

2021 Operation Budget		2021 Budget	2020 Budget	Increase/ (Decrease)	2020 Actual	Increase/ (Decrease)
Revenues:						
	Administration	(3,037,521)	(2,943,060)	94,461	(2,814,102)	223,419
	Disaster and By-Law:	(4,200)	(2,500)	1,700	(3,821)	379
	Road/Street:	(5,000)	(6,000)	(1,000)	(2,138)	2,862
	Water	(580,049)	(569,910)	10,139	(562,483)	17,566
	Sewer	(172,184)	(169,523)	2,661	(164,242)	7,942
	Others (Garbage):	(348,992)	(343,095)	5,897	(346,065)	2,927
	Hall	(10,000)	(25,500)	(15,500)	(3,607)	6,393
	Arena	(87,487)	(224,534)	(137,048)	(175,291)	(87,804)
	Park	(2,547)	(10,500)	(7,953)	(25,790)	(23,243)
	Curling Rink	(500)	(500)	-	(200)	300
Total Revenue:		(4,248,479)	(4,295,122)	(46,643)	(4,097,739)	150,740
Expenses:						
	Council	140,633	152,200	(11,567)	96,522	44,111
	Administration	727,790	694,210	33,580	690,097	37,693
	Fire	51,478	47,850	3,628	49,151	2,327
	Disaster Service	1,500	1,500	-	-	1,500
	By-Law	65,176	60,420	4,756	39,959	25,217
	Public Work	312,832	582,343	(269,510)	538,816	(225,983)
	Street & Road	815,900	811,390	4,510	640,063	175,837
	Storm Sewer	11,400	17,400	(6,000)	15,048	(3,648)
	Water	832,842	614,900	217,942	583,017	249,825
	Sewer	402,220	231,700	170,520	290,281	111,939
	Garbage	399,763	388,510	11,253	392,801	6,963
	FCSS	17,275	11,275	6,000	11,275	6,000
	Cemetery	6,100	4,800	1,300	4,800	1,300
	Town Beautification	17,500	30,500	(13,000)	5,887	11,613
	Planning & Subdivision	108,300	163,350	(55,050)	127,328	(19,028)
	Hall	136,546	204,009	(67,462)	133,919	2,627
	Arena	304,580	382,122	(77,542)	299,791	4,789
	Park	150,053	97,863	52,189	68,139	81,914
	Curling Rink	140,042	139,229	813	147,719	(7,677)
	School Fund & Senior Requisition	548,078	615,760	(67,682)	563,747	(15,669)
Expenses Total:		5,190,008	5,251,331	(61,323)	4,698,358	491,650
Revenue over Expenses		941,529	956,209			
Add Back Amortization		(941,529)	(956,209)			
Net Cash Forecast without Amortization		0	(0)			