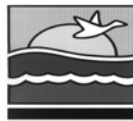


	2019 Operating Budget			Town of Bonnyville 2020 Op. Budget - Final		
	Revenue	Expenses	Tax Requirement	Revenue	Expenses	Additional Tax Requirement
General Municipal	11,340,347	3,475,665	-7,864,682	10,959,028	3,064,521	-7,894,507
Gen Govt Services	1,419,611	147,745	-1,271,866	1,395,822	152,695	-1,243,127
Council & Other	-	502,738	502,738	1,354	510,900	509,546
General Administration	316,033	1,699,575	1,383,542	314,863	1,729,523	1,414,660
Occupation Health	-	154,296	154,296	874	154,455	153,581
Police	775,829	2,265,931	1,490,102	799,910	2,273,058	1,473,148
Fire	-	465,176	465,176	-	499,427	499,427
Disaster Services	20,000	25,000	5,000	-	25,000	25,000
Emergency Operations	-	5,000	5,000	-	3,000	3,000.00
Ambulance	47,500	47,500	-	47,500	47,500	-
Bylaw Enforcement	112,559	198,820	86,261	20,000	191,416	171,416
911 Services	-	77,786	77,786	-	116,961	116,961
PUBLIC WORKS:						
- P.W. Admin & Shop	500	1,162,743	1,162,243	3,969	1,034,583	1,030,614
- Roads	930,367	3,334,522	2,404,155	916,022	3,226,672	2,310,650
- Airport	154,303	182,820	28,517	158,006	182,725	24,719
- Storm sewer	-	14,000	14,000	-	14,000	14,000
- Water	2,048,630	2,056,063	7,433	2,049,284	2,354,045	304,761
- Sewage	1,180,743	506,123	-674,620	1,094,121	413,133	-680,988
- Solid Waste Collection	465,577	520,758	55,181	465,555	527,560	62,005
- Landfill Transfer Station	1,158,298	1,076,729	-81,569	1,075,823	886,200	-189,623
FCSS	689,488	689,488	-	618,640	618,640	-
Parent Child Centre	21,700	21,700	-	18,000	18,000	-
LPLN	121,236	121,236	-	30,309	30,309	-
FRN Hub	-	-	-	143,300	143,300	0
FRN Spoke	-	-	-	50,000	50,000	0
Planning & Dev	275,100	543,937	268,837	215,711	494,021	278,310
Economic Dev	80,000	31,600	-48,400	80,000	26,100	-53,900
PARKS & REC:						
- Administration	252,085	1,241,785	989,700	-	991,477	991,477
- Swimming Pool	517,777	836,055	318,278	412,530	676,743	264,213
- Parks	31,350	470,688	439,338	43,021	540,327	497,306
- Programs	49,200	101,566	52,366	44,770	97,228	52,458
- Curling Rink	21,000	29,550	8,550	21,000	29,700	8,700
Library	305,700	479,443	173,743	288,956	461,278	172,322
Museum	-	30,000	30,000	-	30,000	30,000
Culture	4,000	4,000	-	4,200	4,200	0
Contingency	381,105	200,000	(181,105)	446,129	100,000	(346,129)
TOTALS	22,720,038	22,720,038	-	21,718,697	21,718,697	-

TOWN OF BONNYVILLE
Provisional Budget Report



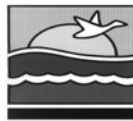
Account Code : 1-1-????-???
 To 1-2-????-???
 Fiscal Year : 2020

Account Code	Account Description	CC1	CC2	2020 Final Budget
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1 GENERAL OPERATING FUND

REVENUE				
General Municipal				
1-1-0000-110	Residential Taxes			-4,102,305
1-1-0000-111	Commercial Taxes			-2,801,363
1-1-0000-113	Industrial Taxes			-810,151
1-1-0000-114	Farmland Taxes			-11,310
1-1-0000-115	School Requisitions			-2,953,384
1-1-0000-116	Srs Foundation Requisition			-85,157
1-1-0000-117	DIP Requisition			-980
1-1-0000-190	Power, Pipeline, Cable TV			-134,076
1-1-0000-230	Federal Grants In Lieu			-25,614
1-1-0000-240	Provincial Grants In Lieu			-34,688
Total General Municipal				-10,959,028
General Government Services				
1-1-1000-510	Penalties			-200,000
1-1-1000-540	ATCO Electric Franchise			-513,134
1-1-1000-541	AltaGas Utilities Franchise			-681,688
1-1-1000-550	Return on Investments			-1,000
Total General Government Servi				-1,395,822
Council & Other Legislative				
1-1-1100-920	Contr from Operating Rese			-1,354
Total Council & Other Legislat				-1,354
General Administration				
1-1-1200-411	Tax Certificates/Land Charç			-7,500
1-1-1200-412	Searches, maps, copies, et			-5,000
1-1-1200-510	Penalties, N.S.F., etc			-12,000
1-1-1200-550	Return on Investments			-175,000
1-1-1200-560	Lease/Rental Income			-4,113
1-1-1200-590	Miscellaneous Income			-12,000
1-1-1200-841	Prov/Conditional - Grant			-60,038
1-1-1200-851	Other Local Govmts & Ager			-33,000
1-1-1200-920	Contr from Operating Rese			-6,212
Total General Administration				-314,863
Occupational Health & Safety				
1-1-1400-920	Contr fr Operating Reserve			-874
Total Occupational Health & Sa				-874
Police Department				
1-1-2100-530	Fines - Liquor, Traffic			-55,000
1-1-2100-560	Lease/Rental Income			-174,735
1-1-2100-740	Unconditional Prov Grant			-347,800
1-1-2100-851	Other Local Government			-203,145
1-1-2100-920	Contr fr Operating Reserve			-19,230
Total Police Department				-799,910
Ambulance				
1-1-2500-491	Custom Work			-47,500

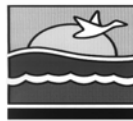
TOWN OF BONNYVILLE
Provisional Budget Report



Account Code : 1-1-????-???
 To 1-2-????-???
 Fiscal Year : 2020

Account Code	Account Description	CC1	CC2	2020 Final Budget
Total Ambulance				-47,500
Bylaw Enforcement				
1-1-2600-522	Dog & Cat Licenses			-4,500
1-1-2600-528	Other Permits & Fees			-1,250
1-1-2600-530	Fines - Liquor, Traffic			-6,500
1-1-2600-531	Enforcement Charges - Ger			-3,750
1-1-2600-532	Enforcement Charges - We			-500
1-1-2600-533	Fines - Animal Control			-3,500
Total Bylaw Enforcement				-20,000
Public Works Administration				
1-1-3100-491	Custom Work			-500
1-1-3100-920	Contrib from Operating Res			-1,810
Total Public Works Administrat				-2,310
Town Shop				
1-1-3101-920	Contributed from Operating			-1,659
Total Town Shop				-1,659
Transportation				
1-1-3200-491	Custom Work			-20,000
1-1-3200-590	Miscellaneous Income			-250
1-1-3200-920	Drawn Operating Reserve			-895,772
Total Transportation				-916,022
Airport Operations				
1-1-3300-561	Leases & Tiedowns			-15,536
1-1-3300-562	Landing Fees			-80,000
1-1-3300-563	Parking Fees			-37,500
1-1-3300-564	Advertising Revenue			-250
1-1-3300-850	Local Governments - M.D. c			-24,720
Total Airport Operations				-158,006
Water Distribution				
1-1-4000-112	Fixed Charges			-286,889
1-1-4000-410	Sales			-1,368,667
1-1-4000-412	Service Connection Fees			-6,000
1-1-4000-430	Bulk Water Sales			-247,000
1-1-4000-433	MD Water Sales			-10,000
1-1-4000-491	Custom Work			-4,000
1-1-4000-492	Meter Sales			-15,000
1-1-4000-510	Penalties			-15,000
1-1-4000-590	Miscellaneous Income			-500
1-1-4000-595	Water Service Administratic			-30,000
1-1-4000-920	Drawn from Op. Reserves			-63,942
Total Water Distribution				-2,046,998
Water Treatment Plant, Reservoir, Pumpho				
1-1-4100-920	Contr from Operating Resei			-2,286
Total Water Treatment Plant, R				-2,286
Sanitary Sewage Service				
1-1-4200-112	Fixed Charges			-95,630

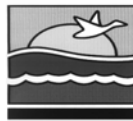
TOWN OF BONNYVILLE
Provisional Budget Report



Account Code : 1-1-????-???
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 Fiscal Year : 2020

Account Code	Account Description	CC1	CC2	2020 Final Budget
1-1-4200-410	Sales			-456,222
1-1-4200-412	Service Connection Fees			-2,000
1-1-4200-433	MS Wastewater			-6,450
1-1-4200-491	Custom Work			-5,000
1-1-4200-590	Miscellaneous Income			-100
1-1-4200-920	Drawn from Operating Reser			-68,719
Total Sanitary Sewage Service				-634,121
Sewage Treatment				
1-1-4201-410	Disposal Sales			-365,000
1-1-4201-921	Drawn from Capital Reserv			-95,000
Total Sewage Treatment				-460,000
Solid Waste Collection & Recycling				
1-1-4300-112	Collection Fixed Charges			-244,449
1-1-4300-205	Recycling Fixed Charges			-95,968
1-1-4300-441	Recycling Revenue			-4,000
1-1-4300-510	Penalties			-2,500
1-1-4300-560	Lease/Rental Income			-250
1-1-4300-590	Miscellaneous Income			-500
1-1-4300-920	Drawn Oper. Reserve			-117,888
Total Solid Waste Collection &				-465,555
LTS-Landfill & Transfer Station				
1-1-4301-440	Transfer Station			-675,000
1-1-4301-441	Class 3 Landfill			-400,000
1-1-4301-920	Contr from Operating Reser			-823
Total LTS-Landfill & Transfer				-1,075,823
F.C.S.S. - Administration				
1-1-5100-590	Miscellaneous Income			-20,000
1-1-5100-844	Prov/Cond - Town of Bonny			-167,983
1-1-5100-845	Local Government - Town			-43,445
1-1-5100-850	Local Govt - MD of B'ville			-66,584
1-1-5100-852	Prov/Cond - MD of B'ville			-266,328
1-1-5100-930	Contributed from Other Ope			-18,000
Total F.C.S.S. - Administratio				-582,340
F.C.S.S. - Kids Day Out				
1-1-5108-450	KIDS DAY - Program Rever			-4,400
Total F.C.S.S. - Kids Day Out				-4,400
F.C.S.S. - Summer Programs				
1-1-5117-450	SP - Program Revenue			-2,400
Total F.C.S.S. - Summer Progra				-2,400
FCSS - Community Centered Programs				
1-1-5121-450	CCP - Program Revenue			-3,500
1-1-5121-840	CCP - Grants			-26,000
Total FCSS - Community Centere				-29,500
Parent Child Centre				
1-1-5200-560	Lease/Rental Income			-18,000

TOWN OF BONNYVILLE
Provisional Budget Report



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 To 1-2-????-???
 Fiscal Year : 2020

Account Code	Account Description	CC1	CC2	2020 Final Budget
Total Parent Child Centre				-18,000
LPLN - Administration				
1-1-5300-851	OTHER LOCAL GOVERN			-30,309
Total LPLN - Administration				-30,309
Family Resource Network Hub				
1-1-5400-840	FRN-Provincial Conditional			-143,300
Total Family Resource Network				-143,300
Family Resource Network Spoke				
1-1-5401-840	FRNS-Provincial/Condition			-50,000
Total Family Resource Network				-50,000
Land Use Planning & Development				
1-1-6100-425	Contracted Services			-35,000
1-1-6100-461	Subdivision Fees			-10,000
1-1-6100-462	Adminstration Fees on Perr			-12,000
1-1-6100-524	Building Permits			-80,000
1-1-6100-525	Development Permits			-20,000
1-1-6100-526	Compliance Letters			-1,500
1-1-6100-528	Other Permits & Fees			-5,000
1-1-6100-529	GIS/Mapping Services			-100
1-1-6100-596	Off-site Levy Fees			-50,000
1-1-6100-920	Drawn from Operating			-2,111
Total Land Use Planning & Deve				-215,711
Economic Development				
1-1-6200-520	Business Licenses			-80,000
Total Economic Development				-80,000
Swimming Pool				
1-1-7202-410	Retail Sales			-5,850
1-1-7202-413	Passes			-15,000
1-1-7202-414	Pool Rental			-10,500
1-1-7202-415	School Rentals			-24,300
1-1-7202-417	Admissions			-33,750
1-1-7202-418	Youth Lessons			-42,000
1-1-7202-419	Adult Programs			-17,250
1-1-7202-594	Vending Machine Income			-2,325
1-1-7202-851	Other Local Governments			-258,892
1-1-7202-920	Contrib from Operating Res			-2,663
Total Swimming Pool				-412,530
Parks				
1-1-7203-452	Sport Field Rentals			-750
1-1-7203-846	Prov/Fed Employment Proj			-40,800
1-1-7203-920	Contri. from Operating Res			-1,471
Total Parks				-43,021
Programs				
1-1-7204-451	Special Events			-1,000
1-1-7204-581	Festival of Trees			-15,000
1-1-7204-841	Prov/Cond Grant			-3,200

TOWN OF BONNYVILLE
Provisional Budget Report



Account Code : 1-1-????-???
 To 1-2-????-???
 Fiscal Year : 2020

Account Code	Account Description	CC1	CC2	2020 Final Budget
1-1-7204-851	Other Local Governments			-25,000
1-1-7204-920	Contr. from Operating Rese			-570
Total Programs				-44,770
Curling Rink				
1-1-7205-590	Miscellaneous Income			-1,000
1-1-7205-851	Other Local Governments &			-20,000
Total Curling Rink				-21,000
Municipal Library				
1-1-7400-851	Other Local Governments &			-288,956
Total Municipal Library				-288,956
Culture - Handibus				
1-1-7402-920	Contributed from Operating			-4,200
Total Culture - Handibus				-4,200
Contingency				
1-1-9700-920	Drawn from function Operat			-446,129
Total Contingency				-446,129
Total REVENUE				-21,718,697
EXPENDITURES				
General Municipal				
1-2-0000-671	Bad Debts - Taxes			25,000
1-2-0000-740	Alberta School Foundation			2,588,775
1-2-0000-744	Lakeland Catholic School C			364,609
1-2-0000-745	Lakeland Lodge & Housing			85,157
1-2-0000-747	AMA DIP Assessments			980
Total General Municipal				3,064,521
General Government Services				
1-2-1000-221	Advertising			56,750
1-2-1000-761	Contrib to Operating Functi			43,445
Total General Government Servi				100,195
Chamber of Commerce				
1-2-1002-770	Grant to Chamber of Comrr			25,000
Total Chamber of Commerce				25,000
Senior's Taxi Subsidy				
1-2-1003-770	Grant Senior's Taxi Subsidy			2,500
Total Senior's Taxi Subsidy				2,500
Health Services				
1-2-1004-770	Grants PCN			25,000
Total Health Services				25,000
Council & Other Legislative				
1-2-1100-110	Elected Officials Salaries			306,900
1-2-1100-130	Mayor & Council Employer			16,040
1-2-1100-148	Training & Development			15,000
1-2-1100-149	Conference Costs			3,000
1-2-1100-154	Volunteer Honorariums			12,000
1-2-1100-211	Mileage & Subsistance			37,500

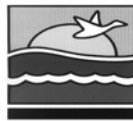
TOWN OF BONNYVILLE
Provisional Budget Report



Account Code : 1-1-????-???
 To 1-2-????-???
 Fiscal Year : 2020

Account Code	Account Description	CC1	CC2	2020 Final Budget
1-2-1100-212	Meeting Expense			5,000
1-2-1100-217	Telephone			6,500
1-2-1100-221	Receptions & Public Relatic			93,500
1-2-1100-223	Association Fees & Subscri			3,010
1-2-1100-274	Insurance			950
1-2-1100-510	Materials			1,500
1-2-1100-590	Other Expenses			10,000
Total Council & Other Legislat				510,900
General Administration				
1-2-1200-110	Salaries & Wages			764,979
1-2-1200-125	Overtime Costs			2,000
1-2-1200-130	Employer Contributions			191,244
1-2-1200-148	Training & Development			10,000
1-2-1200-149	Conference Costs			5,500
1-2-1200-200	Contracted Costs			192,500
1-2-1200-211	Mileage & Subsistance			18,000
1-2-1200-212	Meeting Expense			1,500
1-2-1200-215	Freight & Postage			30,000
1-2-1200-217	Telephone			22,000
1-2-1200-223	Assoc Fees & Subscription:			16,550
1-2-1200-231	Auditor			57,500
1-2-1200-232	Legal Fees			25,000
1-2-1200-233	Assessor			69,600
1-2-1200-235	Collection Agency Fees			200
1-2-1200-236	Land Title Searches/Fees			1,500
1-2-1200-237	Janitorial Contract			52,000
1-2-1200-241	Computer Program & Maint			24,100
1-2-1200-250	Bldg. Repair & Maintenanc			13,000
1-2-1200-260	Lease/Rental Equipment			16,000
1-2-1200-261	Serv Agreement & Licenses			75,000
1-2-1200-274	Insurance			82,600
1-2-1200-510	Materials			6,500
1-2-1200-516	Office Supplies			12,000
1-2-1200-520	Equip Repair & Maintenanc			500
1-2-1200-541	Water			1,250
1-2-1200-542	Heat			8,000
1-2-1200-543	Power			23,000
1-2-1200-590	Other Expenses			2,500
1-2-1200-790	Amortization Expense			226,914
1-2-1200-810	Interest & Bank Charges, S			5,000
Total General Administration				1,956,437
Occupational Health & Safety				
1-2-1400-110	Salaries & Wages			97,204
1-2-1400-130	Employer Contributions			24,301
1-2-1400-148	Training & Development			6,150
1-2-1400-211	Mileage & Subsistance			2,500
1-2-1400-212	Meeting Expense			250

TOWN OF BONNYVILLE
Provisional Budget Report



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Account Code	Account Description	CC1	CC2	2020 Final Budget
1-2-1400-217	Telephone			800
1-2-1400-223	Association Fees & Subscri			500
1-2-1400-241	Computer Programming/Me			1,500
1-2-1400-510	Materials			1,000
1-2-1400-517	Health & Wellness Program			20,000
1-2-1400-590	Other Expenses			250
Total Occupational Health & Sa				154,455
Police Department				
1-2-2100-110	Salaries & Wages			235,979
1-2-2100-125	Overtime Costs			2,000
1-2-2100-130	Employer Contributions			58,995
1-2-2100-148	Training & Development			1,000
1-2-2100-200	Contracted Costs			1,409,360
1-2-2100-211	Mileage & Subsistance			2,000
1-2-2100-237	Janitorial			66,250
1-2-2100-250	Bldg Repair & Maintenance			47,750
1-2-2100-261	Service Agreement, Licen			5,000
1-2-2100-274	Insurance			12,355
1-2-2100-510	Materials			250
1-2-2100-524	Consummable Tools			500
1-2-2100-541	Water			1,500
1-2-2100-542	Heat			16,000
1-2-2100-543	Power			53,000
1-2-2100-590	Other Expenses			750
1-2-2100-761	Contributed to Operating Fu			25,644
1-2-2100-764	Contrib to Operating Resen			41,850
1-2-2100-790	Amortization Expense			134,063
1-2-2100-831	Debenture Interest			126,664
1-2-2100-832	Debenture Principle			166,211
Total Police Department				2,407,121
Fire Department				
1-2-2300-200	Contracted Costs			228,922
1-2-2300-250	Bldg. Repair & Maintenanc			20,000
1-2-2300-274	Insurance			4,040
1-2-2300-762	Contributed to Capital Rese			246,465
1-2-2300-790	Amortization Expense			119,241
Total Fire Department				618,668
Disaster Services				
1-2-2400-149	Conference Fees			5,000
1-2-2400-211	Mileage & Subsistance			5,000
1-2-2400-590	Programs			15,000
Total Disaster Services				25,000
Emergency Operations Centre				
1-2-2401-590	Other Expenses			3,000
Total Emergency Operations Cen				3,000
Ambulance				

TOWN OF BONNYVILLE
Provisional Budget Report



Account Code : 1-1-????-???
 To 1-2-????-???
 Fiscal Year : 2020

Account Code	Account Description	CC1	CC2	2020 Final Budget
1-2-2500-250	Building Repair & Maintena			15,000
1-2-2500-762	Contributed to Capital Rese			32,500
1-2-2500-790	Amortization Expense			10,407
Total Ambulance				57,907
Bylaw Enforcement				
1-2-2600-110	Salaries & Wages			78,685
1-2-2600-130	Employer Contributions			19,671
1-2-2600-148	Training & Development			5,000
1-2-2600-211	Mileage & Subsistance			3,570
1-2-2600-217	Telephone			3,570
1-2-2600-223	Association Fees & Subscri			9,000
1-2-2600-232	Legal Fees			500
1-2-2600-239	Animal Control (Fines,boarc			4,000
1-2-2600-240	Weed/Snow Control			500
1-2-2600-241	Computer Programming/Me			4,000
1-2-2600-260	Lease/Rental Equipment			3,950
1-2-2600-274	Insurance			450
1-2-2600-510	Materials			4,000
1-2-2600-511	Clothing			4,400
1-2-2600-590	Other Expenses			120
1-2-2600-770	Grants to Individuals/Organ			50,000
Total Bylaw Enforcement				191,416
911 Services				
1-2-2700-200	Contracted Costs			116,961
Total 911 Services				116,961
Public Works Administration				
1-2-3100-110	Salaries & Wages			188,171
1-2-3100-125	Overtime Costs			750
1-2-3100-130	Employer Contributions			47,043
1-2-3100-148	Training & Development			4,000
1-2-3100-200	Contracted Costs			25,000
1-2-3100-215	Freight & Postage			100
1-2-3100-217	Telephone			8,500
1-2-3100-223	Association Fees & Subscri			500
1-2-3100-237	Janitorial			4,000
1-2-3100-241	Computer Programming/Me			2,000
1-2-3100-260	Lease / rental equipment			3,000
1-2-3100-274	Insurance			45,000
1-2-3100-510	Materials			1,200
1-2-3100-511	Clothing			1,400
1-2-3100-520	Equip Repairs & Maintenanc			800
1-2-3100-590	Other Expenses			700
1-2-3100-790	Amortization Expense			253,419
Total Public Works Administrat				585,583
Town Shop				
1-2-3101-110	Salaries & Wages			199,495
1-2-3101-125	Overtime Costs			2,000

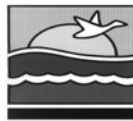
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Account Code : 1-1-????-???
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Account Code	Account Description	CC1	CC2	2020 Final Budget
1-2-3101-130	Employer Contributions			49,874
1-2-3101-148	Training & Development			4,100
1-2-3101-215	Freight & Postage			1,000
1-2-3101-237	Janitorial			1,000
1-2-3101-250	Bldg. Repair & Maintenance			22,000
1-2-3101-260	Lease/Rental Equipment			2,000
1-2-3101-261	Service Agreement, License			13,700
1-2-3101-510	Materials			12,500
1-2-3101-511	Clothing			12,750
1-2-3101-520	Equip Repairs & Maintenance			150,000
1-2-3101-521	Fuel & Oil			150,000
1-2-3101-522	Equip. R & M Contracted			20,000
1-2-3101-524	Consumable Tools			5,000
1-2-3101-541	Water			8,000
1-2-3101-542	Heat			36,000
1-2-3101-543	Power			13,000
Total Town Shop				702,419
Transportation				
1-2-3200-110	Salaries & Wages			517,304
1-2-3200-120	Casual Wages			22,466
1-2-3200-125	Overtime Costs			28,000
1-2-3200-130	Employer Contributions			134,942
1-2-3200-148	Training & Development			3,000
1-2-3200-200	Contracted Costs			75,000
1-2-3200-251	Annual Repair & Maint.			270,000
1-2-3200-260	Lease/Rental Equipment			25,000
1-2-3200-510	Materials			8,000
1-2-3200-511	Clothing Allowance			1,500
1-2-3200-524	Consumable Tools			500
1-2-3200-534	Sand, Gravel, Calcium			200,000
1-2-3200-535	Cold Mix Street Repairs			125,000
1-2-3200-536	Street Signs/R & M			12,000
1-2-3200-537	Xmas Lights/Banners/Boulev			6,700
1-2-3200-545	Street Light - Power			420,000
1-2-3200-590	Other Expenses			500
1-2-3200-762	Contributed to Capital Rese			357,444
1-2-3200-790	Amortization Expense			2,672,125
1-2-3200-831	Debenture Interest			349,374
1-2-3200-832	Debenture Principal			669,942
Total Transportation				5,898,797
Airport Operations				
1-2-3300-110	Salaries & Wages			70,008
1-2-3300-125	Overtime Costs			4,500
1-2-3300-130	Employer Contributions			17,502
1-2-3300-148	Training & Development			2,500
1-2-3300-217	Telephone			3,900
1-2-3300-223	Association Fees & Sunscri			1,100

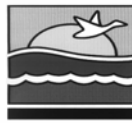
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Account Code : 1-1-????-???
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Account Code	Account Description	CC1	CC2	2020 Final Budget
1-2-3300-237	Janitorial Services			1,200
1-2-3300-250	Bldg. Repair & Maintenance			10,000
1-2-3300-251	Runway Maintenance			25,000
1-2-3300-261	Service Agree., Licenses, C			1,500
1-2-3300-274	Insurance			4,165
1-2-3300-510	Materials			5,000
1-2-3300-520	Equip Repairs & Maintenance			20,000
1-2-3300-542	Heat			2,250
1-2-3300-543	Power			11,100
1-2-3300-590	Other Expenses			3,000
1-2-3300-790	Amortization Expense			80,817
Total Airport Operations				263,542
Storm Sewer				
1-2-3700-200	Contracted Costs			4,000
1-2-3700-251	Repairs & Maint - Engineering			10,000
1-2-3700-790	Amortization Expense			76,801
Total Storm Sewer				90,801
Water Distribution				
1-2-4000-110	Salaries & Wages			393,704
1-2-4000-120	Casual Wages			81,164
1-2-4000-125	Overtime Costs			20,000
1-2-4000-130	Employer Contributions			98,426
1-2-4000-148	Training & Development			7,000
1-2-4000-200	Contracted Costs			30,000
1-2-4000-210	COLD LAKE WATER CONTRACT			350,000
1-2-4000-215	Freight & Postage			500
1-2-4000-223	Association Fees & Subscriptions			2,500
1-2-4000-235	Collection Agency Fees			250
1-2-4000-250	Building Repair & Maintenance			5,000
1-2-4000-251	Annual Line & Curbstop Repairs			40,000
1-2-4000-260	Lease/Equipment Rental			6,500
1-2-4000-261	Service Agreements, Licenses			7,500
1-2-4000-274	Insurance			18,775
1-2-4000-297	Meters & Conversions			20,000
1-2-4000-298	Meters Repair & Maintenance			4,000
1-2-4000-510	Materials			7,000
1-2-4000-511	Clothing			2,000
1-2-4000-520	Equip Repairs & Maintenance			42,000
1-2-4000-524	Consumable Tools			2,500
1-2-4000-590	Other Expenses			250
1-2-4000-762	Contributed to Capital Reserves			8,770
1-2-4000-790	Amortization Expense			332,357
1-2-4000-831	Debenture Interest			99,863
1-2-4000-832	Debenture Principal			162,520
Total Water Distribution				1,742,579
Water Treatment Plant, Reservoir, Pumping Station				
1-2-4100-110	Salaries & Wages			238,342

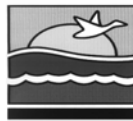
TOWN OF BONNYVILLE
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Account Code	Account Description	CC1	CC2	2020 Final Budget
1-2-4100-125	Overtime Costs			18,750
1-2-4100-130	Employer Contributions			59,586
1-2-4100-148	Training & Development			3,000
1-2-4100-200	Contracted Costs			112,500
1-2-4100-215	Freight & Postage			150
1-2-4100-217	Telephone			2,500
1-2-4100-250	Repair & Maintenance - Bui			11,250
1-2-4100-261	Service Agreement, Licens			795
1-2-4100-274	Insurance			20,700
1-2-4100-510	Materials			2,000
1-2-4100-511	Clothing			250
1-2-4100-520	Equip Repairs & Mainten			63,750
1-2-4100-524	Consummable Tools			750
1-2-4100-529	Testing & Analysis			13,500
1-2-4100-530	Lab Materials			6,000
1-2-4100-531	Purification Goods			250,000
1-2-4100-542	Heat			40,000
1-2-4100-543	Power			100,000
1-2-4100-790	Amortization Expense			8,535
Total Water Treatment Plant, R				952,358
Sanitary Sewage Service				
1-2-4200-110	Salaries & Wages			32,900
1-2-4200-125	Overtime Costs			7,500
1-2-4200-130	Employer Contributions			8,225
1-2-4200-148	Training & Development			3,000
1-2-4200-200	Contracted Costs			7,000
1-2-4200-223	Association Fees & Subscri			1,000
1-2-4200-251	Annual Line & Manhole Rep			17,500
1-2-4200-260	Lease/Rental Equipment			500
1-2-4200-510	Materials			4,000
1-2-4200-520	Equip Repairs & Mainten			20,000
1-2-4200-524	Consummable Tools			1,000
1-2-4200-762	Contributed to Capital Rese			18,425
1-2-4200-790	Amortization Expense			879,975
1-2-4200-831	Debenture Interest			3,148
1-2-4200-832	Debenture Principal			6,977
Total Sanitary Sewage Service				1,011,150
Sewage Treatment				
1-2-4201-110	Salaries & Wages			32,910
1-2-4201-125	Overtime Costs			3,000
1-2-4201-130	Employer Contributions			8,228
1-2-4201-148	Training & Development			1,000
1-2-4201-200	Contracted Costs			105,000
1-2-4201-217	Telephone			1,150
1-2-4201-250	Repair & Maintenance - Bui			5,000
1-2-4201-261	Service Agreement, Licen, l			795
1-2-4201-274	Insurance			7,375

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Account Code	Account Description	CC1	CC2	2020 Final Budget
1-2-4201-510	Materials			13,000
1-2-4201-520	Equip Repairs & Maintenanc			20,000
1-2-4201-542	Heat			15,000
1-2-4201-543	Power			69,500
Total Sewage Treatment				281,958
Solid Waste				
1-2-4300-110	Salaries & Wages			130,432
1-2-4300-120	Casual Wages			14,978
1-2-4300-125	Overtime Costs			1,500
1-2-4300-130	Employer Contributions			36,352
1-2-4300-148	Training & Development			2,000
1-2-4300-200	Contracted Costs			117,888
1-2-4300-205	Recycling Costs			168,917
1-2-4300-206	Annual Clean-up			1,250
1-2-4300-261	Service Agree, Licenses, C			2,575
1-2-4300-510	Materials			750
1-2-4300-511	Clothing			500
1-2-4300-518	Garbage Cart Replacement			1,000
1-2-4300-520	R & M - Equipment			500
1-2-4300-762	Contributed to Capital Rese			48,918
1-2-4300-790	Amortization Expense			13,340
Total Solid Waste				540,900
LTS-Landfill Transfer Station				
1-2-4301-110	Salaries & Wages			198,360
1-2-4301-125	Overtime Costs			5,500
1-2-4301-130	Employer Contributions			49,590
1-2-4301-148	Training & Development			2,000
1-2-4301-200	Contracted Costs			75,000
1-2-4301-210	Contracts (BRRWM)			500,000
1-2-4301-217	Telephone			750
1-2-4301-250	Bldg Repair & Maintenance			4,500
1-2-4301-274	Insurance			5,750
1-2-4301-520	Equipment Repair & Mainte			12,000
1-2-4301-542	Heat			2,000
1-2-4301-543	Power			28,750
1-2-4301-590	Other Expenses			2,000
Total LTS-Landfill Transfer St				886,200
F.C.S.S. - Administration				
1-2-5100-110	Salaries & Wages			172,000
1-2-5100-125	Overtime Costs			400
1-2-5100-130	Employer Contributions			34,400
1-2-5100-148	Training & Development			8,000
1-2-5100-211	Mileage & Subsistance			7,800
1-2-5100-212	Meeting Expense			1,200
1-2-5100-215	Freight & Postage			200
1-2-5100-217	Telephone			6,400
1-2-5100-221	Advertising			4,000

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Account Code	Account Description	CC1	CC2	2020 Final Budget
1-2-5100-223	Association Fees & Subscr			1,200
1-2-5100-231	Auditor			3,600
1-2-5100-237	Janitorial Contract			32,000
1-2-5100-241	Computer Programming/Me			2,000
1-2-5100-250	Repair & Maintenance - Bui			20,000
1-2-5100-261	Service Agreement, License			2,200
1-2-5100-274	Insurance			7,000
1-2-5100-510	Materials			4,400
1-2-5100-512	Meals on Wheels Supplies			800
1-2-5100-513	Janitorial Supplies			7,500
1-2-5100-541	Water			3,000
1-2-5100-542	Heat			10,000
1-2-5100-543	Power			16,000
1-2-5100-544	Garbage Disposal			3,000
1-2-5100-590	Other Expenses			2,190
1-2-5100-770	Grants to Individual/Organiz			50,000
1-2-5100-790	Amortization Expense			36,336
Total F.C.S.S. - Administratio				435,626
F.C.S.S. - Child Centered Programs				
1-2-5101-110	Salaries & Wages			49,000
1-2-5101-125	Overtime Costs			500
1-2-5101-130	Employer Contributions			14,300
1-2-5101-510	Materials			1,200
1-2-5101-512	Groceries			1,200
Total F.C.S.S. - Child Centere				66,200
F.C.S.S. - Family Centered Programs				
1-2-5116-110	Salaries & Wages			84,000
1-2-5116-125	Overtime			500
1-2-5116-130	Employer Contributions			23,100
Total F.C.S.S. - Family Center				107,600
FCSS - Summer Programs				
1-2-5117-110	Salaries & Wages			13,500
1-2-5117-130	Employer Contributions			1,200
1-2-5117-510	Materials			2,000
1-2-5117-512	Groceries			600
Total FCSS - Summer Programs				17,300
FCSS - Senior Centered Programs				
1-2-5120-221	Advertising			800
1-2-5120-510	Materials			600
Total FCSS - Senior Centered P				1,400
FCSS - Community Centered Programs				
1-2-5121-200	Contracted Costs			17,000
1-2-5121-212	Meeting Expense			600
1-2-5121-221	Advertising			3,250
1-2-5121-510	Materials			6,000
Total FCSS - Community Centere				26,850

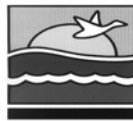
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Account Code	Account Description	CC1	CC2	2020 Final Budget
Parent Child Centre				
1-2-5200-761	Contr to Other Oper. Functi			18,000
Total Parent Child Centre				18,000
LPLN - PCC				
1-2-5301-110	Salaries & Wages			20,000
1-2-5301-125	Overtime Costs			534
1-2-5301-130	Employer Contributions			5,000
1-2-5301-148	Training			500
1-2-5301-200	LPLN - Contracted Costs			750
1-2-5301-211	Staff Mileage			250
1-2-5301-221	Advertising			625
1-2-5301-510	Materials			1,600
1-2-5301-512	Groceries			1,050
Total LPLN - PCC				30,309
Family Resource Network Hub				
1-2-5400-110	FRN-Salaries & Wages			80,000
1-2-5400-130	FRN-Employer Contribution			19,300
1-2-5400-148	FRN-Training & Developme			4,000
1-2-5400-200	FRN-Contracted Costs			5,000
1-2-5400-211	FRN-Mileage & Subsistanc			6,000
1-2-5400-217	FRN-Telephone			1,000
1-2-5400-221	FRN-Advertising			9,000
1-2-5400-241	FRN-Computer Programmi			600
1-2-5400-260	FRN-Lease/Rental Equipme			5,000
1-2-5400-274	FRN-Insurance			1,100
1-2-5400-510	FRN-Materials			5,000
1-2-5400-515	Programming Supplies			6,500
1-2-5400-516	FRN-Office Supplies			400
1-2-5400-590	FRN-Other Expenses			400
Total Family Resource Network				143,300
Family Resource Network Spoke				
1-2-5401-110	FRNS-Salaries & Wages			27,220
1-2-5401-130	FRNS-Employer Contributic			6,670
1-2-5401-148	FRNS-Training & Developpr			1,200
1-2-5401-200	FRNS-Contracted Costs			500
1-2-5401-211	FRNS-Mileage & Subsistan			1,000
1-2-5401-221	FRNS-Advertising			1,610
1-2-5401-260	Lease & Rental Equipment			7,000
1-2-5401-274	FRNS-Insurance			400
1-2-5401-510	FRNS-Materials			4,200
1-2-5401-516	FRNS-Office Supplies			200
Total Family Resource Network				50,000
Land Use Planning & Development				
1-2-6100-110	Salaries & Wages			300,777
1-2-6100-125	Overtime Costs			500
1-2-6100-130	Employer Contributions			75,194
1-2-6100-148	Training & Development			5,000

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Account Code	Account Description	CC1	CC2	2020 Final Budget
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1-2-6100-200	Contracted Costs			8,000
1-2-6100-210	Safety Code Contractors			7,500
1-2-6100-211	Mileage & Subsistance			5,000
1-2-6100-212	Meeting Expense			500
1-2-6100-217	Telephone			1,500
1-2-6100-223	Association Fees & Subscri			1,700
1-2-6100-232	Legal Fees			5,000
1-2-6100-236	Land Title Searches/Fees			500
1-2-6100-241	Computer Programming/Me			1,000
1-2-6100-261	Service Agreement, Licens			21,000
1-2-6100-274	Insurance			450
1-2-6100-510	Materials			1,500
1-2-6100-520	Equip Repairs & Mainten			2,900
1-2-6100-590	Other Expenses			1,000
1-2-6100-762	Contributed to Capital Rese			55,000
1-2-6100-790	Amortization Expense			1,590

Total Land Use Planning & Deve **495,611**

Economic Development

1-2-6200-217	Telephone			150
1-2-6200-221	Advertising			6,000
1-2-6200-222	Promotions (Trade Shows,)			11,500
1-2-6200-223	Association Fees & Subscri			7,700
1-2-6200-510	Materials			500
1-2-6200-590	Other Expenses			250

Total Economic Development **26,100**

Recreation Administration

1-2-7200-110	Salaries & Wages			33,839
1-2-7200-130	Employer Contributions			8,460
1-2-7200-223	Association Fees & Subscri			650
1-2-7200-274	Insurance			1,880
1-2-7200-510	Materials			500
1-2-7200-590	Other Expenses			500
1-2-7200-770	Grants to Individual/Organiz			945,648
1-2-7200-790	Amortization Expense			750,088

Total Recreation Administratio **1,741,565**

Swimming Pool

1-2-7202-110	Salaries & Wages			320,090
1-2-7202-125	Overtime Costs			2,250
1-2-7202-130	Employer Contributions			80,208
1-2-7202-148	Training & Development			5,000
1-2-7202-211	Mileage & Subsistance			4,000
1-2-7202-215	Freight & Postage			3,500
1-2-7202-217	Telephone			4,500
1-2-7202-221	Advertising			1,000
1-2-7202-223	Assoc. Fees & Subscription			1,000
1-2-7202-241	Computer Programming/Me			2,500
1-2-7202-250	Building R & M			50,000

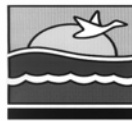
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Account Code	Account Description	CC1	CC2	2020 Final Budget
1-2-7202-274	Insurance			6,170
1-2-7202-415	Items for Resale			3,000
1-2-7202-510	Materials			1,875
1-2-7202-511	Clothing			1,500
1-2-7202-512	Product for Vending Machir			1,500
1-2-7202-513	Cleaning Supplies			3,000
1-2-7202-514	Shutdown			5,000
1-2-7202-515	Programming Supplies			9,000
1-2-7202-520	Equipment R & M			20,000
1-2-7202-524	Consumable Tools			500
1-2-7202-531	Chemicals			16,000
1-2-7202-541	Water			15,000
1-2-7202-542	Heat			62,000
1-2-7202-543	Power			39,500
1-2-7202-544	Garbage Disposal			3,150
1-2-7202-590	Miscell Expenses			500
1-2-7202-762	Contr to Capital Reserve			15,000
Total Swimming Pool				676,743
Parks				
1-2-7203-110	Salaries & Wages			132,019
1-2-7203-120	Casual Wages			149,776
1-2-7203-125	Overtime Costs			10,000
1-2-7203-130	Employer Contributions			70,440
1-2-7203-148	Training & Development			3,300
1-2-7203-215	Freight & Postage			250
1-2-7203-217	Telephone			2,000
1-2-7203-223	Assoc Fees & Subscription			500
1-2-7203-250	Building R & M			1,000
1-2-7203-253	Flowers & Trees			18,000
1-2-7203-256	Sportfield Maintenance			13,500
1-2-7203-257	Parks Maintenance			15,000
1-2-7203-260	Rental/Lease Equipment			20,000
1-2-7203-274	Insurance			5,025
1-2-7203-510	Materials			4,000
1-2-7203-511	Clothing			1,500
1-2-7203-513	Cleaning Supplies			250
1-2-7203-520	Equipment R & M			15,000
1-2-7203-524	Small Tools			1,500
1-2-7203-543	Power			12,000
1-2-7203-544	Garbage Disposal			1,500
1-2-7203-762	Contr. to Capital Reserves			63,767
Total Parks				540,327
Programs				
1-2-7204-110	Salaries & Wages			24,982
1-2-7204-130	Employer Contributions			6,246
1-2-7204-510	Materials			500
1-2-7204-590	Other Expenses			500

TOWN OF BONNYVILLE
Provisional Budget Report



Account Code : 1-1-????-???
 To 1-2-????-???
 Fiscal Year : 2020

Account Code	Account Description	CC1	CC2	2020 Final Budget
1-2-7204-591	Festival of Trees			15,000
1-2-7204-595	Canada Day			50,000
Total Programs				97,228
Curling Rink				
1-2-7205-250	Building R & M			20,000
1-2-7205-274	Insurance			6,700
1-2-7205-520	Equipment R & M			3,000
Total Curling Rink				29,700
Municipal Library				
1-2-7400-110	Salaries & Wages			239,833
1-2-7400-130	Employer Contributions			49,123
1-2-7400-250	Bldg Repair & Maintenance			2,000
1-2-7400-274	Insurance			3,895
1-2-7400-762	Contr to Capital Reserve			6,000
1-2-7400-770	NORTHERN LIGHTS SYST			33,587
1-2-7400-790	Amortization Expense			15,983
1-2-7400-845	Grant			126,840
Total Municipal Library				477,261
Museum				
1-2-7401-770	Grant to Organization/Indivi			30,000
Total Museum				30,000
Culture - Handibus				
1-2-7402-770	Grants to Individuals/organi			4,200
Total Culture - Handibus				4,200
Contingency				
1-2-9700-590	Other Expenses			100,000
Total Contingency				100,000
Total EXPENDITURES				27,330,688
Total GENERAL OPERATING FUND				5,611,991