

TOWN OF KAPUSKASING

2018 CAPITAL BUDGET

MAY 28, 2018

MELANIE FORTIER, Treasurer

TOWN OF KAPUSKASING

2018 CAPITAL BUDGET

MAY 28, 2018

EXPENDITURES	2018 Budget
GENERAL GOVERNMENT	55,000
FIRE PROTECTION	-
OTHER PROTECTION	-
PUBLIC WORKS	3,585,678
AIRPORT	32,500
SOCIAL & FAMILY SERVICES	168,695
RECREATION AND CULTURAL	50,000
PLANNING AND DEVELOPMENT	-
TRANSFER FROM UNFINANCED	-
TRANSFER TO CAPITAL LEVY RESERVE	762,944
TOTAL EXPENDITURES	\$ 4,654,817
TOTAL REVENUES	\$ 4,654,817
SURPLUS (DEFICIT)	-

TOWN OF KAPUSKASING

2018 CAPITAL BUDGET

MAY 28, 2018

<u>REVENUES</u>	2018
<u>TAXATION</u>	
GENERAL LEVY - RESIDENTIAL	485,232
GENERAL LEVY - COMMERCIAL	277,712
	\$ 762,944
<u>SPECIFIC GRANTS</u>	
PTIF - ACCESSIBLE BUS GRANT	73,648
GRANT - HWY GOLF TO BRUNELLE	2,062,457
	\$ 2,136,105
<u>FEDERAL GRANTS</u>	
FEDERAL GAS TAX	235,000
	\$ 235,000
<u>MISCELLANEOUS FINANCIAL</u>	
TRANSFER FROM MTO TRANSIT RESERVE	15,040
TRANSFER FROM SURPLUS	1,505,728
	\$ 1,520,768
TOTAL REVENUES	\$ 4,654,817

TOWN OF KAPUSKASING

PROJECT DESCRIPTION

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
CAPITAL BUILDING MAINTENANCE				
EXPENSES				
REPAIRS CIVIC CENTRE BOILER SYSTEM	66,000	66,000	66,000	66,000
	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
REVENUES				
SURPLUS	55,000	55,000	55,000	55,000
	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
NEW SHOP RENOVATIONS (YARD PHASE)				
EXPENSES				
WAGES	5,000	5,000	5,000	5,000
BENEFITS	1,402	1,390	1,390	1,390
DEMOLITION OF BUILDING	20,000	-	-	-
QUONSET CONVERSION	15,000	-	-	-
ENGINEERING	25,000	25,000	25,000	25,000
	\$ 66,402	\$ 31,390	\$ 31,390	\$ 31,390
REVENUES				
SURPLUS	66,402	31,390	31,390	31,390
	\$ 66,402	\$ 31,390	\$ 31,390	\$ 31,390
HWY GOLF TO BRUNELLE				
EXPENSES				
WAGES	10,000	10,000	10,000	10,000
BENEFITS	2,805	2,775	2,775	2,775
SUB CONTRACT	5,700,000	5,700,000	5,700,000	5,700,000
ENGINEERING	200,000	200,000	200,000	200,000
	\$ 5,912,805	\$ 5,912,775	\$ 5,912,775	\$ 5,912,775
TRANSFER TO WATER	(946,044)	(946,044)	(946,044)	(946,044)
TRANSFER TO SEWER	(1,773,833)	(1,773,833)	(1,773,833)	(1,773,833)
	\$ 3,192,928	\$ 3,192,898	\$ 3,192,898	\$ 3,192,898
REVENUES				
SURPLUS	2,062,457	2,062,457	2,062,457	2,062,457
	1,130,471	1,130,441	1,130,441	1,130,441
	\$ 3,192,928	\$ 3,192,898	\$ 3,192,898	\$ 3,192,898

TOWN OF KAPUSKASING

PROJECT DESCRIPTION

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
SIDEWALK RENEWAL PROJECT				
EXPENSES				
WAGES	5,000	5,000	5,000	5,000
BENEFITS	1,390	1,390	1,390	1,390
MATERIALS	50,000	50,000	50,000	50,000
SUB CONTRACT	20,000	20,000	20,000	20,000
	\$ 76,390	\$ 76,390	\$ 76,390	\$ 76,390
REVENUES				
SURPLUS	76,390	76,390	76,390	76,390
	\$ 76,390	\$ 76,390	\$ 76,390	\$ 76,390
ASPHALT				
EXPENSES				
MARQUETTE	170,000	170,000	170,000	170,000
FLOWER DRIVE	65,000	65,000	65,000	65,000
	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000
REVENUES				
GAS TAX	235,000	235,000	235,000	235,000
	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000
CAPITAL ITEMS FOR AIPORT				
REPAIR FOUNDATION AND SAND STORAGE	20,000	-	-	-
CONTINUE TO REPLACE PERIMETER FENCE	10,000	-	-	-
RUNWAY CRACK REPAIRS	20,000	20,000	20,000	20,000
RELAXATION VESSEL	10,000	-	-	-
INSTALL CO2 SENSORS	12,500	12,500	12,500	12,500
REPLACE OFFICE FLOORING (CARPETS)	4,000	-	-	-
	\$ 76,500	\$ 32,500	\$ 32,500	\$ 32,500
REVENUES				
SURPLUS	76,500	32,500	32,500	32,500
	\$ 76,500	\$ 32,500	\$ 32,500	\$ 32,500

TOWN OF KAPUSKASING

PROJECT DESCRIPTION

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
PUBLIC WORKS CAPITAL				
EXPENSES				
4 DOOR TRUCK	55,000	-	-	-
1 TON TRUCK	75,000	50,000	50,000	50,000
	\$ 130,000	\$ 50,000	\$ 50,000	\$ 50,000
REVENUES				
SURPLUS	130,000	50,000	50,000	50,000
	\$ 130,000	\$ 50,000	\$ 50,000	\$ 50,000
MEDICAL MARIJUANA PROJECT				
EXPENSES				
SUB CONTRACT	1,355,000	1,355,000	1,355,000	1,355,000
ENGINEERING	63,000	63,000	63,000	63,000
	\$ 1,418,000	\$ 1,418,000	\$ 1,418,000	\$ 1,418,000
TRANSFER TO WATER	(226,880)	(226,880)	(652,280)	(652,280)
TRANSFER TO SEWER	(425,400)	(425,400)	(765,720)	(765,720)
	\$ 765,720	\$ 765,720	\$ -	\$ -
REVENUES				
SURPLUS	765,720	765,720	-	-
	\$ 765,720	\$ 765,720	\$ -	\$ -
SENIOR HOUSING PROJECT				
EXPENSES				
SUB CONTRACT	1,000	1,000	1,000	1,000
ENGINEERING - GEOTECHNICAL REPORT	15,300	15,300	15,300	15,300
ENGINEERING - SURVEYING	5,100	5,100	5,100	5,100
	\$ 21,400	\$ 21,400	\$ 21,400	\$ 21,400
REVENUES				
SURPLUS	21,400	21,400	21,400	21,400
	\$ 21,400	\$ 21,400	\$ 21,400	\$ 21,400

TOWN OF KAPUSKASING

PROJECT DESCRIPTION

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
PTIF - ACCESSIBLE BUS				
EXPENSES				
PURCHASE NEW BUS	93,388	93,388	93,388	93,388
EXPAND SERVICE	20,945	20,945	20,945	20,945
REPAIRS TO CURRENT BUS	32,962	32,962	32,962	32,962
	\$ 147,295	\$ 147,295	\$ 147,295	\$ 147,295
REVENUES				
GRANT - PTIF	73,648	73,648	73,648	73,648
MTO TRANSIT RESERVE	15,040	15,040	15,040	15,040
SURPLUS	58,607	58,607	58,607	58,607
	\$ 147,295	\$ 147,295	\$ 147,295	\$ 147,295
CAPITAL ARENA				
EXPENSES				
ENGINEERING - ARENA NORTH WALL	20,000	-	-	-
	\$ 20,000	\$ -	\$ -	\$ -
REVENUES				
SURPLUS	20,000	-	-	-
	\$ 20,000	\$ -	\$ -	\$ -
REPAIRS CURLING CLUB				
EXPENSES				
REPAIRS TO CURLING CLUB	50,000	50,000	50,000	50,000
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
REVENUES				
SURPLUS	50,000	50,000	50,000	50,000
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
CAPITAL LEVY				
EXPENSES				
TRANSFER TO CAPITAL RESERVE - 2018	969,619	969,619	762,944	762,944
	\$ 969,619	\$ 969,619	\$ 762,944	\$ 762,944
REVENUES				
2018 TAXATION	969,619	969,619	762,944	762,944
	\$ 969,619	\$ 969,619	\$ 762,944	\$ 762,944

CAPITAL BUDGET 2018



For Period Ending 31-Dec-2018

	2017	2017	2018	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	ACTUAL	ACTUAL	DEP'T REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
CC1 CC2 CC3							
REVENUES							
TAXES							
REVENUES							
TAXATION							
2-3-131001-0501 GENERAL LEVY - RESIDENTIAL	(461,173)	(461,173)	0	(616,678)	(616,678)	(485,232)	(485,232)
2-3-131001-0502 GENERAL LEVY - COMMERCIAL	(290,462)	(290,462)	0	(352,941)	(352,941)	(277,712)	(277,712)
Total TAXATION	(751,635)	(751,635)	0	(969,619)	(969,619)	(762,944)	(762,944)
Total REVENUES	(751,635)	(751,635)	0	(969,619)	(969,619)	(762,944)	(762,944)
Total CAPITAL FUND	(751,635)	(751,635)	0	(969,619)	(969,619)	(762,944)	(762,944)
Total TAXES	(751,635)	(751,635)	0	(969,619)	(969,619)	(762,944)	(762,944)
GRANTS/PARTNERSHIP							
REVENUES							
SPECIFIC GRANTS							
2-3-134000-0723 PTIF-ACCESSIBLE BUS GRANT	0	0	0	(73,648)	(73,648)	(73,648)	(73,648)
2-3-134000-1033 NEONET REVENUES	(34,865)	(37,668)	0	(19,715)	0	0	0
2-3-134000-1038 ALLOCATION - OCIF	(94,801)	(94,801)	-44,677	0	0	0	0
2-3-134000-1042 GRANT - OTTAWA/NIPIGON	(620,214)	(606,164)	0	0	0	0	0
2-3-134000-1043 GRANT - HWY GOLF to BRUNELLE N	0	0	0	(2,062,487)	(2,062,457)	(2,062,457)	(2,062,457)
2-3-134000-1051 GRANT - PICKLEBALL	0	(25,000)	0	0	0	0	0
Total SPECIFIC GRANTS	(749,880)	(763,633)	-44,677	(2,155,850)	(2,136,105)	(2,136,105)	(2,136,105)
CANADA GRANTS							
2-3-134005-0654 FEDERAL GAS TAX	(900,000)	0	0	(235,000)	(235,000)	(235,000)	(235,000)
Total CANADA GRANTS	(900,000)	0	0	(235,000)	(235,000)	(235,000)	(235,000)
Total REVENUES	(1,649,880)	(763,633)	-44,677	(2,390,850)	(2,371,105)	(2,371,105)	(2,371,105)
Total CAPITAL FUND	(1,649,880)	(763,633)	-44,677	(2,390,850)	(2,371,105)	(2,371,105)	(2,371,105)
Total GRANTS/PARTNERSHIP	(1,649,880)	(763,633)	-44,677	(2,390,850)	(2,371,105)	(2,371,105)	(2,371,105)
OTHER REVENUE							
REVENUES							
OTHER REVENUES							
2-3-135030-0677 LOAN AIRPORT-EQUIPMENT & BLDG	(21,198)	0	0	0	0	0	0
2-3-135030-0692 LOAN - ARENA ROOF	(46,311)	0	0	0	0	0	0
2-3-135030-0702 LOAN - EGERTON/MONTGOMERY	(184,578)	(187,971)	0	0	0	0	0
2-3-135030-0708 LOAN - OTTAWA/SOFIJA	(735,587)	(736,587)	0	0	0	0	0
2-3-135030-0709 LOAN - HWY 11	(1,898,956)	(2,045,397)	0	0	0	0	0

CAPITAL BUDGET 2018

For Period Ending 31-Dec-2018



CAPITAL FUND	CC1	CC2	CC3	2017	2017	2018	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	ACTUAL	ACTUAL	DEP'T REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
2-3-135030-0710 LOAN - GARBAGE TRUCK				(661,140)	(336,140)	0	0	0	0	0
2-3-135030-0712 LOAN - OTTAWA/NIPIGON				(750,711)	(1,546,489)	0	0	0	0	0
2-3-135030-0713 LOAN - GOLF/BRUNELLE				0	0	0	(1,130,441)	(1,130,441)	0	0
2-3-135030-0715 LOAN - THERMO ENERGY PROJECT				(2,250,000)	(2,467,502)	0	0	0	0	0
2-3-135030-0738 LOAN-MEDICAL MARIJUANA PROJECT				0	0	0	(765,720)	(765,720)	0	0
2-3-135030-0856 LOAN - TREASURY OFFICES				(38,260)	0	0	0	0	0	0
2-3-135030-0858 LOAN - CIVIC CENTRE ROOF				(297,828)	(297,828)	0	0	0	0	0
2-3-135030-0859 LOAN - FIREHALL ROOF				(303,245)	(303,245)	0	0	0	0	0
2-3-135030-0869 LOAN - SCBA SUITS				(162,980)	(162,980)	0	0	0	0	0
2-3-135030-0870 LOAN - RIVERSIDE EMERGENCY				(326,700)	(327,145)	0	0	0	0	0
Total OTHER REVENUES				(7,677,494)	(8,411,285)	0	(1,896,161)	(1,896,161)	0	0
MISCELLANEOUS FINANCIAL										
2-3-933109-0988 TRANSFER FROM MTO TRANSIT RESERVE				0	0	0	(15,040)	(15,040)	(15,040)	(15,040)
2-3-933109-1052 TRANSFER FROM POOL RESERVE				0	(55,960)	0	0	0	0	0
2-3-933109-9070 TRANSFER FROM SURPLUS				(611,403)	(511,331)	0	(554,299)	(375,287)	(1,505,728)	(1,505,728)
Total MISCELLANEOUS FINANCIAL				(611,403)	(567,292)	0	(569,339)	(390,327)	(1,520,768)	(1,520,768)
Total REVENUES				(8,288,897)	(8,978,576)	0	(2,465,500)	(2,286,488)	(1,520,768)	(1,520,768)
Total CAPITAL FUND				(8,288,897)	(8,978,576)	0	(2,465,500)	(2,286,488)	(1,520,768)	(1,520,768)
Total OTHER REVENUE				(8,288,897)	(8,978,576)	0	(2,465,500)	(2,286,488)	(1,520,768)	(1,520,768)
Total REVENUES				(10,690,412)	(10,493,844)	-44,677	(5,825,969)	(5,627,212)	(4,654,817)	(4,654,817)
EXPENSES										
GENERAL GOVERNMENT										
EXPENSES										
CAPITAL BUILDING MAINTENANCE										
2-4-127125-4110 SUB CONTRACT				0	0	0	55,000	55,000	55,000	55,000
Total CAPITAL BUILDING MAINTENANCE				0	0	0	55,000	55,000	55,000	55,000
TREASURY UPGRADES										
2-4-127138-4110 SUB CONTRACT				0	1,277	0	0	0	0	0
Total TREASURY UPGRADES				0	1,277	0	0	0	0	0
VIDEO CONFERENCING										
2-4-127147-1110 FULL TIME SALARIES & WAGES				10,000	12,068	0	0	0	0	0
2-4-127147-1210 FRINGE BENEFITS				2,783	3,706	0	0	0	0	0
2-4-127147-2610 MATERIALS AND SUPPLIES				0	11,399	0	0	0	0	0
2-4-127147-4110 SUB CONTRACT				24,600	6,268	0	0	0	0	0
Total VIDEO CONFERENCING				37,383	33,441	0	0	0	0	0

CAPITAL BUDGET 2018

For Period Ending 31-Dec-2018



CAPITAL FUND				2017	2017	2018	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	CC1	CC2	CC3	BUDGET	ACTUAL	ACTUAL	DEP'T REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
Total EXPENSES				37,383	34,718	0	55,000	55,000	55,000	55,000
Total CAPITAL FUND				37,383	34,718	0	55,000	55,000	55,000	55,000
Total GENERAL GOVERNMENT				37,383	34,718	0	55,000	55,000	55,000	55,000
PROGRESS EXTENSION EXPENSES										
PROGRESS ST. EXTENTION										
2-4-311039-4132 ENGINEERING - DESIGN				7,500	0	0	0	0	0	0
Total PROGRESS ST. EXTENTION				7,500	0	0	0	0	0	0
Total EXPENSES				7,500	0	0	0	0	0	0
Total CAPITAL FUND				7,500	0	0	0	0	0	0
Total PROGRESS EXTENSION				7,500	0	0	0	0	0	0
OTTAWA/SOFIJA RECONSTRUCTION EXPENSES										
OTTAWA/SOFIJA RECONSTRUCTION										
2-4-311040-4132 ENGINEERING - DESIGN				0	967	0	0	0	0	0
Total OTTAWA/SOFIJA RECONSTRUCTION				0	967	0	0	0	0	0
Total EXPENSES				0	967	0	0	0	0	0
Total CAPITAL FUND				0	967	0	0	0	0	0
Total OTTAWA/SOFIJA RECONSTRUCTION				0	967	0	0	0	0	0
NEW SHOP RENOVATIONS (YARD PHA EXPENSES										
P/W BUILDING UPGRADES										
2-4-311042-1110 FULL TIME SALARIES & WAGES				25,000	330	0	5,000	5,000	5,000	5,000
2-4-311042-1210 FRINGE BENEFITS				6,958	83	0	1,402	1,390	1,390	1,390
2-4-311042-2610 MATERIALS AND SUPPLIES				15,000	4,181	0	15,000	0	0	0
2-4-311042-4110 SUB CONTRACT				0	0	0	25,000	0	0	0
2-4-311042-4132 ENGINEERING--DESIGN				0	0	0	20,000	25,000	25,000	25,000
Total P/W BUILDING UPGRADES				46,958	4,594	0	66,402	31,390	31,390	31,390
Total EXPENSES				46,958	4,594	0	66,402	31,390	31,390	31,390
Total CAPITAL FUND				46,958	4,594	0	66,402	31,390	31,390	31,390

CAPITAL BUDGET 2018



For Period Ending 31-Dec-2018

CAPITAL FUND	2017			2018	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET		
	CC1	CC2	CC3	BUDGET	ACTUAL	ACTUAL	DEP'T REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
EXPENSES										
SIDEWALK RENEWAL PROJECT										
2-4-311048-1110 FULL TIME SALARIES & WAGES				0	0	0	5,000	5,000	5,000	5,000
2-4-311048-1210 FRINGE BENEFITS				0	0	0	1,390	1,390	1,390	1,390
2-4-311048-2610 MATERIALS AND SUPPLIES				0	0	0	50,000	50,000	50,000	50,000
2-4-311048-4110 SUB CONTRACT				0	0	0	20,000	20,000	20,000	20,000
Total SIDEWALK RENEWAL PROJECT				0	0	0	76,390	76,390	76,390	76,390
Total EXPENSES				0	0	0	76,390	76,390	76,390	76,390
Total CAPITAL FUND				0	0	0	76,390	76,390	76,390	76,390
Total SIDEWALK RENEWAL PROJECT				0	0	0	76,390	76,390	76,390	76,390
ASPHALT AND SURFACE TREATMENT EXPENSES										
ASPHALT SURFACE AND TREATMENT										
2-4-311049-4110 SUB CONTRACT				0	0	0	235,000	235,000	235,000	235,000
Total ASPHALT SURFACE AND TREATMENT				0	0	0	235,000	235,000	235,000	235,000
Total EXPENSES				0	0	0	235,000	235,000	235,000	235,000
Total CAPITAL FUND				0	0	0	235,000	235,000	235,000	235,000
Total ASPHALT AND SURFACE TREATMENT				0	0	0	235,000	235,000	235,000	235,000
HWY 11-RIVERSIDE TO DE L'ETANG EXPENSES										
HWY 11--RIVERSIDE to DE L'ETANG										
2-4-321369-4110 SUB CONTRACT				0	3,205	0	0	0	0	0
2-4-321369-4132 ENGINEERING--DESIGN				0	4,409	0	0	0	0	0
Total HWY 11--RIVERSIDE to DE L'ETANG				0	7,614	0	0	0	0	0
Total EXPENSES				0	7,614	0	0	0	0	0
Total CAPITAL FUND				0	7,614	0	0	0	0	0
Total HWY 11-RIVERSIDE TO DE L'ETANG				0	7,614	0	0	0	0	0
RIVERSIDE EMERGENCY REPAIRS (S EXPENSES										
RIVERSIDE EMERGENCY REPAIRS(SEWER)										
2-4-321372-4110 SUB CONTRACT				0	948	0	0	0	0	0



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CAPITAL FUND	2017			2018	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET		
	CC1	CC2	CC3	BUDGET	ACTUAL	ACTUAL	DEP'T REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
Total RIVERSIDE EMERGENCY REPAIRS(SEW				0	948	0	0	0	0	0
Total EXPENSES				0	948	0	0	0	0	0
Total CAPITAL FUND				0	948	0	0	0	0	0
Total RIVERSIDE EMERGENCY REPAIRS (SEW				0	948	0	0	0	0	0
AIRPORT-CAPITAL ITEMS										
EXPENSES										
AIRPORT - MISC. CAPITAL										
2-4-365212-2610 MATERIALS AND SUPPLIES				0	3,147	0	0	0	0	0
2-4-365212-4110 SUB CONTRACT				52,000	5,346	0	76,500	32,500	32,500	32,500
Total AIRPORT - MISC. CAPITAL				52,000	8,492	0	76,500	32,600	32,600	32,500
Total EXPENSES				52,000	8,492	0	76,500	32,500	32,500	32,500
Total CAPITAL FUND				52,000	8,492	0	76,500	32,500	32,500	32,500
Total AIRPORT-CAPITAL ITEMS				52,000	8,492	0	76,500	32,500	32,500	32,500
CAPITAL PUBLIC WORKS										
EXPENSES										
CAPITAL PUBLIC WORKS										
2-4-372165-8995 CAPITAL				325,000	213,575	0	130,000	50,000	50,000	50,000
Total CAPITAL PUBLIC WORKS				325,000	213,575	0	130,000	50,000	50,000	50,000
Total EXPENSES				325,000	213,575	0	130,000	50,000	50,000	50,000
Total CAPITAL FUND				325,000	213,575	0	130,000	50,000	50,000	50,000
Total CAPITAL PUBLIC WORKS				325,000	213,575	0	130,000	50,000	50,000	50,000
WWTP ROOF										
EXPENSES										
WWTP ROOF										
2-4-435180-4110 SUB CONTRACT				0	0	0	420,000	0	0	0
Total WWTP ROOF				0	0	0	420,000	0	0	0
TRANSFERS										
2-4-999180-9081 TRANSFER TO SEWER SYSTEM				0	0	0	(420,000)	0	0	0
Total TRANSFERS				0	0	0	(420,000)	0	0	0

CAPITAL BUDGET 2018

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CAPITAL FUND	CC1	CC2	CC3	2017	2017	2018	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	ACTUAL	ACTUAL	DEP'T REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
Total EXPENSES				0	0	0	0	0	0	0
Total CAPITAL FUND				0	0	0	0	0	0	0
Total WWTP ROOF				0	0	0	0	0	0	0
MILL STREET GENERATOR EXPENSES										
MILL STREET GENERATOR										
2-4-435181-2610 MATERIALS AND SUPPLIES				0	0	0	100,000	0	0	0
Total MILL STREET GENERATOR				0	0	0	100,000	0	0	0
TRANSFER										
2-4-999181-9081 TRANSFER TO SEWER SYSTEM				0	0	0	(100,000)	0	0	0
Total TRANSFER				0	0	0	(100,000)	0	0	0
Total EXPENSES				0	0	0	0	0	0	0
Total CAPITAL FUND				0	0	0	0	0	0	0
Total MILL STREET GENERATOR				0	0	0	0	0	0	0
LIFT STATION UPGRADES EXPENSES										
LIFT STATION UPGRADES										
2-4-435182-2610 MATERIALS AND SUPPLIES				3,500	0	0	3,500	3,500	3,500	3,500
2-4-435182-4110 SUB CONTRACT				52,500	0	0	52,500	52,500	52,500	52,500
Total LIFT STATION UPGRADES				56,000	0	0	56,000	56,000	56,000	56,000
TRANSFER										
2-4-999182-9081 TRANSFER TO SEWER SYSTEM				(56,000)	0	0	(56,000)	(56,000)	(56,000)	(56,000)
Total TRANSFER				(56,000)	0	0	(56,000)	(56,000)	(56,000)	(56,000)
Total EXPENSES				0	0	0	0	0	0	0
Total CAPITAL FUND				0	0	0	0	0	0	0
Total LIFT STATION UPGRADES				0	0	0	0	0	0	0
WTP LAGOON CHANGES EXPENSES										
WTP LAGOON CHANGES										
2-4-435183-1110 FULL TIME SALARIES & WAGES				0	1,014	0	0	0	0	0



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	2017			2018	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	ACTUAL	ACTUAL	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL	
CAPITAL FUND								
2-4-435183-1210 FRINGE BENEFITS	0	247	0	0	0	0	0	
2-4-435183-4110 SUB CONTRACT	60,000	31,967	0	35,000	0	0	0	
Total WTP LAGOON CHANGES	60,000	33,228	0	35,000	0	0	0	
SEWER SYSTEM								
2-4-999183-9080 TRANSFER TO WATER SYSTEM	(60,000)	(33,228)	0	(35,000)	0	0	0	
Total SEWER SYSTEM	(60,000)	(33,228)	0	(35,000)	0	0	0	
Total EXPENSES	0	0	0	0	0	0	0	
Total CAPITAL FUND	0	0	0	0	0	0	0	
Total WTP LAGOON CHANGES	0	0	0	0	0	0	0	
MILL STREET FORCE MAIN EXPENSES								
MILL ST. FORCE MAIN								
2-4-435184-1110 FULL TIME SALARIES & WAGES	0	2,140	0	0	0	0	0	
2-4-435184-1210 FRINGE BENEFITS	0	636	0	0	0	0	0	
2-4-435184-4110 SUB CONTRACT	1,114,585	894,549	0	1,432,772	1,432,772	1,432,772	1,432,772	
2-4-435184-4132 ENGINEERING - DESIGN	50,000	46,077	0	0	0	0	0	
Total MILL ST. FORCE MAIN	1,164,585	943,402	0	1,432,772	1,432,772	1,432,772	1,432,772	
MILL ST. FORCE MAIN								
2-4-999184-9080 TRANSFER TO WATER SYSTEM	(100,000)	0	0	0	0	0	0	
2-4-999184-9081 TRANSFER TO SEWER SYSTEM	(1,064,585)	(943,402)	0	(1,432,772)	(1,432,772)	(1,432,772)	(1,432,772)	
Total MILL ST. FORCE MAIN	(1,164,585)	(943,402)	0	(1,432,772)	(1,432,772)	(1,432,772)	(1,432,772)	
Total EXPENSES	0	0	0	0	0	0	0	
Total CAPITAL FUND	0	0	0	0	0	0	0	
Total MILL STREET FORCE MAIN	0	0	0	0	0	0	0	
MEDICAL MARIJUANA PROJECT EXPENSES								
MEDICAL MARIJUANA PROJECT								
2-4-550202-4110 SUB CONTRACT	0	0	0	1,355,000	1,355,000	1,355,000	1,355,000	
2-4-550202-4132 ENGINEERING-DESIGN	0	0	12,211	63,000	63,000	63,000	63,000	
Total MEDICAL MARIJUANA PROJECT	0	0	12,211	1,418,000	1,418,000	1,418,000	1,418,000	
MEDICAL MARIJUANA PROJECT								
2-4-999202-9080 TRANSFER TO WATER SYSTEM	0	0	0	(226,880)	(226,880)	(652,280)	(652,280)	
2-4-999202-9081 TRANSFER TO SEWER SYSTEM	0	0	0	(425,400)	(425,400)	(765,720)	(765,720)	

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CAPITAL FUND	CC1	CC2	CC3	2017	2017	2018	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	ACTUAL	ACTUAL	DEP'T REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
Total MEDICAL MARIJUANA PROJECT				0	0	0	(652,280)	(652,280)	(1,418,000)	(1,418,000)
Total EXPENSES				0	0	12,211	765,720	765,720	0	0
Total CAPITAL FUND				0	0	12,211	765,720	765,720	0	0
Total MEDICAL MARIJUANA PROJECT				0	0	12,211	765,720	765,720	0	0
SOCIAL & FAMILY SERVICES										
EXPENSES										
SENIOR HOUSING PROJECT										
2-4-624109-1110 FULL TIME SALARIES & WAGES				0	0	121	0	0	0	0
2-4-624109-1210 FRINGE BENEFITS				0	0	39	0	0	0	0
2-4-624109-4110 SUB CONTRACT				0	0	814	1,000	1,000	1,000	1,000
2-4-624109-4132 ENGINEERING - DESIGN				0	0	15,264	20,400	20,400	20,400	20,400
Total SENIOR HOUSING PROJECT				0	0	16,238	21,400	21,400	21,400	21,400
ACCESSIBLE BUS-PTIF										
2-4-624110-4110 SUB CONTRACT				0	0	0	53,907	53,907	53,907	53,907
2-4-624110-8995 CAPITAL-BUS PURCHASE				0	0	0	93,388	93,388	93,388	93,388
Total ACCESSIBLE BUS-PTIF				0	0	0	147,295	147,295	147,295	147,295
Total EXPENSES				0	0	16,238	168,695	168,695	168,695	168,695
Total CAPITAL FUND				0	0	16,238	168,695	168,695	168,695	168,695
Total SOCIAL & FAMILY SERVICES				0	0	16,238	168,695	168,695	168,695	168,695
RECREATION & CULTURAL SERVICES										
EXPENSES										
CAPITAL ARENA										
2-4-718165-4132 ENGINEERING--DESIGN				0	0	0	20,000	0	0	0
Total CAPITAL ARENA				0	0	0	20,000	0	0	0
ARENA ROOF										
2-4-718169-4110 SUB CONTRACT				0	6,207	0	0	0	0	0
Total ARENA ROOF				0	6,207	0	0	0	0	0
PICKLEBALL PROJECT										
2-4-719171-4110 SUB CONTRACT				0	25,032	0	0	0	0	0
Total PICKLEBALL PROJECT				0	25,032	0	0	0	0	0
POOL--NEW FACILITY										
2-4-719245-4132 ENGINEERING--DESIGN				0	55,960	0	0	0	0	0

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CAPITAL FUND				2017	2017	2018	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	CC1	CC2	CC3	BUDGET	ACTUAL	ACTUAL	DEP'T REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
Total POOL--NEW FACILITY				0	55,960	0	0	0	0	0
ARENA THERMO ENERGY PROJECT										
2-4-719250-1110 FULL TIME SALARIES & WAGES				0	5,861	2,948	0	0	0	0
2-4-719250-1210 FRINGE BENEFITS				0	1,439	427	0	0	0	0
2-4-719250-4110 SUB CONTRACT				200,000	80,896	1,783	0	0	0	0
Total ARENA THERMO ENERGY PROJECT				200,000	88,196	5,157	0	0	0	0
REPAIRS CURLING CLUB										
2-4-724108-4110 SUB CONTRACT				0	0	0	50,000	50,000	50,000	50,000
Total REPAIRS CURLING CLUB				0	0	0	50,000	50,000	50,000	50,000
Total EXPENSES				200,000	175,396	5,157	70,000	50,000	50,000	50,000
Total CAPITAL FUND				200,000	175,396	5,157	70,000	50,000	50,000	50,000
Total RECREATION & CULTURAL SERVICES				200,000	175,396	5,157	70,000	50,000	50,000	50,000
PLANNING & DEVELOPMENT EXPENSES										
CGIS / NEONET PROJECT										
2-4-818821-1110 FULL TIME SALARIES & WAGES				34,070	32,928	12,056	17,690	0	0	0
2-4-818821-1210 FRINGE BENEFITS				3,995	3,856	1,434	2,025	0	0	0
2-4-818821-2610 MATERIALS AND SUPPLIES				0	677	0	0	0	0	0
2-4-818821-4110 SUB CONTRACT				0	941	0	0	0	0	0
Total CGIS / NEONET PROJECT				38,065	38,401	13,490	19,715	0	0	0
Total EXPENSES				38,065	38,401	13,490	19,715	0	0	0
Total CAPITAL FUND				38,065	38,401	13,490	19,715	0	0	0
Total PLANNING & DEVELOPMENT				38,065	38,401	13,490	19,715	0	0	0
FINANCIAL SERVICES EXPENSES										
MISCELLANEOUS - FINANCIAL										
2-4-933109-4700 TRANSFER (TO) FROM UNFINANCED				8,470,471	8,675,556	0	0	0	0	0
2-4-933109-9051 TRANSFER TO RESERVE-CAPITAL LEVY				751,635	751,635	0	969,619	969,619	762,944	762,944
Total MISCELLANEOUS - FINANCIAL				9,222,106	9,427,191	0	969,619	969,619	762,944	762,944
Total EXPENSES				9,222,106	9,427,191	0	969,619	969,619	762,944	762,944
Total CAPITAL FUND				9,222,106	9,427,191	0	969,619	969,619	762,944	762,944

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CAPITAL FUND	CC1	CC2	CC3	2017	2017	2018	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	ACTUAL	ACTUAL	DEP'T REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
Total FINANCIAL SERVICES				9,222,106	9,427,191	0	969,619	969,619	762,944	762,944
Total EXPENSES				10,690,412	10,495,596	47,097	5,825,969	5,627,212	4,654,817	4,654,817
Surplus (-) / Deficit				0	1,751	2,419	0	0	0	0