

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

**Town Of Niverville
DRAFT
For the Year 2025**

REVENUE

	2024 Last Year Actual	2024 Last Year Budgeted	2025 This Year Budgeted	2026 Next Year Budgeted
Tax Levy - Page 8	10,119,189.93	10,119,379.56	11,558,977.64	12,313,812.80
Grants in Lieu of Taxes - Page 8	70,444.02	70,444.02	81,583.88	88,926.43
Sub-total	10,189,633.95	10,189,823.58	11,640,561.52	12,402,739.23
School Requisitions (deduct) - Page 8	4,837,971.48	4,837,750.00	5,900,153.00	6,077,157.59
Municipal Taxes and Grants in Lieu of Taxes	5,351,662.47	5,352,073.58	5,740,408.52	6,325,581.64
Other Revenue - Page 2	5,357,920.91	3,481,350.82	3,613,651.89	3,611,863.74
Transfers from Accumulated Surplus & Reserves - Page 2	250,000.00	9,105,893.86	11,407,138.20	11,407,138.20
Total Municipal Revenue	10,959,583.38	17,939,318.26	20,761,198.61	21,344,583.58

EXPENDITURE

General Government Services	1,646,904.29	1,675,860.71	1,656,560.69	1,770,783.60
Protective Services	713,402.38	1,176,481.26	1,333,492.38	1,473,421.36
Transportation Services	1,619,175.69	1,729,720.01	1,825,677.53	2,011,546.80
Environmental Health Services	446,443.93	458,384.79	494,880.36	519,624.00
Public Health and Welfare Services	11,174.83	38,150.00	50,150.00	52,871.00
Environmental Development Services	222,780.33	270,901.24	273,165.34	295,698.00
Economic Development Services	101,484.69	189,000.00	184,000.00	212,700.00
Recreation and Cultural Services	1,711,885.03	1,763,379.02	1,806,875.36	1,873,366.10
Fiscal Services	2,827,492.49	1,527,465.35	1,721,752.52	1,721,752.52
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	0.00	9,105,893.86	\$ 11,407,138.20	11,407,138.20
Total Basic Expenditure	9,300,743.66	17,935,236.24	20,753,692.38	21,338,901.59
Allowance For Tax Assets - Page 8	3,581.00	4,082.02	7,506.25	5,682.00
Total Municipal Expenditure	9,304,324.66	17,939,318.26	20,761,198.64	21,344,583.59
Net Operating Surplus (Deficit)	1,655,258.72	-	-	-

Departmental Use Only	Adopted by Resolution of Council		

	(Head of Council)		
_____ 20__			

(Chief Administrative Officer)			

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Town Of Niverville
For the Year 2025

			2024 Last Year Actual	2024 Last Year Budgeted	2025 This Year Budgeted	2026 Next Year Budgeted
Other Revenue						
Taxes Added			446,863.12	0.00	0.00	0.00
Licenses	- Animal		4,095.00	4,000.00	4,000.00	4,200.00
	- Lottery		24.50	0.00	0.00	0.00
	- Business		2,950.00	1,000.00	1,000.00	1,050.00
	- Other	_____	0.00	0.00	0.00	0.00

Permits	- Building	Residential	90,441.06	30,000.00	55,000.00	56,100.00
		Accessory	9,590.49	6,000.00	6,000.00	6,300.00
		Renovations	3,425.16	3,500.00	3,500.00	3,675.00
		Commercial	6,283.36	5,000.00	5,000.00	5,250.00
		Sewer	50.00	0.00	0.00	0.00
		Driveway	3,100.00	2,000.00	2,000.00	2,100.00
	- Variation	_____	7,000.00	6,000.00	6,000.00	6,300.00
	- Conditional Use	_____	6,500.00	6,000.00	6,000.00	6,300.00
Fines			12,000.65	9,000.00	9,000.00	8,925.00
Sales of Service	- General Government		31,667.14	24,000.00	23,500.00	24,675.00
	- Protective		1,203.36	1,500.00	1,500.00	1,575.00
	- Transportation		31,816.30	10,397.00	10,397.00	10,916.85
	- Environmental Health		33,475.00	45,000.00	45,000.00	47,250.00
	- Public Health and Welfare					
	- Environmental Development					
	- Economic Development					
	- Recreation and Culture		253,209.70	190,000.00	215,000.00	157,500.00
	- Recreation Facilities		846,157.34	852,740.00	837,740.00	879,527.00
			0.00	0.00	0.00	0.00
Sales of Goods			36,738.10	0.00	0.00	0.00
Rentals			0.00	2,100.00	2,100.00	2,205.00
Trailer Park	- Rentals					
	- Other	_____				
Concessions and Franchises						
Returns from Investments			182,406.60	62,000.00	87,000.00	91,350.00
Tax and Redemption Penalties			163,946.06	125,500.00	133,000.00	135,750.00
Development and Dedication Fees			0.00	0.00	0.00	0.00
Video Lottery Terminal Transfers						
Provincial Municipal Tax Sharing (Pop. 4610)			1,502,594.65	1,490,791.82	1,502,594.64	1,502,594.64
Conditional Transfers - Federal Government			165,305.90	259,372.00	312,870.25	312,870.25
(Page 9) - Provincial Government			1,046,035.34	25,000.00	22,000.00	22,000.00
	- Local Government					
	- Other	Recycle Rebate	98,082.76	125,000.00	128,000.00	128,000.00
		Other	4,450.00	4,450.00	4,450.00	4,450.00
Other Income	Other	_____	368,509.32	191,000.00	191,000.00	191,000.00
	Sale of surplus land	_____	0.00	0.00	0.00	0.00

Total Other Revenue - Page 1			5,357,920.91	3,481,350.82	3,613,651.89	3,611,863.74
Transfers From						
	- Accumulated Surplus					
	- Reserves	- Page 13	250,000.00	9,105,893.86	11,407,138.20	11,407,138.20
Total Transfers - Page 1			250,000.00	9,105,893.86	11,407,138.20	11,407,138.20
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8			5,607,920.91	12,587,244.68	15,020,790.09	15,019,001.94

BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2025

		2024 Last Year Actual	2024 Last Year Budgeted	2025 This Year Budgeted	2026 Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,443,333.59	1,462,820.01	1,555,777.53	1,728,151.80
32330	Boulevards - Labour				
32330	- Materials				
32330	- Rentals				
	- _____				
32330	Sidewalks and Curbs	20,151.34	55,000.00	50,000.00	52,500.00
32340	Ditches and Road Drainage	20,264.50	0.00	0.00	0.00
	Storm Sewers				
	Street Cleaning				
32370	Snow and Ice Remov - Labour				
32370	- Materials	16,356.51	10,000.00	12,000.00	12,600.00
32370	- Rentals	5,250.00	67,000.00	60,000.00	63,000.00
	- _____				
32400	Bridges and Culverts	12,481.09	15,000.00	15,000.00	15,750.00
32500	Street Lighting	91,990.63	112,400.00	120,400.00	126,420.00
32600	Traffic Services	9,348.03	7,500.00	12,500.00	13,125.00
	Parking				
	Other Road Transport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,619,175.69	1,729,720.01	1,825,677.53	2,011,546.80
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
43200	Garbage Collection	147,439.72	150,068.00	158,000.00	165,900.00
43300	Nuisance Grounds	131,775.60	117,000.00	140,000.00	147,000.00
Other Environmental Health					
	Municipal Wells				
44900	Public Rest Rooms	0.00	0.00	0.00	0.00
43200	Recycling and Composting	167,228.61	191,316.79	196,880.36	206,724.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		446,443.93	458,384.79	494,880.36	519,624.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	10,516.57	37,400.00	34,400.00	36,121.00
5180	Handi-Transit	0.00	0.00	15,000.00	15,750.00
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	658.26	750.00	750.00	1,000.00
5430	Social Welfare Services				
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		11,174.83	38,150.00	50,150.00	52,871.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	70,570.37	110,000.00	62,500.00	65,625.00
Community Development					
6220	General Land Assembly	0.00	0.00	0.00	0.00
6230	Urban Renewal	63,767.01	75,000.00	82,500.00	95,500.00
6240	Beautification and Land Rehabilitation	68,537.43	77,901.24	118,165.34	124,073.00
6241	Urban Area Weed Control	19,905.52	8,000.00	10,000.00	10,500.00
6242	_____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		222,780.33	270,901.24	273,165.34	295,698.00

BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2025

ECONOMIC DEVELOPMENT SERVICES

	2024 Last Year Actual	2024 Last Year Budgeted	2025 This Year Budgeted	2026 Next Year Budgeted
Natural Resources				
Agriculture				
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control				
Drainage of Land				
Veterinary Services				
Water Resources and Conservation				
Regional Development- ERDC & WRBCFDC				
Industrial Development- BBDC	60,285.00	121,000.00	116,000.00	141,300.00
Other Economic Development	-	-	-	-
Tourism				
Public Receptions	41,199.69	68,000.00	68,000.00	71,400.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	101,484.69	189,000.00	184,000.00	212,700.00

RECREATION AND CULTURAL SERVICES

Recreation Commission & Administration	423,352.17	398,401.92	439,054.27	461,007.63
Community Centres and Halls	948,394.53	925,150.77	910,027.32	955,081.55
Swimming/Splash Pools and Beaches	20,246.89	20,400.00	22,044.24	23,146.45
Golf Courses				
Skating Rinks and Arenas	198,716.36	264,809.60	271,977.41	278,736.14
Parks and Recreation Operating	93,907.22	134,566.73	135,421.32	135,893.11
Curling Rink	27,267.86	20,050.00	18,350.80	19,501.22
Museums				
Libraries	-	-	10,000.00	-
Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1,711,885.03	1,763,379.02	1,806,875.36	1,873,366.10

FISCAL SERVICES

L.U.D. of _____ -- Page 7				
L.U.D. of _____ -- Page 7				
L.U.D. of _____ -- Page 7				
Reserve Provisions	2,786,552.06	1,480,372.00	1,672,870.25	1,672,870.25
Transfer to Capital - Page 13	-	-	-	-
Transfer to Utility - Page 6	40,940.43	-	-	-
Debenture Debt Charges - Page 11	-	47,093.35	48,882.27	48,882.27
Other Long-term debt charges -- Page 11				
Tax discount and short-term loan interest	-	-	-	-
Other Debt Charges				
Other Fiscal Services	-	-	-	-
TOTAL FISCAL SERVICES - TO PAGE 1	2,827,492.49	1,527,465.35	1,721,752.52	1,721,752.52

TRANSFERS

General Reserve	-	2,280,704.43	2,770,000.00	2,770,000.00
- Other Reserves	-	3,670,616.00	4,722,000.00	4,722,000.00
- Gas Tax	-	1,361,994.00	1,486,994.00	1,486,994.00
- Water Infrastructure	-	195,000.00	195,000.00	195,000.00
- Sewer Infrastructure	-	-	-	-
- Replacement reserve	-	234,300.00	175,000.00	175,000.00
- Capital Development	-	844,776.28	1,265,976.00	1,265,976.00
- Protective Equipment	-	294,000.00	396,168.20	396,168.20
- Recreation	-	224,503.15	396,000.00	396,000.00
TOTAL TRANSFERS - TO PAGE 1	-	9,105,893.86	11,407,138.20	11,407,138.20

**UTILITY OPERATING FUND - SEWER
BUDGETED REVENUE AND EXPENDITURE**

Town Of Niverville

For the Year 2025

REVENUE	2024 Last Year Actual	2024 Last Year Budgeted	2025 This Year Budgeted	2026 Next Year Budgeted
WATER CONSUMER SALES - Residential		0.00	0.00	0.00
- Commercial and Bulk		0.00	0.00	0.00
- Industrial		0.00	0.00	0.00
- Federal and Provincial		0.00	0.00	0.00
- Municipal and Schools		0.00	0.00	0.00
SEWER SERVICE CHARGES - Residential	737,833.61	716,000.00	740,000.00	740,000.00
- Commercial (tipping)	0.00	0.00	0.00	0.00
SERVICE CHARGE	49,362.61	48,500.00	49,654.00	50,648.00
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	787,196.22	764,500.00	789,654.00	790,648.00
Penalties	8,919.10	7,000.00	7,800.00	0.00
Hydrant Rentals				
Installation Service				
Connection Revenue - Net				
Provincial Grants	0.00	0.00	0.00	0.00
Other Revenue				
Transfer from Revenue Fund - Page 5	0.00	0.00	0.00	0.00
Transfer from Reserves - Utility - Page 13	0.00	0.00	0.00	0.00
Transfer from Accumulated Surplus				
TOTAL REVENUE	796,115.32	771,500.00	797,454.00	790,648.00

EXPENDITURE				
WATER SUPPLY				
Administration				
Customer Billings and Collections			0.00	0.00
Purification and Treatment			0.00	0.00
Wells			0.00	0.00
Service of Supply - Garage and Equipment			0.00	0.00
Transmissions and Distribution			0.00	0.00
Other Water Supply Costs			0.00	0.00
Connections - Water			0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SEWAGE COLLECTION AND DISPOSAL				
Administration	5,242.81	33,200.00	32,400.00	33,048.00
Sewage Collection System	613,258.18	367,000.00	365,474.00	398,283.00
Sewage Lift Station	44,516.12	80,200.00	108,617.00	82,825.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal Costs				
Connections - House Sewer				
TOTAL	663,017.11	480,400.00	506,491.00	514,156.00
TRANSFER TO CAPITAL - Page 13				
TRANSFERS TO RESERVES				
_____ B/L _____				
_____ B/L _____				
TOTAL	0.00	0.00	0.00	0.00
DEBENTURE DEBT CHARGES - Page 12				
OTHER LONG-TERM DEBT CHARGES - Page 12				
TRANSFERS				
Deferred Surplus re Deficit, - Page 9				
Deferred Surplus re By-Law Obligation				
Transfer to Reserve - Sewer Utility	0.00	119,510.00	119,510.00	121,900.00
TOTAL	0.00	119,510.00	119,510.00	121,900.00
TOTAL EXPENDITURE	663,017.11	599,910.00	626,001.00	636,056.00
NET OPERATING SURPLUS /(DEFICIT)	133,098.21	171,590.00	171,453.00	154,592.00

**UTILITY OPERATING FUND-WATER
BUDGETED REVENUE AND EXPENDITURE**

Town Of Niverville

For the Year 2025

REVENUE	2024 Last Year Actual	2024 Last Year Budgeted	2025 This Year Budgeted	2026 NextYear Budgeted
WATER CONSUMER SALES - Residential	665,599.71	709,590.00	660,000.00	693,000.00
- Commercial and Bulk	224.33	1,500.00	1,500.00	1,575.00
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
- Service Charge	44,017.59	43,000.00	44,500.00	45,817.00
SEWER SERVICE CHARGES - Residential				
- Commercial				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	709,841.63	754,090.00	706,000.00	740,392.00
Penalties	7,452.89	5,500.00	7,200.00	5,781.00
Hydrant Rentals	51,813.27	18,000.00	18,000.00	18,900.00
Installation Service				
Connection Revenue - Net				
Provincial Grants	0.00	0.00	0.00	0.00
Other Revenue	81,501.58	50,000.00	175,000.00	48,652.00
Transfer from Revenue Fund - Page 5	40,940.43		0.00	0.00
Transfer from Reserves - Utility - Page 13	0.00	0.00	0.00	0.00
Transfer from Accumulated Surplus				
TOTAL REVENUE	891,549.80	827,590.00	906,200.00	813,725.00

EXPENDITURE				
WATER SUPPLY				
Administration	8,319.05	23,200.00	23,200.00	24,516.00
Customer Billings and Collections	0.00	8,500.00	8,500.00	8,925.00
Purification and Treatment	165,475.76	267,450.00	256,136.00	276,627.00
Wells				
Service of Supply - Garage and Equipment				
Transmissions and Distribution				
Other Water Supply Costs	256,139.92	75,000.00	204,500.00	208,860.00
Connections - Water			0.00	0.00
TOTAL	429,934.73	374,150.00	492,336.00	518,928.00
SEWAGE COLLECTION AND DISPOSAL				
Administration				
Sewage Collection System				
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal Costs				
Connections - House Sewer				
TOTAL	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL - Page 13	0.00	0.00		
TRANSFERS TO RESERVES				
_____ B/L _____	0.00	0.00		
_____ B/L _____	0.00	0.00		
TOTAL	0.00	0.00	0.00	0.00
DEBENTURE DEBT CHARGES - Page 12				
OTHER LONG-TERM DEBT CHARGES - Page 12				
TRANSFERS				
Deferred Surplus re Deficit, 2003 - Page 9				
Deferred Surplus re By-Law Obligation				
Transfer to General Reserve - Utility	0.00	425,000.00	336,000.00	0.00
TOTAL	0.00	425,000.00	336,000.00	0.00
TOTAL EXPENDITURE	429,934.73	799,150.00	828,336.00	518,928.00
NET OPERATING SURPLUS /(DEFICIT)	461,615.07	28,440.00	77,864.00	294,797.00

**CALCULATION OF TAX LEVIES
Town Of Niverville**

For the Year 2025

	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:												
Foundation - Farm/Residential												
Foundation - ESL	54,686,260		1,661,420	56,347,680	401,026.00	0.44	401,026.44	7.117				401,026.44
SPECIAL HSD	441,986,120		2,995,290	444,981,410	5,499,127.00	843.23	5,499,970.23	12.360				5,499,970.22
Hospital District												
Deferred Surplus - General												
Deferred Surplus - Utility												
Total Requisition					5,900,153.00	843.67	5,900,996.67					5,900,996.67
Debenture Debt Charges:												
General Reserve												0.00
Debenture Debt Charges:								FRT				0.00
Special Area Levies:												
Municipal Affairs	444,949,610		2,995,290	447,944,900	86,341.00	112.37	86,453.37	0.193				86,453.37
							0.00	0.00				0.00
Waste Mgt BL 826-20					277,950.00		277,950.00	pp				277,950.00
					0.00		0.00	pp				0.00
					0.00		0.00	pp				0.00
					0.00		0.00	pp				0.00
					0.00		0.00	pp				0.00
Debenture Debt - LID #12					42,729.35		42,729.35	pp				42,729.35
Debenture Debt - LID #12					6,152.92		6,152.92	pp				6,152.92
					0.00		0.00	pp				0.00
					0.00		0.00	pp				0.00
					0.00		0.00	pp				0.00
Special Svcs BL 354-90	444,949,610	72,112,960	1,561,710	518,624,280	1,332,864.40	0.00	1,332,864.40	2.570				1,332,864.39
Reserve Funds:												
General Reserve	444,949,610		2,995,290	447,944,900	325,000.00	208.00	325,208.00	0.726				325,208.00
Machinery Reserve	444,949,610		2,995,290	447,944,900	200,000.00	231.37	200,231.37	0.447				200,231.37
Protective Reserve	444,949,610		2,995,290	447,944,900	110,000.00	194.45	110,194.45	0.246				110,194.44
Road Reconstruction	444,949,610		2,995,290	447,944,900	300,000.00	123.08	300,123.08	0.670				300,123.08
Admin Building Reserve	444,949,610		2,995,290	447,944,900	0.00	0.00	0.00	0.000				0.00
Recreation Dev Reserve	444,949,610		2,995,290	447,944,900	150,000.00	61.54	150,061.54	0.335				150,061.54
Facility Reserve	444,949,610		2,995,290	447,944,900	275,000.00	38.17	275,038.17	0.614				275,038.17
General Municipal:												
Rural Area												
At Large	444,949,610		2,995,290	447,944,900	2,618,367.62	5,693.60	2,624,061.22	5.858				2,624,061.23
Business Tax, Fees				0	8,497.00	0.00	8,497.00					8,497.00
Other Revenue					3,613,651.89		3,613,651.89					3,613,651.89
Other Revenue - Reserves					\$ 11,407,138.20		11,407,138.20					11,407,138.20
Budgeted Deficit												
Total General Municipal					5,724,405.29		5,724,405.29					
					20,753,692.38	6,662.58	20,760,354.96					20,760,354.95
Totals					26,653,845.38	7,506.25	26,661,351.63	11.659				26,661,351.62

CAPITAL BUDGET DETAILS

Town Of Niverville

For the Year 2025

PLANNED CAPITAL EXPENDITURES

Particulars of Expenditure					
<u>Operations Equipment</u>	- Skidsteer				
	- New Long-Box Truck				
	- New Path Packer				
	- Grader Replacement				
<u>Protective Equipment</u>	- Expansion of Fire Hall				
	- Allocation for Replacement of E1/E2/R1/T1				
<u>Community Beautification</u>	- Community in Blooms Projects				
	- Tanker Replacement for Fire Department				
	- Welcome Sign Update, Compost Site Development				
	- Replacement of Main Street Christmas Lights				
	- Additional Security Cameras throughout community				
<u>Recreation Development</u>	- Park Improvements - Grant, Station Lands				
	- Dog Park Improvements				
	- Rec Campus Improvements				
	- Equipment Replacement				
	- South End Renovation				
<u>Administration Building & Office</u>	- Front Façade Replacement & Insulation				
	- Office Furniture				
<u>Road Re-Construction & Sidewalks</u>	- Continued redevelopment and reconstruction of numerous sidewalks				
	- Savings for Main Street Re-Design & Build				
	- Stott Road Limestone				
<u>General Reserve</u>	- Continuation of award winning Wetlands park development project				
	- Annexation				
	- Reserve for Snow Removal				
	- Save for new Fire Hall				
<u>Community Resource Centre</u>	- Mortgage Payment for CRRC				
<u>Fair Insurance</u>	- No plans for 2025				
<u>Gas Tax/CCBF</u>	- PR311 West Detailed Design & Construction				
<u>Lagoon Equipment</u>	- Pump Replacement Fund				
	- Funding for RSR works				
	- Replacement of 2 blocks of Sewermain				
	- CIPP Projects				
<u>Water Source Project</u>	- Valve replacements				
	- Watermain Additions of 2 Blocks				
	- WTP Mortgage Payment				

Departmental Use Only	Adopted by Resolution of Council _____ (Head of Council) _____ (Chief Administrative Officer)
	_____ 20____

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town Of Niverville**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS				
	2026	2027	2028	2029	2030	Total	Operating	Reserves	Debenture Sales	Other	
Administration	250,000	50,000	50,000	50,000	50,000	450,000	0	450,000	0	0	
Recreation	160,000	170,000	180,000	190,000	200,000	900,000	0	900,000	0	0	
Protection	1,100,000	1,084,000	130,000	140,000	150,000	2,604,000	0	650,000	1,954,000	0	
Road Reconstruction	11,300,000	320,000	330,000	340,000	360,000	12,650,000	500,000	2,101,994	2,609,006	7,439,000	
Sidewalks	150,000	0	100,000	0	100,000	350,000	0	350,000	0	0	
Public Works & Facilities Equipment	210,000	220,000	230,000	240,000	250,000	1,150,000	0	1,150,000	0	0	
Water Utility	0	0	500,000	0	0	500,000	0	500,000	0	0	
Sewer Utility	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000	7,000,000	0	0	0	
						0					
	14,570,000	3,244,000	2,920,000	2,360,000	2,510,000	25,604,000	7,500,000	6,101,994	4,563,006	7,439,000	
SOURCE OF FUNDS - ANNUAL							TOTAL				
OPERATING	1,900,000	1,400,000	1,400,000	1,400,000	1,400,000	7,500,000					
RESERVES	1,631,994	880,000	1,520,000	960,000	1,110,000	6,101,994					
DEBENTURE SALES	3,599,006	964,000	0	0	0	4,563,006					
OTHER	7,439,000	0	0	0	0	7,439,000					
	14,570,000	3,244,000	2,920,000	2,360,000	2,510,000	25,604,000					

Departmental Use Only	Adopted by Resolution of Council _____ 20_____ _____ (Chief Administrative Officer)
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