

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2020-16

Being a by-law to adopt the 2020 Municipal Budget

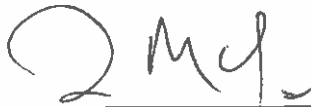
WHEREAS it is necessary for the Council of the Corporation of the Municipality of Powassan pursuant to the Municipal Act, 2001, (S.O. 2001, c. 25) section 290 to prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality.

NOW THEREFORE BE IT RESOLVED THAT the Council of the Municipality of Powassan hereby enacts as follows:


1. That the attached 2020 Municipal Budget (Appendix "A") be adopted.

READ a FIRST and SECOND time May 5, 2020

To be **READ a THIRD and FINAL time** and considered passed as such in open Council on May 19, 2020.



Mayor



CAO-Clerk-Treasurer

**MUNICIPALITY OF POWASSAN
2020 Budget By-Law 2020-16**

Appendix "A"

ACCOUNT #'S	ACCOUNT	2020 Budget
	Taxation and Grant Revenue	
10-10-51000	Residential & Farm Taxes	(3,314,771)
	Commercial & Industrial Taxes	
10-10-51030	Railway	(11,244)
10-10-51160	Grants in Lieu - Power Dams	(50,652)
10-10-51950	Province of Ontario	(110,000)
10-10-52020	Province of Ontario - OMPF/Ont.Mun.Partnership Fund	(1,023,300)
10-10-52025	Federal Grants	(50,000)
	Grants, Donations, Fundraising	
10-10-52035		(5,000)
10-20-52040	Federal Grants - Infrastructure-Incl gas tax money	(215,185)
10-10-35510	deferred gas tax revenue	(218,315)
	total Taxation and Grant Revenue	(4,998,467)
	Licenses	
10-50-53000	Animal Licenses	(1,500)
10-10-53010	Lottery Licenses	(4,500)
10-10-53015	Marriage Licencing & Officiating Rev.	(7,500)
10-10-53020	Other Licenses	-
	total Licenses	(13,500)
	Service Charges	
10-45-53500	Interest & Tax Penalties	(125,000)
10-45-53510	NSF Cheque Fees	(150)
10-45-53530	Interest Earned	(15,000)
10-10-53530	Eides Interest Earned	(2,000)
10-10-53550	Provincial Offences	(20,000)
10-10-53650	Transfers From Other Funds	
10-50-53655	Parking Tickets/Court Fees	(5,000)
	total Service Charges	(167,150)
	General Government	
10-10-54000	Administration Funds	(6,500)
10-65-57700	Municipal Logo Merchandise	(1,000)
10-10-54010	Tax Certificates	(9,500)
10-10-54030	Photocopies & Faxes & Oaths	(2,400)
10-10-54510	Transfer from Office Reserve	-
10-10-54050	Sale of Surplus Land/Building	-
10-10-54060	Sale of Equipment	
10-10-57040	250 Clark- Loan	
10-10-57041	250 Clark -Space Rentals	-
10-10-57042	250 Clark- Program Revenue	-
10-10-57045	Fitness Centre @ 250 Clark	-
	total General Government	(19,400)

ACCOUNT #'S	ACCOUNT	2020 Budget
	250 Clark Street- new accounts	
10-12-57040	250 Clark-Sponsorships and Donations	(5,000)
10-12-57041	250 Clark-Space/Room Rental	(20,000)
10-12-57042	250 Clark-Program and Event Revenue	(20,000)
10-12-57045	Fitness Centre @ 250 Clark	(48,000)
10-12-57580	GAP Program Revenue	(14,000)
	Total 250 Clark Revenue	(107,000)
	Protection to Persons & Property	
10-15-53030	Fire - Fees	(9,000)
10-15-53035	Fire Grant/Donations NEW	(10,000)
10-15-55040	Fire- MTO Calls	(10,000)
10-15-55030	Building - Fire	(1,500)
10-15-54510	Transfer from Reserve - Fire	
10-15-54520	Sale of Fire Trucks/Equipment	-
10-45-54550	911 Service	(200)
10-15-51280	NEW- FIRE HALL	
10-15-54600	Nipissing Twp -fire agreement	(600)
	total Protection to Persons & Property	(31,300)
	Building	
10-45-55000	Building Permits	(60,000)
10-45-55010	Building - Zoning	(1,000)
10-45-55020	Building - Work Orders	(1,200)
	total Building	(62,200)
	Transportation	
10-20-55500	Transportation	(14,000)
10-10-35512	Transfer from infrastructure reserve	(400,000)
10-20-52115	OCIF-Top-up App Component	-
	invest in Canada infrastructure fund ICIF	
10-20-55520	Transfer from Reserves -Equipment reserve	
	total Transportation	(414,000)
	Environment	
10-25-56200	Enviro-Lift Charges	(30,000)
10-25-56210	Enviro-Blue Boxes	(100)
10-25-56220	Enviro - Tags	(600)
10-25-56230	Enviro - Gate Receipts	(25,000)
10-25-56240	Enviro - Billings	(20,000)
10-25-56265	transfer from reserves-landfill building	-
10-25-56270	transfer from garbage reserves	-
10-25-56260	WDO Rebates	(45,000)
10-25-56267	Tire Rebates	-
10-25-56268	Electronic Stewardship Rebates	(800)
	Loan for Garbage compactor on truck	(115,000)
	total Environment	(236,500)
	Health Services	

ACCOUNT #'S	ACCOUNT	2020 Budget
10-60-56500	Medical Centre Rent	(22,500)
10-60-56510	Medical Centre Loan	-
10-60-56505	Transfer from Medical Reserves	-
	total Health Services	(22,500)
	Cemetery	
10-85-56530	Cemetery - Service Revenue	(20,000)
10-85-56540	Cemetery - Interest Income - Care & Maintenance	(3,000)
10-85-56550	Cemetery - INTEREST INCOME	(650)
10-85-56560	Cemetery- Transfer from Reserve	
	total Cemetery	(23,650)
	Social & Family Services	
10-65-57020	Trout Creek Seniors Hall	(1)
10-65-57030	Legion-Revenue	
	total Social & Family Services	(1)
	Recreation and Cultural Services	
10-55-52000	Province of Ontario - Recreation	(15,500)
10-55-57490	RECREATION ACTIVITIES	(1,000)
10-55-57500	Parks	(300)
10-55-57505	Playground Inspection Revenue	(800)
10-55-57510	Pool Revenue	(20,000)
10-55-57520	Canada Day	(4,000)
10-55-57550	Fund Raising	-
10-55-57570	Donations	(7,000)
10-55-57580	Recreation Program Revenue	
10-55-57590	Transfer from Reserve - Recreation	-
	Total Recreation and Cultural Services	(48,600)
	TROUT CREEK COMMUNITY CENTRE REVENUE	
	Rentals TCCC	
10-75-53700	Ice Rentals	(60,000)
10-75-53710	Hall Rentals	(6,000)
	Early Years	(1,000)
10-75-53760	Arena Floor Rentals	(6,400)
10-75-53740	Canteen Proceeds-Downstairs	(1,000)
10-75-53730	Kitchen proceeds- upstairs canteen	(1,200)
10-75-53750	Sign Rentals	(2,700)
10-75-53715	Hall Deposits	-
	Total TCCC Rentals	(78,300)
	TCCC Other Revenues	
10-75-57570	Donations	
10-75-53810	Socials Revenue	(15,000)
10-75-53815	Bar Revenues	(12,000)
10-75-53820	Carnival	(30,000)
10-75-53830	TCCC Other Revenue	-
10-75-51260	Grant-NOHFC TCCC Revenue	
10-75-53840	levy	(181,137)
	Total TCCC Other Revenues	(238,137)

ACCOUNT #'S	ACCOUNT	2020 Budget
	TOTAL TCCC REVENUES	(316,437)
	SPORTSPLEX REVENUES	
10-80-53700	Ice Rentals	(154,000)
10-80-53800	Non-Resident User Fees	(1,000)
10-80-53760	Floor Rentals	(700)
10-80-53710	Hall Rentals	(500)
10-80-53715	Hall Deposit	-
10-80-53750	Sign Rentals	-
10-80-53720	Booth Rental	(3,000)
10-80-53785	Ball Hockey/Golf Tournament/Beer Festival Events	(10,000)
10-80-53830	Other Revenues	-
10-80-53850	Curling Club	(20,000)
10-80-53855	Curling Club Reserve Contribution	-
10-80-53856	Donations	(200)
10-80-53786	Bar Revenue-Sportsplex	(25,000)
10-80-54510	Transfer from Reserve-Sportsplex	
10-10-54510	Transfer from Reserve-Curling Club	
10-80-53840	levy	(477,470)
	Total Sportsplex Revenues	(691,870)
	Planning & Economic Development	
10-70-58000	Planning Fees	(15,000)
10-70-68110	transfer from Welcome Signs Reserve	
	total Planning & Economic Development	(15,000)
	TOTAL REVENUES	(7,167,575)
	EXPENSES	2020 Budget
	General Government	
10-10-61000	Council Salaries	40,000
10-10-61010	Council Benefits	
10-10-61020	Council - Other Expenses	20,000
10-10-61030	Donations	6,000
10-10-61040	Elections	-
10-10-61050	Advertising	6,000
10-10-61055	Grant Expenses-modernization & efficiencies	60,000
10-10-61080	Pay Equity/HR Consultant	4,000
10-10-61500	Administration Salaries	310,000
10-10-61510	Admin-Benefits	28,000
10-10-61520	Admin-RRSP/OMERS	36,500
10-10-61530	Admin-Convention, Training	9,000
10-10-61540	Admin-Office Supplies, Copies	20,000
10-10-61545	Marriage Licencing & Officiating Exp.	1,200

ACCOUNT #'S	ACCOUNT	2020 Budget
10-10-61550	Admin-Telephones, cells, internet	8,500
10-10-61560	Admin-Audit & Legal	25,000
10-10-61570	Admin-Computers	62,000
10-10-61580	Admin-Asset Management Program	60,000
10-10-61590	Admin - Web Page/Community Channel	5,000
10-10-61600	Admin-Postage/Courier/Advertising	25,000
10-10-61610	Admin-Heat & Hydro	6,000
10-10-61640	Admin-Office & Equipment Maint	8,000
10-10-61650	Admin-Office Insurance - Building	8,200
10-10-61660	Admin-Bank Charges & Interest	(8,000)
10-10-61670	Admin-Financial - Taxes Written Off	15,000
10-10-61675	uncollectable debt	1,000
10-10-61680	Admin-Office Capital	4,000
10-10-61690	MPAC	55,442
10-10-61700	Transfer to Reserve - 250 Clark	-
10-10-61710	Transfer to Reserve-General Funds	-
10-10-61720	Admin - Public Relations/transfer of excess to reserve	-
10-10-61730	Memberships & Association Dues	5,000
10-10-61750	Capital- Development misc. Fairview	-
10-10-61753	250 Clark-Building expenses	-
10-10-61754	250 Clark-Program Expense	-
10-10-61755	250 Clark Street-capital	-
10-10-61756	250 Clark Street Loan Payments	-
10-10-61757	Fitness Centre @250 Clark expense	-
10-10-61700	Transfer to reserve -250 Clark	-
	Total General Government	820,842
	250 Clark - new Accounts	
10-12-61500	250 Clark-Labour	30,000
10-12-61525	250 Clark-Janitorial Expense	14,000
10-12-61641	250 Clark-Building Maintenance	20,000
10-12-61650	250 Clark-Insurance	18,000
10-12-61680	250 Clark-Building Capital	30,000
10-12-61700	250 Clark-transfer to Reserves	-

ACCOUNT #'S	ACCOUNT	2020 Budget
10-12-61753	250 Clark-Utilities	25,000
10-12-61754	250 Clark- Program Expenses	9,000
10-12-61755	250 Clark-Sponsored Program Expenses	5,000
10-12-61756	250 Clark-Loan Payments	127,671
10-12-61757	Fitness Centre @250 Clark expense	8,000
10-12-61758	Fitness Centre @250 Clark-equipment capital	10,000
10-12-67510	GAP Program Labour	24,000
10-12-67520	GAP Program Expense	6,000
	Total 250 Clark Expenses	326,671
	Protection to Persons & Property	
	Fire Protection	
10-15-62000	Fire Dept. - Answering Service	4,000
10-15-62010	Fire Dept.- Maintenance	10,000
10-15-62020	Fire Department - Operations	62,000
10-15-62030	Fire Dept. - Trucks	21,000
10-15-62040	Fire Dept. - Equipment	20,000
10-15-62050	Fire Dept.- Gratuity/Wardens	45,000
10-15-62061	Fire Dept- Health & Safety	1,500
10-15-62060	Fire Prevention	3,000
10-15-61500	Fire Prevention & Chief-Salaries	92,000
10-15-62064	Fire hydrants & maintenance & water usage	15,000
10-15-62070	Capital - Fire Equipment	10,000
	Capital- Fire Buildings	-
10-15-62072	Fire Hall Loan Payment	75,103
10-15-62080	Fire Dept.- Transfer to Reserve	40,000
	Total Fire Protection	398,603
	Policing	
10-50-62500	Policing - OPP	564,743
10-50-62510	Police Services Board	2,000
	Total Policing	566,743
	Emergency Planning/By-Law Enforcement	
10-50-62555	911 and Signage	1,000
10-50-62550	Emergency Planning	5,000
10-50-62560	Emergency Management- CEMC	27,000

ACCOUNT #'S	ACCOUNT	2020 Budget
10-50-62565	Accessibility	3,500
10-50-62580	By-Law Enforcement Officer/Prop Stds-wsib,etc wages & b	26,000
10-50-62585	BYLAW/PROPERTY STANDARDS EXPENSE	3,500
10-50-62600	Animal Control / Vet. Association	12,000
10-50-62720	Health & Safety	6,000
	total Emergency planning & By-law enforcement	84,000
	Building	
10-45-62700	Building Inspector	121,000
10-45-62710	Building Inspector - Mat/Supplies	8,000
10-45-62715	CBO/Bylaw/Propstds vehicle exp	5,000
	Total Building	134,000
	PUBLIC WORKS	
	Street Lights	
10-20-63000	Street Lighting-Labour/Cont.Serv.	38,062
10-20-63010	Street Lighting - Mat/Supplies	-
10-20-63020	Street Lighting - Power	15,000
10-20-63025	Transfer to Street Light Reserves	
	total Street Lights	53,062
	Public Works Administration	
10-20-63040	Public Works - Training & Development	10,000
10-20-63050	Public Works - Labour Expenses	340,000
10-20-63060	Public Works - Mat/Supplies	65,000
10-20-63062	Public Works Buildings Utilities	14,000
10-20-63065	Public Works Admin. Mat/Supplies	4,000
10-20-63070	Public Works-Health and Safety supplies	3,000
10-20-63080	Public Works - 5 Year Study	15,000
	total Public Works Administration	451,000
	Sidewalks	
10-20-63100	Sidewalks - Labour	4,000
10-20-63110	Sidewalks - Mat/Supplies	15,000
	total Sidewalks	19,000
	Bridges & Culverts	
10-20-63200	Bridges & Culverts - Labour	13,000
10-20-63210	Bridges & Culverts - Mat/Supplies	36,500
10-20-63220	Brushing - Labour	10,000
10-20-63230	Brushing - Materials/Supplies	3,000

#REF! to date total

ACCOUNT #'S	ACCOUNT	2020 Budget
10-20-63240	Capital- Bridges & Culverts	52,500
	total Bridges & Culverts	115,000
	Roadside Maintenance	
10-20-63260	Roadside Maintenance - Labour	12,000
10-20-63270	Roadside Maintenance - Mat/Supplies	64,000
	total Roadside Maintenance	76,000
	Hardtop Maintenance	
10-20-63310	Hardtop Maintenance - Labour	10,000
10-20-63320	Hardtop Maintenance - Mat/Supplies	50,000
	total Hardtop Maintenance	60,000
	Loose Top Maintenance	
10-20-63360	Loose Top Maintenance - Labour	30,000
10-20-63370	Loose Top Maintenance-Mat/Supplies	250,000
	total Loose Top Maintenance	280,000
	Winter Control	
10-20-63410	Winter Control - Labour	83,000
10-20-63420	Winter Control - Mat/Supplies	75,000
	total Winter Control	158,000
	Safety Devices/CN Crossings	
10-20-63460	Safety Devices/CN - Labour	3,000
10-20-63470	Safety Devices/CN - Mat/Supplies	55,000
	total Safety Devices/CN Crossings	58,000
	Equipment	
10-20-63510	2011 Freightliner - Labour	4,000
10-20-63520	2011 Freightliner - Mat/Supplies	22,000
10-20-63530	2015 GMC 4X4 Truck-labour	1,500
10-20-63540	2015 GMC 4X4 Truck -mat /supplies	7,500
10-20-63550	2013 Freightliner Truck - Labour	6,000
10-20-63560	2013 Freightliner Truck - Mat/Supp	26,000
10-20-63570	2019 3/4 Ton GMC - labour	250
10-20-63580	2019 3/4 ton GMC-Mat/supp	5,000
10-20-63590	2015 GMC Truck - Labour	750
10-20-63600	2015 GMC Truck - Mat/Supp	5,000
10-20-63625	Backhoe-CAT 420 -labour	750
10-20-63626	Backhoe-CAT 420-material/supplies	7,500
10-20-63630	96 Backhoe - Labour	750
10-20-63640	96 Backhoe - Materials/Supplies	5,000
10-20-63650	99 Grader Champion - Labour	5,000
10-20-63660	99 Grader Champion - Mat/Supplies	35,000
10-20-63670	Float - Labour	500
10-20-63680	Float - Materials/Supplies	500
10-20-63690	Steamer - Labour	150
10-20-63700	Steamer - Materials/Supplies	500
10-20-63710	Trackless Kubota - sidewalk sander - Labour	2,000
10-20-63720	Trackless - sidewalk sander- Mat/Supplies	5,000

ACCOUNT #'S	ACCOUNT	2020 Budget	
10-20-63730	Lawn Equipment - Labour	1,000	
10-20-63740	Lawn Equipment - Material/Supplies	4,000	
10-20-63750	Other Equipment - Labour	1,000	
10-20-63760	Other Equipment - Mat/Supplies	1,000	
10-20-63770	2014 Freightliner - Labour	5,500	
10-20-63780	2014 Freightliner - Mat/Supplies	28,000	
	total Equipment	181,150	
	Downtown-B.I.A.		
10-20-63810	Downtown - Labour	2,000	
10-20-63820	Downtown - Materials/Supplies	5,000	
	total Downtown- B.I.A.	7,000	
	Capital		
10-20-63790	Equipment - Capital Purchases	14,000	half ton-crew
10-20-63850	Capital - Labour	-	
10-20-63860	Capital - Materials/Supplies	251,000	
10-20-63870	Transfer for Infrastructure Reserve	-	
10-20-63880	Transfer to Reserve - Public Works Capital Equipment	20,000	
10-20-63890	Capital	12,000	Pulverize, re-shape and pave sections of King St. W reconstruct Spetz St.
10-20-63895	Capital-Gas Tax Projects	166,000	
10-20-63885	Transfer to Reserve -Accrued Pit Closure Costs	4,500	
	Total Capital	467,500	
	Crossing Guard		
10-50-63900	Crossing Guard - Labour / Benefits	5,000	
10-50-63910	Crossing Guards - Mat/Supplies	-	
	total Crossing Guard	5,000	
	ENVIRONMENTAL SERVICES		
	Conservation Authority		
10-50-64730	NB Mattawa Conservation Levy	350	
10-50-64740	Source Protection Plan		
	total Conservation Authority	350	
	Garbage Collection		
10-25-64800	Garbage Collection - Labour	75,000	
10-25-64810	Garbage Collection - Mat/Supplies	2,000	
10-25-64830	Garbage Vehicle Expense	31,000	
10-25-64840	Garbage - Capital	115,000	
10-25-64850	Garbage - Transfer to Reserve	5,000	
	total Garbage Collection	228,000	
	Landfill Site		
10-25-64860	Landfill-building & capital	10,000	

ACCOUNT #'S	ACCOUNT	2020 Budget
10-25-64900	Landfill Site - Labour	35,000
10-25-64910	Landfill Site - Material/Supplies	50,000
10-25-64920	Landfill Site Equipment Expenses	5,000
10-20-63610	710 Backhoe - Labour	600
10-20-63620	710 Backhoe - Material/Supplies	5,000
10-25-64930	Hazardous Waste	3,000
10-25-64940	Recycling Program	100,000
10-25-64950	Landfill - Accrued Closure Costs	1,000
10-25-64960	Landfill Site C of A Amendment	2,500
10-25-64965	Landfill site Maintenance as per C of A	74,000
10-25-64970	Landfill Site-Transfer to Reserve	10,000
	Total Landfill Site	296,100
	Health Services	
10-60-65000	Health Unit	116,219
	total Health Services	116,219
	Cemetery	
10-85-65100	Cemetery -Service Labour-Interment	20,000
10-85-65110	Cemetery - Service Materials-Interment	400
10-85-65120	Cemetery- Maintenance Labour	10,000
10-85-65130	Cemetery- Maintenance Material	5,000
10-85-65140	Cemetery - Transfer to Reserve	
10-85-65150	Cemetery - Capital	2,000
10-85-65155	Cemetery-Vault	400
10-85-65160	Cemetery - Admin	2,000
	total Cemetery	39,800
	Ambulance	
10-60-65220	Land - Ambulance	99,259
	total Ambulance	99,259
	Medical Centre/Health Centres	
10-60-65330	Medical Centre -Powassan Town Square	60,000
10-60-65350	NORTH BAY REGIONAL HEALTH CENTRE	37,359
10-60-65360	Sudbury Health Center	1,392
	total Medical Centre/Health Centres	98,751
	Social Services	
10-60-66100	District Social Services DSSAB	144,219
10-60-66200	Eastholme - Levy	102,320
	total Social Services	246,539
	RECREATION	
	Parks	
10-55-67000	Parks - Labour	15,000
10-55-67005	Playground Inspection Expense	500
10-55-67010	Parks - Material/Supplies	10,000
10-55-67020	Parks - Canada Day	12,000

ACCOUNT #'S	ACCOUNT	2020 Budget
10-55-67030	playground equipment	1,000
	total Parks	38,500
	Pool	
10-55-67100	Pool - Labour	35,000
10-55-67110	Pool - Material and Supplies	16,000
10-55-67112	Pool Utilities	8,000
10-55-67115	Pool Chemicals	8,000
	total Pool	67,000
	Outdoor Rink/Beach/SHCC	
10-55-67200	Outdoor Rink - Labour	-
10-55-67210	Outdoor Rink - Materials/Supplies	-
10-55-67300	Beach - Labour	700
10-55-67310	Beach - Material/Supplies	1,000
10-55-67400	S.H.C.C. - Labour	400
10-55-67410	S.H.C.C. Materials/Supplies	6,500
	total Outdoor Rink/Beach/SHCC	8,600
	Recreation Administration	
10-55-67500	Recreation - Fund Raising	800
10-55-67510	Recreation- GAP Program	
10-55-67600	Recreation - Admin - Labour	41,000
10-55-67610	Recreation - General Exp.- Mat/Supplies	1,000
10-55-67620	Recreation - Transfer to Reserve	-
10-55-67640	Recreation - Members Travel Expense	-
10-55-67650	Recreation Buildings. - Repair & Maint	-
10-55-67900	Recreation-Major Projects	-
10-55-67910	Recreation-Rec.Intern	-
10-55-67920	Recreation-Activities Expenses	4,000
	total Recreation Administration	46,800
	Recreation Facilities/Library	
10-65-66030	TC Seniors Hall -	4,000
10-80-67700	Sportsplex Levy	477,470
10-75-67730	T.C.C.C. Levy	181,137
10-10-61055	Maple Syrup Festival expenses	15,000
10-65-67800	Library Levy	97,110
10-65-67680	Legion Building Labour/Mat/Supplies	35,000
10-65-61725	Municipal Logo Merchandise expense	2,000
	total Recreation Facilities/Library	811,717
	TROUT CREEK COMMUNITY CENTRE EXPENSES	
	TCCC Salary & Benefits	
10-75-61500	TCCC Salaries	85,000
10-75-61510	TCCC Benefits	12,000
10-75-61516	Bar & Catering Labour tccc	10,000
	Total Salaries & Benefits	107,000
	Operations TCCC	

ACCOUNT #'S	ACCOUNT	2020 Budget
10-75-61800	Supplies	6,000
10-75-61820	Maintenance	27,000
10-75-61610	Hydro	25,000
10-75-61620	Natural Gas	6,000
10-75-61550	Telephone	2,500
10-75-61560	Audit & Legal	1,850
10-75-61650	TCCC Insurance	11,000
10-75-61830	Carnival	15,000
10-75-61840	Socials Expense - Spring	4,200
10-75-61850	Canteen Expenses	750
10-75-61860	Kitchen/catering supplies-upstairs	-
10-75-61865	Bar Expenses	14,000
10-75-61870	Fees	800
	Total Operations TCCC	114,100
	Capital TCCC	
10-75-61880	Capital TCCC	82,000
10-75-61883	RINC Project-Loan Principal Expense	30,000
10-75-61884	RINC Project-Loan Interest Expense	7,000
10-75-61890	Transfer to TCCC Reserve	5,000
10-75-99999	Surplus/Deficit TCCC	(28,663)
	Total Capital TCCC	95,337
	Total TCCC Expenses	316,437
	SPORTSPLEX EXPENSES	
	Salaries & Benefits	
10-80-61500	Salaries	165,000
10-80-61510	Benefits	14,000
10-80-61515	Sportsplex Bar Labour/Exp	6,000
10-80-61500	Accrued Overtime	-
10-80-61910	Clothing Allowance	1,000
	Total Salaries & Benefits	186,000
	Operations	
10-80-61610	Hydro	90,000
10-80-61620	Heat-Natural Gas	20,000
10-80-61630	Heat-Oil	-
10-80-61920	Water and Sewer	10,000
	Total Operations	120,000
	Equipment	
10-80-61930	Zamboni-Repairs & Maintenance	8,000
10-80-61940	Equipment Repairs and Maintenance	7,000
10-80-61945	Equipment Supplies	3,000
	Total Equipment	18,000
	Building	
10-80-61950	Building-Repairs and Maintenance	60,000

ACCOUNT #'S	ACCOUNT	2020 Budget
10-80-61960	Building-supplies	10,000
10-80-61650	Insurance	18,000
10-80-61970	Mat Rentals	1,000
10-80-61680	Building Capital Improvements	-
	Total Building	89,000
	Bar -Alcohol Expenses	
10-80-61982	Bar supplies /expenses	20,000
		20,000
	Administration	
10-80-61550	Telephone	1,200
10-80-61555	Office Expenses	9,000
10-80-61560	Audit and Legal	2,000
10-80-61980	Administration-office staff	2,000
10-80-61983	Sportsplex Fundraising Expense	8,000
10-80-61985	Staff training	5,000
10-80-61990	zamboni/dehumidifier loan payments	21,000
10-80-61883	Construction Loan Principal payments	110,000
10-80-61884	Construction Loan Interest payments	25,000
	Total Administration	183,200
	Sportsplex Capital	
10-80-61880	Capital	10,000
10-80-61885	Capital-& Grant Expenses	-
10-80-61995	Transfer to Reserves	-
10-80-99999	Surplus/Deficit Account	65,670
	Total Sportsplex Capital	75,670
	TOTAL SPORTSPLEX EXPENSES	691,870
	Planning & Economic Development	
10-70-68000	Planning & Development - Labour	12,000
10-70-68005	Planning Consultants	15,000
10-70-68010	Planning & Development - Mat/Supp	15,000
10-70-68020	Green Plan	250
10-70-68040	Economic Development	12,500
10-70-68050	Economic Development Position	8,000
	transfer from Sign reserve	-
10-70-68140	Strategic Plan & Signs	-
	total Planning & Economic Development	62,750
	B.I.A./Tile Drainage/Misc.finance accounts	
10-10-68400	B.I.A. - Labour	-
10-10-68410	B.I.A. - Material/Supplies	5,000
	Surplus/Deficit Account less adjustments per audit	(267,688)
	total B.I.A./Tile Drainage/Misc.finance accounts	(262,688)
	TOTAL EXPENSES	7,167,575
	TOTAL REVENUES	(7,167,575)
	GRAND TOTAL (REVENUES LESS EXPENSES)	(0)
	<i>(Surplus)/Deficit</i>	