

## Town of Two Hills Budget: CAPITAL Summary (2020)

CAPITAL BUDGET ASSET GROUP	TOTAL
Buildings (Admin, PW Shop, Library & Arena)	<b>\$679,000</b>
Land Development	<b>\$0</b>
Machinery and Equipment	<b>\$220,000</b>
Other	<b>\$0</b>
Parks	<b>\$4,000</b>
Roads (Paving & SB90)	<b>\$247,000</b>
Sidewalks & Curb & Gutter	<b>\$171,000</b>
Vehicles	<b>\$0</b>
Water & Sewer Infrastructure	<b>\$18,333</b>
<b>2020 Capital EXPENSE TOTALS</b>	<b>\$1,339,333</b>
<b>2020 GRANT \$\$\$</b>	
Basic Municipal Transportation Grant	<b>\$86,580</b>
County (Capital Money \$75K)	<b>\$75,000</b>
Debentures (Arena \$500K & Loader \$170K)	<b>\$670,000</b>
Gas Tax Fund	<b>\$82,542</b>
MSI Capital	<b>\$261,511</b>
Municipal Taxes	<b>\$36,700</b>
Reserves (County 2019: \$127K)	<b>\$127,000</b>
<b>2020 REVENUE TOTALS</b>	<b>\$1,339,333</b>
<b>2020 Capital SURPLUS \$\$\$</b>	<b>\$0</b>



## Town of Two Hills Budget

Dept	Name	Debit (2019)	Credit (2019)	Debit (2020)	Credit (2020)
1000	Real Property Taxes	\$0	\$1,335,066	\$0	\$1,288,339
1005	Local Levies	\$0	\$138,756	\$0	\$138,756
1010	General Administration	\$0	\$205,330	\$0	\$205,330
1020	Fire Fighting	\$0	\$22,779	\$0	\$22,779
1030	Bylaw Services	\$0	\$12,033	\$0	\$12,033
1040	Roads/Streets/Walks/Lighting	\$0	\$532,397	\$0	\$532,397
1050	Water Supply & Distribution	\$0	\$582,806	\$0	\$582,806
1060	Sanitary Sewage Service/Treat	\$0	\$132,445	\$0	\$132,445
1070	Garbage Collection & Disposal	\$0	\$166,065	\$0	\$166,065
1071	Family & Community Support	\$0	\$66,781	\$0	\$66,781
1076	Municipal Planning & Zoning	\$0	\$1,936	\$0	\$1,936
1080	Community Services	\$0	\$10,847	\$0	\$10,847
1101	Hall	\$0	\$17,409	\$0	
1102	Arena	\$0	\$29,973	\$0	
1103	Curling Rink	\$0	\$0	\$0	
1106	Other Parks	\$0	\$80	\$0	
1140	Culture Library	\$0	\$4,541	\$0	
2010	Council & Other Legislative	\$117,439	\$0	\$117,439	\$0
2020	General Administration	\$606,962	\$0	\$606,962	\$0
2035	Other General Gov't Services	\$1,560	\$0	\$1,560	\$0
2050	Fire Fighting	\$38,665	\$0	\$38,665	\$0
2055	Disaster Services & Emergency	\$4,221	\$0	\$4,221	\$0
2070	Bylaw Services	\$8,898	\$0		\$0
2080	Roads,Streets,Walks,Lighting	\$813,867	\$0	\$813,867	\$0
2081	Sidewalks	\$3,994	\$0		\$0
2082	Shop,Equipment Repairs	\$17,692	\$0	\$17,692	\$0
2089	Storm Sewer & Drainage	\$20,873	\$0	\$20,873	\$0
2090	Water Supply & Distribution	\$588,979	\$0	\$588,979	\$0
2100	Sewer Service & Treatment	\$142,394	\$0	\$142,394	\$0
2110	Garbage Collection	\$139,129	\$0	\$139,129	\$0
2120	Family & Community Support Ser	\$83,382	\$0	\$83,382	\$0
2130	Cemetary	\$40	\$0	\$40	\$0
2140	Community Services	\$47,293	\$0	\$47,293	\$0
2145	Regional Services	\$18,426	\$0	\$18,426	\$0
2148	Municipal Building	\$9,888	\$0	\$9,888	\$0
2160	Recreation/Parks Fac & Prog.	\$21,702	\$0	\$21,702	\$0

## Town of Two Hills Budget

Dept	Name	Debit (2019)	Credit (2019)	Debit (2020)	Credit (2020)
2161	Hall	\$46,238	\$0	\$46,238	\$0
2162	Arena	\$44,898	\$0	\$44,898	\$0
2163	Curling Rink	\$155,362	\$0	\$155,362	\$0
2166	Parks	\$55,445	\$0	\$55,445	\$0
2200	Library	\$39,141	\$0	\$39,141	\$0
2210	Requisitions	\$292,148	\$0	\$292,148	\$0
2220	Contingency	\$502	\$0	\$11,394	\$0
<b>44</b>	<b>2019 TOTALS</b>	<b>\$3,319,138</b>	<b>\$3,259,242</b>	<b>\$3,317,137</b>	<b>\$3,160,511</b>

Shortfall Before MSI-Operating

-\$59,896

-\$156,626

<b>1000's</b>	<b>Revenue Totals</b>		<b>\$3,259,242</b>		<b>\$3,160,511</b>
<b>2000's</b>	<b>Expense Totals</b>	<b>\$3,319,138</b>		<b>\$3,317,137</b>	
<b>MSI-O</b>	<b>MSI Operating</b>		<b>\$148,351</b>		<b>\$156,626</b>
<b>TOTALS</b>	<b>Revenue - Expense</b>		<b>\$88,455</b>		<b>-\$0</b>

