



**Town of Nipawin**  
**2021 Budget**

<b>2021 Budget Summary</b>
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<b>General Government Services</b>
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Revenues	\$ (11,549,749.00)
Operating Expenses	\$ 8,140,413.00
Capital Expenses	\$ 3,401,501.00
Net Loss (Income)	<u>\$ (7,835.00)</u>

<b>Utility Department</b>
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Revenues	\$ (6,197,042.00)
<i>No increase in utility rates</i>	
Operating Expenses	\$ 1,399,618.00
Capital Expenses	\$ 4,788,119.00
Net Loss (Income)	<u>\$ (9,305.00)</u>

# Budget Forecast by Costing Center

Budget Year 2021 Budget

Division	2020 Budget	2021 Budget	Change	% Change
<b>Revenues</b>				
3-110-Municipal Taxes Levy	4,630,879	4,808,637	177,758	3.84%
3-210-Custom Work - PW	77,195	110,500	33,305	43.14%
3-214-Bylaw Enforcement	3,000	1,000	(2,000)	-66.67%
3-229-Sale of Supplies - General	50	50	0	0.00%
3-230-Rentals - Swimming Pool	12,000	9,500	(2,500)	-20.83%
3-231-Rentals - Arena	115,150	40,000	(75,150)	-65.26%
3-232-Rentals - Playfields	13,256	12,899	(357)	-2.69%
3-233-Rentals - Airport	8,000	9,000	1,000	12.50%
3-234-Rentals - Other	57,600	41,050	(16,550)	-28.73%
3-240-Fire Fees	12,050	42,050	30,000	248.96%
3-241-Policing Fines	22,000	23,900	1,900	8.64%
3-243-Animal Control Revenue	6,120	7,050	930	15.20%
3-250-Recreation Fees - Swimming Pool	84,200	59,000	(25,200)	-29.93%
3-251-Recreation Fees - Arena	16,235	4,550	(11,685)	-71.97%
3-260-Cemetery Revenue	20,400	29,000	8,600	42.16%
3-270-Permit Revenue	23,900	23,750	(150)	-0.63%
3-271-License Revenue	37,100	32,200	(4,900)	-13.21%
3-280-Other Revenue - Waste Disposal Site	349,085	378,154	29,068	8.33%
3-281-Other Revenue - Economic Development	0	13,000	13,000	100.00%
3-282-Other Revenue - Airport	79	100	21	26.98%
3-283-Other Revenue - Fire Protection	266,781	252,616	(14,165)	-5.31%
3-284-Other Revenue - Recreation	46,503	33,678	(12,825)	-27.58%
3-285-Other Revenue - Handivan	36,230	15,000	(21,230)	-58.60%
3-287-Other Revenue - Community Planning	2,100	2,100	0	0.00%
3-288-Evergreen Revenue	191,650	129,157	(62,493)	-32.61%
3-289-Other Revenue	275,596	95,175	(180,421)	-65.47%
3-310-Grants - Unconditional - Provincial	998,389	989,803	(8,586)	-0.86%
3-331-Grants - Conditional - Provincial	561,203	1,543,209	982,006	174.98%
3-332-Grants - Conditional - Provincial Agenci	43,095	37,761	(5,334)	-12.38%
3-351-Grant In Lieu - Federal	28,533	27,713	(820)	-2.87%
3-360-Grant In Lieu - Provincial	376,486	395,403	18,917	5.02%
3-910-Transfer From Reserves - Capital	753,295	240,145	(513,150)	-68.12%
3-920-Transfer From Reserves - Operating	159,956	227,581	67,625	42.28%
3-930-Transfer From CTF	184,034	183,688	(346)	-0.19%
3-943-Long Term Debt	0	1,731,330	1,731,330	100.00%
	<b>9,412,150</b>	<b>11,549,749</b>	<b>2,137,600</b>	<b>22.71%</b>
<b>Expenses</b>				
4-110-Council	168,139	153,969	(14,171)	-8.43%
4-120-General Administration	909,316	818,218	(91,098)	-10.02%
4-125-General Administration - Rentals	34,266	25,010	(9,257)	-27.01%
4-126-General Administration - Housing Project	17,700	12,350	(5,350)	-30.23%
4-127-Information Technology	0	46,100	46,100	100.00%
4-210-Police Department	337,113	354,850	17,737	5.26%
4-220-Bylaw Enforcement	57,836	87,446	29,610	51.20%

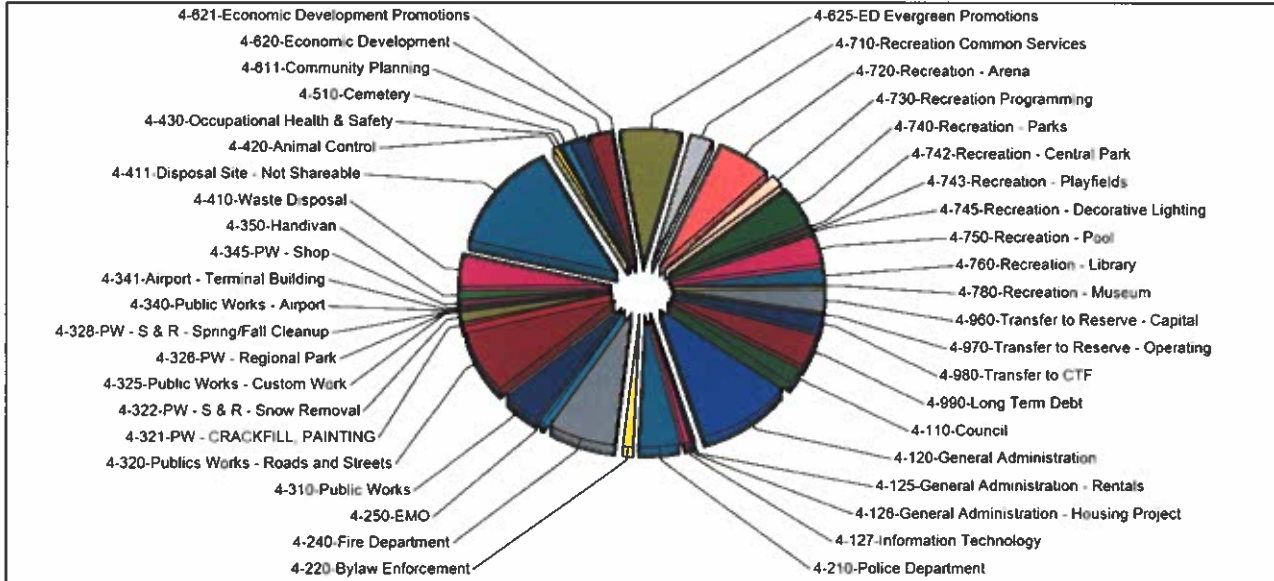
# Budget Forecast by Costing Center

<i>Budget Year 2021 Budget</i>				
4-240-Fire Department	556,393	583,890	27,497	4.94%
4-250-EMO	27,695	32,998	5,303	19.15%
4-310-Public Works	268,598	333,661	65,064	24.22%
4-320-Publics Works - Roads and Streets	568,316	625,542	57,226	10.07%
4-321-PW - CRACKFILL, PAINTING	35,257	28,113	(7,143)	-20.26%
4-322-PW - S & R - Snow Removal	89,468	93,548	4,080	4.56%
4-325-Public Works - Custom Work	603	620	17	2.85%
4-326-PW - Regional Park	2,206	2,240	34	1.56%
4-328-PW - S & R - Spring/Fall Cleanup	0	7,951	7,951	100.00%
4-340-Public Works - Airport	32,738	22,812	(9,926)	-30.32%
4-341-Airport - Terminal Building	13,072	8,288	(4,783)	-36.59%
4-345-PW - Shop	31,550	53,337	21,787	69.06%
4-350-Handivan	83,420	83,738	318	0.38%
4-410-Waste Disposal	304,085	329,550	25,465	8.37%
4-411-Disposal Site - Not Shareable	893,280	1,067,110	173,830	19.46%
4-420-Animal Control	41,232	37,022	(4,210)	-10.21%
4-430-Occupational Health & Safety	31,700	29,200	(2,500)	-7.89%
4-510-Cemetery	55,877	59,421	3,544	6.34%
4-611-Community Planning	137,757	132,863	(4,894)	-3.55%
4-620-Economic Development	169,943	192,571	22,627	13.31%
4-621-Economic Development Promotions	21,074	0	(21,074)	-100.00%
4-625-ED Evergreen Promotions	500,648	534,946	34,298	6.85%
4-710-Recreation Common Services	189,103	200,227	11,124	5.88%
4-720-Recreation - Arena	483,095	487,406	4,311	0.89%
4-730-Recreation Programming	127,471	111,037	(16,434)	-12.89%
4-740-Recreation - Parks	375,934	382,348	6,414	1.71%
4-742-Recreation - Central Park	22,729	19,564	(3,166)	-13.93%
4-743-Recreation - Playfields	49,153	31,561	(17,592)	-35.79%
4-745-Recreation - Decorative Lighting	4,593	11,680	7,087	154.32%
4-750-Recreation - Pool	293,209	281,906	(11,303)	-3.85%
4-760-Recreation - Library	161,767	156,549	(5,218)	-3.23%
4-780-Recreation - Museum	20,740	15,240	(5,500)	-26.52%
4-960-Transfer to Reserve - Capital	271,130	223,832	(47,299)	-17.45%
4-970-Transfer to Reserve - Operating	2,325	696	(1,629)	-70.06%
4-980-Transfer to CTF	131,346	147,169	15,822	12.05%
4-990-Long Term Debt	456,417	313,836	(142,581)	-31.24%
	<b>7,978,293</b>	<b>8,140,413</b>	<b>162,120</b>	<b>2.03%</b>
<b>Total</b>	<b>(1,433,856)</b>	<b>(3,409,336)</b>	<b>(1,975,480)</b>	<b>137.77%</b>

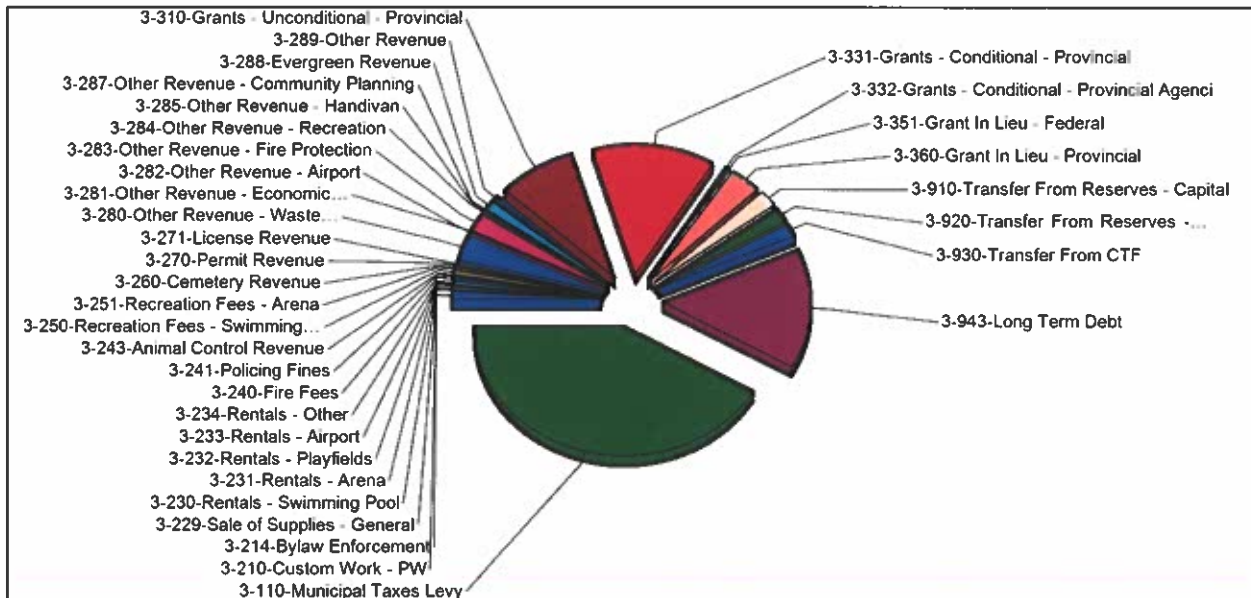
# Budget Forecast by Costing Center

Budget Year 2021 Budget

## General Government Services 2021 Expenses by Costing Center



## General Government Services 2021 Costing Center Revenues

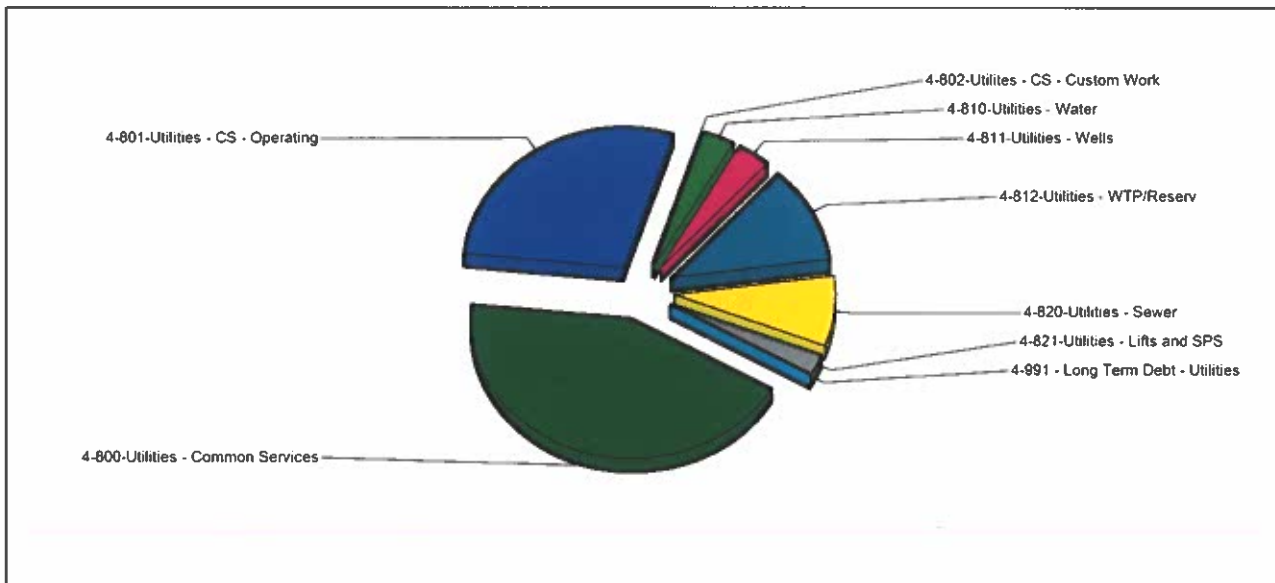


# Budget Forecast by Costing Center

Budget Year 2021 Budget

Division	2020 Budget	2021 Budget	Change	% Change
<b>Revenues</b>				
3-800-Utility Revenue - General	3,830,448	1,558,192	(2,272,256)	-59.32%
3-810-Utilities - Water Distribution	2,175,000	2,188,600	13,600	0.63%
3-912-Transfer From Reserve-Utilities	2,165,000	2,175,250	10,250	0.47%
3-944-Long Term Debt Issued	0	275,000	275,000	100.00%
	<b>8,170,448</b>	<b>6,197,042</b>	<b>(1,973,406)</b>	<b>-24.15%</b>
<b>Expenses</b>				
4-800-Utilities - Common Services	556,189	605,586	49,397	8.88%
4-801-Utilities - CS - Operating	372,025	396,740	24,715	6.64%
4-802-Utilities - CS - Custom Work	12,320	0	(12,320)	-100.00%
4-810-Utilities - Water	64,263	44,150	(20,113)	-31.30%
4-811-Utilities - Wells	60,400	47,600	(12,800)	-21.19%
4-812-Utilities - WTP/Reserv	91,000	159,242	68,242	74.99%
4-820-Utilities - Sewer	116,500	112,500	(4,000)	-3.43%
4-821-Utilities - Lifts and SPS	32,100	33,800	1,700	5.30%
4-991 - Long Term Debt - Utilities	195,370	0	(195,370)	-100.00%
	<b>1,500,167</b>	<b>1,399,618</b>	<b>(100,548)</b>	<b>-6.70%</b>
<b>Total</b>	<b>(6,670,282)</b>	<b>(4,797,424)</b>	<b>1,872,858</b>	<b>-28.08%</b>

Utilities  
2021 Expenses by Costing Center

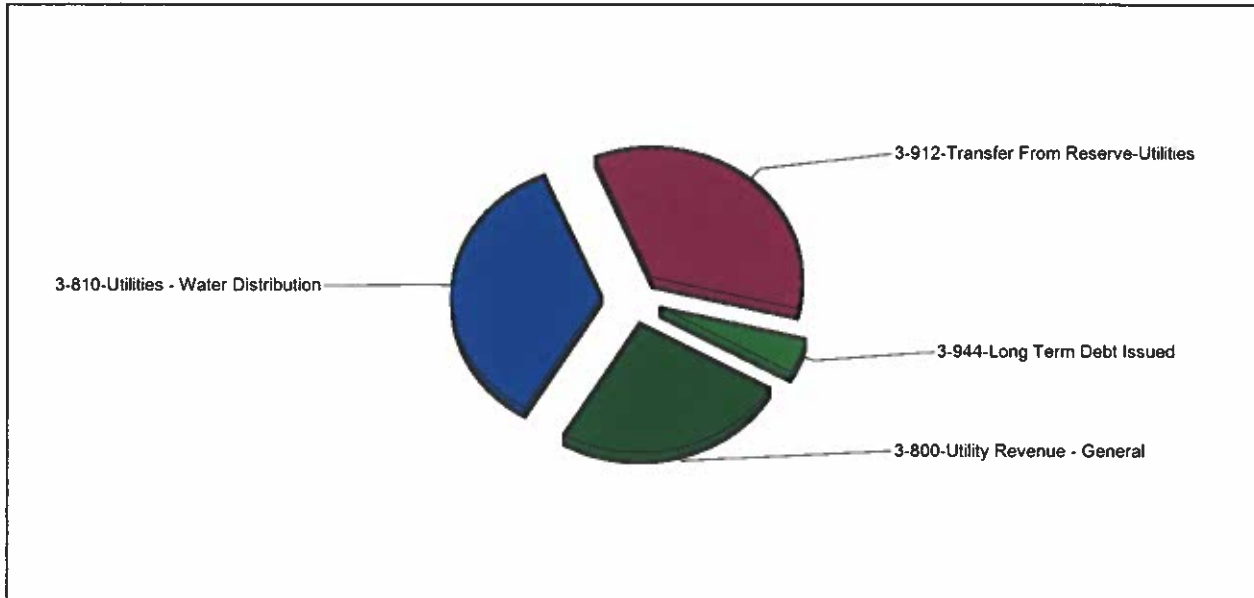


# Budget Forecast by Costing Center

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Budget Year 2021 Budget

## Utilities 2021 Costing Center Revenues



Town of Nipawin - 2021 Capital Budget Funding

Capital Expenditures 2021	ACCOUNT NUMBER	PROJECT COST	MUNICIPAL BUDGET	CAP TRUST FUND	Partner Contributions	Donation	TRANSFER RESERVE	Grant	LOAN	Sale of Previous Asset	OTHER	TOTAL
Town Office Mailing Folder/Inserter	120-8020	\$14,400					\$14,400					\$14,400
Auto Rescue Lift Bags	240-8020	\$8,000					\$8,000					\$8,000
Rescue Truck	240-8020	\$400,000					\$50,000		\$350,000			\$400,000
VHF Radio Repeater	240-8020	\$7,500	\$7,500									\$7,500
Half Ton Truck	310-8020	\$42,000					\$42,000					\$42,000
Three Ton Truck	310-8020	\$106,408		\$106,408								\$106,408
Overhead Doors for Town Shop	310-8020	\$48,118		\$48,118								\$48,118
Snow Dump Geotechnical Study	310-8020	\$11,640	\$11,640									\$11,640
Arena Overhead Zamboni Door	720-8020	\$18,000					\$18,000					\$18,000
Jubilee Arena Dressing Room Project	720-8020	\$1,673,528					\$1,227,198	\$446,330				\$1,673,528
Tractor Mower Attachment	740-8020	\$27,746					\$27,746					\$27,746
Pinedale Park Lights	740-8020	\$15,000					\$15,000					\$15,000
BARWA Landfill Cell Closures	411-8020	\$935,000							\$935,000			\$935,000
Light Tower	740-8020	\$7,500					\$7,500					\$7,500
<b>Total</b>		<b>\$3,314,840</b>	<b>\$19,140</b>	<b>\$154,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,646</b>	<b>\$1,227,198</b>	<b>\$1,731,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,314,840</b>

UTILITIES

Water Treatment Plant	810-8020	\$1,901,338					\$879,469	\$1,021,869				\$1,901,338
Well Project (3 new wells)	810-8020	\$1,800,000	\$730,000				\$275,000	\$520,000	\$275,000			\$1,800,000
Gordon Sewage Lift Station Upgrades	821-8020	\$890,662					\$890,662					\$890,662
Neptune Meter Reading Software & Hardware	810-8020	\$10,119					\$10,119					\$10,119
Sewer Line Replacement near KFC	820-8020	\$120,000					\$120,000					\$120,000
Rigid Freeze Kit	800-8020	\$6,000	\$6,000									\$6,000
Sanitary Sewer Trunk Main Monitoring Stations (2)	820-8020	\$4,788,119	\$60,000				\$2,175,250	\$1,541,869	\$275,000			\$60,000
<b>Total Utility</b>		<b>\$4,788,119</b>	<b>\$796,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,175,250</b>	<b>\$1,541,869</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,788,119</b>