

Schedule "B" to By-Law 29-19

Town of Atikokan Budget 2019

Capital and Major Non Recurring Expenditures

Sources of Financing

		Expenditure	Ont. Grants	Can. Grants	Donations	Reserve Debt	Reserves	L.T. Debt	Curr. Rev	
Admin										
1 5	2200 900	ADMIN	15,000				10,000		5,000	
Protective Services										
1 5	3100 900	FIRE	20,000						20,000	
1 5	3130 900	FIRE BUILDING	90,000		20,000				70,000	
1 5	3310 300	DEMO	93,000				73,000		20,000	
PublicWorks										
1 5	4010 900	ENGINEERING	7,000						7,000	
1 5	4240 900	PATCHING	250,000				70,000		180,000	
1 5	4450 900	STREET LIGHTS	65,000						65,000	
1 5	4800 900	PUBLIC WORKS EQUIPMENT	175,000						175,000	
1 5	4900 900	AIRPORT HANGAR	275,000						275,000	
1 5	4970 300	RUNWAY LIGHTING	40,000				15,000		25,000	
1 5	5200 900	LANDFILL	500,000		175,000				325,000	
2 5	5710 900	SEWAGE TREATMENT PLANT	1,280,000	825,000			200,000		255,000	
2 5	5720 900	SEWER	1,350,000	500,000					850,000	
2 5	5740 900	SEWAGE PUMP STATIONS	5,425,000		2,220,000		2,430,000		775,000	
Recreation										
1 5	8507 900	REC WELLNESS	39,000						39,000	
1 5	8310 900	LFRC BLDG	30,000						30,000	
Cultural										
1 5	8910 900	MUSEUM	60,000	44,300	3,700		12,000		0	
1 5	8800 900	LIBRARY	10,000				6,000		4,000	
Economic Development										
1 5	9050 270	EDEV PROMO	40,431				40,431		0	
Health Services										
1 5	6500 900	CEMETERY	20,000				20,000		0	
		Total Capital	9,784,431	1,369,300	2,395,000	23,700	0	2,876,431	0	3,120,000

Schedule "C" to By-Law 29-19

Town of Atikokan Budget 2019

Reserves and Reserve Funds

Fund		<u>Balance</u>	<u>Transfers to Current Revenues</u>		<u>Transfer from</u>	<u>Balance</u>
		<u>@31/12/2018</u>	<u>Capital and Large</u>	<u>non Large Expend's</u>	<u>Other Purposes</u>	<u>Current Rev.</u>
1-3-1000-308	RESERVE - PROVINCIAL GAS TAX	25,079.33				25,079.33
1-3-1000-309	RESERVE - MAIN STREET FUND	40,431.25	40,431.25			-
1-3-1000-310	RESERVE - FEDERAL GAS TAX	896,561.17	175,000.00		355,000.00	1,076,561.17
1-3-1000-311	RESERVE - IT	33,000.00	10,000.00			23,000.00
1-3-1000-312	RESERVE - WORKING CAPITAL	540,680.01	215,000.00	40,000.00	5,000.00	290,680.01
1-3-1000-313	RESERVE - SEWER WORKS	2,940,261.01	2,430,000.00			510,261.01
1-3-1000-314	RESERVE - OPG	-				-
1-3-1000-315	RESERVE - SICK LEAVE/SEVERANCE	448,196.42				448,196.42
1-3-1000-320	RESERVE - FIRE DEPARTMENT	131,000.00			50,000.00	181,000.00
1-3-1000-325	RESERVE - DEMOLITION	73,000.00	73,000.00			-
1-3-1000-326	RESERVE - MEDICAL BUILDING	73,249.00				73,249.00
1-3-1000-330	RESERVE - POLICE DEPARTMENT	-				-
1-3-1000-340	RESERVE - JEPP EQUIPMENT	-				-
1-3-1000-341	RESERVE - PLANNING	29,000.00				29,000.00
1-3-1000-350	RESERVE - ROAD CONSTRUCTION	816,977.59	70,000.00			746,977.59
1-3-1000-351	RESERVE - BRIDGES	45,500.00				45,500.00
1-3-1000-352	RESERVE - EQUIPMENT	100,000.00				100,000.00
1-3-1000-355	RESERVE - UNDERGROUND STREET LIGHTING					-
1-3-1000-360	RESERVE - ENVIRONMENT	386,282.89				386,282.89
1-3-1000-365	RESERVE - AIRPORT	-				-
1-3-1000-367	RESERVE - CEMETERY	39,229.57	20,000.00			19,229.57
1-3-1000-368	RESERVE - PERPETUAL	139,318.75				139,318.75
1-3-1000-370	RESERVE-HANDI-VAN	53,637.00				53,637.00
1-3-1000-375	RESERVE - BUNNELL PARK	5,000.00				5,000.00
1-3-1000-380	RESERVE - RECREATION	177,887.13			20,000.00	197,887.13
1-3-1000-381	RESERVE - REC AND WELLNESS	-				-
1-3-1000-382	RESERVE - BEAUTIFICATION	17,215.28				17,215.28
1-3-1000-385	RESERVE - LIBRARY BUILDING	19,327.95	6,000.00			13,327.95
1-3-1000-387	RESERVE - MUSEUM MURAL	-				-
1-3-1000-388	RESERVE - MUSEUM	53,098.80	12,000.00			41,098.80
2-3-1000-390	RESERVE - WATER	41,000.00				41,000.00
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Totals		7,124,933.15	3,051,431.25	40,000.00	75,000.00	4,463,501.90