TOWN OF HERBERT

2019 BUDGET

**INTRODUCTION**

The 2019 Budget is presented including both the Operating and Capital figures for 2019. This budget reflects a surplus of $129,442.00. Council postponed some decision making until later in the year to ensure there was no unexpected expenses before assigning the remaining surplus budget to project options. Options included an accessibility renovation for the front entrance of the town office; the roof on the East shop; updated technology in the board room and additional road work.

The budget includes contributions from S.O.R.E - $20,000.00 for the Herbert Complex; R.M. of Excelsior - $25,000.00 for the Herbert Complex and the Herbert Pool; and Richardson’s - $10,000.00 for the Herbert Pool.

Grant money includes the remaining funding from CWWF for the lift station project - $185,310.00; CIF for the summer recreation program - $5,000.00; R.M. of Excelsior for recreation operations - $4,277.00.

Planned maintenance included contracted pothole repair, 3 pre-planned water valve replacements, an old water service removal, pump-house building renovations, purchase of a hydrant diffuser, sewer line CCTV cleaning and inspection of ½ the Town’s sewer main lines for asset management, diving and inspection of the surface water dugout, lagoon pump-house renewal and Thompson Street water line replacement on 400 block.

The Town of Herbert carries a long term debt for the replacement of water lines on Herbert Avenue from 2015 with payments of approximately $44,000.00 each year.

The lift stations project started in 2017 with engineering and the total project finished up at the beginning of 2019. The 2019 budget includes $82,200.00 in remaining lift station expenses and the remaining grant money from the CWWF for $185,310.00. Total expense was just over $725,000.00 and funding was $543,367.00.

Landfill Closure phase I was on the budget this year and phase II will be in 2020; together the cost is about $30,000.00.

New 2019 capital projects/purchases include:

1. Used ½ ton
2. Sander
3. Trailer
4. LED lights in town office and library
5. One of four catch basin replacements
6. One of four turbidity heads and one of two turbidity monitors at the water plant
7. New furnace for library building