

**TOWN OF UNITY
BUDGETED INCOME & EXPENDITURE SCHEDULE
FOR THE YEAR ENDING 31 DECEMBER 2018**

	Taxes		Administration		Protective services		Transportation		Env. & Public Health		Planning & Development		Recreation, Culture & Parks		Utility		TOTAL		% change
	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	
	Expected operation revenue																		
Trailer Licence fees	11,745	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,745	10,000	-15%
Rentals	-	-	52,280	52,200	-	-	-	-	-	-	-	-	16,080	9,000	-	-	68,360	61,200	-10%
Licences & Permits	-	-	36,124	26,600	-	-	-	-	-	-	-	-	-	-	-	-	36,124	26,600	-26%
Land Sales	-	-	-	-	-	-	-	-	-	-	70,495	-	-	-	-	-	70,495	-	-100%
Investment income, interest and commissions	-	-	22,150	10,000	-	-	-	-	-	-	-	-	-	-	-	-	22,150	10,000	-55%
Policing and pound fees	-	-	-	-	13,196	5,000	-	-	-	-	-	-	-	-	-	-	13,196	5,000	-62%
By-Law Enforcement	-	-	-	-	24,100	20,000	-	-	-	-	-	-	-	-	-	-	24,100	20,000	-17%
Other	-	-	17,030	100	-	-	2,375	1,000	520	-	-	-	58,525	11,000	-	-	78,450	12,100	-85%
Airport land lease & Snow dumping fees	-	-	8,640	8,100	-	-	2,620	1,000	-	-	-	-	-	-	-	-	11,260	9,100	-19%
Water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	461,375	425,500	461,375	425,500	-8%
Sewer infrastructure levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	638,675	621,000	638,675	621,000	-3%
Waste and disposal fees	-	-	-	-	-	-	-	-	149,945	215,500	-	-	-	-	-	-	149,945	215,500	44%
Arena ice rental	-	-	-	-	-	-	-	-	-	-	-	-	25,510	23,900	-	-	25,510	23,900	-6%
Swimming pool rental	-	-	-	-	-	-	-	-	-	-	-	-	30,200	28,500	-	-	30,200	28,500	-6%
Ball Diamond rental	-	-	-	-	-	-	-	-	-	-	-	-	4,050	3,500	-	-	4,050	3,500	-14%
Recreation program fees	-	-	-	-	-	-	-	-	-	-	-	-	5,160	3,500	-	-	5,160	3,500	-32%
Library	-	-	-	-	-	-	-	-	-	-	-	-	890	600	-	-	890	600	-33%
Community hall rental	-	-	-	-	-	-	-	-	-	-	-	-	19,085	10,500	-	-	19,085	10,500	-45%
Total Expected operations revenue	11,745	10,000	136,224	97,000	37,296	25,000	4,995	2,000	150,465	215,500	70,495	-	159,500	90,500	1,100,050	1,046,500	1,670,770	1,486,500	-11%
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	6,000	-	20,960	11,000	-	-	26,960	11,000	-59%
Conditional Grants	9,280	9,000	-	-	-	-	6,000	2,200	14,300	5,000	-	-	7,000	3,500	-	-	36,580	19,700	-46%
Federal grant	-	-	150,251	-	-	-	-	-	-	-	-	-	-	-	-	-	150,251	-	-100%
Other grants	-	-	-	-	-	-	-	-	2,985	1,000	13,130	14,000	13,010	8,010	-	-	29,125	23,010	-21%
Canada 150 grant	-	-	14,978	-	-	-	-	-	-	-	-	-	-	-	-	-	14,978	-	100%
Sask. Lotteries - TIP Grant	-	-	-	-	-	-	-	-	-	-	-	-	27,700	27,000	-	-	27,700	27,000	-3%
Library Operating grant	-	-	-	-	-	-	-	-	-	-	-	-	6,500	6,000	-	-	6,500	6,000	-8%
Provincial grants - 5% gas (saskenergy)	26,900	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,900	10,000	-63%
Revenue sharing	549,300	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	549,300	500,000	-9%
Grant-in-Lieu - Federal	-	-	34,300	20,000	-	-	-	-	-	-	-	-	-	-	-	-	34,300	20,000	-42%
Other SPC Surcharge	-	-	116,700	100,000	-	-	-	-	-	-	-	-	-	-	-	-	116,700	100,000	-14%
General Municipal Levy	2,163,550	2,160,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,163,550	2,160,000	0%
Discount - Muni property tax	44,656	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,656	45,000	1%
Road Maintenance Levy	115,508	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,508	100,000	-13%
Penalty Municipal property tax	17,900	16,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,900	16,500	-8%
Total expected revenue	2,849,527	2,760,500	452,453	217,000	37,296	25,000	10,995	4,200	167,750	221,500	89,625	14,000	234,670	146,010	1,100,050	1,046,500	4,942,366	4,434,710	-10%

	Taxes		Administration		Protective services		Transportation		Env. & Public Health		Planning & Development		Recreation, Culture & Parks		Utility		TOTAL		% change
	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	
Expected operation expenses																			
Council remuneration and travel	-	-	41,802	37,220	-	-	-	-	-	-	-	-	-	-	83,703	85,500	125,505	122,720	-2%
Wages and benefits	-	-	326,432	328,035	93,936	95,320	392,508	412,570	69,512	71,010	81,627	82,920	377,919	381,959			1,341,934	1,371,814	2%
Public relations, hospitality & Travel	-	-	5,143	2,000	-	-	1,190	2,100	-	-	2,057	1,500	2,939	3,000	1,581	6,200	12,910	14,800	
Legal and other professional fees	-	-	20,454	21,260	5,410	2,500	11,612		3,758	4,000	7,179	6,500	4,270	5,000	-	22,000	52,683	61,260	16%
Audit fees	-	-	18,240	15,000	-	-	-	-	-	-	-	-	-	-	-	-	18,240	15,000	-18%
Engineering fees	-	-	-	-	-	-	45,000	201,650	-	-	-	-	-	5,000	-	-	45,000	206,650	359%
SAMA Assessment fees	-	-	29,281	30,450	-	-	-	-	-	-	-	-	-	-	-	-	29,281	30,450	4%
Insurance	-	-	27,355	25,650	4,028	4,100	23,494	25,500	1,385	1,500	-	-	42,449	42,480	3,753	4,000	102,464	103,230	1%
Memberships, subscriptions, training & conferences	-	-	10,586	9,560	367	250	5,053	2,600	611	550	4,273	3,800	2,766	3,780	1,489	2,600	25,145	23,140	-8%
Justice requisition (RCMP)	-	-	-	-	179,797	190,000	-	-	-	-	-	-	-	-			179,797	190,000	6%
Postage and other miscellaneous expenses	-	-	36,418	26,770	1,281	2,100	1,742	3,250	2,569	3,000	-	-	-	-	4,102	4,500	46,112	39,620	-14%
Heating expenses	-	-	812	800	2,056	2,200	2,791	4,000			113	200	29,141	30,120	29,094	29,650	64,007	66,970	5%
Power expenses	-	-	955	1,000	2,494	2,600	4,364	5,000	624	1,500	910	1,000	73,948	75,900	73,323	87,750	156,618	174,750	12%
Telephone expenses	-	-	5,584	5,500	5,398	5,450	3,395	4,400	440	450	3,146	3,400	5,718	6,530	8,350	6,200	32,031	31,930	0%
Maintenance, materials and supplies	-	-	11,503	6,400	5,470	7,000	37,739	41,000	6,286	3,390	6,540	2,500	101,072	72,000	7,149	18,000	175,759	150,290	-14%
Loan & lease interest	-	-	-	16,000	-	-	3,064	21,560	-	-	-	-	-	6,000	39,707	40,000	42,771	83,560	95%
Bank charges, Interest & lease payments	-	-	2,101	2,300	-	-	-	-	-	-	-	-	-	-	-	-	2,101	2,300	9%
Grants and contributions	-	-	1,466	1,500	-	-	4,400	2,200	-	-	17,521	18,000	50	-	-	-	23,437	21,700	-7%
Oil, Gas & Propane expenses	-	-	-	-	5,518	6,000	51,860	53,000	5,759	3,750	-	-	4,888	5,150	-	-	68,025	67,900	0%
Equipments & Vehicles repairs & Maintenance	-	-	-	-	11,205	6,000	82,449	57,770	517	500	-	-	11,039	14,000	-	-	105,210	78,270	-26%
Sidewalk repairs	-	-	-	-	-	-	10,887	10,000	-	-	-	-	-	-	-	-	10,887	10,000	-8%
Asphalt supplies and gravel	-	-	-	-	-	-	85,357	120,000	-	-	-	-	-	-	-	-	85,357	120,000	41%
Street lights	-	-	-	-	-	-	60,350	60,000	-	-	-	-	-	-	-	-	60,350	60,000	-1%
Loraas Environmental	-	-	-	-	-	-	-	-	121,090	121,000	-	-	-	-	-	-	121,090	121,000	0%
Provision for landfill closure costs	-	-	-	-	-	-	-	-	10,353	12,000	-	-	-	-	-	-	10,353	12,000	16%
Contaminated site remedial costs	-	-	-	-	-	-	-	-	2,893	3,000	-	-	-	-	-	-	2,893	3,000	4%
Promotions, advertising & community events	-	-	-	-	-	-	-	-	-	-	9,950	11,000	729	850	-	-	10,679	11,850	11%
Library requisition	-	-	-	-	-	-	-	-	-	-	-	-	10,344	10,400	-	-	10,344	10,400	1%
TIP expenses	-	-	-	-	-	-	-	-	-	-	-	-	27,741	28,000	-	-	27,741	28,000	1%
EMS Contract (911)	-	-	-	-	6,202	6,200	-	-	-	-	-	-	-	-	-	-	6,202	6,200	0%
Loss on disposal of equipment	-	-	-	-	6,172	-	-	-	-	-	-	-	-	-	-	-	6,172	-	-100%
Repairs & Maintenance of wells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,131	10,000	18,131	10,000	-45%
Repairs & Maintenance of Water Treatment Plant & Towers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,539	41,000	9,539	41,000	330%
Fence at landfill	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000	

	Taxes		Administration		Protective services		Transportation		Env. & Public Health		Planning & Development		Recreation, Culture & Parks		Utility		TOTAL		% change
	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	Actual 2017	Budgeted 2018	
Water lines repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,547	50,000	61,547	50,000	-19%
Well leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,043	1,050	2,043	1,050	-49%
Water meters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,038	4,000	1,038	4,000	285%
Water chemicals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,163	22,000	20,163	22,000	9%
Sewer lines repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,784	30,000	38,784	30,000	-23%
Waste water treatment maintenance fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	364	119,000	364	119,000	100%
Laboratory testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,730	6,000	5,730	6,000	5%
Sewer chemicals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,868	15,000	8,868	15,000	100%
Total expected operation expenses	-	-	538,132	529,445	329,334	329,720	827,255	1,026,600	225,797	240,650	133,316	130,820	695,013	690,169	418,458	604,450	3,167,305	3,551,854	12%
Expected capital expenses																			
Road Patching - 1000 sq.m							-	62,750	-	-	-	-	-	-	-	-	-	62,750	
Chipseal - Service Road HWY 14	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	150,000	
Main Street - Local improvement	-	-	-	-	-	-	-	1,798,350	-	-	-	-	-	-	-	-	-	1,798,350	
Outdoor rec-plex	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	100,000	
Kin Park renewal	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	40,000	
Rodeo ground service road	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	
Swimming pool repairs	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000	
Natural gas pipeline	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	150,000	
Garbage Truck - lease over 5 years	-	-	-	-	-	-	-	46,000	-	-	-	-	-	-	-	-	-	46,000	
Community centre: LED lights, Matting, seat covers, furnace in lobby	-	-	-	-	-	-	-	-	-	-	-	-	49,000	-	-	-	-	49,000	
Total expected capital expense	-	-	-	-	-	-	-	2,057,100	-	-	-	125,000	-	139,000	-	150,000	-	2,471,100	
Net surplus/(deficit)	2,849,527	2,760,500	- 85,679	- 312,445	- 292,038	- 304,720	- 816,260	- 3,079,500	- 58,047	- 19,150	- 43,691	- 241,820	- 460,343	- 683,159	681,592	292,050	1,775,061	- 1,588,244	

Bank balance at start of the year	185,701
Current Loan repayment	- 550,000
Short Term Financing < 5 years	1,952,543
Bank balance c/fwd	0