

**2019 VILLAGE OF EDGERTON BUDGET**

| 1  | <b>(A) General Revenue</b>                         | <b>2019 Budget</b>  | <b>2019 Actual</b> |
|----|--|---------------------|--------------------|
| 2  | Municipal Tax                                      | \$362,000.00        |                    |
| 3  | Senior's Tax                                       | \$4,500.00          |                    |
| 4  | Alberta School Foundation Fund                     | \$79,000.00         |                    |
| 5  | Penalties and Costs on Taxes                       | \$7,000.00          |                    |
| 6  | Revenue from Concessions and Franchises            | \$65,000.00         |                    |
| 7  | Return on Investments                              | \$2,500.00          |                    |
| 8  | Other Revenue from Own Sources - Backhoe           | \$3,000.00          |                    |
| 9  | Miscellaneous                                      | \$3,500.00          |                    |
| 10 | Provincial Unconditional Grants                    | \$0.00              |                    |
| 11 | Village Merchandise                                | \$400.00            |                    |
| 12 | Fines and Costs                                    | \$500.00            |                    |
| 13 | Transfer From General Account                      | \$246,804.00        |                    |
| 14 | <b>Total General Revenue</b>                       | <b>\$774,204.00</b> | <b>\$0.00</b>      |
| 15 |  |                     |                    |
| 16 | <b>(B) Administrative Revenue</b>                  | <b>2019 Budget</b>  | <b>2019 Actual</b> |
| 17 | General Services and Supplies Revenues             | \$500.00            |                    |
| 18 | Licenses and Permits (Hawkers and Peddlers)        | \$500.00            |                    |
| 19 | Animal Licenses                                    | \$500.00            |                    |
| 20 | Development Permits                                | \$100.00            |                    |
| 21 | Other Revenues                                     | \$250.00            |                    |
| 22 | Summer Student Funding (STEP)                      | \$11,025.00         |                    |
| 23 | Federal Government Grants                          | \$0.00              |                    |
| 24 | Provincial Conditional Grants                      | \$0.00              |                    |
| 25 | Provincial Grant, Operating                        | \$0.00              |                    |
| 26 | Miscellaneous (WCB Rebate, C of C Insurance)       | \$2,000.00          |                    |
| 27 | <b>Total Administrative Revenue</b>                | <b>\$14,875.00</b>  | <b>\$0.00</b>      |
| 28 |  |                     |                    |
| 29 | <b>(C) Administrative and Legislative Expenses</b> | <b>2019 Budget</b>  | <b>2019 Actual</b> |
| 30 | Honorarium (Mayor)                                 | \$6,000.00          |                    |

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| 31 | Fees and Benefits, Mayor/Councillors                 | \$6,000.00          |               |
| 32 | Delegate Fees, Mayor/Councillors                     | \$7,500.00          |               |
| 33 | Meeting and Conference Fees, Mayor/Councillors       | \$7,500.00          |               |
| 34 | Mileage and Subsistence, Mayor/Councillors           | \$8,500.00          |               |
| 35 | Insurance  | \$1,000.00          |               |
| 36 | Miscellaneous  | \$8,000.00          |               |
| 37 | Penny Rounding                                       | \$0.00              |               |
| 38 | Salaries, Office Staff                               | \$121,800.00        |               |
| 39 | Bad Debt Expense                                     | \$500.00            |               |
| 40 | Contract Wages                                       | \$8,000.00          |               |
| 41 | Employer Contributions to Receiver General           | \$6,500.00          |               |
| 42 | Prior Year Payroll Remittance to Canada Custom       | \$500.00            |               |
| 43 | Employer Contribution to Employee Benefits           | \$15,000.00         |               |
| 44 | Meeting Fees, CAO                                    | \$2,500.00          |               |
| 45 | SEEAP CARES Grant                                    | \$8,000.00          |               |
| 46 | MD Fire Hall Loan                                    | \$10,000.00         |               |
| 47 | WCB  | \$5,500.00          |               |
| 48 | Travel and Subsistence                               | \$4,500.00          |               |
| 49 | Freight, Postage, Phone, Fax, Etc                    | \$10,500.00         |               |
| 50 | Advertising, Printing, Subscriptions, Membership     | \$20,000.00         |               |
| 51 | Bank Charges   | \$2,500.00          |               |
| 52 | Professional/Consulting Fees                         | \$40,000.00         |               |
| 53 | Training Fees  | \$3,200.00          |               |
| 54 | Insurance and Bond Premiums                          | \$14,000.00         |               |
| 55 | General Office Purchased Supplies                    | \$5,000.00          |               |
| 56 | Purchased Repairs and Maintenance                    | \$8,500.00          |               |
| 57 | Utilities  | \$6,500.00          |               |
| 58 | Office Qipment                                       | \$4,000.00          |               |
| 59 | Amortization   | \$10,000.00         |               |
| 60 | Miscellaneous (Dog Tags, Flowers, Land Titles)       | \$2,000.00          |               |
| 61 | Legal Fees   | \$5,000.00          |               |
| 62 | <b>Total Administrative and Legislative Expenses</b> | <b>\$358,500.00</b> | <b>\$0.00</b> |

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| 63 |  |                    |                    |
| 64 | <b>(D) Emergency Services Revenue</b>                          | <b>2019 Budget</b> | <b>2019 Actual</b> |
| 65 | Village of Edgerton, Requisition (Not included as per Auditor) | \$38,629.00        |                    |
| 66 | Incident Response Revenue                                      | \$19,000.00        |                    |
| 67 | Conditional Grants from Other Local Government (M.D.)          | \$77,271.00        |                    |
| 68 | Fundraising  | \$0.00             |                    |
| 69 | Interest   | \$0.00             |                    |
| 70 | Donations  | \$0.00             |                    |
| 71 | <b>Total Emergency Services Revenue</b>                        | <b>\$96,271.00</b> | <b>\$0.00</b>      |
| 72 |  |                    |                    |
| 73 | <b>(E) Emergency Services Expenses</b>                         | <b>2019 Budget</b> | <b>2019 Actual</b> |
| 74 | Fire Fighters Fees   | \$8,000.00         |                    |
| 75 | Medical Hours  | \$3,000.00         |                    |
| 76 | Honorarium   | \$3,000.00         |                    |
| 77 | Administrator Fee  | \$18,000.00        |                    |
| 78 | Per Diems  | \$3,000.00         |                    |
| 79 | Training Fees  | \$9,000.00         |                    |
| 80 | Travel and Subsistence   | \$3,500.00         |                    |
| 81 | Fire Phones and Freight  | \$1,000.00         |                    |
| 82 | Advertising, Printing, Photocopying                            | \$1,000.00         |                    |
| 83 | Member Dues  | \$1,500.00         |                    |
| 84 | Training Costs   | \$9,000.00         |                    |
| 85 | Practice Hours   | \$10,000.00        |                    |
| 86 | Fire Clothing  | \$8,000.00         |                    |
| 87 | Purchased Repairs and Maintenance                              | \$10,000.00        |                    |
| 88 | Insurance  | \$9,000.00         |                    |
| 89 | Communications License and Maintenance                         | \$4,000.00         |                    |
| 90 | Truck and Equipment Repairs and Maintenance                    | \$10,000.00        |                    |
| 91 | Utilities  | \$8,000.00         |                    |
| 92 | Buildings  | \$1,000.00         |                    |
| 93 | Equipment  | \$11,900.00        |                    |
| 94 | Amortization   | \$30,000.00        |                    |

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| 95  | Miscellaneous                               | \$3,000.00         |                    |
| 96  | Fire and Wheels                             | \$0.00             |                    |
| 97  | <b>Total Emergency Services Expenses</b>    | \$164,900.00       | \$0.00             |
| 98  |   |                    |                    |
| 99  | <b>(F) Street Revenue</b>                   | <b>2019 Budget</b> | <b>2019 Actual</b> |
| 100 | Provincial Conditional Grant                | \$0.00             |                    |
| 101 | Federal Grants                              | \$50,000.00        |                    |
| 102 | Provincial Grant, Operating                 | \$0.00             |                    |
| 103 | Miscellaneous                               | \$0.00             |                    |
| 104 | Local Capital Grant                         | \$0.00             |                    |
| 105 | <b>Total Street Revenue</b>                 | \$50,000.00        | \$0.00             |
| 106 |   |                    |                    |
| 107 | <b>(G) Street Expense</b>                   | <b>2019 Budget</b> | <b>2019 Actual</b> |
| 108 | Salaries and Wages                          | \$45,675.00        |                    |
| 109 | Casual Wages                                | \$0.00             |                    |
| 110 | Employer Contributions to Receiver General  | \$2,200.00         |                    |
| 111 | Employer Contributions to Employee Benefits | \$7,000.00         |                    |
| 112 | Travel and Subsistence                      | \$0.00             |                    |
| 113 | Freight, Postage, Phone                     | \$200.00           |                    |
| 114 | Training                                    | \$0.00             |                    |
| 115 | Professional and Consulting Services        | \$500.00           |                    |
| 116 | Snow Removal, Street/Sidewalk Repairs       | \$19,000.00        |                    |
| 117 | Construction (Streets, Sidewalks)           | \$5,000.00         |                    |
| 118 | Insurance                                   | \$2,000.00         |                    |
| 119 | General Goods and Services                  | \$1,750.00         |                    |
| 120 | Equipment, Machines, Parts, and Supplies    | \$5,000.00         |                    |
| 121 | Utilities                                   | \$2,400.00         |                    |
| 122 | Street Lights (Fortis)                      | \$26,000.00        |                    |
| 123 | Chemicals, Salts, Repair Materials          | \$100.00           |                    |
| 124 | Buildings                                   | \$200.00           |                    |
| 125 | Equipment                                   | \$1,000.00         |                    |
| 126 | Amortization                                | \$55,000.00        |                    |

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| 127 | Miscellaneous                               | \$0.00             |                    |
| 128 | <b>Total Street Expense</b>                 | \$173,025.00       | \$0.00             |
| 129 |   |                    |                    |
| 130 | <b>(H) Water Revenue</b>                    | <b>2019 Budget</b> | <b>2019 Actual</b> |
| 131 | Sale of Bulk Water                          | \$96,000.00        |                    |
| 132 | Capital Water Infrastructure Fee            | \$14,000.00        |                    |
| 133 | Other Sales of Goods and Services           | \$600.00           |                    |
| 134 | Water Penalty Revenue                       | \$2,600.00         |                    |
| 135 | Provincial Conditional Grant                | \$0.00             |                    |
| 136 | Provincial Grant, Operating                 | \$0.00             |                    |
| 137 | <b>Total Water Revenue</b>                  | \$113,200.00       | \$0.00             |
| 138 |   |                    |                    |
| 139 | <b>(I) Water Expense</b>                    | <b>2019 Budget</b> | <b>2019 Actual</b> |
| 140 | Salaries and Wages                          | \$58,870.00        |                    |
| 141 | Casual Wages                                | \$0.00             |                    |
| 142 | Employer Contributions to Receiver General  | \$2,200.00         |                    |
| 143 | Employer Contributions to Employee Benefits | \$5,000.00         |                    |
| 144 | Travel and Subsistence                      | \$1,000.00         |                    |
| 145 | Freight, Postage, Phone                     | \$4,000.00         |                    |
| 146 | Training                                    | \$2,000.00         |                    |
| 147 | Professional and Consulting Services        | \$13,000.00        |                    |
| 148 | Construction, Service Connection and Mains  | \$200.00           |                    |
| 149 | Insurance                                   | \$6,500.00         |                    |
| 150 | General Goods and Supplies                  | \$2,000.00         |                    |
| 151 | Equipment Repairs and Supplies              | \$4,000.00         |                    |
| 152 | Chemicals and Salts                         | \$1,000.00         |                    |
| 153 | Utilities                                   | \$13,500.00        |                    |
| 154 | Building                                    | \$300.00           |                    |
| 155 | Water Equipment                             | \$300.00           |                    |
| 156 | Transfer to Capital Infrastructure Reserves | \$14,000.00        |                    |
| 157 | Amortization                                | \$37,000.00        |                    |
| 158 | Miscellaneous                               | \$500.00           |                    |

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| 159 | <b>Total Water Expense</b>                      | \$165,370.00       | \$0.00             |
| 160 |   |                    |                    |
| 161 | <b>(J) Sewer Revenue</b>                        | <b>2019 Budget</b> | <b>2019 Actual</b> |
| 162 | Sewage Services Fees (User Fees)                | \$69,000.00        |                    |
| 163 | Capital Wastewater Infrastructure               | \$14,000.00        |                    |
| 164 | Provincial Grant Operating                      | \$0.00             |                    |
| 165 | <b>Total Sewer Revenue</b>                      | \$83,000.00        | \$0.00             |
| 166 |   |                    |                    |
| 167 | <b>(K) Sewer Expense</b>                        | <b>2019 Budget</b> | <b>2019 Actual</b> |
| 168 | Salaries and Wages                              | \$42,630.00        |                    |
| 169 | Casual Wages                                    | \$0.00             |                    |
| 170 | Employer Contributions to Receiver General      | \$2,200.00         |                    |
| 171 | Employer Contributions to Employee Benefits     | \$6,600.00         |                    |
| 172 | Travel and Subsistence                          | \$925.00           |                    |
| 173 | Freight, Postage, Phone                         | \$2,000.00         |                    |
| 174 | Training  | \$300.00           |                    |
| 175 | Professional Services                           | \$6,600.00         |                    |
| 176 | Construction, Service Connection, Mains         | \$2,000.00         |                    |
| 177 | Insurance                                       | \$3,300.00         |                    |
| 178 | General Goods and Supplies                      | \$800.00           |                    |
| 179 | Equipment Repairs and Supplies                  | \$6,750.00         |                    |
| 180 | Chemicals and Salts                             | \$4,000.00         |                    |
| 181 | Utilities                                       | \$9,800.00         |                    |
| 182 | Building  | \$250.00           |                    |
| 183 | Equipment Repairs and Supplies                  | \$6,750.00         |                    |
| 184 | Transfer to Capital Infrastructure Reserves     | \$14,000.00        |                    |
| 185 | Amortization                                    | \$8,000.00         |                    |
| 186 | Miscellaneous                                   | \$100.00           |                    |
| 187 | <b>Total Sewer Expense</b>                      | \$88,155.00        | \$0.00             |
| 188 |   |                    |                    |
| 189 | <b>(L) Garbage Revenue</b>                      | <b>2019 Budget</b> | <b>2019 Actual</b> |
| 190 | Garbage Collection, Disposal, and Other Charges | \$60,000.00        |                    |

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| 191 | Garbage Bin Dumping Fees                       | \$4,500.00         |                    |
| 192 | Landfill Fees                                  | \$400.00           |                    |
| 193 | Provincial Grant, Operating                    | \$0.00             |                    |
| 194 | Conditional Grants from Other Local Government | \$0.00             |                    |
| 195 | Miscellaneous                                  | \$500.00           |                    |
| 196 | <b>Total Garbage Revenue</b>                   | \$65,400.00        | \$0.00             |
| 197 |  |                    |                    |
| 198 | <b>(M) Garbage Expense</b>                     | <b>2019 Budget</b> | <b>2019 Actual</b> |
| 199 | Salaries and Wages                             | \$40,600.00        |                    |
| 200 | Casual Wages                                   | \$0.00             |                    |
| 201 | Employer Contributions to Receiver General     | \$2,000.00         |                    |
| 202 | Employer Contributions to Employee Benefits    | \$3,500.00         |                    |
| 203 | Freight, Postage, Phone                        | \$200.00           |                    |
| 204 | Purchased Repairs and Maintenance              | \$100.00           |                    |
| 205 | Contract Garbage Collection, Waste Management  | \$20,000.00        |                    |
| 206 | Contract Recycle Collection, GFL Environment   | \$3,000.00         |                    |
| 207 | Insurance                                      | \$2,000.00         |                    |
| 208 | Contract Service Wainwright Incineration       | \$6,700.00         |                    |
| 209 | General Goods and Supplies, Purchased          | \$500.00           |                    |
| 210 | Equipment Repairs and Supplies                 | \$5,500.00         |                    |
| 211 | Utilities                                      | \$4,000.00         |                    |
| 212 | Building                                       | \$200.00           |                    |
| 213 | Equipment Repairs and Supplies                 | \$100.00           |                    |
| 214 | Miscellaneous                                  | \$100.00           |                    |
| 215 | <b>Total Garbage Expense</b>                   | \$88,500.00        | \$0.00             |
| 216 |  |                    |                    |
| 217 | <b>(N) Cemetery Revenue</b>                    | <b>2019 Budget</b> | <b>2019 Actual</b> |
| 218 | Sale of Plots                                  | \$500.00           |                    |
| 219 | Donations                                      | \$800.00           |                    |
| 220 | Interest                                       | \$500.00           |                    |
| 221 | Miscellaneous                                  | \$1,750.00         |                    |
| 222 | <b>Total Cemetery Revenue</b>                  | \$3,550.00         | \$0.00             |

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| 223 |  |                     |                    |
| 224 | <b>(O) Cemetery Expense</b>                    | <b>2019 Budget</b>  | <b>2019 Actual</b> |
| 225 | Insurance                                      | \$350.00            |                    |
| 226 | General Goods and Supplies Purchased           | \$1,200.00          |                    |
| 227 | Snow Removal, Repairs, Maintenance             | \$1,000.00          |                    |
| 228 | Amortization                                   | \$1,000.00          |                    |
| 229 | Miscellaneous                                  | \$1,000.00          |                    |
| 230 | <b>Total Cemetery Expense</b>                  | <b>\$4,550.00</b>   | <b>\$0.00</b>      |
| 231 |  |                     |                    |
| 232 | <b>(P) Land Revenue</b>                        | <b>2019 Budget</b>  | <b>2019 Actual</b> |
| 233 | Sale of 5020-54 Ave                            | \$30,000.00         |                    |
| 234 | Office Building, Rent                          | \$3,600.00          |                    |
| 235 | Sale of Lots                                   | \$20,000.00         |                    |
| 236 | Other Revenue, 1/4 Section Rent                | \$5,000.00          |                    |
| 237 | <b>Total Land Revenue</b>                      | <b>\$58,600.00</b>  | <b>\$0.00</b>      |
| 238 |  |                     |                    |
| 239 | <b>(Q) Land Expense</b>                        | <b>2019 Budget</b>  | <b>2019 Actual</b> |
| 240 | Amortization                                   | \$3,000.00          |                    |
| 241 | Miscellaneous                                  | \$0.00              |                    |
| 242 | Materials, Goods, Utilities                    | \$200.00            |                    |
| 243 | Miscellaneous                                  | \$3,000.00          |                    |
| 244 | <b>Total Land Expense</b>                      | <b>\$6,200.00</b>   | <b>\$0.00</b>      |
| 245 |  |                     |                    |
| 246 | <b>(R) Recreation Revenue</b>                  | <b>2019 Budget</b>  | <b>2019 Actual</b> |
| 247 | Campground Site Rentals                        | \$5,000.00          |                    |
| 248 | Destination Marketing Fund                     | \$200.00            |                    |
| 249 | Interest                                       | \$1,000.00          |                    |
| 250 | Conditional Grants from Other Local Government | \$165,000.00        |                    |
| 251 | Arena Loan Repayment                           | \$30,000.00         |                    |
| 252 | Arena Maintenance                              | \$10,000.00         |                    |
| 253 | <b>Total Recreation Revenue</b>                | <b>\$211,200.00</b> | <b>\$0.00</b>      |
| 254 |  |                     |                    |



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|-----|---|---------------------|--------------------|
| 255 | <b>(S) Recreation Expense</b>           | <b>2019 Budget</b>  | <b>2019 Actual</b> |
| 256 | Salaries and Wages                      | \$13,000.00         |                    |
| 257 | Freight, Postage, Telephone             | \$200.00            |                    |
| 258 | Contracted and General Services         | \$500.00            |                    |
| 259 | Insurance and Bond Premiums             | \$46,000.00         |                    |
| 260 | Campground Expenses                     | \$3,000.00          |                    |
| 261 | General Goods and Supplies Purchased    | \$500.00            |                    |
| 262 | Equipment Repairs and Supplies          | \$5,000.00          |                    |
| 263 | Utilities                               | \$1,300.00          |                    |
| 264 | Amortization                            | \$40,000.00         |                    |
| 265 | Programs                                | \$100,000.00        |                    |
| 266 | Miscellaneous                           | \$300.00            |                    |
| 267 | <b>Total Recreation Expense</b>         | <b>\$209,800.00</b> | <b>\$0.00</b>      |
| 268 |   |                     |                    |
| 269 | <b>(T) Culture Revenue</b>              | <b>2019 Budget</b>  | <b>2019 Actual</b> |
| 270 | Other Revenues                          | \$0.00              |                    |
| 271 | <b>Total Culture Revenue</b>            | <b>\$0.00</b>       | <b>\$0.00</b>      |
| 272 |   |                     |                    |
| 273 | <b>(U) Culture Expense</b>              | <b>2019 Budget</b>  | <b>2019 Actual</b> |
| 274 | Insurance and Bond Premiums             | \$3,500.00          |                    |
| 275 | Repairs and Maintenance                 | \$100.00            |                    |
| 276 | Amortization                            | \$7,000.00          |                    |
| 277 | NLLS                                    | \$2,200.00          |                    |
| 278 | Recreation Board Grants                 | \$32,000.00         |                    |
| 279 | <b>Total Culture Expense</b>            | <b>\$44,800.00</b>  | <b>\$0.00</b>      |
| 280 |   |                     |                    |
| 281 | <b>(V) Miscellaneous Revenue</b>        | <b>2019 Budget</b>  | <b>2019 Actual</b> |
| 282 | Other Revenues                          | \$0.00              |                    |
| 283 | Transfer from Reserves for Amortization | \$195,000.00        |                    |
| 284 | Storage Lot Rentals                     | \$4,000.00          |                    |
| 285 | Plumber Revenue                         | \$4,000.00          |                    |
| 286 | <b>Total Miscellaneous Revenue</b>      | <b>\$203,000.00</b> | <b>\$0.00</b>      |

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| 287 |  |                       |                    |
| 288 | <b>(W) Miscellaneous Expense</b>                             | <b>2019 Budget</b>    | <b>2019 Actual</b> |
| 289 | School Foundation, Requisition Transfer                      | \$79,000.00           |                    |
| 290 | Battle River Lodge, Requisition Transfer                     | \$4,400.00            |                    |
| 291 | East Central 911, Requisition Transfer                       | \$2,800.00            |                    |
| 292 | FCSS, Requisition Transfer                                   | \$3,200.00            |                    |
| 293 | Non-Eligible Expenses  | \$100,900.00          |                    |
| 294 | <b>Total Miscellaneous Expense</b>                           | <b>\$190,300.00</b>   | <b>\$0.00</b>      |
| 295 |  |                       |                    |
| 296 | <b>(X) Capital Expense</b>                                   | <b>2019 Budget</b>    | <b>2019 Actual</b> |
| 297 | Water Meters   | \$20,000.00           |                    |
| 298 | South Entrance Sign  | \$3,000.00            |                    |
| 299 | Lighting at Entrance Signs                                   | \$1,200.00            |                    |
| 300 | Lagoon Filtration Study                                      | \$20,000.00           |                    |
| 301 | Street Upgrades, 54 Ave. (51-53 St) and Wastesite Road (Oil) | \$0.00                |                    |
| 302 | Street Upgrades, 51 St (49-51 Ave, 52-54 Ave) (Oil)          | \$60,000.00           |                    |
| 303 | Street Upgrades, 51 Ave (50-51 St) (Oil)                     | \$20,000.00           |                    |
| 304 | Walking Trail, Phase 2 (Clear, Grade, Fence, Signage)        | \$5,000.00            |                    |
| 305 | Storage Lot  | \$40,000.00           |                    |
| 306 | Dog Park   | \$10,000.00           |                    |
| 307 | <b>Total Capital Expense</b>                                 | <b>\$179,200.00</b>   | <b>\$0.00</b>      |
| 308 |  |                       |                    |
| 309 | <b>Total Revenue</b>   | <b>\$1,673,300.00</b> | <b>\$0.00</b>      |
| 310 | <b>Total Expense</b>   | <b>\$1,673,300.00</b> | <b>\$0.00</b>      |
| 311 | <b>NET TOTAL</b>   | <b>\$0.00</b>         | <b>\$0.00</b>      |
| 312 |  |                       |                    |
| 313 | <b>Total Amortization</b>                                    | <b>\$197,000.00</b>   | <b>\$0.00</b>      |
| 314 |  |                       |                    |
| 315 | <b>Non-Eligible Expense</b>                                  | <b>2019 Budget</b>    | <b>2019 Actual</b> |
| 316 | Backhoe, Skidsteer Repairs                                   | \$2,000.00            |                    |
| 317 | Upgrade 1/2Ton Truck   | \$8,000.00            |                    |

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| 318 | Legal Cost to Enforce By-laws                   | \$10,000.00  |  |
| 319 | Hepatitis A and B Shots                         | \$200.00     |  |
| 320 | Miscellaneous Small Tools                       | \$2,500.00   |  |
| 321 | Tents and Tables                                | \$2,500.00   |  |
| 322 | Equipment Hauler                                | \$5,000.00   |  |
| 323 | Flowers, Planters, Baskets                      | \$3,500.00   |  |
| 324 | Welder  | \$5,000.00   |  |
| 325 | Security Cameras                                | \$12,000.00  |  |
| 326 | Village of Edgerton Scholarship                 | \$1,000.00   |  |
| 327 | Shop Maintenance                                | \$1,000.00   |  |
| 328 | Replace Valve Mains                             | \$15,000.00  |  |
| 329 | Replace Hydrants                                | \$1,000.00   |  |
| 330 | Repair Protruding Manhole Covers                | \$500.00     |  |
| 331 | Tree Removal and Maintenance                    | \$2,500.00   |  |
| 332 | New Building Pictures, Frames, Stove, Coat Rack | \$2,000.00   |  |
| 333 | Public Works Clothing                           | \$500.00     |  |
| 334 | Mural Program                                   | \$1,500.00   |  |
| 335 | Summer Students                                 | \$25,200.00  |  |
| 336 | <b>Non-Eligible Expense</b>                     | \$100,900.00 |  |

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| 337 |  |             |  |
| 338 | <b>Eight (8) Year Capital Budget Summary</b>                 |             |  |
| 339 |  |             |  |
| 340 | <b>2019 Capital</b>  |             |  |
| 341 | Water Meters   | \$20,000.00 |  |
| 342 | South Entrance Sign  | \$3,000.00  |  |
| 343 | Lighting at Entrance Signs                                   | \$1,200.00  |  |
| 344 | Lagoon Filtration Study                                      | \$15,000.00 |  |
| 345 | Street Upgrades, 54 Ave. (51-53 St) and Wastesite Road (Oil) | \$0.00      |  |
| 346 | Street Upgrades, 51 St (49-51 Ave, 52-54 Ave) (Oil)          | \$40,000.00 |  |
| 347 | Street Upgrades, 51 Ave (50-51 St) (Oil)                     | \$10,000.00 |  |
| 348 | Walking Trail, Phase 2 (Clear, Grade, Fence, Signage)        | \$5,000.00  |  |
| 349 | Storage Lot  | \$40,000.00 |  |

|     |  |              |
|-----|--|--------------|
| 350 | Dog Park   | \$10,000.00  |
| 351 | <b>2019 Total</b>  | \$144,200.00 |
| 352 |  |              |
| 353 | <b>2020 Capital</b>  |              |
| 354 | Water Meters   | \$20,000.00  |
| 355 | Walking Trail, Phase 3 (Clear, Grade, Signage)                     | \$3,000.00   |
| 356 | Lagoon Dredging  | \$10,000.00  |
| 357 | Lagoon Filtration Study  | \$15,000.00  |
| 358 | Purchase Future Trailer Subdivision                                | \$40,000.00  |
| 359 | Development Studies for 5020 54 Ave and Future Trailer Subdivision | \$50,000.00  |
| 360 | <b>2020 Total</b>  | \$138,000.00 |
| 361 |  |              |
| 362 | <b>2021 Capital</b>  |              |
| 363 | Water Meters   | \$20,000.00  |
| 364 | Clear, Grade 5020 54 Ave   | \$10,000.00  |
| 365 | Clear, Grade Future Trailer Subdivision Site                       | \$10,000.00  |
| 366 | Survey 5020 54 Ave and Future Trailer Subdivision                  | \$15,000.00  |
| 367 | Street Upgrades, 50 St (49-54 Ave) (Prep Pave and Oil)             | \$30,000.00  |
| 368 | Street Upgrades, 51 Ave (48-50 St) (Oil)                           | \$30,000.00  |
| 369 | Street Upgrades, 50 Ave (48-50 St) (Oil)                           | \$30,000.00  |
| 370 | <b>2021 Total</b>  | \$145,000.00 |
| 371 |  |              |
| 372 | <b>2022 Capital</b>  |              |
| 373 | Meter Readers  | \$20,000.00  |
| 374 | Street Upgrades, 50 St (49-54 Ave) (Prep Pave and Oil)             | \$30,000.00  |
| 375 | Service 5020 54 Ave Residential Lots                               | \$100,000.00 |
| 376 | <b>2022 Total</b>  | \$150,000.00 |
| 377 |  |              |
| 378 | <b>2023 Capital</b>  |              |
| 379 | Street Upgrades, 50 St (49-54 Ave) (Pave and Oil)                  | \$250,000.00 |
| 380 | <b>2023 Total</b>  | \$250,000.00 |
| 381 |  |              |

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|-----|--|--------------|
| 382 | <b>2024 Capital</b>                                |              |
| 383 | Street Upgrades, 50 St (54-57 Ave) (Pave)          | \$200,000.00 |
| 384 | <b>2024 Total</b>                                  | \$200,000.00 |
| 385 |  |              |
| 386 | <b>2025 Capital</b>                                |              |
| 387 | Service future Trailer Subdivision Lots            | \$100,000.00 |
| 388 | <b>2025 Total</b>                                  | \$100,000.00 |
| 389 |  |              |
| 390 | <b>2026 Capital</b>                                |              |
| 391 | Street Upgrades, Future Trailer Subdivision (Pave) | \$200,000.00 |
| 392 | <b>2026 Total</b>                                  | \$200,000.00 |
| 393 |  |              |
| 394 | <b>2027 Capital</b>                                |              |
| 395 | Street Upgrades, 50 Ave (50-53 St) (Pave)          | \$350,000.00 |
| 396 | <b>2027 Total</b>                                  | \$350,000.00 |