCLING - WHITE APPLIANCES	620.00	1,248.41	600	240.00	(360)	600		
1-40-43-00-00-442	RECYCLING - BLUE BAG	11,603.42	11,574.65	11,432	11,390.51	(41)	11,400		
	Subfunction Total	78,964.86	79,107.15	79,891	76,592.55	(3,298)	77,000		estimate similar
	TOTAL ENVIRONMENTAL USE & PROTECTION	232,554.02	301,370.16	235,687	233,431.44	(2,256)	229,000		

**VILLAGE BRETON
2020 Budget APPROVED April 8th**

Revenues										
PUBLIC HEALTH AND WELFARE SERVICES										
	FCSS	2017 Actuals	2018 Actuals	2019 BUDGET	2019 Actuals	Difference	2020 BUDGET			
1-51-00-00-00-351	CONTRACTED SERVICES - BRAZEAU COUNTY	81,640.00	81,558.00	81,640	81,558.00	(82)	81,558			
1-51-00-00-00-590	MISCELLANEOUS GRANTS	1,700.00	-	1,500	1,750.00	250	1,250			
1-51-00-00-00-845	PROVINCIAL FCSS GRANT	16,704.00	16,704.00	16,704	16,704.00	-	20,880			
1-51-02-00-00-431	PROGRAM FEES	1,832.00	2,082.00	1,500	1,380.75	(119)	1,500			
1-51-02-00-00-432	SUMMER PROGRAM REVENUE	4,351.00	2,740.00	2,500	4,656.00	2,156	2,500			
1-51-02-00-00-590	DONATIONS	3,826.00	10,655.95	2,500	1,070.00	(1,430)	2,500			
1-51-02-01-00-431	MOW	1,191.00	1,148.00	1,000	399.00	(601)	500			
1-51-02-02-00-431	HOMEMAKER	7,364.75	5,779.00	6,000	3,509.50	(2,491)	5,000			
1-51-02-03-00-431	BABYSITTING COURSE	-	-	-	-	-	-			
1-51-02-05-00-431	WOMEN'S CONFERENCE	1,375.00	-	-	2,025.00	2,025	-			
1-51-03-00-00-841	NEIGHBOURHOOD PLACE - CFSA GRANT	4,748.84	4,875.23	5,444	4,734.16	(710)	1,361		grant ends March 31st, 2020	
	Subfunction Total	124,732.59	125,542.18	118,788	117,786.41	(1,002)	117,049		as per Deanne	
	CEMETERY	2017 Actuals	2018 Actuals	2019 BUDGET	2019 Actuals	Difference	2020 BUDGET			
1-56-00-00-00-450	CEMETERY DONATIONS	1,840.00	1,410.00	200	-	(200)	-			
1-56-00-00-00-451	CEMETERY SALES	140.00	50.00	20	50.00	30	-			
	Subfunction Total	1,980.00	1,460.00	220	50.00	(170)	-			
	TOTAL PUBLIC HEALTH & WELFARE SERVICES	126,712.59	127,002.18	119,008	117,836.41	(1,172)	117,049		estimate same	
	PLANNING & DEVELOPMENT									
	PLANNING, ZONING, DEV	2017 Actuals	2018 Actuals	2019 BUDGET	2019 Actuals	Difference	2020 BUDGET			
1-61-00-00-00-416	COMPLIANCE CERTIFICATES	125.00	35.00	-	35.00	35	-			
1-61-00-00-00-435	DEVELOPMENT APPEAL FEE	-	-	-	-	-	-			
1-61-00-00-00-522	DEVELOPMENT PERMITS	130.00	385.00	140	420.00	280	210			
	Subfunction Total	255.00	420.00	140	455.00	315	210		estimate same	
	LAND AND SUBDIVISION	2017 Actuals	2018 Actuals	2019 BUDGET	2019 Actuals	Difference	2020 BUDGET			
1-66-00-00-00-450	LAND SALES	42,354.29	-	-	-	-	-			
	Subfunction Total	42,354.29	-	-	-	-	-			
	TOTAL PLANNING & DEVELOPMENT	42,609.29	420.00	140	455.00	315	210		estimate same	

**VILLAGE OF BRETON
2020 Budget APPROVED April 8th**

Revenues									
RECREATION & CULTURE									
		2017 Actuals	2018 Actuals	2019 BUDGET	2019 Actuals	Difference	2020 BUDGET		
	PARKS & RECREATION								
	Parks								
1-72-00-00-00-840	CONDITIONAL RECREATION GRANTS	2,306.00	2,652.00	-	-	-	-		
1-72-00-00-01-560	RENTALS & LEASES : DOWNSTAIRS CIVIC CENTER	500.00	-	-	9.52	10	-		
1-72-00-00-02-560	RENTALS & LEASES: BRIGHTER FUTURES	-	-	-	-	-	-		
	Community Centre								
1-72-01-00-00-835	OLD COMMUNITY CENTRE DONATIONS	-	1,325.00	-	-	-	-		
1-72-01-00-00-840	NEW COMMUNITY CENTRE DONATIONS	-	-	-	-	-	-		
1-72-01-00-00-845	BRICK DONATIONS	-	-	-	-	-	-		
1-72-01-00-00-849	CAMO & BLING	-	-	-	-	-	-		
1-72-01-00-00-850	COST SHARE COMMUNITY CENTRE	13,878.75	15,492.78	14,299	14,299.03	0	14,300		
1-72-02-00-00-452	SALE OF EQUIPMENT	-	-	-	-	-	-		
	CentraPlex / Golf Course								
1-72-03-00-41-220	GOLF COURSE ADVERTISING	1,185.00	1,920.00	1,300	2,235.00	935	1,200		
1-72-03-00-41-410	GOLF MEMBERSHIPS / TRAIL FEES	49,109.62	43,277.88	47,000	53,240.17	6,240	50,000		
1-72-03-00-41-411	GOLF COURSE GREEN FEES / DAILY TRAIL FEES	47,126.53	56,004.77	52,000	49,252.21	(2,748)	50,000		
1-72-03-00-41-412	PRO SHOP SALES	7,359.72	5,096.23	6,500	3,817.10	(2,683)	4,500		
1-72-03-00-41-413	GOLF CART RENTALS	25,336.36	25,931.53	25,000	25,087.14	87	25,000		
1-72-03-00-41-416	TOURNAMENTS	7,194.28	9,111.64	9,000	13,637.69	4,638	9,000		
	Rentals & Leases								
1-72-03-00-41-560	CASH OVER	2.73	71.54	-	4.01	4	-		
1-72-03-00-42-560	RENTALS & LEASES : DANCE STUDIO	4,800.00	5,400.00	3,500	5,275.00	1,775	5,000		
1-72-03-00-42-850	MD OF BRAZEAU COST SHARING (DANCE)	6.64	979.66	-	30.08	30	30		
1-72-03-00-43-560	RENTALS & LEASE: CENTAPLEX RESTAURANT	1,288.82	31,013.40	9,000	35,256.53	26,257	15,000		2019 budget very low split from above in 2020
	Alcohol sales								
1-72-03-00-43-561	OUTDOOR SKATING RINK DONATIONS	-	-	-	-	-	-		
1-72-03-00-44-590	MD OF BRAZEAU COST SHARING (RINK)	9,169.83	10,688.89	9,626	9,626.30	0	9,626		
1-72-03-00-44-850	CAMPGROUND REVENUE	35,457.97	34,079.72	35,000	36,825.96	1,826	35,000		
1-72-04-00-51-560		204,822.25	243,025.04	212,225	248,660.74	36,436	234,656		increase for food/alcohol sales
	Subfunction Total								

VILLAGE OF BRETON
2020 Budget APPROVED April 8th

Revenues											
Libraries											
1-74-00-00-00-351	COUNTY OF BRAZEAU CONTRIBUTION	52,000.00	52,655.20	53,498	53,498.00	-	53,498				53,498
1-74-00-00-00-412	BOOK SALES	212.58	468.33	100	591.72	492	591.72				200
1-74-00-00-00-431	PROGRAM FEES	374.35	400.00	500	293.00	(207)	293.00				300
1-74-00-00-00-437	LIBRARY FINES	506.15	1,272.24	750	689.75	(60)	689.75				750
1-74-00-00-00-590	DONATIONS / GIFTS	722.32	4,215.76	-	1,177.25	1,177	1,177.25				-
1-74-00-00-00-591	MISCELLANEOUS REVENUE	647.09	1,367.07	-	1,247.60	1,248	1,247.60				-
1-74-00-00-00-842	SUMMER STUDENT GRANT	-	-	-	-	-	-				-
1-74-00-00-00-846	PROVINCIAL GRANT: COMMUNITY DEVELOPMENT	6,660.00	6,660.00	6,660	8,378.50	1,719	8,378.50				6,660
1-74-00-00-00-851	YELLOWHEAD REGIONAL FUNDING	11,989.65	11,989.65	11,900	11,989.70	90	11,989.70				11,990
	Subfunction Total	73,112.14	79,028.25	73,408	77,865.52	4,458	77,865.52				73,398
	TOTAL RECREATION & CULTURE	277,934.39	322,053.29	285,633	326,526.26	40,893	326,526.26				308,054
	Sub-total before extras	1,742,526.59	1,830,465.05	1,905,189	1,743,409.97	(161,779)	1,743,409.97				1,829,102
	New total section for better comparables:	1,534,444.43	1,582,420.81	1,517,986	1,527,448.14	27,670.80	1,527,448.14				1,457,773
		without education & senior requisitions & provincial grants MSI, BMTG, FGIF									
1-97-00-00-00-920	OVER/UNDER LEVY	-	-	3,674	-	(3,674)	-				check last year for amount
	ROUNDING	-	-	-	-	-	-				-
5-41-00-00-00-840	WIP	39,150.62	42,307.53	-	51,000.00	51,000	51,000.00				-
5-72-00-00-00-590	Donations	62,150.00	28,190.13	-	68,131.39	68,131	68,131.39				-
	Playpark	145,250.00	-	-	-	-	-				-
	FEDERAL GAS TAX GRANT	393,495.14	-	-	-	-	-				-
	MSI Capital grant	-	-	-	-	-	-				-
	BASIC MUNICIPAL TRANSPORTATION GRANT	-	-	-	-	-	-				-
	CAPITAL Donation from Brazeau	-	-	-	1,000,000.00	1,000,000	1,000,000.00				1,000,000
	SCHOOL TAX AND SENIORS	-	-	-	-	-	-				-
	Sub-total	640,045.76	70,497.66	3,674	1,119,131.39	1,115,457	1,115,457				1,000,000
	TOTAL REVENUES	2,382,572.35	1,900,962.71	1,908,863	2,862,541.36	953,678	2,862,541.36				2,829,102
		Matches Vadim	Matches Vadim	Matches Vadim	Matches Vadim	Matches Vadim	Matches Vadim				decrease due to reserves & grants
											increase from Brazeau grant

VILLAGE OF RETON
2020 Budget Approved April 8th

EXPENSES									
GENERAL GOVERNMENT									
	2017 Actuals	2018 Actuals	2019 Budget	2019 Actuals	Difference	2020 Budget	Notes:		
REQUISITIONS									
2-10-00-00-00-740 EDUCATION REQUISITION	153,459.16	161,312.41	169,912	164,495.90	(5,416)	\$ 169,912			same as 2019
2-10-00-00-00-740 UNDERLEVY	(2,209.58)	-	3,678		(3,678)	\$ 5,416			
2-10-00-00-00-745 DI REQUISITION	85.90	85.90	101	(42.95)	(144)	\$ 100			estimate
2-10-00-00-00-751 SENIORS HOUSING REQUISITION	10,486.16	11,865.00	12,054	12,233.00	179	\$ 12,054			NC - same as previous year
Subfunction Total	161,735.74	173,264.31	185,745	176,695.95	(9,059)	\$ 187,482			NOT included in total below
COUNCIL & OTHER LEGISLATIVE									
2-11-00-00-00-130 BENEFITS EXPENSE				20.00	20	\$ 20			
2-11-00-00-00-148 PROFESSIONAL Dev & Conference fees	3,950.00	2,640.00	4,500	3,374.00	(1,126)	\$ 3,750			mostly AUMA conference \$ 3,000
2-11-00-00-00-151 HONORARIA	15,850.00	16,300.00	17,000	15,900.00	(1,200)	\$ 18,300			some didn't claim in prior years
2-11-00-00-00-211 TRAVEL / SUBSISTENCE	8,983.51	4,002.52	8,953	5,717.07	(3,236)	\$ 9,815			inc. travel/hotels AUMA \$ 7,000
2-11-00-00-00-224 PUBLIC RELATIONS / PROMOTION	19,710.38	18,487.41	17,956	15,279.43	(2,676)	\$ 17,600			Canada Day \$5,000 & fireworks \$5,000 & grand opening \$5,000
2-11-00-00-00-274 BOARD INSURANCE	375.00	375.00	375	375.00	-	\$ 375			
2-11-00-00-00-513 COFFEE SUPPLIES & Business Cards	17.73	-	200	6.39	(194)	\$ 200			usually only spent after election
Subfunction Total	48,886.62	41,804.93	48,953	40,571.89	(6,411)	\$ 50,060			up 2.1% from 2019 to 2020 budget

VILLAGE OF RETON
2020 Budget Approved April 8th

	2017 Actuals	2018 Actuals	2019 Budget	2019 Actuals	Difference	2020 Budget
GENERAL ADMINISTRATION						
SALARIES	119,650.81	116,833.54	117,527	112,213.61	(5,313)	\$ 134,055. COLA increase included for 2020
WAGES	2,734.36	3,131.20	3,242	3,060.48	(182)	\$ 3,242
BENEFITS EXPENSE	13,958.47	11,915.60	14,606	13,965.19	(641)	\$ 14,323
WCB EXPENSE	1,260.05	1,581.39	1,799	1,995.00	196	\$ 2,389
STAFF RECRUITMENT COSTS				466.00	466	\$ 500 contingency
PROFESSIONAL DEVELOPMENT	905.27	575.00	1,000	23.75	(976)	\$ 2,585 AUMA, LGAA, SLGM
ELECTION / CENSUS			250	626.00	376	\$ - note: election in 2021
TRAVEL & SUBSISTENCE	2,181.41	933.84	1,400	201.56	(1,198)	\$ 4,402 AUMA, LGAA, SLGM
FREIGHT & POSTAGE	1,500.06	576.95	1,175		(1,175)	\$ 823 should have tax notice mailings here
TELEPHONE / FAX / INTERNET	5,457.87	3,452.78	3,540	2,806.88	(733)	\$ 3,000 new contracts has reduced costs
ADVERTISING	11,043.60	8,522.00	12,550	9,746.00	(2,804)	\$ 8,350 radio WAS \$ 8,400/year
SUBSCRIPTIONS AND MEMBERSHIPS	2,286.89	2,090.52	2,365	2,698.87	334	\$ 2,741 AUMA, FCM, LGAA, SLGM, etc
LEGISLATIVE DOCUMENTS	198.89	257.85	260	129.90	(120)	\$ 250
PUBLIC RELATIONS & PROMOTIONS	1,313.09	1,571.85	2,000	955.39	(1,045)	\$ 1,000
AUDIT EXPENSE	12,951.29	13,419.00	14,000	14,570.00	570	\$ 15,000
ASSESSMENT SERVICES	7,406.00	7,424.00	7,475	7,515.50	41	\$ 7,550 contract ends 2022
LEGAL FEES	124.00	116.00	300	204.00	(86)	\$ 1,800 contingency
INSURANCE	4,530.81	4,416.04	4,531	2,857.81	(1,673)	\$ 4,622
MATERIALS & SUPPLIES	8,458.56	8,130.18	12,786	15,035.06	2,249	\$ 12,686 includes Ricoh copies, not lease
JANITORIAL SUPPLIES	250.79	167.16	200	192.17	(8)	\$ 200
COFFEE SUPPLIES	481.87	422.34	450	276.60	(173)	\$ 400
COMPUTER SOFTWARE LEASE	4,372.20	4,481.52	5,510	5,168.60	(351)	\$ 6,450 Vadim acctg software \$ 5,700
ADMIN BUILDING - R & M	3,141.33	18,573.88	6,000	6,160.07	160	\$ 6,000
EQUIPMENT R.&M.	6,809.78	5,742.23	7,040	4,032.75	(3,007)	\$ 5,040 Ricoh lease, postage meter, etc.
UTILITIES - GAS	2,985.88	2,827.98	2,973	2,836.99	(136)	\$ 3,200 Federal carbon tax in 2020
UTILITIES - POWER	6,617.50	6,951.83	7,299	6,611.61	(687)	\$ 7,000
AMORTIZATION EXPENSE	10,359.35	10,358.85		10,092.10	10,092	\$ 10,000 not budgeted in previous years
BANK SERVICE CHARGES	888.56	972.16	1,191	1,736.11	545	\$ 1,800
R & M - PROPERTIES	4,884.82					
Subfunction Total	235,533.48	235,446.69	231,459	226,200	(5,259)	\$ 269,409 increase in payroll & amortization & travel, Decrease in advertising
TOTAL GENERAL GOVERNMENT	446,155.85	450,515.93	466,187	443,458	(22,729)	\$ 496,951

VILLAGE OF RETON
2020 Budget Approved April 8th

PROTECTIVE SERVICES									
	2017 Actuals	2018 Actuals	2019 Budget	2019 Actuals	Difference	2020 Budget			
POLICE PROTECTION									
2-12-01-00-00-110	45,681.59	48,912.52	50,512	50,419.91	(92)	\$ 52,306			COLA increase included for 2020
2-12-01-00-00-130	8,193.67	8,349.97	8,904	8,379.30	(525)	\$ 8,537			
2-12-01-00-00-136	495.02	637.10	753	751.00	(2)	\$ 889			
2-21-00-00-00-238	7,012.50	13,088.77	13,390	8,321.50	(5,069)	\$ 10,800			estimate partial year only
Subfunction Total	61,392.78	70,988.36	73,559	67,872	(5,687)	\$ 72,532			
EMERGENCY PREPAREDNESS									
2-24-00-00-00-211									
2-24-00-00-00-217	1,160.32	848.20	945	728.97	(216)	\$ 900			
2-24-00-00-00-510	70.71	-	-	30.13	30				
Subfunction Total	1,231.03	848.20	945	759	(186)	\$ 900			
BYLAW ENFORCEMENT									
2-25-00-00-00-235	9,600.00	10,080.00	10,332	10,080.00	(252)	\$ 10,080			
2-25-00-00-00-510			100	293.77	194	\$ 100			
Subfunction Total	9,600.00	10,080.00	10,432	10,374	(68)	\$ 10,180			
TOTAL PROTECTIVE SERVICES									
	72,223.81	81,916.56	84,936	79,005	(5,931)	\$ 83,612			decrease of Enhanced Policing

VILLAGE OF RETON
2020 Budget Approved April 8th

TRANSPORTATION SERVICES									
	2017 Actuals	2018 Actuals	2019 BUDGET	2019 Actuals	Difference	2020 BUDGET			
PUBLIC WORKS									
2-31-00-00-00-110	92,670.51	92,796.23	84,318	94,346.55	29	\$ 84,747			reduced to 5% MAX for overtime
2-31-00-00-00-111	38,200.23	32,123.36	37,336	31,973.20	(5,363)	\$ 37,336			
2-31-00-00-00-130	11,077.86	10,992.76	11,890	10,999.07	(891)	\$ 11,556			
2-31-00-00-00-136	1,304.41	1,642.82	1,982	1,882.00	(80)	\$ 2,075			
2-31-00-00-00-148	1,315.00	390.00	400	788.20	388	\$ 400			certificate renewals
2-31-00-00-00-211	188.18	-	200	657.21	657	\$ 200			
2-31-00-00-00-217	1,694.95	1,949.38	1,698	1,771.48	133	\$ 1,740			
2-31-00-00-00-274	5,662.20	6,505.88	5,662	5,662.00	-	\$ 5,662			
2-31-00-00-00-510	3,065.17	6,601.23	4,400	4,520.57	133	\$ 4,400			
2-31-00-00-00-512	2,241.63	1,800.00	2,300	187.09	(2,113)	\$ 500			no pole light purchased in 2019
2-31-00-00-00-540	2,652.42	2,716.37	2,974	3,020.25	46	\$ 3,000			
2-31-00-00-00-541	1,675.07	1,698.51	1,705	1,702.18	(3)	\$ 1,800			
2-31-00-00-00-551	445.76	285.40	1,144	1,355.52	212	\$ 1,000			
2-31-00-00-00-762	279.94	3,771.12	3,100	588.00	(2,512)	\$ 3,600			shop door not done in 2019
2-31-00-00-12-520	2,626.75	5,297.30	2,500	413.12	(2,087)	\$ 2,000			pickup is on warranty
2-31-00-00-18-521	4,336.44	5,654.44	8,133	4,872.53	(3,260)	\$ 4,800			
2-31-00-00-18-550	189,806.52	173,815.77	179,562	164,951	(14,711)	\$ 164,816			decrease from payroll
Subfunction Total									
	189,806.52	173,815.77	179,562	164,951	(14,711)	\$ 164,816			
STREETS AND SIDEWALKS									
2-32-00-00-00-257	678.27	678.54	678	678.00	-	\$ 692			
2-32-00-00-00-274			2,100		(2,100)	\$ 2,100			
2-32-00-00-00-510	10,400.09	16,862.68	15,000	33,895.35	18,895	\$ 15,000			\$?? grader & \$11,000 on International
2-32-00-00-00-521	34,619.37	24,543.71	25,090	35,710.87	10,711	\$ 25,000			mainly crack filling
2-32-00-00-00-530	54,929.79	56,430.37	59,598	59,272.59	(325)	\$ 60,000			
2-32-00-00-00-541	5,870.79	6,625.41	9,444	8,193.86	(1,250)	\$ 6,000			
2-32-00-00-00-550	158,097.24	161,849.14		174,261.64	174,262	\$ 175,000			not budgeted in previous years
2-32-00-00-00-600			53,550	0.00	(53,550)	\$ 0.00			snowblower not an operating expense
2-32-00-01-00-510	11,708.40	5,808.00	11,500	9,730.50	(1,770)	\$ 6,000			large purchase in alternate years
2-32-10-00-00-238	56,228.10	56,228.10	54,440	0.00	(54,440)	\$ 54,440			was not needed in 2019
2-32-11-00-00-238	6,819.50	9,216.70	10,000	4,470.00	(5,530)	\$ 10,000			depends on snowfall
2-32-11-02-00-510	3,376.60	360.53	5,000	0.00	(5,000)	\$ 5,000			
2-32-12-00-00-238	1,070.00	1,070.00	1,100	0.00	(1,100)	\$ 1,100			done in 2019 but unsure where coded
Subfunction Total	286,500.05	346,506.02	247,410	326,203	78,793	\$ 360,332			increase from amortization decrease from capital
TOTAL TRANSPORTATION	455,106.57	520,321.79	427,072	491,154	64,082	\$ 525,148			

VILLAGE OF RETON
2020 Budget Approved April 8th

ENVIRONMENTAL USE & PROTECTION									
	2017 Actuals	2018 Actuals	2019 Budget	2019 Actuals	Difference	2020 Budget			
WATER SUPPLY & DISTRIBUTION									
PROFESSIONAL DEVELOPMENT	57.14	1,000	1,022.14	800	22	800	2 conferences - Edm and Banff		
TRAVEL & SUBSISTENCE	1,101.24	1,679.49	1,724.15	800	224	800	2 conferences - Edm and Banff		
FREIGHT & POSTAGE	4,856.17	4,349.54	4,515	4,661.45	146	4,636	monthly utility billings		
ADVERTISING	-	-	-	-	-	-			
ENGINEERING SERVICES	8,764.00	-	5,083.00	-	-	-			
INSURANCE	5,082.86	5,014.13	-	-	-	5,185			
ON-LINE CHLORINE SYSTEM	-	-	5,500	-	-	-			
MATERIALS & SUPPLIES	4,085.60	4,469.90	4,301.39	(1,199)	-	5,500			
Water Line Maintenance									
MONITORING / COMMUNICATIONS	464.74	1,251.88	1,153.97	(370)	-	1,524			
CONTRACTED SERVICES	(23,502.15)								
R & M - PUMPS, LINES, & VALVES	13,402.87	29,181.41	91,660	100,551.58	8,892	16,660	2019 valve replacement \$ 83,000		
UTILITIES - GAS	4,022.57	4,491.30	5,202	3,897.55	(1,304)	5,000	added federal carbon tax \$1,000		
UTILITIES - POWER	14,197.74	14,193.88	14,904	12,321.42	(2,583)	14,000			
R & M - RESERVOIR / CENTENNIAL PARK	234.13	17,994.89	10,000	8,797.74	(1,202)	10,000			
CHLORINE SUPPLIES	4,857.23	4,252.71	5,000	4,173.85	(826)	5,000			
CONTRIBUTED TO CAPITAL	-	-	-	-	-	-			
WATER AMORTIZATION	39,593.54	43,059.20	46,081.30	46,081.30	46,081	46,000	not budgeted in previous years		
Subfunction Total	83,366.44	138,740.25	145,888	133,770	47,982	115,705	decrease from valves and increase from amortization		
WASTEWATER TREATMENT									
LAGOON EASEMENT LEASE	800.00	-	800	800.00	-	800			
REPAIRS & MAINTENANCE - LINES	2,581.11	1,145.33	10,000	32.89	(9,917)	10,000	line flushing postponed to 2020		
REPAIRS & MAINTENANCE - LAGOON	5,975.63	74,487.73	4,500	4,811.68	312	4,500	dredging alternate years \$35,000		
SEWER AMORTIZATION	30,100.52	731.60	-	731.60	732	780	not budgeted in previous years		
Subfunction Total	39,457.26	76,384.66	15,300	6,426	(6,874)	16,050	increase from amortization		
SOLID WASTE MANAGEMENT									
SALARIES	11,370.35	11,163.87	11,571	10,830.66	(740)	11,571			
BENEFITS	259.50	259.45	853	245.61	(607)	863	current staff has reduced CPP & EI		
WCB EXPENSE	118.72	145.22	172	161.00	(11)	197	contract ends in Sept, 2020		
WASTE COLLECTION	61,475.07	65,541.09	67,768	66,599.26	(1,179)	71,046			
HAZARDOUS WASTE COLLECTION	1,925.36	3,006.00	3,050	3,810.94	861	4,000			
WASTE TRANSFER STATION - heating fuel	139.25	2,024.66	700	837.29	137	700			
SOLID WASTE AMORTIZATION	731.60	30,100.52	-	22,786.02	22,788	23,000	not budgeted in previous years		
Subfunction Total	76,019.85	112,240.81	84,114	105,363	21,249	111,377	increase from amortization		
TOTAL ENVIRONMENTAL USE & PROTECTION	183,843.55	327,345.92	245,392	305,556	60,256	242,532			

VILLAGE OF RETON
2020 Budget Approved April 8th

PUBLIC HEALTH AND WELFARE SERVICES									
	2017 Actuals	2018 Actuals	2019 BUDGET	2019 Actuals	Difference	2020 BUDGET			
FCSS	40,470.87	40,505.36	40,525	41,989.70	1,465	\$ 41,297			
2-51-00-00-00-110 SALARIES			7,548.92	7,543.92	(4)	\$ 7,523			
2-51-00-00-00-130 BENEFITS	7,446.00	7,556.20	593	626.00	33	\$ 682			
2-51-00-00-00-136 WCB	419.92	533.27	500		(500)	\$ 500			
2-51-00-00-00-148 PROFESSIONAL DEVELOPMENT	175.00	774.00	1,700	1,106.39	(594)	\$ 1,700			
2-51-00-00-00-211 TRAVEL & SUBSISTENCE	1,513.25	1,951.68	200	200.00	-	\$ 200			
2-51-00-00-00-215 FREIGHT & POSTAGE			1,975	1,111.47	(864)	\$ 1,975			
2-51-00-00-00-217 TELEPHONE / FAX / INTERNET	2,123.44	1,378.30	2,400	2,225.50	(175)	\$ 2,400			
2-51-00-00-00-220 ADVERTISING	2,443.50	2,149.00	435	578.00	143	\$ 435			
2-51-00-00-00-222 MEMBERSHIPS	434.29	590.00	150	113.69	(36)	\$ 150			
2-51-00-00-00-510 MATERIALS & SUPPLIES	69.79	537.47	225	422.05	197	\$ 225			
2-51-00-00-00-521 EQUIPMENT R & M	283.00		10,000	7,354.76	(2,645)	\$ 10,000			
2-51-01-00-00-770 GRANTS TO GROUPS	12,471.28	11,625.97	5,512	5,179.71	(332)	\$ 5,512			
2-51-02-00-00-111 Summer WAGES	4,445.21	5,513.06	406	117.49	(289)	\$ 411			
2-51-02-00-00-130 BENEFITS ON WAGES	101.44	128.12	82	77.00	(5)	\$ 94			
2-51-02-00-00-148 TRAINING & DEVELOPMENT	46.80	71.72	125		(125)	\$ 125			
2-51-02-00-00-211 TRAVEL & SUBSISTENCE	1,837.89	20.98	31,205	38,991.25	7,786	\$ 31,205			
2-51-02-00-00-470 PROGRAM EXPENDITURES	34,744.75	38,159.40							
2-51-02-00-00-513 COFFEE SUPPLIES			10,968	9,927.18	(4,041)	\$ 10,004			
2-51-02-02-00-111 HOME MAKER WAGES	11,055.48	9,160.38	808	343.56	(464)	\$ 746			
2-51-02-02-00-130 HOME MAKER BENEFITS	936.50	497.00	163	103.00	(60)	\$ 170			
2-51-02-02-00-136 HOME MAKER WCB EXPENSE	116.40	119.16	2,000	3,171.16	(1,683)	\$ 600			
2-51-02-02-00-211 HOME MAKER TRAVEL & SUBSISTENCE	4,491.28	1,819.30	4,353	4,395.20	0	\$ 1,121			program ends March 31st, 2020
2-51-03-00-00-110 NEIGHBOURHOOD PLACES - WAGES	293.56	298.98	974	290.96	(683)	\$ 974			
2-51-03-00-00-130 NEIGHBOURHOOD PLACES - BENEFITS	47.29	59.53	76	65.00	(11)	\$ 223			
2-51-03-00-00-136 NEIGHBOURHOOD PLACES - WCB	125,756.84	128,040.13	122,963	120,076.95	(2,886)	\$ 117,319			decrease from Neighbourhood grant
Subfunction Total									
CEMETERY									
2-56-00-00-00-532 MAINTENANCE & DEVELOPMENT				75.00	75	\$ 75			
Subfunction Total									
TOTAL PUBLIC HEALTH & WELFARE SERVICES	125,756.84	128,040.13	122,963	120,151.99	(2,811)	\$ 117,319			

VILLAGE OF RETON
2020 Budget Approved April 8th

		RECREATION & CULTURE									
		2017 Actuals	2018 Actuals	2019 BUDGET	2019 Actuals	Difference	2020 BUDGET				
	PARKS & RECREATION										
	Parks										
2-72-00-00-00-111	WAGES										
2-72-00-00-00-130	BENEFITS										
2-72-00-00-00-136	WCB										
2-72-00-00-00-274	INSURANCE	3,834.30	3,884.15	3,834	3,834.00	-	\$ 3,911				
2-72-00-00-00-523	EQUIPMENT R. & M	815.81	623.18	1,000	355.37	(645)	\$ 1,000				
2-72-00-00-00-525	PARKS - REPAIRS & MAINTENANCE	43,818.48	17,025.80	25,089	24,835.35	(251)	\$ 25,095				2019 tree removal \$ 7,000
2-72-00-00-01-541	POWER										
2-72-00-00-00-800	PARKS AMORTIZATION	53,866.41	\$1,176.86		50,475.91	50,477	\$ 50,000				not budgeted in previous years
2-72-00-00-00-762	CAPITAL EQUIPMENT										
	Community Centre										
2-72-01-00-00-274	COMMUNITY HALL - Insurance	13,607.24	13,451.37	14,951	24,872.97	9,922	\$ 26,500				new hall added to policy
2-72-01-00-00-520	COMMUNITY HALL - MAINT & REPAIR	21,194.50	18,823.66	18,451	9,487.29	(8,964)	\$ 10,000				\$ 5,000 for Ag Society
2-72-01-00-00-542	COMMUNITY CENTER - BINS	938.04	1,603.92	2,648	692.24	(1,956)	\$ 2,636				
2-72-01-00-00-760	CONTRIBUTED TO RESERVES			30,000	30,000.00	-					will be used for new hall building
2-72-01-00-00-762	CONTRIBUTED TO CAPITAL										
2-72-01-00-00-840	COMMUNITY CENTRE FUNDRAISING COSTS	3,501.53	260.00	(1)	338.87	340	\$ 1,000				
2-72-01-00-00-845	BTOWN FUN RUN COSTS										
	Sports Fields										
2-72-01-00-21-532	BALL DIAMOND - GROUND MAINT & DEV			500	500.00	-	\$ 500				
2-72-01-00-22-532	GRANTS TO MINOR SOCCER										

