

URBAN MUNICIPALITY OF LEADER
2020 Budget

REVENUES:

Taxes	840,041
Charges for Services	395,070
Utility Revenue	460,000
Grants	303,993
Grant-in-Lieu of Taxes	109,000
Sale of Tangible Capital Assets	0
Interest	0
Other Revenue	194,990
Transfers from Reserves	0
Total Revenues	2,303,094

EXPENDITURES:

General Government Services	260,236
Protective Services	101,483
Transportation Services	587,265
Environmental Development Services	179,194
Recreational & Cultural Services	592,482
Utilities Operating & Administration Costs	536,450
Transfers to Reserves	0
Total Expenditures	2,257,110

Accrual Budget Surplus/Deficit 45,984

Property Class	Total Taxable Assessment	Total Municipal Tax Levy
Agricultural	4,345	523.74
Residential	36,476,800	612,335.91
Commercial	10,425,400	168,857.98
TOTALS	46,906,545	781,717.63

This Budget was approved by the Council of the Town of Leader on the 19th day of May, 2020.

Erin Romanuik, Administrator

OPERATING REVENUES

	Budget 2019	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	Budget 2020
TAXES							
410-110-100 Municipal Tax Levy	781,718	687,886	681,651	708,464	732,077	776,139	787,499
410-900-100 Special Levy (Integrated Facility) 470 * 150	66,750			69,675	69,599	66,713	66,750
410-120-100 Tax Abatements - Schedule "A"	- 11,845	- 9,337.23	- 6,873.97		- 13,216	- 12,009	- 10,350
410-130-100 Discount on Taxes	- 14,500	-14,794	-14,873	- 14,589	- 14,921	- 15,449	- 15,000
410-300-100 Mobile Home Lic Fee	3,950	2,736	3,362	3,571	3,968	3,571	3,500
410-400-210 Tax Penalties	6,850	3,516	4,000	6,678	6,841	8,348	7,642
	832,923	670,006	667,267	773,799	784,348	827,313	840,041

	Budget 2019	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	Budget 2020
CHARGES FOR SERVICES							
420-100-100 Custom work / equipment rental	6,000	8,004	9,412	10,397	4,793	5,512	6,000
420-200-300 Other (Dist Airport Revenue)	11,400	5,800	5,800	10,800	8,300	17,214	11,600
420-200-600 Lions Seed Project			7,003	14,280	1,210	0	-
420-300-110 Rentals (office, leases)	5,000	4,200	5,005	4,725	5,240	5,925	5,800
420-300-150 News Bulletin Advertising						0	5,400
420-400-300 Fire Services Provided	13,000	5,028	6,206	7,302	17,117	6,574	7,500
420-500-110 Arena - Season Pass	8,000	8,137	8,119	7,190	8,186	8,911	9,000
420-500-120 Arena - Daily Admission	150	66	249	50	97	417	200
420-500-130 Arena - Ice Rental	19,200	13,523	9,852	5,972	18,292	29,206	24,000
420-500-140 Arena - Rec Hockey	5,000	5,386	6,378	1,410	5,686	4,345	5,000
420-500-150 Arena - Concession	32,000	29,333	24,977	22,209	37,132	36,901	34,000
420-500-160 ATM	-			0	0	0	150
420-500-180 Arena - Board/Zamb Adv.	5,000	4,500	5,975	3,700	7,175	7,500	5,000
420-500-200 Arena - Curling Rink Lease	500	500					500
420-500-310 Swim Pool - Lessons	16,000	10,860	14,376	14,655	17,331	16,251	16,000
420-500-320 Swim Pool - Season Pass	15,500	10,069	10,224	14,768	12,710	14,564	15,000
420-500-330 Swim Pool - Punch Card	800	635	881	800	220	870	800
420-500-340 Swim Pool - Daily	8,500	5,351	5,039	8,261	7,619	7,140	7,500
420-500-350 Swim Pool - Rental	1,000	450	223	1,040	1,151	525	1,000
420-500-360 Swim Pool - Merchandise	220		243	225	230	148	220
420-500-410 Comm Hall - Rentals	11,000	9,825	8,067	10,425	9,238	8,675	6,000
420-500-420 Comm Hall - Equip Rental	300	75	150	80			200
420-500-800 Campground - Rental Fee	13,000	4,139	21,409	11,324	9,088	13,601	14,000
420-500-920 Parks - Summer Programs	700		621	20	658	671	750
420-520-700 Rec Program - Donation	1,000	2,222	100	30	5,575	8,172	1,000
420-520-800 Rec Program - Equip Rental	300	398	249	280	90	100	100
420-520-900 Rec Program - WWD	27,000	33,061	26,043	24,262	23,582	31,474	30,000
420-520-910 Rec Program - Canada Day	9,140	3,247	2,730	2,027	1,582	7,815	8,000
420-520-920 Rec Program - Movie Rev	500	494	907	508	188	72	100
420-520-940 Rec Program - Other Programs	5,000	8,031	5,598	2,991	1,552	2,924	5,000
420-600-100 Cemetery fees and charges	7,500	6,250	2,800	10,450	7,900	4,600	7,500
420-700-100 Permits (building, zoning)	2,000	5,443	1,829	1,780	2,512	1,215	1,250
420-700-200 Licences (business)	2,000	14,200	12,750	1,950	2,750	2,300	2,000
420-700-210 Licences (dog, bicycle)	500	790	650	620	430	495	700
420-800-100 Tax Certificates	800	930	840	510	810	720	800
420-800-200 General Office Services Provided	1,500	21,482	8,966	2,304	1,184	2,199	1,500
420-850-110 Landfill fees (Eco Centre/Used Oil pick up)	13,500	9,592	13,820	29,229	14,491	17,085	15,500
420-850-120 Waste collections fees	143,000	113,279	135,177	141,563	143,815	142,138	143,000
420-900-100 Fines & Compound Fees	3,000	1,362	5,617	175	3,387	2,628	3,000

TOTAL CHARGES FOR SERVICES	389,010	357,407	562,597	374,222	381,320	408,885	395,070
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		Budget 2019	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	Budget 2020
UTILITY REVENUE	440-100-100 Water	303,450	267,590	267,715	271,726	289,059	291,332	315,000
	440-110-100 Water (Bulk Sales)	33,600	30,110	35,606	31,188	30,617	32,828	35,000
	440-120-200 Custom Work	0	4,643			10,516		-
	440-220-100 Sewer	110,000	75,524	75,438	75,318	94,103	107,910	110,000
	440-120-200 Sale of Supplies		0					
TOTAL WATER & SEWER REVENUES		447,050	377,867	378,758	378,232	424,294	432,070	460,000

GRANTS	450-110-100 Unconditional Revenue Sharing	178,211	186,013	190,404	185,599	173,122	178,111	197,404
	450-200-070 Operating grants & transfers from other governments	51,395	46,633	47,782	48,932	50,163	103,371	50,917
	450-300-100 Other	260,000			319,248	36,431	251,821	36,172
	450-350-100 Prov Other		9,375	3,125				
	450-400-050 Local Other	7,500	12,400	7,500	57,500	7,500	42,500	19,500
TOTAL CONDITIONAL GRANTS		497,106	254,421	248,811	611,279	267,216	575,803	303,993

GRANTS-IN-LIEU Of Taxes	450-500-100 Federal	18,290	20,031	21,035	7,970	8095	8646	9,000
	450-600-100 Provincial	-			10,061	13563	10642	11,000
	450-620-100 Sask Energy (surcharge)	30,000	29,575	26,709	11,656	16745	26076	30,000
	450-800-100 S.P.C. Surcharge	59,000	48,962	50,213	55,908	59557	57818	59,000
TOTAL GRANTS-IN-LIEU OF TAXES		107,290	98,568	97,956	85,595	97,961	103,182	109,000

SALE OF CAPITAL ASSETS	460-500-100 Land Sales - Gain/Loss	6,610	13,500		440	32968	14650	-
	Sale of TCA - Loss				-42,244	-3740	-3302	
	TOTAL SALE OF ASSETS		6,610	13,500	-	440	32,968	14,650

INTEREST/DIVIDENDS	470-100-100 Bank Interest	0	439		0	53	715	-
	TOTAL INTEREST/DIVIDENDS		0		0	0	53	715

OTHER REVENUES	480-100-100 Grants from Sask Sport	9,265	10,278	9,265	9,259	9265	9075	9,240
	480-130-100 Other Recreation Grants	57,750	45,200	157,533	45,684	49913	88934	65,500
	480-150-100 Donations	120,000	7,728	17,599	418,257	274779	128031	120,000
	480-170-100 Housing Authority Surplus	500	1,290	1,213	1,782	-86	104	250
	TOTAL OTHER REVENUE		187,515	64,496	185,610	474,982	333,871	226,144

TRANSFERS FROM RESERVES	490-100-100 Transfer from Reserves	75,775	19,500	60,300	371,432	88,891	79,493	-
	TOTAL RESERVE TRANSFER		75,775	19,500	60,300	371,432	88,891	79,493

OPERATING EXPENDITURES

			Budget 2019	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	Budget 2020
GENERAL GOVERNMENT SERVICES									
Wages/Salaries	510-110-110	Council Meetings	18,000	15,900	17,990	15,363	17,640	17,668	18,000
	510-110-140	Council Committee Meetings & Benefits	4,000	2,157	1,624	2,630	4,466	7,140	4,500
	510-110-230	Clerk / Administrator	45,000	63,242	65,139	66,768	73,740	24,117	61,100
	510-110-330	Assistant	55,000	38,327	41,263	45,034	47,425	54,567	34,125
	510-110-530	Other	23,000	19,141	20,960	22,403	24,672	24,552	15,500
Benefits	510-120-110	Council	0	0	0	0	0	488	500
	510-130-230	Administrator	8,000			11,366	14,011	3,129	12,629
	510-140-330	Assistant	11,000	7,849	7,659	8,994	9,761	11,356	7,395
	510-150-530	Other	2,900	2,874	3,131	3,905	2,751	5,393	3,800
Prof/Contract Services	510-200-110	Legal fees	1,500	3,083	493	988	1,432	1,715	1,500
	510-200-130	Audit	11,000	11,141	10,205	9,561	10,326	10,600	11,330
	510-200-150	SAMA	12,772	11,524	12,240	12,585	12,103	12,772	12,790
	510-200-170	Advertising/printing	3,500	2,618	2,725	1,231	4,374	4,524	3,500
	510-210-100	Council Travel	4,500	4,619	2,864	5,054	2,813	6,228	2,500
	510-210-160	Employee travel	3,000	2,205	2,110	1,596	3,228	1,431	2,000
	510-220-100	Office maintenance/rent	15,500	22,283	13,946	14,923	15,220	14,900	15,500
	510-230-100	Insurance (general and bond)	6,500	6,425	6,150	5,597	6,027	7,854	7,600
	510-240-100	Memberships/subscriptions	4,000	3,618	3,388	3,056	3,375	3,794	4,000
	510-290-100	Bank Charges (POS Terminal)	4,800	3,008	4,148	4,757	4,767	7,445	5,000
Heat, Power, Phone	510-300-110	Heat	1,170	1,166	1,053	846	1,168	892	1,000
	510-300-120	Power	2,400	1,825	2,101	2,513	2,307	1,972	2,400
	510-300-140	Phone	5,300	6,009	7,419	4,587	5,161	3,474	3,800
Materials & Supplies	510-400-110	Postage	5,500	2,591	2,335	4,751	5,934	883	5,500
	510-410-140	Office Supplies / stationery	5,000	9,987	7,969	5,310	6,691	4,262	6,000
	510-450-100	Elections							1,500
	510-600-199	Amortization - General Government Services	15,748	16,577	15,643	15,749	15,749	15,748	16,767
TOTAL GENERAL GOVERNMENT SERVICES			269,090	258,169	252,556	269,566	295,143	246,904	260,236

PROTECTIVE SERVICES

	525-110-110	Fire Dept Wages	3,000	3,300	1,200	0	3,000	3,000	3,000
Prof./Cont. Services	525-210-100	RCMP & 911Contract Services	65,000	56,281	58,321	61,676	64,749	65,936	66,000
	525-220-100	Travel (EMO)	3,500	833	454	4,363	3,973	2,497	3,000
	525-230-100	Insurance	6,300	5,816	7,238	770	6,289	5,266	5,500
	525-250-100	Equipment Repairs	1,500			721		29	3,000
Heat, Power, Phone	525-300-110	Heat	500	611	527	392	452	429	500
	525-300-120	Power	1,100	750	863	1,056	1,066	795	1,100
	525-300-140	Phone (Radio Lic.)	3,400	3,581	2,520	3,141	3,314	3,362	3,400
Materials & Supplies	525-430-100	Repairs (parts & materials only)	11,000	235	1,004	10,107	18,520	5,827	8,000
	525-430-110	Fuel/Oil	1,300	331	361	623	1,214	361	1,000
	525-450-100	Bylaw Enforcement Officer Contract							
2020 Budget	525-600-199	Amortization - Protective Services	6,983	2,620	1,010	2,066	6,983	6,983	6,983

TOTAL PROTECTIVE SERVICES		103,583	75,385	73,498	84,915	109,559	94,485	101,483
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		Budget 2019	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	Budget 2020
TRANSPORTATION SERVICES								
Wages/Salaries	530-110-130 General Operator (Trevor)	53,125	47,982	49,423	50,008	51,829	53,019	54,100
	530-110-140 Laborer (Mike, Corey)	77,900	77,478	70,895	78,967	76,000	78,588	97,030
Benefits	530-130-130 General Operators	13,000	12,200	11,603	12,121	12,820	13,054	12,680
	530-140-140 Laborer	10,000	11,266	8,675	8,315	9,812	10,007	22,940
Prof./Cont Services	530-250-100 Travel	750	133	3,967	290	55	1,420	750
	530-260-100 Insurance	6,300	7,559	10,473	7,500	6,215	8,698	8,700
	530-260-101 Vehicle Registration	8,300	6,826	4,940	7,235	8,239	10,842	11,000
	530-290-100 Contractual street maintenance	80,000	73,350	7,025	150,037	88,929	33,595	100,000
	530-290-101 Sidewalks	8,000	32,886	13,113	21,972	6,720	7,559	35,000
	530-290-102 Contractual equipment repairs	15,000	4,397	25,729	13,009	17,402	19,426	25,000
Heat, Power, Phone	530-300-110 Heat (Shop)	3,000	2,965	2,513	3,120	2,841	3,863	4,200
	530-300-120 Power (Shop)	3,500	2,265	1,877	4,833	2,639	6,513	3,500
	530-300-140 Phone (Shop, Cellular)	1,800	2,409	2,663	2,126	1,413	1,086	1,300
	530-310-100 Street Lights (including decorative lighting)	29,000	26,104	24,243	28,056	28,991	29,420	29,000
	530-310-200 Power (Airport)	1,500	1,114	1,242	1,258	1,465	1,211	1,500
Materials & Supplies	530-410-100 Small tools/equipment	8,000	7,692	8,066	11,305	7,755	9,410	8,000
	530-420-100 Equipment repairs (parts & materials only)	19,000	11,630	19,340	26,031	18,279	17,969	19,000
	530-425-110 Fuel & oil	22,500	16,400	16,988	19,850	22,583	18,733	20,000
	530-430-120 District Airport Expenses	1,500	1,575	48	768	16,586	13,049	74,344
	530-440-100 Gravel/sand	9,000	9,922	14,501	11,973	3,606	7,143	8,500
	530-470-100 Street Signs	2,000	1,178	349	172	1,584	741	1,200
	530-600-199 Amortization - Transportation	46,991	42,319	40,994	44,172	42,408	43,724	49,521
	530-700-110 Interest Expense (Backhoe Loan)	1,500			2,860	1,887	0	-
TOTAL TRANSPORTATION SERVICES		421,666	402,478	341,494	508,823	430,293	389,070	587,265

ENVIRONMENTAL HEALTH, DEVELOPMENT & PUBLIC WELFARE SERVICES:		Budget 2019	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	Budget 2020
540-110-110	Wages/salaries Garbage Pick Up/Parks Maintenance	45,100	12,491	31,052	43,215	44,000	45,081	9,600
540-120-110	Benefits	11,500	3,724	10,823	10,679	11,312	11,634	2,250
540-200-110	Contract Services - Waste Pick Up	81,000	97,190	93,461	105,555	77,757	81,997	83,000
540-200-120	Contract Services - Waste Disposal Grounds	45,000		38,878	48,825	36,796	51,530	52,000
540-600-199	Amortization - Environmental Health	5,647	3,072		4,269	4,269	5,647	5,647
540-700-110	Interest - Integrated Facility Loan	7,500				8,939	7,591	5,547
560-210-100	Professional/Contractual Services (Community Promotion)	20,000	34,482	17,345	44,930	29,590	29,577	21,150
560-500-110	Grants, donations, subsidies	0	1,466	588	418,594	0		-
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES		215,747	152,425	192,147	676,069	212,663	233,057	179,194

			Budget	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Budget
			2019	2015	2016	2017	2018	2019	2020
OPERATING EXPENDITURES									
RECREATION AND CULTURAL SERVICES									
Wages/salaries	570-110-110	Administration	45,000	46,040	47,421	48,606	50,165	44,063	45,000
	570-110-120	Arena	12,000	11,452	14,463	11,483	18,993	17,924	22,100
	570-110-140	Pool	55,000	43,376	51,282	54,232	47,325	44,019	55,000
	570-110-170	Parks & Playground	5,500	7,110	7,896	5,528	4,405	-	19,820
	570-110-180	Tourist Booth	6,500	6,057	5,764	6,403	5,371	3,554	6,500
Benefits	570-120-110	Administration	11,000	9,479	9,745	9,510	10,037	9,206	9,500
	570-120-120	Arena	8,300	1,864	5,932	7,353	8,280	8,440	4,500
	570-120-140	Pool	1,600	1,140	1,021	1,538	1,580	1,463	1,600
	570-120-170	Parks & Playground	200	460	541	270	263	-	3,350
	570-120-180	Summer Staff	200	394	302	362	317	168	500
Prof/Cont. Services	570-200-110	Advertising	2,000	2,177	1,591	935	1,351	680	1,000
	570-220-100	Travel	4,000	4,296	4,032	1,385	1,641	3,038	4,000
	570-230-100	Insurance	38,000	33,000	37,190	33,000	38,343	39,796	42,000
	570-240-100	Equipment Repair (Comm Hall)	1,700	3,714	1,846		3,762	477	5,000
	570-240-200	Equipment Repair (arena)	15,000	11,186	6,106	6,416	20,580	30,531	17,500
	570-240-300	Equipment Repair (pool)	4,000	740	2,624	1,428	2,882	113	4,000
	570-250-100	Instructor Fees	2,184	5,418	4,707	1,239	655	2,829	5,000
	570-280-100	Community Hall Maintenance	12,000	15,828	15,860	15,793	15,765	5,023	6,000
	570-290-100	Library Contract	2,184	1,620	1,613	1,606	1,602	3,766	2,184
Heat, Power, Phone	570-300-110	Heat - Skating Rink	8,000	9,257	5,166	4,288	10,172	4,535	5,000
	570-300-130	Heat - Swimming Pool	7,000	8,179	9,207	5,409	4,822	6,246	7,000
	570-300-140	Heat - Parks	2,500	2,014	1,886	1,949	1,892	1,237	1,500
	570300-150	Heat - Community Hall	4,000	5,096	4,153	3,200	4,074	4,110	4,000
	570-300-160	Heat - Library	1,000	1,221	1,053	784	904	858	1,000
	570-310-110	Power - Skating Rink	25,000	20,525	12,748	25,965	36,094	31,821	25,000
	570-310-130	Power - Swimming Pool	4,500	4,857	2,228	3,896	3,820	3,810	4,500
	570-310-140	Power - Parks	6,000	2,096	4,533	5,644	3,409	2,615	3,000
	570-310-150	Power - Community Hall	6,000	4,895	3,849	5,623	5,201	3,660	4,000
	570-310-160	Power - Library	2,500	1,500	1,726	2,112	2,132	1,328	2,500
	570-330-110	Phone - Rink	800	524	1,057	1,321	1,391	1,144	1,500
	570-330-120	Phone - Rec Dir	1,600	1,181	1,847	1,490	2,141	1,710	1,600
	570-330-130	Phone - Swimming Pool	500	252	302	322	356	452	500
	570-330-150	Phone - Community Hall	1,500	1,177	1,360	1,416	1,370	1,458	1,500
	570-330-160	Phone - Library	800	728	686	754	820	731	800

				Budget 2019	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	Budget 2020
OPERATING EXPENDITURES										
RECREATION AND CULTURAL SERVICES CONTINUED										
Materials & Supplies	570-400-110	Postage		500	316	500	500	500	500	500
	570-410-100	Office supplies/stationery		500	500	27	148	500	500	500
	570-420-110	Arena - General		11,000	14,739	11,985	7,702	16,841	18,234	13,000
	570-420-120	Arena - Concession		16,000	14,466	17,042	8,745	21,452	23,683	25,000
	570-420-140	Swimming Pool		18,000	13,776	15,132	19,588	16,159	22,437	18,000
	570-420-150	Parks		3,000	15,750	1,460	3,042	2,615	22,880	20,000
	570-420-190	Community Hall		4,000	4,919	1,458	3,552	5,240	4,638	4,000
	570-430-110	Campground Expenses		1,000	88	2,146	350	442	5,350	1,000
	570-430-120	Library		300	88	254	148	147	258	300
	570-430-130	Recreation Programs		2,000	1,192	1,823	1,837	965	2,264	2,000
	570-430-140	Summer Programs		1,000	904	1,881	754	803	802	1,000
	570-430-150	Wild West Daze Expenses		27,000	31,131	26,469	20,311	13,395	26,195	30,000
	570-430-160	Canada Day Expenses		10,635	4,837	3,968	3,017	2,952	9,300	9,000
	570-430-170	Volunteer Recognition		900	632	2,993	1,194	1,168	-	1,000
	570-500-110	Grant - Tourism		3,500	5,200	5,200	5,200	3,500	3,500	3,500
	570-500-120	Grant - Regional Parks		750	750	750	750	750		-
	570-500-130	Grant - Regional Library		18,000	18,383	18,970	19,569	19,051	19,622	19,800
	570-500-140	Grant - Museum		250	250	250	250	250	250	250
	570-500-150	Grant - Arts Council		1,000	1,000	1,000	1,000	1,000	1,000	1,000
	570-500-160	Grant - Sask Lotteries		8,000	8,350	8,425	7,600	7,300	7,900	8,000
	570-600-199	Amortization - Recreation & Cultural Services		97,121	71,264	71,846	67,904	91,835	97,121	98,821
	570-700-110	Interest - G3 Iceplex Loan		19,500				20,982	18,908	17,857
TOTAL RECREATION AND CULTURAL SERVICES				542,024	479,955	483,254	445,914	540,712	566,427	592,482

UTILITY SERVICES										
	580-110-110	Wages & Operations (Bob & OT))		86,561	75,983	64,112	78,890	84,450	95,617	92,050
	580-120-110	Benefits		14,000	14,175	12,295	12,844	13,633	13,916	14,000
	580-230-100	Travel & On Call		26,000	26,140	19,571	31,207	24,134	26,050	26,000
	580-240-100	Insurance		7,500	6,244	7,295	8,000	7,374	7,589	7,500
	580-285-150	Equipment repair (by contract)		125,000	53,112	82,930	98,281	142,768	129,412	125,000
	580-295-100	Meter Reader		825	1,632	1,627	1,620	1,617	823	-
	580-300-110	Heat		3,000	3,800	3,489	3,101	2,720	2,238	2,500
	580-300-120	Power		54,000	45,072	43,968	52,179	53,051	47,093	50,000
	580-300-140	Phone		2,900	2,175	2,425	2,368	2,846	2,485	2,500
2020 Budget	580-400-110	Postage		3,000	3,500	3,501	2,500	2,500	3,000	3,000

580-410-100 Office supplies / stationery	2,800	1,400	2,412	780	2,562	2,800	2,800
580-420-100 Gravel/sand	9,000	7,000	8,868	15,852	2,544	16,726	10,000
580-430-100 Repairs (parts and materials only)	50,000	26,965	67,946	63,096	46,680	43,022	50,000
580-450-100 Chemicals / water treatment	39,000	27,485	38,926	31,621	38,343	46,057	40,000
580-600-199 Amortization - Utilities	99,041	70,311	69,531	71,836	92,650	99,041	111,100
580-700-110 Debenture - Interest	0	7,440	5,261	3,607	1,856	-	-
TOTAL WATER & SEWER EXPENDITURES	522,627	372,434	434,156	477,783	519,728	535,869	536,450

TRANSFER TO RESERVES

590-110-100 Tranfer to Reserves	161,750	15,556	96,992		80,996	79,493	-
TOTAL TRANSFER TO RESERVES	161,750	15,556	96,992	-	80,996		-

2020 Town of Leader Budget

Reconciliation of Accrual Budget to Cash Budget

2020

Budgeted Surplus (Accrual Format)		\$45,984
LESS:		
Acquisition of Capital Assets - <i>As per Schedule "B"</i>	-	234,164
Long Term Debt Principal Repayments		
	Backhoe Loan	-
	Curling Rink Loan	- 86,555
	Integrated Facility Loan	- 73,043
Transfer to Reserves		
	Hospital Levy	- 66,750
	Utility - Infrastructure Fee	- 25,000
	Utility - Surplus	- 10,567
	Landfill	- 20,000
ADD:		
Amortization of Capital Assets		288,839
	Loan Proceeds	140,000
Transfer from Reserves		
	Hospital Levy	65,630
	Landfill	7,500
	General Government	5,000
	Airport	26,572
	Cash Surplus/Deficit	<u><u>\$63,446.28</u></u>