TOWN OF KINDERSLEY
GENERAL OPERATING BUDGET SUMMARY FOR THE YEAR 2017

Schedule "A"

	ACTUAL 2015	BUDGET 2016	ACTUAL 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019
REVENUES:						
Municipal Tax Levy	6,808,523	6,896,400	6,935,216	7,103,000	7,263,400	7,363,400
Grant-In-Lieus	133,888	134,550	133,578	114,400	108,500	109,000
Operating Grants	1,809,345	2,597,660	1,808,037	1,604,200	1,629,300	1,629,300
General Government Services (Council, Accounting, Taxation, HR, Communications)	460,656	220,050	218,771	167,450	172,450	172,450
Protective Services (Fire, RCMP, Bylaw)	234,059	233,600	168,543	267,600	248,100	248,100
Transportation Services (Airport, Roads)	170,038	194,510	201,721	179,050	114,250	112,250
Environment Health Services (Landfill)	441,299	434,300	500,790	408,000	410,000	410,000
Public Health Services (Cemetery, OH&S)	32,578	23,300	23,864	23,300	23,300	23,300
Planning & Dev. Services (Building, Com. Planning)	152,761	116,142	140,827	164,650	136,600	136,600
Recreation Services (WCEC, Pool, Sports Grds, Playgrounds, Parks, Outdoor Arenas, Library, Halls)	828,545	852,825	823,914	2,408,380	1,854,550	841,650
Utility Services (Water & Sewer)	5,595,447	3,603,000	3,794,907	7,610,700	3,920,000	3,920,000
TOTAL REVENUES	**16,667,139**	**15,306,337**	**14,750,168**	**20,050,730**	**15,880,450**	**14,966,050**
EXPENDITURES:						
General Government Services (Council, Accounting, Taxation, HR, Communications)	1,781,397	1,583,600	1,720,757	1,565,500	1,553,590	1,550,840
Protective Services (Fire, RCMP, Bylaw)	832,377	920,784	845,318	832,500	886,924	886,514
Transportation Services (Airport, Roads)	2,519,224	3,732,200	2,392,471	4,066,800	2,338,496	2,227,896
Environment Health Services (Landfill)	1,355,554	2,284,050	855,465	902,200	988,870	915,170
Public Health Services (Cemetery, OH&S)	40,700	58,300	38,662	44,000	43,300	43,300
Planning & Dev. Services (Building, Com. Planning)	251,538	275,500	199,457	989,400	238,450	238,450
Recreation Services (WCEC, Pool, Sports Grds, Playgrounds, Parks, Outdoor Arenas, Library, Halls)	2,572,857	3,563,475	2,835,171	9,506,470	2,982,990	2,755,490
Utility Services (Water & Sewer)	2,562,312	2,948,840	2,806,683	7,756,400	2,768,300	2,732,930
TOTAL EXPENDITURES	**11,915,959**	**15,366,749**	**11,693,984**	**25,663,270**	**11,800,920**	**11,350,590**
Surplus Before Transfers & Loans	**4,751,180**	**(60,412)**	**3,056,184**	**(5,612,540)**	**4,079,530**	**3,615,460**
Long Term Debt:						
Received	-	-	-	3,500,000		-
Repaid	808,942	836,714	808,942	865,648	895,585	926,556
Transfers						
Transfer to Allowances	3,000	189,500	3,000	5,000	5,000	5,000
Transfers To Reserves	1,968,931	1,843,910		950,680	873,860	1,139,572
Capital Trust Fund Repayment	321,600	338,180	338,180	384,440	395,180	356,460
Transfer From Reserves	449,496	1,184,600		2,531,844	2,108,746	5,350
Capital Trust Withdrawals	598,200	310,000	310,000	80,000	-	-
	2,696,403	(1,774,116)	2,216,062	(1,706,464)	4,018,651	1,193,222
Less Capital Expenditure	4,649,091	inc		inc	inc.	inc.
Plus Amortization	1,835,910	1,847,100		1,954,800	1,864,600	1,880,600
SURPLUS (CASH BASIS)	**(116,778)**	**72,984**	**2,216,062**	**248,336**	**5,883,251**	**3,073,822**

From Category : 110 To Category : 910
Account Code : ?-?-???-???? To : ?-?-???-????

Detail: BUDGET VALUE
Year: 2017

Account Code	Account Description	2015 ACTUAL VALUES	2015 BUDGET VALUE	2016 ACTUAL VALUES	2016 BUDGET VALUE	2017 BUDGET VALUE	2018 BUDGET VALUE	2019 BUDGET VALUE
GENERAL OPERATING								
1-3-110-1010	TAX - MUNICIPAL PROPERTY TAX LEV'	(6,518,026)	(6,614,798)	(6,623,663)	(6,690,900)	(6,850,000)	(7,000,000)	(7,100,000)
1-3-110-1011	TAX - MOBILE HOME LICENCE FEES	(151,376)	(80,000)	(172,405)	(150,000)	(150,000)	(170,000)	(170,000)
1-3-110-1013	TAX - PREPAID FRONTAGE/VOL PAVE I	(5,700)	(4,000)	(5,400)	(5,500)	(5,000)	(5,400)	(5,400)
1-3-110-1015	TAX - PROPERTY ABATEMENT	11,876	11,000	14,168	15,000	12,000	12,000	12,000
1-3-110-1110	TAX - PROPERTY TAX PENALTY (CURI	(33,794)	(23,000)	(71,243)	(25,000)	(35,000)	(40,000)	(40,000)
1-3-110-1120	TAX - PROPERTY TAX PENALTY (ARRE	(111,503)	(100,000)	(76,673)	(40,000)	(75,000)	(60,000)	(60,000)
1-3-120-1151	REVENUE FUND INTEREST	(21,518)	(20,000)	(16,231)	(20,000)	(16,000)	(16,000)	(16,000)
1-3-120-1152	RESERVE INTEREST	(65,683)	(70,000)	(70,532)	(65,000)	(70,000)	(70,000)	(70,000)
1-3-120-1153	ACCOUNT RECEIVABLE INTEREST	(3,227)	(1,500)	(1,585)	(2,000)	(3,000)	(1,700)	(1,700)
1-3-120-1155	G.S.T. INTEREST	0	(100)	0	(100)	(100)	(100)	(100)
1-3-120-1400	RENTALS (OFFICE/LEASES)	(9,900)	(7,000)	(11,228)	(7,000)	(7,000)	(8,000)	(8,000)
1-3-120-1500	SALE OF OFFICE SUPPLIES	(2,518)	(2,000)	(1,074)	(2,000)	(2,000)	(2,000)	(2,000)
1-3-120-1801	BUSINESS LICENCES	(14,225)	(18,000)	(16,690)	(15,000)	(16,000)	(16,500)	(16,500)
1-3-120-1805	FREEDOM OF INFORMATION FEES	0	0	(869)	0	(500)	0	0
1-3-120-1806	LOTTERY LICENCES	(55)	(100)	(55)	(100)	(100)	(100)	(100)
1-3-120-1807	SIDEWALK DEPOSIT FEE	(1,000)	0	(40)	0	(100)	0	0
1-3-120-1901	PROVINCIAL COURT FINES	(45,641)	(45,000)	(43,966)	(45,000)	(40,000)	(45,000)	(45,000)
1-3-120-1910	CHARGE FOR FAULTY PAYMENTS	(138)	(100)	(155)	(100)	(100)	(100)	(100)
1-3-120-2101	TAX CERTIFICATES	(4,220)	(5,000)	(4,280)	(5,000)	(4,000)	(4,300)	(4,300)
1-3-120-2103	ZONING COMPLIANCE CERTIFICATES	(100)	(100)	150	(100)	(100)	(100)	(100)
1-3-120-2105	TAX SEARCH/LIEN REMOVAL	(660)	(2,000)	(620)	(500)	(800)	(800)	(800)
1-3-120-2200	ASSESSMENT FEE REVENUE	(20)	(100)	(20)	(100)	(100)	(100)	(100)
1-3-120-2201	P.S.T. COMMISSION	(362)	(100)	(351)	(300)	(300)	(350)	(350)
1-3-120-2202	YOUTH COUNCIL REVENUE	(500)	(1,000)	(3,158)	(750)	(750)	(800)	(800)
1-3-120-2301	CO-OP DIVIDENDS	(4,500)	(3,000)	(4,456)	(5,000)	(4,500)	(4,500)	(4,500)
1-3-120-2801	SALE OF REAL ESTATE	0	(50,000)	0	(50,000)	0	0	0
1-3-120-2805	PROFIT ON SALE OF TTP	(265,593)	(265,500)	(2,792)	0	0	0	0
1-3-120-2900	GENERAL GOV'T MISC	(20,796)	(4,000)	(40,819)	(2,000)	(2,000)	(2,000)	(2,000)
1-3-130-1210	FEDERAL GOVERNMENT/AGENCIES	(13,366)	(13,200)	(13,202)	(13,400)	(10,700)	(10,800)	(10,900)
1-3-130-1211	PROVINCIAL GOVERNMENT/AGENCIE:	(24,535)	(24,500)	(25,201)	(25,200)	(24,800)	(24,900)	(24,900)
1-3-130-1213	SASK TEL	(9,768)	(9,700)	(9,650)	(9,700)	(8,200)	(8,300)	(8,400)
1-3-130-1214	LIQUOR BOARD	(16,875)	(16,500)	(29,547)	(16,900)	(6,500)	0	0
1-3-130-1215	S.G.I.	(13,047)	(12,900)	0	(13,050)	(12,600)	(12,700)	(12,800)
1-3-130-1216	LOCAL HOUSING AUTHORITY	(56,297)	(55,500)	(55,978)	(56,300)	(51,600)	(51,800)	(52,000)
1-3-140-1300	FEDERAL GRANTS - SUNDRY	(5,712)	(2,800)	(10,584)	(405,000)	(2,800)	(2,800)	(2,800)
1-3-150-1301	PROV. GRANT-SUNDRY	0	0	(4,500)	(400,000)	0	0	0
1-3-150-1302	S.P.C. SURCHARGE	(343,447)	(285,000)	(320,184)	(300,000)	(290,700)	(296,500)	(296,500)
1-3-150-1304	SASK ENERGY GAS 5% REV	(144,099)	(170,000)	(125,114)	(145,000)	(57,500)	0	0
1-3-150-1305	UNCONDITIONAL REVENUE SHARING	(1,050,377)	(1,050,361)	(1,075,395)	(1,075,400)	(974,400)	(1,050,000)	(1,050,000)

From Category : 110 **To Category :** 910
Account Code : ?-?-???-???? **To :** ?-?-???-????

Detail: BUDGET VALUE
Year: 2017

Account Code	Account Description	2015 ACTUAL VALUES	2015 BUDGET VALUE	2016 ACTUAL VALUES	2016 BUDGET VALUE	2017 BUDGET VALUE	2018 BUDGET VALUE	2019 BUDGET VALUE
1-3-150-1308	NEW DEAL GRANT	(265,710)	(265,700)	(272,260)	(272,260)	(278,800)	(280,000)	(280,000)
1-3-220-1600	EMO CONTRIBUTION/DONATION	0	(3,000)	0	0	0	0	0
1-3-220-1601	ANIMAL POUND DONATIONS	(50)	(500)	(20)	500	0	0	0
1-3-220-1802	DOG LICENCES	(1,927)	(2,000)	(1,382)	(2,000)	(1,500)	(1,500)	(1,500)
1-3-220-1902	BYLAW OFFENSE PENALTIES	(25,420)	(18,000)	(13,008)	(25,000)	(15,000)	(15,000)	(15,000)
1-3-220-1903	DOG IMPOUNDMENT FEES	(470)	(1,000)	(340)	(500)	(500)	(500)	(500)
1-3-220-1904	VEHICLE IMPOUNDMENT FEES	(2,542)	(1,000)	(375)	(1,000)	(500)	(500)	(500)
1-3-240-1302	FIRE-LOCAL GOVERNMENT GRANT	(84,578)	(75,000)	(75,964)	(75,000)	(100,000)	(100,000)	(100,000)
1-3-240-1906	FIRE DEPARTMENT FEES	(119,001)	(70,000)	(78,783)	(130,000)	(130,000)	(130,000)	(130,000)
1-3-240-1907	INTER-MUNICIPAL FIRE FEES	0	(100)	(71)	(100)	(100)	(100)	(100)
1-3-240-2802	SALE OF CAPITAL ASSETS - GAIN(LOS	(71)	0	0	0	0	0	0
1-3-240-2900	FIRE MISC	0	(500)	1,400	(500)	(20,000)	(500)	(500)
1-3-320-1301	PROV. GRANT-TRANSPORTATION	(56,750)	(58,500)	0	(3,500)	(3,500)	(3,500)	(3,500)
1-3-320-1309	PROV. GRANT - MOSQUITO CONTROL	(905)	(750)	(750)	(750)	(750)	(750)	(750)
1-3-320-1700	CUSTOM WORK	(6,828)	(20,000)	(14,590)	(7,500)	(7,500)	(8,000)	(8,000)
1-3-320-2800	SALE OF SUPPLIES	(2,907)	(500)	(4,144)	(1,500)	(2,000)	(2,000)	0
1-3-320-2802	SALE OF CAPITAL ASSETS - GAIN(LOS	33,725	(92,300)	(89,395)	(75,000)	(10,000)	(3,000)	(3,000)
1-3-320-2900	TRANS SERVICES-MISC	(31,361)	(11,500)	(1,500)	0	0	0	0
1-3-325-1306	PROVINCIAL GRANT- AIRPORT	(7,121)	(7,121)	(9,259)	(9,260)	(58,300)	0	0
1-3-325-1600	AIRPORT MUNICIPAL DONATIONS	(85,000)	(85,000)	(70,000)	(85,000)	(85,000)	(85,000)	(85,000)
1-3-325-2203	AIRPORT REVENUES	(12,891)	(12,000)	(11,541)	(12,000)	(12,000)	(12,000)	(12,000)
1-3-325-2900	AIRPORT SUNDRY REVENUE	0	0	(542)	0	0	0	0
1-3-410-1502	WMF - PAPER AND CARDBOARD REV	(349)	(13,000)	(16,156)	(300)	0	0	0
1-3-410-2203	CONSTRUCTION WASTE TRANSFER F	(67,760)	(50,000)	(74,111)	(50,000)	(50,000)	(50,000)	(50,000)
1-3-410-2204	LANDFILL FEES	(250,321)	(200,000)	(252,256)	(240,000)	(230,000)	(230,000)	(230,000)
1-3-410-2206	ENVIRONMENTAL SURCHARGE	(122,869)	(90,000)	(151,439)	(123,000)	(128,000)	(130,000)	(130,000)
1-3-410-2802	SALE OF CAPITAL ASSETS - GAIN(LOS	0	0	(6,828)	(21,000)	0	0	0
1-3-510-1600	CEMETERY - DONATIONS	(5,500)	0	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)
1-3-510-1800	MONUMENT/BURIAL PERMIT	(924)	(500)	(988)	(500)	(500)	(500)	(500)
1-3-510-2208	CEMETERY - GRAVE LICENSE	(3,925)	(500)	(2,535)	(1,000)	(1,000)	(1,000)	(1,000)
1-3-510-2209	CEMETERY - GRAVE DIGGING	(11,895)	(8,000)	(9,785)	(10,000)	(10,000)	(10,000)	(10,000)
1-3-510-2210	PERPETUAL CARE	(3,810)	(2,000)	(3,420)	(3,000)	(3,000)	(3,000)	(3,000)
1-3-510-2211	COLUMBARIUM FEES	(6,524)	(15,500)	(5,336)	(7,000)	(7,000)	(7,000)	(7,000)
1-3-610-1802	TRAILER PERMITS	(20)	(100)	(140)	(100)	(100)	(100)	(100)
1-3-610-1803	BUILDING PERMITS	(80,805)	(100,000)	(37,416)	(35,000)	(40,000)	(35,000)	(35,000)
1-3-610-1804	PLUMBING PERMITS	(300)	(5,000)	185	(500)	(550)	(500)	(500)
1-3-610-1805	DEVELOP/DEMO/SIGN PERMITS	(4,955)	(5,000)	(7,520)	(5,000)	(5,000)	(5,000)	(5,000)
1-3-610-1808	REZONING FEES	(180)	(3,000)	(1,411)	(1,500)	(1,500)	(1,500)	(1,500)
1-3-610-1809	PROJECT PROPOSAL FEES	(500)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1-3-610-1810	FUTURE DEVELOPMENT FUNDS	(30,984)	(300,000)	(50,536)	(30,000)	(70,000)	(45,000)	(45,000)
1-3-620-1301	PROV. GRANT - TRANSIT FOR DISABLI	(31,088)	(31,100)	(40,042)	(40,042)	(43,000)	(45,000)	(45,000)

From Category : 110 To Category : 910 Detail: BUDGET VALUE
Account Code : ?-?-???-???? To : ?-?-???-???? Year: 2017

Account Code	Account Description	2015 ACTUAL VALUES	2015 BUDGET VALUE	2016 ACTUAL VALUES	2016 BUDGET VALUE	2017 BUDGET VALUE	2018 BUDGET VALUE	2019 BUDGET VALUE
1-3-620-2211	TOURIST BOOTH - GIFT SHOP REVENI	0	0	0	0	(500)	(500)	(500)
1-3-620-2212	SIGNAGE REVENUE	(3,929)	(5,000)	(2,947)	(3,000)	(3,000)	(3,000)	(3,000)
1-3-710-1300	FEDERAL GRANTS - RECREATION	(45,915)	(44,000)	(31,792)	(67,600)	(43,450)	(11,000)	(11,000)
1-3-710-1301	PROVINCIAL GRANTS-RECREATION	(12,000)	(10,000)	(4,770)	(33,000)	(3,500)	(11,000)	(11,000)
1-3-710-1302	LOCAL GOV'T GRANTS-RECREATION	(63,467)	(53,000)	(115,045)	(113,000)	(138,000)	(130,000)	(130,000)
1-3-710-1400	F&LS - RENTAL REVENUE	0	0	(475)	0	0	0	0
1-3-710-1404	F&LS - EVENT REVENUE	(724)	(6,000)	(6,389)	(6,000)	(12,000)	(6,000)	(6,000)
1-3-710-1600	F&LS - KCIP GRANT	(45,154)	(45,150)	(45,154)	(45,150)	(45,150)	(45,150)	(45,150)
1-3-710-1601	F&LS - MULTI-USE FACILITY DONATIOI	(34,509)	(100,000)	(6,159)	(25,000)	(5,000)	(5,000)	(5,000)
1-3-710-1603	F&LS - SPONSORSHIP REVENUE	(36,400)	(25,000)	(25,800)	(30,000)	(25,000)	(50,000)	(50,000)
1-3-710-1604	F7LS - POOL DONATIONS	(3,462)	0	(42,961)	(50,000)	(1,550,000)	(1,000,000)	0
1-3-710-1700	F&LS - MUSEUM CONTRACT REVENUI	(1,363)	(1,500)	0	(500)	(500)	(500)	(500)
1-3-710-1710	F&LS - RECREATION PROGRAMMING	(3,675)	(6,000)	(211)	(4,000)	(6,000)	(6,000)	(6,000)
1-3-710-2202	F&LS - YOUTH & CULTURE	(10)	(5,000)	(70)	(2,000)	(1,000)	(2,000)	(2,000)
1-3-710-2800	F&LS - SALE OF SUPPLIES	(1,975)	0	0	0	0	0	0
1-3-710-2802	SALE OF CAPITAL ASSETS - GAIN(LOS	(1,900)	0	(16,512)	(40,500)	(1,000)	0	0
1-3-710-2900	F&LS - SUNDRY REVENUE	(5,000)	0	0	0	0	0	0
1-3-720-1400	W.C.E.C. - RENTALS	(34,915)	(40,000)	(49,528)	(40,000)	(40,000)	(40,000)	(40,000)
1-3-720-1403	W.C.E.C. - ICE RENTALS	(253,095)	(200,000)	(218,989)	(240,000)	(250,000)	(250,000)	(250,000)
1-3-720-1404	W.C.E.C. - CONCESSION REVENUE	(2,939)	(5,300)	(39,889)	(500)	(98,000)	(90,000)	(90,000)
1-3-720-1405	W.C.E.C - LIQUOR CONCESSION	(86,780)	(60,000)	(124,477)	(60,000)	(80,000)	(80,000)	(80,000)
1-3-720-1406	W.C.E.C. - VENDING REVENUE	(6,524)	0	(8,055)	(8,000)	(8,000)	(8,000)	(8,000)
1-3-720-1600	W.C.E.C - DONATIONS/ADVERTISING	(10,220)	(5,000)	(8,190)	(5,000)	(9,500)	(10,000)	(10,000)
1-3-720-2213	W.C.E.C. - CAPITAL COST FEES	(25,245)	(20,000)	(25,761)	(22,000)	(22,000)	(23,000)	(23,000)
1-3-720-2900	W.C.E.C. - SUNDRY REVENUE	(21,609)	(18,090)	0	(2,000)	(1,000)	(1,000)	(1,000)
1-3-730-1300	POOL-FUNDRAISING/DONATIONS	(18,730)	0	0	0	0	(500)	(500)
1-3-730-1400	POOL - RENTALS	0	0	0	0	0	(500)	(500)
1-3-730-1500	POOL - PRO-SHOP	0	0	0	0	0	(500)	(500)
1-3-730-2213	POOL - CAPITAL COST FEES	0	0	0	0	0	(1,000)	(1,000)
1-3-730-2214	POOL - ADMISS/MEMBERSHIP	0	0	0	0	0	(17,000)	(17,000)
1-3-730-2215	POOL - LEADERSHIP	(8)	0	0	0	0	(3,000)	(3,000)
1-3-730-2216	POOL - LESSONS	0	0	0	0	0	(12,000)	(12,000)
1-3-730-2217	POOL - DAYCAMP	0	0	0	0	0	(15,000)	(15,000)
1-3-730-2218	POOL - BIRTHDAY PARTY	0	0	0	0	0	(600)	(600)
1-3-740-1400	SPORTSGROUNDS-RENTALS	(1,552)	(4,500)	(700)	(2,000)	(2,000)	(2,000)	(2,000)
1-3-740-1600	SPORTSGROUNDS-DONATIONS	0	0	0	(6,250)	0	0	0
1-3-760-1600	OUTDOOR RINKS - DONATIONS	(1,000)	0	(7,076)	0	(10,000)	0	0
1-3-770-1301	ELM TREE PRUNING	0	(500)	0	(500)	(500)	(500)	(500)
1-3-770-1600	PARKS - DONATIONS	(77,090)	(2,200)	(2,268)	(1,000)	(22,200)	(2,200)	(2,200)
1-3-770-1700	PARKS - CUSTOM WORK	0	(200)	0	(200)	(200)	(200)	(200)
1-3-770-2800	PARKS - SALE OF SUPPLIES	(300)	(500)	0	(500)	(500)	(500)	(500)

From Category : 110 **To Category :** 910
Account Code : ?-?-???-???? **To :** ?-?-???-????

Experience Our Energy

Detail: BUDGET VALUE
Year: 2017

Account Code	Account Description	2015 ACTUAL VALUES	2015 BUDGET VALUE	2016 ACTUAL VALUES	2016 BUDGET VALUE	2017 BUDGET VALUE	2018 BUDGET VALUE	2019 BUDGET VALUE
1-3-780-1400	NORMAN RITCHIE CENTRE - RENTAL	(18,004)	(13,000)	(10,470)	(6,000)	0	0	0
1-3-780-1600	NORMAN RITCHIE CENTRE-DONATION	(45)	0	(10,717)	(22,625)	(17,380)	(12,900)	0
1-3-780-2900	N.R.C.C. - CONCESSION/SUNDRY	(100)	(100)	(259)	0	0	0	0
1-3-785-1400	ELKS HALL - RENTAL	(14,555)	(16,000)	(15,897)	(14,000)	(15,000)	(16,000)	(16,000)
1-3-785-2213	ELKS HALL - CAPITAL COST FEES	0	0	(200)	(500)	(500)	(500)	(500)
1-3-785-2900	ELKS HALL - SUNDRY REVENUE	(280)	(1,000)	(6,100)	(5,000)	(1,000)	(1,000)	(1,000)
1-3-800-1301	FEDERAL GRANTS - UTILITY	0	(213,333)	0	0	(2,500,000)	0	0
1-3-800-1307	PROVINCIALGRANTS - UTILITY	0	(213,333)	0	0	(1,250,000)	0	0
1-3-800-1700	CUSTOM WORK/EQUIP RENTAL - UTL	(1,555)	(1,500)	(13,441)	(1,500)	(1,500)	(1,500)	(1,500)
1-3-800-1810	UTIL - DEVELOPMENT FUNDS	(51,066)	(400,000)	(72,248)	(35,000)	(90,000)	(50,000)	(50,000)
1-3-800-2802	SALE OF CAPITAL ASSETS - GAIN(LOS	9,050	0	13,977	0	0	0	0
1-3-800-2900	UTIL - MISC. REVENUE	(1,565,583)	(1,552,375)	(11,856)	0	0	0	0
1-3-810-1402	HYDRANT RENTAL	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
1-3-810-1908	ON/OFF CHARGES	(560)	(500)	(765)	(500)	(500)	(500)	(500)
1-3-810-1909	TURN OFF-FAULTY PAYMENT	(483)	(1,000)	(40)	(1,000)	(1,000)	(1,000)	(1,000)
1-3-810-2218	SALE OF WATER - BACK WASH	(89,810)	(50,000)	(91,838)	(75,000)	(50,000)	(60,000)	(60,000)
1-3-810-2219	SALE OF WATER-RESIDENTIAL	(1,225,652)	(1,365,000)	(1,081,351)	(1,100,000)	(1,168,700)	(1,237,500)	(1,237,500)
1-3-810-2220	SALE OF WATER-COMMERCIAL	(1,093,408)	(1,120,000)	(984,675)	(900,000)	(1,000,000)	(1,012,500)	(1,012,500)
1-3-810-2221	SALE OF WATER-TANK LOADS	(195,558)	(200,000)	(182,249)	(170,000)	(180,000)	(190,000)	(190,000)
1-3-810-2222	SALE OF WATER-RAW WATER	(31,802)	(40,000)	(35,574)	(30,000)	(30,000)	(30,000)	(30,000)
1-3-810-2223	SERVICE CHARGES-RESIDENTIAL	(498,795)	(470,000)	(510,980)	(485,000)	(510,000)	(500,000)	(500,000)
1-3-810-2224	SERVICE CHARGES-COMMERCIAL	(102,634)	(115,000)	(107,805)	(100,000)	(107,000)	(108,000)	(108,000)
1-3-820-2219	SEWER USAGE - RESIDENTIAL	(288,232)	(270,000)	(268,174)	(275,000)	(270,000)	(275,000)	(275,000)
1-3-820-2220	SEWER USAGE - COMMERCIAL	(244,066)	(265,000)	(221,525)	(225,000)	(225,000)	(225,000)	(225,000)
1-3-820-2225	SEWER CHARGES-RESIDENTIAL	(162,287)	(130,000)	(170,281)	(160,000)	(170,000)	(171,000)	(171,000)
1-3-820-2226	SEWER CHARGES-COMMERCIAL	(38,006)	(65,000)	(41,082)	(30,000)	(42,000)	(43,000)	(43,000)
1-3-910-2701	TRANSFER FROM UTILITIES	0	0	0	0	(101,349)	0	0
1-3-910-2702	TRANSFER FROM FUNDED RESERVES	(338,321)	(697,621)	(533,086)	(1,179,600)	(2,903,068)	(5,350)	0
1-3-910-2703	TRF FROM CAPITAL TRUST FUND	0	(636,600)	0	(310,000)	(80,000)	0	0
1-3-910-2704	TRF FR PERPETUAL CARE TRUST FD	(9,158)	(17,500)	0	(5,000)	0	0	0
1-3-910-2705	TRF FRM DEDICATED LAND (INT)	0	(25,000)	0	0	0	0	0
	Revenue Total	(17,014,618)	(19,045,832)	(15,283,254)	(16,800,937)	(23,135,147)	(15,885,800)	(14,966,050)
1-4-115-1010	COUNCIL - COMMITTEE MEETINGS	99,672	95,000	86,000	100,000	90,000	90,000	90,000
1-4-115-1100	COUNCIL - PAYROLL BENEFITS	14,463	16,500	13,858	14,500	14,000	14,000	14,000
1-4-115-2070	COUNCIL - CONTRACTED SERVICES	1,076	30,000	3,093	10,000	1,000	5,000	5,000
1-4-115-2220	COUNCIL - PROFESSIONAL DEVELOPI	14,226	17,000	10,650	15,000	10,000	10,000	10,000
1-4-120-1010	ADMIN - WAGES	622,308	665,000	675,121	673,000	678,100	691,662	691,662
1-4-120-1011	ADMIN - UNION ADMINISTRATION WAC	0	0	2,226	0	2,500	2,550	2,550
1-4-120-1014	ADMIN - OFFICE MAINTENANCE WAGE	0	6,500	0	6,500	1,000	1,020	1,020
1-4-120-1045	ADMIN - MTCE TOWN PROPERTY - WA	7,270	7,300	7,850	8,500	7,900	8,058	8,058

From Category : 110 To Category : 910
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Detail: BUDGET VALUE
Year: 2017

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1-4-120-1100	ADMIN - PAYROLL BENEFITS	106,345	122,000	122,038	120,000	138,000	139,000	139,000
1-4-120-1110	ADMIN - WORKER'S COMPENSATION	6,941	15,000	0	7,000	7,000	7,000	7,000
1-4-120-2010	ADMIN - LEGAL FEES	116,784	75,000	308,288	120,000	150,000	100,000	100,000
1-4-120-2020	ADMIN - AUDIT FEES	15,750	22,000	19,950	22,000	19,000	19,000	19,000
1-4-120-2050	ADMIN - MISCELLANEOUS COUNCIL G	21,610	18,000	17,971	20,000	18,000	18,000	18,000
1-4-120-2070	ADMIN - CONTRACTED SERVICES	14,585	20,000	32,240	30,500	7,500	8,000	8,000
1-4-120-2091	ADMIN - SASK ASSESSMENT AUTHOR	47,749	50,000	49,463	50,000	54,000	54,000	54,000
1-4-120-2110	ADMIN - ADVERTISING	24,781	25,000	20,760	23,000	23,000	25,000	25,000
1-4-120-2220	ADMIN - PROFESSIONAL DEVELOPME	51,292	42,000	21,462	42,000	27,000	28,000	28,000
1-4-120-2320	ADMIN - INSURANCE	3,705	10,080	3,251	5,000	5,000	5,000	5,000
1-4-120-2321	ADMIN - INSURANCE DEDUCT PAID (C	746	0	0	0	0	0	0
1-4-120-2330	ADMIN - MEMBERSHIP & SUBSCRIPTI(	14,094	12,000	15,873	13,000	15,500	15,500	15,500
1-4-120-2371	ADMIN - TAXES ON LEASE OF MUN PR	317	300	243	300	300	300	300
1-4-120-2410	ADMIN - TAX COLLECTION COSTS	3,616	3,000	1,087	3,000	2,500	3,000	3,000
1-4-120-2420	ADMIN - COMPUTER MAINT/SOFTWAR	78,978	65,000	73,249	60,000	73,700	73,700	73,700
1-4-120-2421	ADMIN - COMPUTER EQUIPMENT & SC	61,972	45,000	54,877	40,000	60,000	60,000	60,000
1-4-120-2430	ADMIN - LAND SURVEYS/APPRAISALS	0	1,000	0	500	500	500	500
1-4-120-2510	ADMIN - BANK CHARGES	3,001	4,000	4,698	3,000	3,500	3,000	3,000
1-4-120-2515	ADMIN - GST INTEREST	0	100	46	100	100	100	100
1-4-120-2605	ADMIN - YOUTH COUNCIL	7,500	7,500	4,683	7,500	7,000	7,500	7,500
1-4-120-3010	ADMIN - HEAT	2,028	1,700	1,271	1,800	1,500	1,600	1,650
1-4-120-3020	ADMIN - POWER	6,781	8,450	7,064	7,500	7,200	7,400	7,000
1-4-120-3040	ADMIN - WATER	1,208	1,600	2,024	1,200	2,100	2,200	2,300
1-4-120-3050	ADMIN - PHONE	39,915	40,000	42,451	40,000	35,100	42,000	42,000
1-4-120-4020	ADMIN - POSTAGE	12,049	10,000	4,621	12,000	10,000	13,000	13,000
1-4-120-4030	ADMIN - OFFICE SUPPLIES/STATIONAI	23,104	16,000	23,041	20,000	20,000	20,000	20,000
1-4-120-4040	ADMIN - MATERIALS & SUPPLIES	11,775	12,000	6,654	9,000	7,000	8,000	8,000
1-4-120-4090	ADMIN - OFFICE REPAIRS & MAINTEN/	58,898	60,000	28,015	25,000	12,500	13,000	13,000
1-4-120-4095	ADMIN - MAINTENANCE OF TOWN PR	7,432	8,000	4,496	8,000	4,000	5,000	5,000
1-4-120-4110	ADMIN - EQUIPMENT REPAIRS & MAIN	7,059	7,000	7,457	7,000	7,000	7,000	7,000
1-4-120-5030	ADMIN - ELECTIONS	0	0	4,217	4,200	0	0	0
1-4-120-7100	ADMIN - AMORTIZATION EXPENSE	41,585	43,000	41,284	43,000	43,000	43,000	43,000
1-4-120-8011	ADMIN - CAPITAL MACHINE/EQUIPMEN	0	32,000	0	8,000	0	0	0
1-4-210-2090	RCMP - CONTRACT FEES	320,687	333,828	326,463	360,534	365,000	420,600	420,600
1-4-220-1010	BEO/EMO - WAGES	117,373	115,000	125,345	124,500	52,200	53,244	53,244
1-4-220-1026	BEO - OTHER PROTECTIVE SERVICE	0	700	0	500	800	800	800
1-4-220-1100	BEO - PAYROLL BENEFITS	23,583	21,000	23,473	25,000	10,000	10,000	10,000
1-4-220-2070	BEO - CONTRACTED SERVICES (TOW|	975	1,500	1,070	1,500	1,500	1,500	1,500
1-4-220-2071	BEO - EMO CONTRACTED SERVICES	0	0	207	0	0	0	0
1-4-220-2073	BEO - CONTRACTED SERVICES (POUI	0	0	140	0	400	0	0
1-4-220-2110	BEO - ADVERTISING	2,311	1,500	331	1,500	1,000	1,000	1,000

Experience Our Energy

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Account Code : ?-?-???-???? **To :** ?-?-???-????

Detail: BUDGET VALUE

Year: 2017

Account Code	Account Description	2015 ACTUAL VALUES	2015 BUDGET VALUE	2016 ACTUAL VALUES	2016 BUDGET VALUE	2017 BUDGET VALUE	2018 BUDGET VALUE	2019 BUDGET VALUE
1-4-220-2220	BEO - PROFESSIONAL DEVELOPMENT	2,376	2,000	240	2,000	1,000	1,000	1,000
1-4-220-2320	BEO - INSURANCE	176	450	164	200	200	200	200
1-4-220-2325	BEO - VEHICLE REGISTRATION	1,422	2,000	1,367	1,500	1,500	1,500	1,500
1-4-220-2330	BEO - MEMBERSHIPS/SUBSRIPTIONS	100	500	50	500	100	100	100
1-4-220-3010	BEO - HEAT	405	530	22	500	50	60	70
1-4-220-3040	BEO - WATER	339	750	672	500	700	720	800
1-4-220-3050	BEO - PHONE	1,636	2,600	1,530	2,000	800	800	0
1-4-220-4030	BEO - OFFICE SUPPLIES/IT	163	0	3,374	300	500	500	500
1-4-220-4031	BEO - POUND OFFICE SUPPLIES	0	500	90	200	0	0	0
1-4-220-4039	BEO - VETERINARY CARE/SUPPLIES	147	1,000	0	1,000	500	500	500
1-4-220-4040	BEO - MATERIALS & SUPPLIES	955	4,000	99	4,000	500	600	600
1-4-220-4041	BEO - POUND ANIMAL CARE SUPPLIES	85	2,000	94	1,000	500	600	600
1-4-220-4042	BEO - E.M.O. EXPENSES	2,113	500	195	2,000	2,000	2,000	2,000
1-4-220-4051	BEO - BYLAW SIGNAGE	0	0	84	0	100	0	0
1-4-220-4065	BEO - CLOTHING/BOOT/SHOT ALLOWA	356	1,000	934	2,000	1,000	1,000	1,000
1-4-220-4070	BEO - FUEL/OIL	4,875	4,000	4,096	5,000	4,000	4,200	4,200
1-4-220-4075	BEO - VEHICLE MAINTENANCE & REPA	4,103	3,500	4,039	4,000	3,500	4,000	4,000
1-4-220-4090	BEO - POUND BUILDING REPAIR/MTCE	0	1,500	929	500	500	500	500
1-4-220-7100	BEO - AMORTIZATION EXPENSE	4,383	5,000	4,383	4,500	5,000	5,000	5,000
1-4-240-1010	FIRE - WAGES (50-50)	158,908	150,000	165,871	160,000	160,000	165,000	165,000
1-4-240-1014	FIRE - HALL MAINTENANCE (1/3 - 2/3)	2,541	4,500	2,768	4,000	3,000	3,000	3,000
1-4-240-1066	FIRE - EMERGENCY RESPONSE WAGI	711	2,000	622	2,000	2,000	2,000	2,000
1-4-240-1067	FIRE - EMERGENCY RESPONCE WAGI	1,044	5,000	1,399	3,000	3,000	3,000	3,000
1-4-240-2053	FIRE - FIREMAN'S BALL DONATION (50	4,000	4,000	5,500	5,500	5,500	5,500	5,500
1-4-240-2054	FIRE - SERVICE AWARDS (50-50)	2,646	1,600	250	2,000	1,600	1,600	1,600
1-4-240-2070	FIRE - CONTRACTED INSPECTIONS (1	0	0	0	10,000	0	0	0
1-4-240-2092	FIRE - 911 DISPATCH SERVICES (100)	5,848	5,900	5,848	5,900	5,900	5,900	5,900
1-4-240-2110	FIRE - ADVERTISING (50-50)	194	1,000	0	1,000	500	1,000	1,000
1-4-240-2220	FIRE - PROFESSIONAL DEVELOPMENT	12,953	10,000	6,982	10,000	10,000	10,000	10,000
1-4-240-2320	FIRE - INSURANCE (1/3 - 2/3)	7,244	3,400	6,424	7,000	7,000	7,000	7,000
1-4-240-2330	FIRE - MEMBERSHIPS & SUBSCRIPT (5	2,147	2,000	2,360	2,000	2,000	2,000	2,000
1-4-240-3010	FIRE - HEAT FIRE HALL (1/3 - 2/3)	4,891	4,250	3,218	4,500	4,000	4,400	4,500
1-4-240-3020	FIRE - POWER (1/3 - 2/3)	2,630	2,250	5,312	2,700	5,500	5,700	5,800
1-4-240-3040	FIRE - WATER (1/3 - 2/3)	632	850	1,208	850	1,200	1,300	1,400
1-4-240-3050	FIRE - PHONE & ALARM SYSTEM (1/3 -	9,148	7,700	5,542	9,000	6,000	9,000	9,000
1-4-240-3052	FIRE - CELL PHONE (50 -50)	4,060	4,100	3,652	4,100	4,000	4,100	4,100
1-4-240-4030	FIRE - OFFICE SUPPLIES/IT (1/3-2/3)	399	1,000	243	1,000	800	1,000	1,000
1-4-240-4040	FIRE - MATERIAL & SUPPLIES (1/3 - 2/3	897	1,500	1,360	1,500	1,500	1,500	1,500
1-4-240-4070	FIRE - FUEL/OIL (100)	3,391	5,300	2,610	5,000	4,000	5,000	5,000
1-4-240-4090	FIRE - HALL MAINTENANCE (1/3 - 2/3)	296	1,000	4,762	1,000	5,000	5,000	5,000
1-4-240-4110	FIRE - EQUIPMENT REPAIRS (100)	41,801	35,000	12,668	35,000	30,000	35,000	35,000

From Category : 110 To Category : 910 Detail: BUDGET VALUE
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Account Code	Account Description	2015 ACTUAL VALUES	2015 BUDGET VALUE	2016 ACTUAL VALUES	2016 BUDGET VALUE	2017 BUDGET VALUE	2018 BUDGET VALUE	2019 BUDGET VALUE
1-4-240-4133	FIRE - EQUIPMENT REPAIR (50-50)	1,329	3,000	2,364	3,000	2,500	3,000	3,000
1-4-240-4134	FIRE - EQUIPMENT REPAIR (1/3 - 2/3)	928	2,500	6,114	2,500	2,500	2,500	2,500
1-4-240-4136	FIRE - FIGHTING GEAR/UNIFORMS (50	197	5,000	4,649	5,000	4,750	5,000	5,000
1-4-240-4137	FIRE - FIGHTING GEAR/UNIFORMS (1/:	0	2,000	573	2,000	1,900	2,000	2,000
1-4-240-4138	FIRE - CONSUMABLES (100%)	364	3,000	7,167	3,000	3,000	3,000	3,000
1-4-240-4139	FIRE - CONSUMABLES (50-50)	5,470	3,000	4,023	3,000	3,000	3,000	3,000
1-4-240-4140	FIRE - CONSUMABLES (1/3 - 2/3)	2,422	3,500	3,998	3,500	3,500	3,500	3,500
1-4-240-4141	FIRE - FIGHTING EQUIPMENT (100%)	6,996	7,500	2,279	7,500	7,000	7,500	7,500
1-4-240-4142	FIRE - FIGHTING EQUIPMENT (50 - 50)	280	5,000	14,042	5,000	5,000	5,000	5,000
1-4-240-4143	FIRE - FIGHTING EQUIPMENT (1/3 - 2/3	95	4,000	2,767	4,000	3,500	4,000	4,000
1-4-240-4300	FIRE - HYDRANT RENTAL (100)	15,000	15,000	15,000	15,000	15,000	15,000	15,000
1-4-240-7100	FIRE - AMORTIZATION EXPENSE	44,352	22,000	44,352	45,000	45,000	45,000	45,000
1-4-240-8030	FIRE - CAPITAL MISC	0	65,000	0	0	0	0	0
1-4-240-8031	FIRE - CAPITAL MACHINERY/EQUIPME	0	0	0	0	20,000	0	0
1-4-300-1010	ENG - WAGES	180,072	220,000	184,092	203,300	172,900	176,358	176,358
1-4-300-1100	ENG - PAYROLL BENEFITS	29,599	39,500	31,164	37,000	34,500	35,000	35,000
1-4-300-2220	ENG - PROFESSIONAL DEVELOPMENT	15,173	7,000	8,211	10,000	9,000	9,000	9,000
1-4-300-2325	ENG - INSURANCE/VEHICLE REGISTR.	2,754	1,500	2,648	2,800	2,800	2,800	2,800
1-4-300-2330	ENG - MEMBERSHIPS & SUBSCRIPTIO	513	1,500	1,380	1,500	1,400	1,500	1,500
1-4-300-3050	ENG - GPS FEES	470	1,000	851	500	1,000	1,000	1,000
1-4-300-4030	ENG - OFFICE SUPPLIES/IT	5,409	1,200	2,269	4,000	6,000	6,000	6,000
1-4-300-4070	ENG - FUEL/OIL	805	1,100	453	900	800	900	900
1-4-300-4075	ENG - VEHICLE EXPENSES	341	500	0	500	450	500	500
1-4-300-4110	ENG - EQIPMENT REPAIRS & MTCE	139	500	0	500	450	500	500
1-4-300-6010	ENG - PROFESSIONAL SERVICES	52,305	35,000	(4,402)	35,000	20,000	25,000	25,000
1-4-300-7100	ENG - AMORTIZATION EXPENSE	6,621	7,000	6,621	7,000	7,000	7,000	7,000
1-4-300-8040	ENG - CAPITAL EQUIPMENT	0	0	0	0	10,000	0	0
1-4-310-1010	PW ADMIN - WAGES	97,558	87,000	105,709	91,300	84,400	86,088	86,088
1-4-320-1010	PW - WAGES	81,807	80,000	86,925	82,700	85,000	86,700	86,700
1-4-320-1015	PW - SHOP MTCE WAGES	46,626	25,000	46,117	50,000	48,000	48,900	48,900
1-4-320-1016	PW - EQUIPMENT REPAIR & MTCE WA	38,585	30,000	33,405	40,000	35,000	35,700	35,700
1-4-320-1032	PW - TRAINING WAGES	21,620	10,000	6,270	20,000	8,000	8,000	8,000
1-4-320-1033	PW - DRAINAGE MAINTENANCE WAGE	30,136	32,000	40,585	32,000	43,000	43,800	43,800
1-4-320-1034	PW - SAND/GRAVEL WAGES	7,979	7,000	5,492	8,000	7,000	7,100	7,100
1-4-320-1035	PW - WINTER MTCE WAGES	36,501	50,000	7,804	50,000	30,000	30,600	30,600
1-4-320-1036	PW - SIGNAGE WAGES	19,988	10,000	10,312	15,000	12,000	12,200	12,200
1-4-320-1037	PW - TRAFFIC CONTROL WAGES	5,037	7,000	4,031	7,000	5,000	5,100	5,100
1-4-320-1038	PW - HIGHWAY TRAFFIC SIGNALS WA	1,246	6,000	81	1,000	500	500	500
1-4-320-1039	PW - STREET MAINTENANCE WAGES	65,888	38,000	56,850	68,000	63,000	64,200	64,200
1-4-320-1040	PW - SWEEPING WAGES	15,662	20,000	13,560	18,000	15,000	15,300	15,300
1-4-320-1041	PW - GRAVELLED STREETS WAGES	13,020	20,000	21,426	15,000	23,000	23,400	23,400

Experience Our Energy

From Category : 110 **To Category :** 910
Account Code : ?-?-???-???? **To :** ?-?-???-????

Detail: BUDGET VALUE
Year: 2017

Account Code	Account Description	2015 ACTUAL VALUES	2015 BUDGET VALUE	2016 ACTUAL VALUES	2016 BUDGET VALUE	2017 BUDGET VALUE	2018 BUDGET VALUE	2019 BUDGET VALUE
1-4-320-1042	PW - SIDEWALKS WAGES	960	2,000	121	1,000	750	750	750
1-4-320-1043	PW - TRANS. SERVICES MISC WAGES	508	1,600	1,357	1,000	1,700	1,700	1,700
1-4-320-1044	PW - CUSTOM WORK WAGES	128	1,000	234	1,000	500	500	500
1-4-320-1045	PW - MTCE TOWN PROPERTY WAGES	6,015	2,000	9,955	5,000	10,000	10,000	10,000
1-4-320-1065	PW - PEST CONTROL WAGES	1,591	1,000	3,133	2,000	4,000	4,000	4,000
1-4-320-1068	PW - WEST NILE PEST CONTROL WAC	4,191	4,000	4,005	6,000	6,000	6,000	6,000
1-4-320-1100	PW - PAYROLL BENEFITS	76,965	78,000	69,351	85,000	97,000	97,000	97,000
1-4-320-2074	PW - STREET MAINTENANCE CONTRA	168,508	150,000	134,065	160,000	160,000	160,000	160,000
1-4-320-2075	PW - SIDEWALK MAINTENANCE CONT	147,589	50,000	76,479	152,000	138,600	50,000	50,000
1-4-320-2081	PW- PEST CONTROL CONTRACTED	0	0	0	0	5,250	0	0
1-4-320-2110	PW - ADVERTISING	294	1,000	729	1,000	500	1,000	1,000
1-4-320-2220	PW - PROFESSIONAL DEVELOPMENT	14,651	10,000	8,481	10,000	9,500	10,000	0
1-4-320-2320	PW - INSURANCE	13,383	5,500	11,902	13,000	12,000	13,000	13,000
1-4-320-2325	PW - VEHICLE REGISTRATION	25,036	16,000	22,673	25,000	23,000	23,000	23,000
1-4-320-2330	PW - MEMBERSHIPS & SUBSCRIPTIOI	1,278	1,500	361	1,500	750	800	800
1-4-320-3010	PW - HEAT	10,330	14,200	6,422	12,000	6,700	7,000	7,500
1-4-320-3020	PW - POWER	7,607	8,500	9,384	8,500	9,500	9,600	9,700
1-4-320-3024	PW - POWER (STREET LIGHTS)	95,406	110,000	101,123	98,000	103,000	104,000	10,500
1-4-320-3040	PW - WATER	1,059	1,500	1,847	1,300	1,900	2,000	2,500
1-4-320-3050	PW - PHONE	9,069	9,000	8,270	9,000	6,200	6,400	6,500
1-4-320-4030	PW - OFFICE SUPPLIES/IT	243	1,000	515	500	500	500	500
1-4-320-4033	PW - OH&S SUPPLIES	4,490	4,000	4,573	4,000	4,000	4,000	4,000
1-4-320-4035	PW - SHOP SUPPLIES	4,291	10,000	4,965	10,000	8,000	8,500	0
1-4-320-4038	PW - WEST NILE PEST CONTROL SUP	1,574	15,000	12,177	15,000	20,000	14,000	14,000
1-4-320-4044	PW - GRAVEL	115,552	50,000	127,367	50,000	51,000	51,000	51,000
1-4-320-4045	PW - SAND	20,953	7,000	4,370	8,000	7,000	7,000	7,000
1-4-320-4046	PW - WINTER SALT	3,348	7,000	3,685	7,000	6,000	7,000	7,000
1-4-320-4048	PW - CROSSING SIGNALS/MTCE	0	0	7,049	0	3,300	3,300	3,300
1-4-320-4049	PW - DRAINAGE/CULVERTS	2,875	25,000	11,724	20,000	21,000	21,000	21,000
1-4-320-4050	PW - STREET MAINTENANCE	14,249	14,000	18,064	18,000	16,000	16,500	16,500
1-4-320-4051	PW - STREET NAME SIGNS	15,487	10,000	853	5,000	2,000	2,000	2,000
1-4-320-4052	PW - TRAFFIC CONTROL (SIGNAGE)	21,859	12,000	14,128	15,000	12,000	13,000	13,000
1-4-320-4057	PW - STREET MARKING MATERIALS	37,048	15,000	23,508	30,000	25,000	26,000	26,000
1-4-320-4058	PW - DUST CONTROL SUPPLIES	28,875	30,000	30,940	40,000	35,000	35,000	35,000
1-4-320-4065	PW - CLOTHING/BOOT/SHOTS ALLOV	1,495	4,000	1,011	6,000	3,000	3,000	3,000
1-4-320-4070	PW - FUEL/OIL	34,511	45,000	26,333	38,000	28,000	30,000	30,000
1-4-320-4080	PW - SMALL TOOLS/EQUIPMENT	3,812	4,000	7,440	4,000	3,200	3,500	3,500
1-4-320-4090	PW - SHOP REPAIRS & MAINTENANCE	9,437	7,500	18,287	7,500	10,000	8,000	8,000
1-4-320-4110	PW - EQUIPMENT REPAIRS & MAINTEI	74,364	55,000	92,782	65,000	70,000	70,000	70,000
1-4-320-4112	PW - DOWNTOWN TRAFFIC CONTROL	1,164	5,000	620	2,000	1,000	2,000	2,000
1-4-320-6010	PW - PROFESSIONAL SERVICES	1,116	500	4,952	500	500	500	500

From Category : 110 To Category : 910 Detail: BUDGET VALUE
Account Code : ?-?-???-???? To : ?-?-???-???? Year: 2017

Account Code	Account Description	2015 ACTUAL VALUES	2015 BUDGET VALUE	2016 ACTUAL VALUES	2016 BUDGET VALUE	2017 BUDGET VALUE	2018 BUDGET VALUE	2019 BUDGET VALUE
1-4-320-7100	PW - AMORTIZATION EXPENSE	646,674	460,000	702,790	650,000	710,000	650,000	650,000
1-4-320-8040	PW - CAPITAL MACHINERY & EQUIPME	0	33,000	0	392,000	200,000	0	0
1-4-320-8041	PW - CAPITAL VEHICLES	0	492,800	0	0	115,000	0	0
1-4-320-8042	PW - CAPITAL PAVING	0	1,062,600	0	815,700	1,155,300	0	0
1-4-325-1010	AIRPORT - WAGES	0	0	55	0	500	500	500
1-4-325-1015	AIRPORT - MAINTENANCE WAGES	0	0	611	0	1,000	1,000	1,000
1-4-325-2070	AIRPORT - CONTRACTED MANAGER	24,175	37,900	29,692	32,000	32,000	32,000	32,000
1-4-325-2071	AIRPORT - CONTRACTED MTCE	10,536	5,000	10,149	12,000	11,000	12,000	12,000
1-4-325-2220	AIRPORT - PROFESSIONAL DEVELOPI	370	2,000	0	2,000	0	0	0
1-4-325-2320	AIRPORT - INSURANCE	6,245	8,000	6,195	6,500	6,500	6,500	6,500
1-4-325-2330	AIRPORT - MEMBERSHIPS/SUBSCRIP	660	150	480	150	500	500	500
1-4-325-3020	AIRPORT - POWER	1,228	2,450	1,380	1,700	1,300	1,500	1,600
1-4-325-3040	AIRPORT - WATER	217	0	27	1,000	100	150	200
1-4-325-3050	AIRPORT - PHONE	1,922	1,600	1,832	1,950	1,950	2,050	2,100
1-4-325-4070	AIRPORT - FUEL/OIL	1,201	1,600	1,320	1,600	1,500	1,800	1,800
1-4-325-4090	AIRPORT - REPAIRS & MAINTENANCE	20,041	12,000	24,562	17,200	12,000	12,000	12,000
1-4-325-4091	AIRPORT - MATERIALS & SUPPLIES	4,482	6,300	6,313	6,300	6,000	6,500	6,500
1-4-325-4110	AIRPORT - EQUIPMENT REPAIRS & MT	3,037	1,000	6,083	2,000	2,000	3,000	3,000
1-4-325-6010	AIRPORT - OTHER PROFESSIONAL SE	0	2,000	1,784	2,000	2,000	2,000	2,000
1-4-325-7100	AIRPORT - AMORTIZATION EXPENSE	41,271	40,000	42,109	41,300	43,000	41,300	41,300
1-4-325-8000	AIRPORT - CAPITAL	0	47,742	0	0	0	0	0
1-4-325-8050	AIRPORT - CAPITAL BUILDING/RUNWA	0	0	0	8,000	116,600	0	0
1-4-410-1010	WMF - WAGES	96,424	102,000	78,169	95,000	75,000	76,500	76,500
1-4-410-1014	WMF - BLDG/EQ MTCE.(CLEANUP) - W	22,847	27,000	31,160	25,000	30,000	30,000	30,000
1-4-410-1016	WMF - EQUIP. REPAIR & MTCE - WAGI	2,438	1,000	3,495	2,400	3,500	3,570	3,570
1-4-410-1027	WMF - DISPOSAL SITE PW STAFF - WA	10,458	15,000	5,312	15,000	5,000	5,100	5,100
1-4-410-1028	WMF - GARBAGE PICKUP-WAGES	383	1,000	184	500	500	500	500
1-4-410-1029	WMF- GROUNDS MTCE. WAGES	6,145	14,000	14,245	9,000	15,000	15,300	15,300
1-4-410-1030	WMF - RECYCLING - WAGES	47,101	50,000	62,811	69,000	62,000	63,200	0
1-4-410-1031	WMF - SOLID WASTE - WAGES	78,826	90,500	86,712	87,000	87,000	88,700	88,700
1-4-410-1032	WMF - TRAINING - WAGES	2,235	1,000	423	2,000	1,000	1,000	1,000
1-4-410-1065	WMF - PEST CONTROL WAGES	2,053	3,000	3,049	3,000	3,000	3,000	3,000
1-4-410-1100	WMF - PAYROLL BENEFITS	51,552	54,000	56,556	55,500	0	61,800	61,800
1-4-410-2070	WMF - CONTRACTED MTCE	356,651	150,000	0	150,000	150,000	150,000	150,000
1-4-410-2072	WMF - CONTRACTED WASTE MANAGE	430,751	250,000	336,022	325,000	325,000	325,000	325,000
1-4-410-2076	WMF - CONTRACTED MTCE DISPOSAI	6,450	20,000	978	10,000	0	0	0
1-4-410-2081	WMF - PEST CONTROL CONTRACTED	4,532	20,000	883	5,000	1,000	1,000	1,000
1-4-410-2110	WMF - ADVERTISING	2,004	2,500	0	2,000	1,000	2,000	2,000
1-4-410-2220	WMF - PROFESSIONAL DEVELOPMEN	5,187	2,000	1,970	3,500	2,000	2,500	2,500
1-4-410-2320	WMF - INSURANCE	3,434	2,950	3,037	3,500	3,500	3,500	3,500
1-4-410-2325	WMF - VEHICLE REGISTRATION	1,071	1,200	1,071	1,200	1,200	1,200	1,200

From Category : 110 To Category : 910
Account Code : ?-?-???-???? To : ?-?-???-????
Detail: BUDGET VALUE
Year: 2017

Account Code	Account Description	2015 ACTUAL VALUES	2015 BUDGET VALUE	2016 ACTUAL VALUES	2016 BUDGET VALUE	2017 BUDGET VALUE	2018 BUDGET VALUE	2019 BUDGET VALUE
1-4-410-2330	WMF - MEMBERSHIP & SUBSCRIPTIOI	434	500	495	500	500	500	500
1-4-410-2510	WMF - DB/VISA/MC CHARGES	1,244	1,500	1,680	1,500	1,500	1,500	1,500
1-4-410-3010	WMF - HEAT	5,671	11,600	7,802	8,000	8,500	8,700	8,800
1-4-410-3020	WMF - POWER	7,509	8,550	8,120	8,000	8,200	8,300	8,400
1-4-410-3040	WMF - WATER	663	850	1,500	850	1,600	1,700	1,800
1-4-410-3050	WMF - PHONE	3,833	2,600	3,885	3,200	3,900	4,000	4,200
1-4-410-4020	WMF - TRANS & SHIPPING	0	500	36	0	0	0	0
1-4-410-4030	WMF - OFFICE SUPLIES/IT	655	0	2,086	1,000	1,000	2,000	2,000
1-4-410-4033	WMF - OH&S SUPPLIES	601	700	443	700	500	500	500
1-4-410-4039	WMF - PEST CONTROL SUPPLIES	1,781	10,000	(3,275)	10,000	3,000	3,000	3,000
1-4-410-4040	WMF - MATERIALS & SUPPLIES	13,839	15,000	15,988	15,000	10,000	11,000	11,000
1-4-410-4065	WMF - CLOTHING/BOOTS/SHOTS ALL	195	500	542	800	800	800	800
1-4-410-4070	WMF - FUEL	11,207	14,800	10,532	15,000	10,000	11,000	0
1-4-410-4080	WMF - SMALL TOOLS & EQUIPMENT	422	1,000	1,079	1,000	1,000	1,000	1,000
1-4-410-4090	WMF - BLDG/OFFICE/SHOP REPAIRS &	2,740	2,000	4,406	10,000	3,000	4,000	4,000
1-4-410-4095	WMF - GROUNDS MAINTENANCE	13,035	2,000	12,593	2,000	1,000	2,000	2,000
1-4-410-4110	WMF - EQUIPMENT REPAIRS & MTCE	95,277	24,000	22,268	24,000	12,000	25,000	25,000
1-4-410-6010	WMF - PROFESSIONAL SERVICES	905	5,000	14,802	5,000	5,000	5,000	5,000
1-4-410-7100	WMF - AMORTIZATION EXPENSE	65,001	58,000	64,406	65,000	65,000	65,000	65,000
1-4-410-8000	WMF - CAPITAL	0	550,000	0	1,248,900	0	0	0
1-4-510-1010	CEMETERY - WAGES	5	500	2	500	200	500	500
1-4-510-1014	CEMETERY - MAINTENANCE WAGES	269	2,000	815	500	1,000	1,100	1,100
1-4-510-1016	CEMETERY - EQUIPMENT REPAIR & M	0	100	179	100	500	500	500
1-4-510-1019	CEMETERY - OPEN & CLOSE WAGES	5,873	5,000	4,495	5,000	5,000	5,200	5,200
1-4-510-1020	CEMETERY - HEADSTONE WAGES	37	500	21	500	200	200	200
1-4-510-1100	CEMETERY - PAYROLL BENEFITS	1,225	1,500	1,435	1,300	1,400	1,400	1,400
1-4-510-2070	CEMETERY - CONTRACTED SERVICES	8,000	20,000	15,700	25,000	18,000	18,000	18,000
1-4-510-2110	CEMETERY - ADVERTISING	144	400	0	400	200	200	200
1-4-510-2320	CEMETERY - INSURANCE	124	150	112	100	100	100	100
1-4-510-4039	CEMETERY - COLUMBARIUM PLAQUE:	2,778	3,500	1,365	3,500	3,000	3,500	3,500
1-4-510-4040	CEMETERY - MATERIALS & SUPPLIES	3,652	1,000	211	1,000	800	800	800
1-4-510-4090	CEMETERY - BUILDING REPAIRS & MT	0	0	4,258	0	250	0	0
1-4-510-4095	CEMETARY - MAINTENANCE (GROUNE	9,851	21,000	(268)	1,500	550	1,000	1,000
1-4-510-4110	CEMETERY - EQUIPMENT REPAIRS & I	75	500	533	500	500	500	500
1-4-510-7100	CEMETERY - AMORTIZATION EXPENSI	7,980	7,500	9,804	8,000	10,000	8,000	8,000
1-4-510-8042	CEMETERY - CAPITAL	0	15,000	0	5,000	0	0	0
1-4-520-1010	OH&S - WAGES	273	1,000	0	1,000	500	500	500
1-4-520-1100	OH&S - PAYROLL BENEFITS	118	200	0	200	100	100	100
1-4-520-2220	OH&S - PROFESSIONAL DEVELOPMEI	296	1,500	0	1,500	500	500	500
1-4-520-4030	OH&S - OFFICE SUPPLIES/IT	0	200	0	200	200	200	200
1-4-520-4040	OH&S - MATERIALS & SUPPLIES	0	2,000	0	2,000	500	500	500

From Category : 110 To Category : 910
Account Code : ?-?-???-???? To : ?-?-???-????

Detail: BUDGET VALUE
Year: 2017

Account Code	Account Description	2015 ACTUAL VALUES	2015 BUDGET VALUE	2016 ACTUAL VALUES	2016 BUDGET VALUE	2017 BUDGET VALUE	2018 BUDGET VALUE	2019 BUDGET VALUE
1-4-520-6010	OH&S - PROFESSIONAL SERVICES	0	500	0	500	500	500	500
1-4-610-1022	P&Z - BLDG INSPEC/DEVELOPMENT W	13,180	13,200	4,480	11,900	22,000	22,400	22,400
1-4-610-1100	P&Z - PAYROLL BENEFITS	2,298	2,450	837	2,400	1,000	1,000	1,000
1-4-610-2077	P&Z - CONTRACTED SERVICES	0	0	8,382	5,000	5,000	5,000	5,000
1-4-610-2078	P&Z - BUILDING INSPECTIONS (MUNIC	55,735	60,000	10,874	15,000	15,000	15,000	15,000
1-4-610-2110	P&Z - ADVERTISING	1,018	6,000	2,210	2,000	2,000	2,000	2,000
1-4-610-2220	P&Z - PROFESSIONAL DEVELOPMENT	2,625	2,000	4,671	2,000	1,500	2,000	2,000
1-4-610-4040	P&Z - MATERIALS & SUPPLIES	156	1,000	109	1,000	2,700	1,000	1,000
1-4-620-1010	CP - PROMOTION/DEVELOPMENT WA	54	500	0	500	20,200	20,600	20,600
1-4-620-1011	CP - DECORATIVE LIGHTING WAGES	1,662	3,000	2,630	3,000	3,000	3,000	3,000
1-4-620-1100	CP - PAYROLL BENEFITS	505	650	549	600	4,600	4,700	4,700
1-4-620-2054	CP - WESTERN REGIONAL LANDFILL	0	25,000	0	10,000	745,000	0	0
1-4-620-2055	CP - MEDICAL ARTS AITHORITY GRAN	0	0	18,000	18,750	0	0	0
1-4-620-2056	CP - SENIOR TRANSPORTATION GRAN	41,643	41,700	36,634	41,700	40,000	41,000	41,000
1-4-620-2057	CP - MUSEUM GRANT	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1-4-620-2058	CP - KDLY INTEGRATED HEALTH GRA	25,000	25,000	25,000	25,000	25,000	25,000	25,000
1-4-620-2059	CP - COMMUNITY GRANTS	6,961	15,000	14,795	15,000	15,000	15,000	15,000
1-4-620-2060	CP - COMMUNITIES IN BLOOM GRANT	2,921	5,000	1,078	5,000	5,000	5,000	5,000
1-4-620-2061	CP - KDLY VETERINARY GRANT	3,846	3,900	3,958	4,000	4,200	4,200	4,200
1-4-620-2070	CP - CONTRACTED SERVICES	0	0	0	5,000	0	0	0
1-4-620-2105	CP - KINDERSLEY REGIONAL AIRPORT	15,000	15,000	15,000	15,000	15,000	15,000	15,000
1-4-620-2110	CP - ADVERTISING	420	5,000	1,556	5,000	3,000	3,000	3,000
1-4-620-2112	CP - MARKETING & PROMOTION	28,926	30,000	4,946	25,000	10,500	11,000	11,000
1-4-620-2115	CP - ECONOMIC DEVELOPMENT	0	7,680	1,260	4,000	1,500	2,000	2,000
1-4-620-2116	CP - OCP PLANNING	10,569	15,000	1,015	15,000	0	0	0
1-4-620-2320	CP - HANDIBUS INSURANCE	3,228	1,700	1,803	3,300	2,000	2,000	2,000
1-4-620-4043	CP - STREET DECORATION SPLIES	0	2,000	0	2,000	1,500	2,000	2,000
1-4-620-4060	CP - MAIN STREET LAMP PROJECT	1,779	3,000	1,930	3,000	3,000	3,000	3,000
1-4-620-6010	CP - PROFESSIONAL SERVICES	6,078	5,000	10,512	5,000	10,000	5,000	5,000
1-4-630-1010	TOURIST BOOTH - WAGES	20,530	19,000	17,246	19,500	20,200	20,600	20,600
1-4-630-1100	TOURIST BOOTH - PAYROLL BENEFIT	1,543	1,550	978	1,550	1,600	1,650	1,650
1-4-630-2015	TOURIST BOOTH - RENTAL FEES	800	800	800	800	800	800	800
1-4-630-2070	TOURIST BOOTH - CONTRACTED SER	0	0	0	0	2,100	0	0
1-4-630-4040	TOURIST BOOTH - MATERIALS & SUPF	61	250	3,204	3,500	2,000	500	500
1-4-710-1010	F&LS ADMIN. - WAGES	209,404	190,000	281,608	249,000	196,600	200,000	200,000
1-4-710-1020	F&LS ADMIN - CULTURE & HERITAGE \	56,100	56,100	60,300	60,300	60,300	61,500	61,500
1-4-710-1030	F&LS ADMIN - PROGRAMMING WAGE	0	4,000	0	4,000	1,000	1,000	1,000
1-4-710-1100	F&LS ADMIN - BENEFITS	73,823	45,000	65,747	78,000	51,600	51,800	51,800
1-4-710-2061	F&LS ADMIN - REGIONAL PARK GRANT	16,500	16,500	16,500	16,500	16,500	16,500	16,500
1-4-710-2062	F&LS ADMIN - REGIONAL LIBRARY GR.	39,108	40,000	39,108	40,000	40,000	40,000	40,000
1-4-710-2063	F&LS ADMIN - MUNICIPAL LIBRARY GR	38,360	38,360	39,482	38,400	40,600	40,000	40,000

Experience Our Energy

From Category : 110 **To Category :** 910

Account Code : ?-?-???-???? **To :** ?-?-???-????

Detail: BUDGET VALUE

Year: 2017

Account Code	Account Description	2015 ACTUAL VALUES	2015 BUDGET VALUE	2016 ACTUAL VALUES	2016 BUDGET VALUE	2017 BUDGET VALUE	2018 BUDGET VALUE	2019 BUDGET VALUE
1-4-710-2064	F&LS ADMIN - KCIP GRANTS	41,154	45,150	45,154	45,150	45,150	45,150	45,150
1-4-710-2065	F&LS ADMIN - CANADA DAY GRANT	4,707	10,000	10,892	10,500	17,000	12,000	12,000
1-4-710-2100	F&LS ADMIN - MULTI-USE FUNDRAISIN	76	1,000	1,628	1,000	1,000	1,000	1,000
1-4-710-2110	F&LS ADMIN - ADVERTISING	2,657	5,000	1,790	5,000	3,500	5,000	5,000
1-4-710-2220	F&LS ADMIN - PROFESSIONAL DEVEL(	10,552	3,500	3,269	8,000	8,000	8,000	8,000
1-4-710-2320	F&LS ADMIN - INSURANCE	61,015	50,000	52,917	61,000	55,000	55,000	55,000
1-4-710-2330	F&LS ADMIN - MEMBERSHIPS & SUBS(	493	500	445	500	1,000	500	500
1-4-710-2510	F&LS ADMIN - DB/VISA/MC CHARGES	0	1,000	0	1,000	0	0	0
1-4-710-2600	F&LS ADMIN - CULTURE & HERITAGE	3,181	9,000	3,692	9,000	6,000	6,000	6,000
1-4-710-2605	F&LS ADMIN - CULTURE DAYS	4,459	4,500	3,232	4,000	4,000	4,000	4,000
1-4-710-2610	F&LS ADMIN - RECREATION PROGRAM	15,880	16,000	2,824	16,000	5,000	5,000	5,000
1-4-710-2630	F&LS ADMIN - EVENTS	5,945	4,000	2,236	4,000	3,500	4,000	4,000
1-4-710-3050	F&LS ADMIN - PHONE	5,322	5,000	5,527	6,000	6,000	6,900	7,000
1-4-710-4020	F&LS ADMIN - POSTAGE	0	0	23	0	0	0	0
1-4-710-4030	F&LS ADMIN - OFFICE SUPPLIES	4,017	1,000	3,411	3,000	1,500	2,000	2,000
1-4-710-4040	F&LS ADMIN - COMPUTER MTCE/SOFT	0	0	23	0	6,500	0	0
1-4-710-4110	F&LS ADMIN - EQUIPMENT REPAIRS &	2,437	3,000	859	3,000	2,000	3,000	3,000
1-4-710-6010	F&LS ADMIN - PROFESSIONAL SERVIC	115	2,000	0	2,000	1,500	2,000	2,000
1-4-710-8011	F&LS ADMIN - CAPITAL	0	95,000	0	0	0	0	0
1-4-720-1010	WCEC - WAGES	342,607	437,000	283,548	335,000	283,700	289,000	289,000
1-4-720-1014	WCEC - CONCESSION WAGE	0	0	15,499	0	55,000	60,000	60,000
1-4-720-1100	WCEC - PAYROLL BENEFITS	65,280	85,000	53,493	63,800	61,000	62,000	62,000
1-4-720-2110	WCEC - ADVERTISING	1,353	1,000	262	1,000	800	1,000	1,000
1-4-720-2220	WCEC - PROFESSIONAL DEVELOPME	13,901	7,500	4,335	10,000	8,000	8,000	8,000
1-4-720-2325	WCEC - VEHICLE REGISTRATION	1,135	2,200	1,135	2,200	1,200	1,200	1,200
1-4-720-2510	WCEC - DB/VISA/MC CHARGES	786	0	78	1,300	1,000	1,000	1,000
1-4-720-3010	WCEC - HEAT	70,910	95,000	73,445	80,000	78,000	79,000	80,000
1-4-720-3020	WCEC - POWER	94,791	103,000	104,952	97,000	105,000	107,000	108,000
1-4-720-3021	WCEC - POWER-Ice Plant	79,616	73,500	96,959	80,000	100,000	101,000	102,000
1-4-720-3040	WCEC - WATER	19,911	30,000	45,286	35,000	46,000	47,000	48,000
1-4-720-3050	WCEC - PHONE	12,714	15,000	12,327	15,500	14,400	15,000	15,500
1-4-720-4030	WCEC - OFFICE SUPPLIES/IT	8,811	2,000	3,522	3,000	4,000	4,000	4,000
1-4-720-4033	WCEC - OH&S SUPPLIES	2,191	3,000	1,911	3,000	2,500	3,000	3,000
1-4-720-4040	WCEC - MATERIALS & SUPPLIES	31,212	45,000	48,400	50,000	45,000	45,000	45,000
1-4-720-4050	WCEC - CONCESSION FOOD EXPENSI	0	0	38,857	0	25,000	20,000	20,000
1-4-720-4051	WCES - CONCESSION SMALL TOOL/E(	0	0	1,211	0	5,000	5,000	5,000
1-4-720-4054	WCEC - LOUNGE EXPENSE	78,456	50,000	113,542	50,000	67,000	68,000	68,000
1-4-720-4065	WCEC - CLOTHING/BOOT/SHOT ALLO\	3,049	3,000	191	3,000	3,000	3,000	3,000
1-4-720-4070	WCEC - FUEL	6,073	5,000	8,729	5,000	8,000	9,000	9,000
1-4-720-4075	WCEC - VEHICLE EXPENSE	14	2,500	0	1,500	1,700	1,500	1,500
1-4-720-4080	WCEC - SMALL TOOLS/EQUIPMENT	6,681	8,400	2,120	7,000	6,000	6,000	6,000

From Category : 110 **To Category :** 910
Account Code : ?-?-???-???? **To :** ?-?-???-????

Detail: BUDGET VALUE
Year: 2017

Account Code	Account Description	2015 ACTUAL VALUES	2015 BUDGET VALUE	2016 ACTUAL VALUES	2016 BUDGET VALUE	2017 BUDGET VALUE	2018 BUDGET VALUE	2019 BUDGET VALUE
1-4-720-4090	WCEC - BUILDING REPAIRS & MAINTE	82,082	145,000	107,119	85,000	75,000	80,000	80,000
1-4-720-4110	WCEC - EQUIPMENT REPAIRS & MTCE	10,240	15,500	3,766	15,500	11,000	12,000	12,000
1-4-720-4113	WCEC - ICE RESURFACER MTCE	4,557	5,000	13,798	15,000	15,000	15,500	15,500
1-4-720-4114	WCEC - ARTIFICIAL ICE PLANT	63,541	80,000	43,484	80,000	80,000	80,000	80,000
1-4-720-6010	WCEC - PROFESSINAL SERVICES	21,716	13,000	37,334	35,000	20,000	30,000	30,000
1-4-720-7100	WCEC - AMORTIZATION EXPENSE	398,580	195,000	415,136	400,000	416,000	405,000	405,000
1-4-720-8075	WCEC - CAPITAL BUILDING	0	94,000	0	405,000	0	0	0
1-4-720-8094	WCEC - CAPITAL MACHINERY & EQUIF	0	479,000	0	47,000	61,700	0	0
1-4-730-1010	POOL - WAGES	4	0	0	0	0	17,500	20,000
1-4-730-1012	POOL - LIFEGUARD WAGES	0	0	0	0	0	66,000	70,000
1-4-730-1013	POOL - INSTRUCTOR WAGES	0	0	0	0	0	21,000	22,000
1-4-730-1014	POOL- FACILITY MTCE WAGES	80	0	0	0	0	6,500	7,000
1-4-730-1100	POOL - PAYROLL BENEFITS	138	0	0	0	0	9,800	6,500
1-4-730-2070	POOL - CONTRACTED SERVICES	0	0	4,769	7,500	0	1,000	500
1-4-730-2110	POOL - ADVERTISING	0	0	0	0	0	2,000	2,000
1-4-730-2220	POOL - PROFESSIONAL DEVELOPMEN	0	0	0	0	1,000	6,000	2,500
1-4-730-2510	POOL - INTERAC/VISA/MC CHARGES	159	0	0	0	0	1,000	1,500
1-4-730-2610	POOL - PROGRAMMING	0	0	0	0	0	500	950
1-4-730-2615	POOL - LEADERSHIP	50	0	0	0	0	3,000	6,000
1-4-730-2620	POOL - LESSONS	0	0	0	0	0	3,000	3,000
1-4-730-2625	POOL - DAYCAMPS	0	0	0	0	0	4,000	3,500
1-4-730-3010	POOL - HEAT	3,189	6,700	460	3,500	0	11,000	10,000
1-4-730-3020	POOL - POWER	2,193	5,500	1,653	2,500	0	9,500	9,500
1-4-730-3040	POOL - WATER	0	0	0	0	0	4,500	2,000
1-4-730-3050	POOL - PHONE	0	0	0	0	0	3,300	3,000
1-4-730-4030	POOL - OFFICE SUPPLIES/IT	0	0	0	0	0	500	500
1-4-730-4033	POOL - OH&S SUPPLIES	0	0	0	0	0	1,000	750
1-4-730-4040	POOL - MATERIALS & SUPPLIES	0	0	0	0	0	10,000	5,000
1-4-730-4053	POOL CHEMICALS	0	0	0	0	0	12,000	12,000
1-4-730-4054	POOL - PRO-SHOP	0	0	0	0	0	1,000	2,000
1-4-730-4065	POOL - CLOTHING ALLOWANCE	0	0	0	0	0	2,000	2,000
1-4-730-4080	POOL - SMALL TOOLS/EQUIPMENT	0	0	0	0	0	3,000	3,000
1-4-730-4090	POOL - REPAIRS & MAINTENANCE	738	0	0	0	0	10,000	10,000
1-4-730-4110	POOL - EQUIPMENT REPAIRS & MTCE	0	0	0	0	0	10,000	10,000
1-4-730-6010	POOL - PROFESSIONAL SERVICES	0	0	0	0	0	1,000	5,000
1-4-730-7100	POOL - AMORTIZATION EXPENSE	10,082	0	8,936	10,100	9,500	9,500	9,500
1-4-730-8075	POOL - CAPITAL BUILDING	0	0	0	0	6,350,000	0	0
1-4-740-1010	SPORTSGROUNDS - WAGES	15,693	19,000	16,137	15,700	15,900	16,200	16,200
1-4-740-1100	SPORTSGROUNDS - PAYROLL BENEFI	2,870	3,500	2,887	3,000	3,200	3,300	3,300
1-4-740-3010	SPORTSGROUNDS - HEAT	412	650	473	650	500	550	550
1-4-740-3020	SPORTSGROUNDS - POWER	7,339	5,000	3,921	5,000	4,100	4,200	4,200

Experience Our Energy

From Category : 110 **To Category :** 910
Account Code : ?-?-???-???? **To :** ?-?-???-????

Detail: BUDGET VALUE
Year: 2017

Account Code	Account Description	2015 ACTUAL VALUES	2015 BUDGET VALUE	2016 ACTUAL VALUES	2016 BUDGET VALUE	2017 BUDGET VALUE	2018 BUDGET VALUE	2019 BUDGET VALUE
1-4-740-4040	SPORTSGROUNDS - MATERIALS & SU	86	5,000	6,730	5,000	5,000	5,200	5,200
1-4-740-4080	SPORTSGROUNDS - SMALL TOOLS/E(	0	0	767	0	0	0	0
1-4-740-4090	SPORTSGROUNDS - REPAIRS & MAIN'	2,231	0	11,622	3,000	21,000	3,000	3,000
1-4-740-4110	SPORTSGROUNDS - EQUIPMENT REP.	269	1,000	251	1,000	700	1,000	1,000
1-4-740-6010	SPORTSGROUNDS - PROFESSIONAL :	24,000	24,000	30,967	24,000	24,000	26,000	26,000
1-4-740-7100	SPORTSGROUNDS - AMORTIZATION E	15,264	56,000	15,264	16,000	17,000	17,000	17,000
1-4-740-8076	SPORTSGROUNDS - BALL DIAMONDS	0	15,000	0	19,500	114,500	0	0
1-4-750-1010	PLAYGROUNDS - WAGES	14,626	15,000	15,700	15,700	15,900	16,200	16,200
1-4-750-1100	PLAYGROUNDS - PAYROLL BENEFITS	2,698	2,700	2,812	3,000	3,200	3,200	3,200
1-4-750-3020	PLAYGROUNDS - POWER	372	450	917	450	920	500	500
1-4-750-4040	PLAYGROUNDS - MATERIALS & SUPPL	73	2,000	14	4,000	2,000	2,000	2,000
1-4-750-4090	PLAYGROUNDS - REPAIRS & MAINTEN	0	500	254	1,000	500	500	500
1-4-750-4110	PLAYGROUNDS - EQUIPMENT REPAIR	0	1,000	0	2,000	2,000	2,000	2,000
1-4-750-7100	PLAYGROUNDS - AMORTIZATION EXPI	2,057	2,000	2,057	2,000	2,000	2,000	2,000
1-4-750-8000	PLAYGROUNDS - CAPITAL	0	0	0	42,500	62,500	0	0
1-4-760-1010	OD RINKS - WAGES	4,660	6,000	6,991	5,000	6,500	6,600	6,600
1-4-760-1100	OD RINKS - PAYROLL BENEFITS	1,031	1,100	1,372	1,000	1,300	1,400	1,400
1-4-760-3010	OD RINKS - HEAT	2,161	2,350	2,879	2,350	3,000	3,100	3,100
1-4-760-3020	OD RINKS - POWER	1,544	1,700	1,392	1,700	1,500	1,600	1,600
1-4-760-3040	OD RINKS - WATER	248	350	590	350	800	850	850
1-4-760-4040	OD RINKS - MATERIALS & SUPPLIES	339	1,500	8,397	1,500	11,500	1,500	1,500
1-4-760-4080	OD RINKS - SMALL TOOLS/EQUIPMEN'	0	500	0	500	500	500	500
1-4-760-4090	OD RINKS - REPAIRS & MAINTENANCE	1,087	1,000	6,428	6,000	12,000	5,000	5,000
1-4-760-4110	OD RINKS - EQUIPMENT REPAIRS & M	0	500	0	500	500	500	500
1-4-760-6010	OD RINKS - PROFESSIONAL SERVICE:	0	500	1,476	0	0	0	0
1-4-770-1010	PARKS - WAGES	47,343	50,000	74,402	50,500	75,000	76,500	76,500
1-4-770-1014	PARKS - MAINTENANCE WAGES	54,475	80,000	55,248	92,800	64,000	65,200	65,200
1-4-770-1015	PARKS - SHOP MTCE WAGES	7,338	1,200	8,358	6,000	10,000	10,200	10,200
1-4-770-1016	PARKS - EQUIPMENT REPAIR & MTCE	2,266	5,000	2,919	5,000	4,000	4,080	4,080
1-4-770-1017	PARKS - TREE PRUNING WAGES	9,598	6,000	1,854	9,000	2,000	2,040	2,040
1-4-770-1018	PARKS - SIDEWALK SNOW REMOVAL	1,388	3,200	1,705	3,500	3,500	3,570	3,570
1-4-770-1100	PARKS - PAYROLL BENEFITS	21,003	26,000	23,708	28,500	31,000	31,500	31,500
1-4-770-2070	PARKS - CONTRACTED SERVICES	12,619	10,000	3,300	4,000	4,000	4,000	4,000
1-4-770-2220	PARKS - PROFESSIONAL DEVELOPME	2,564	1,000	1,913	2,000	2,000	2,000	2,000
1-4-770-2325	PARKS - VEHICLE REGISTRATION	4,263	4,200	4,183	4,200	4,200	4,200	4,200
1-4-770-3020	PARKS - POWER	942	1,000	995	1,000	1,000	1,200	1,200
1-4-770-3040	PARKS - WATER	2,004	2,000	8,264	2,000	8,500	8,600	8,600
1-4-770-3050	PARKS - PHONE	2,813	3,000	2,812	3,000	2,900	3,000	3,000
1-4-770-4030	PARKS - OFFICE SUPPLIES/IT	742	200	678	200	200	200	200
1-4-770-4033	PARKs - OH&S SUPPLIES	366	1,200	665	1,200	1,000	1,200	1,200
1-4-770-4035	PARKS - SHOP SUPPLIES/MAINTENAN	654	3,000	1,163	2,000	1,500	1,500	1,500

From Category : 110 **To Category :** 910
Account Code : ?-?-???-???? **To :** ?-?-???-????
Detail: BUDGET VALUE
Year: 2017

Account Code	Account Description	2015 ACTUAL VALUES	2015 BUDGET VALUE	2016 ACTUAL VALUES	2016 BUDGET VALUE	2017 BUDGET VALUE	2018 BUDGET VALUE	2019 BUDGET VALUE
1-4-770-4040	PARKS - MATERIALS & SUPPLIES	10,177	13,500	23,645	13,500	14,000	14,000	14,000
1-4-770-4055	PARKS - FLOWERS, PLANTS & TREES	13,619	18,000	17,140	18,000	18,000	18,500	18,500
1-4-770-4065	PARKS - CLOTHING/BOOT/SHOT ALLO	1,184	1,000	3,093	1,000	1,000	1,000	1,000
1-4-770-4070	PARKS - FUEL/OIL	9,275	12,700	9,889	10,000	10,000	10,000	10,000
1-4-770-4075	PARKS - VEHICLE EXPENSE	734	1,000	120	1,000	800	1,000	1,000
1-4-770-4080	PARKS - SMALL TOOLS & EQUIPMENT	5,756	6,600	4,913	6,600	6,000	7,000	7,000
1-4-770-4090	PARKS - ASPHALT PATH MAINTENANC	3,891	500	0	1,500	1,000	1,000	1,000
1-4-770-4096	PARKS - D.E.D. PRUNING	0	0	37,700	24,500	24,500	25,000	25,000
1-4-770-4098	PARKS - WINTER SIDEWALK SUPPLIE:	0	500	0	500	100	200	200
1-4-770-4110	PARKS - EQUIPMENT REPAIRS & MTCI	5,210	5,000	17,298	5,000	6,000	6,000	6,000
1-4-770-4112	PARKS - SPRAY PARK REPAIRS & MTC	1,557	0	13	1,000	1,500	2,000	2,000
1-4-770-6010	PARKS - PROFESSIONAL SERVICES	9,775	1,000	0	1,000	1,000	1,000	1,000
1-4-770-7100	PARKS - AMORTIZATION EXPENSE	59,998	28,000	58,649	60,000	60,000	60,000	60,000
1-4-770-8000	PARKS - CAPITAL (GENERAL)	0	25,000	0	40,000	65,000	0	0
1-4-770-8077	PARKS - CAPITAL EQUIPMENT	0	25,000	0	114,450	0	0	0
1-4-780-1010	NRCC - WAGES	161	6,500	0	0	0	0	0
1-4-780-1100	NRCC - PAYROLL BENEFITS	23	1,200	0	0	0	0	0
1-4-780-2070	NRCC - CONTRACTED SERVICES	5,749	4,000	3,774	2,000	0	37,200	0
1-4-780-2071	NRCC - MANAGEMENT BOARD	0	0	21,500	21,500	18,500	15,000	15,000
1-4-780-2320	NRCC - INSURANCE	3,825	3,500	3,321	3,850	3,850	3,850	3,850
1-4-780-3010	NRCC - HEAT	4,204	7,100	4,590	6,800	5,000	5,100	5,100
1-4-780-3020	NRCC - POWER	2,344	3,000	2,812	300	2,900	3,000	3,000
1-4-780-3040	NRCC - WATER	468	1,000	1,418	1,200	1,500	1,550	1,550
1-4-780-3050	NRCC - PHONE	663	700	685	600	700	700	700
1-4-780-4033	NRCC - OH&S SUPPLIES	0	100	0	0	200	0	0
1-4-780-4040	NRCC - MATERIALS & SUPPLIES	6,324	2,000	2,339	0	0	0	0
1-4-780-4090	NRCC - REPAIRS & MAINTENANCE	1,520	4,000	25,124	0	5,000	0	0
1-4-780-4110	NRCC - EQUIPMENT REPAIRS & MTCE	657	1,000	165	0	0	0	0
1-4-780-6010	NRCC - PROFESSIONAL SERVICES	200	500	8,399	0	0	0	0
1-4-780-7100	NRCC - AMORTIZATION EXPENSE	6,750	7,900	6,750	7,000	8,000	8,000	8,000
1-4-780-8078	NRCC - CAPITAL	0	0	0	113,125	86,900	0	0
1-4-785-1010	ELKS HALL - WAGES	0	6,500	0	3,000	1,000	1,000	1,000
1-4-785-1100	ELKS HALL - PAYROLL BENEFITS	0	1,200	0	600	200	200	200
1-4-785-2070	ELKS HALL - CONTRACTED SERVICES	6,737	4,000	5,731	9,500	6,500	7,000	7,000
1-4-785-2320	ELKS HALL - INSURANCE	2,556	3,000	2,218	2,700	2,500	3,000	3,000
1-4-785-3010	ELKS HALL - HEAT	3,900	4,600	3,429	4,500	3,600	3,700	3,700
1-4-785-3020	ELKS HALL - POWER	4,021	5,000	3,439	4,500	3,600	3,700	3,700
1-4-785-3040	ELKS HALL - WATER	2,609	3,100	2,534	2,800	2,700	2,750	2,750
1-4-785-3050	ELKS HALL - PHONE	1,223	1,050	1,280	1,200	1,300	1,300	1,300
1-4-785-4030	ELKS HALL - OFFICE SUPPLIES/IT	0	100	0	100	100	100	100
1-4-785-4033	ELKS HALL - OH&S SUPPLIES	2,427	500	58	150	100	150	150

Experience Our Energy

From Category : 110 **To Category :** 910
Account Code : ?-?-???-???? **To :** ?-?-???-????

Detail: BUDGET VALUE
Year: 2017

Account Code	Account Description	2015 ACTUAL VALUES	2015 BUDGET VALUE	2016 ACTUAL VALUES	2016 BUDGET VALUE	2017 BUDGET VALUE	2018 BUDGET VALUE	2019 BUDGET VALUE
1-4-785-4040	ELKS HALL - MATERIALS & SUPPLIES	5,328	4,000	4,215	4,000	4,000	4,200	4,200
1-4-785-4080	ELKS HALL - SMALL TOOLS/EQUIPMEN	0	0	1,208	4,000	0	0	0
1-4-785-4090	ELKS HALL - BUILDING REPAIRS & MA	35,929	35,000	22,930	40,000	40,000	15,000	20,000
1-4-785-4110	ELKS HALL - EQUIPMENT REPAIR & M/	468	1,000	386	1,000	500	1,000	1,000
1-4-785-6010	ELKS HALL - PROFESSIONAL SERVICE	362	500	0	100	100	100	100
1-4-785-7100	ELKS HALL - AMORTIZATION EXPENSE	12,777	11,000	12,777	13,000	13,000	13,000	13,000
1-4-790-1014	LIBRARY - MTCE WAGES	241	6,500	444	3,000	1,000	1,000	1,000
1-4-790-4033	LIBRARY - OH&S SUPPLIES	0	500	56	150	150	150	150
1-4-790-4040	LIBRARY - MATERIAL & SUPPLIES	1,077	500	195	500	300	300	300
1-4-790-4090	LIBRARY - BUILDING REPAIR & MTCE.	37,355	36,000	259	2,000	2,000	3,000	3,000
1-4-790-7100	LIBRARY - AMORTIZATION EXPENSE	200	200	1,286	200	1,300	200	200
1-4-790-8075	LIBRARY - CAPITAL BUILDING	0	25,000	0	0	0	0	0
1-4-800-1010	UTILITIES - WAGES	313,500	350,000	336,224	328,000	312,600	334,000	334,000
1-4-800-1100	UTILITIES - PAYROLL BENEFITS	57,512	63,000	60,166	60,000	62,500	63,000	63,000
1-4-800-2061	UTILITIES - CNR LEASE AGREEMENTS	145	200	145	200	200	200	200
1-4-800-2110	UTILITIES - ADVERTISING	1,850	1,000	537	2,000	1,500	2,000	2,000
1-4-800-2220	UTILITIES - PROFESSIONAL DEVELOP	33,636	20,000	4,347	20,000	15,000	15,000	15,000
1-4-800-2320	UTILITIES - INSURANCE	42,092	38,000	36,385	42,100	38,000	40,000	40,000
1-4-800-2325	UTILITIES - VEHICLE REGISTRATION	1,503	1,500	1,448	1,500	1,500	1,500	1,500
1-4-800-2330	UTILITIES - MEMBERHIPS & SUBSCRIF	1,500	2,000	58	2,000	500	1,000	1,000
1-4-800-3050	UTILITIES - PHONE	5,935	5,500	9,020	5,500	9,100	9,200	9,200
1-4-800-4020	UTILITIES - POSTAGE	7,240	10,000	19,596	7,500	13,000	14,000	14,000
1-4-800-4030	UTILITIES - OFFICE SUPPLIES/IT	2,584	2,000	2,521	2,000	3,000	3,000	3,000
1-4-800-4035	UTILITIES - SHOP SUPPLIES	21	500	0	500	500	500	500
1-4-800-4070	UTILITIES - FUEL/OIL (GENERAL)	19,112	18,000	15,679	15,000	15,000	15,000	15,000
1-4-800-4075	UTILITIES - VEHICLE EXPENSE	0	0	0	0	2,000	2,000	2,000
1-4-800-4080	UTILITIES - SMALL TOOLS/EQUIPMENT	260	5,500	193	5,500	3,000	5,000	5,000
1-4-800-4110	UTILITIES - EQUIPMENT REPAIRS & M	1,271	5,000	4,406	5,000	4,500	4,500	0
1-4-800-6010	UTILITIES - PROFESSIONAL SERVICES	29,906	33,000	22,082	30,000	5,000	33,000	33,000
1-4-800-8082	UTILITIES - CAPITAL W & S EQUIPMEN	0	110,000	0	34,390	0	0	0
1-4-800-8090	UTILITIES - WATER CAPITAL	0	87,000	0	0	0	0	0
1-4-800-8092	UTILITIES - SEWER CAPITAL	0	1,806,375	0	89,000	5,000,000	0	0
1-4-800-8093	UTILITILES - CAPITAL WATERMAINS	0	640,000	0	25,000	0	0	0
1-4-810-1016	WATER - EQUIPMENT REPAIR & MTCE	32,408	25,000	41,858	50,000	40,000	40,800	40,800
1-4-810-1023	WATER - PUMPING & TREATMENT MT(	61,523	65,000	84,783	94,000	85,000	86,700	86,700
1-4-810-1032	WATER - TRAINING WAGES	7,281	2,000	2,608	6,000	5,000	5,500	5,500
1-4-810-1044	WATER - CUSTOM WORK WAGES	0	6,000	0	1,000	500	500	500
1-4-810-1046	WATER - INTAKE DAM MAINTENANCE	0	500	0	500	500	500	500
1-4-810-1047	WATER - WATERMAINS MAINTENANCE	20,302	27,000	7,271	20,000	10,000	10,000	10,000
1-4-810-1048	WATER - VENDING MACHINE MTC WA(	10,682	3,000	3,995	11,500	6,000	7,000	7,000
1-4-810-1049	WATER - CONNECTION WAGES	19,468	25,000	17,398	20,000	16,000	17,000	17,000

From Category : 110 **To Category :** 910
Account Code : ?-?-???-???? **To :** ?-?-???-????

Detail: BUDGET VALUE
Year: 2017

Account Code	Account Description	2015 ACTUAL VALUES	2015 BUDGET VALUE	2016 ACTUAL VALUES	2016 BUDGET VALUE	2017 BUDGET VALUE	2018 BUDGET VALUE	2019 BUDGET VALUE
1-4-810-1050	WATER - SNIPELAKE PIPELINE MTCE '	65	2,000	0	500	500	500	500
1-4-810-1051	WATER - CNR DAM MAINTENANCE WA	4,659	5,000	1,107	5,000	2,000	2,200	2,200
1-4-810-1052	WATER - HYDRANTS WAGES	18,252	19,000	31,998	18,000	25,000	26,000	26,000
1-4-810-1053	WATER - TOWER MAINTENANCE WAG	8,749	5,000	2,042	9,000	3,000	9,300	9,300
1-4-810-1054	WATER - E.K. PIPELINE WAGES	0	1,000	0	1,000	500	500	500
1-4-810-1055	WATER - METER READS & WORK ORD	0	2,000	0	2,000	500	1,000	1,000
1-4-810-1056	WATER - METER REPAIR & MTCE - WA	3,675	4,000	5,059	4,000	6,000	6,500	6,500
1-4-810-1057	WATER - RURAL LINE CUSTOM WORK	0	500	0	0	0	0	0
1-4-810-1058	WATER - OTHER WAGES	0	500	241	500	500	500	500
1-4-810-1100	WATER - PAYROLL BENEFITS	35,019	35,000	39,186	47,700	40,200	40,500	40,500
1-4-810-2079	WATER - CONTRACTED SERVICES	24,411	1,000	3,320	5,000	5,000	5,000	5,000
1-4-810-2080	WATER - CUSTOM WORK & EQUIP RE	0	1,000	0	500	500	500	500
1-4-810-2093	WATER - E-K PIPELINE CONTRACT FE	425,315	425,100	588,178	551,000	533,500	500,000	500,000
1-4-810-3010	WATER - WTP HEAT	10,291	16,500	19,022	15,000	17,000	18,000	18,000
1-4-810-3022	WATER - POWER (SUPPLY & PIPELINE	59,269	64,300	84,101	60,500	70,000	71,000	71,000
1-4-810-3025	WATER - POWER (PUMPING & TREATI	466	1,070	633	1,000	1,500	1,500	1,500
1-4-810-3026	WATER - POWER (TOWER & DISTRIBU	5,908	10,000	8,021	6,000	8,000	8,000	8,000
1-4-810-3040	WATER - WTP WATER	0	550	964	550	1,100	1,200	1,200
1-4-810-3051	WATER - COMMUNICATIONS REMOTE	2,105	2,500	1,614	2,500	2,000	2,100	2,100
1-4-810-4033	WATER - OH&S SUPPLIES	1,817	500	917	500	1,000	500	500
1-4-810-4056	WATER - CHEMICALS	81,350	65,000	60,949	80,000	57,000	58,000	58,000
1-4-810-4065	WATER - CLOTHING/BOOT/SHOT ALLC	100	500	0	1,000	1,000	500	500
1-4-810-4070	WATER - FUEL/OIL (PUMPING & TREAT	2,587	5,000	3,839	5,000	4,500	5,000	5,000
1-4-810-4080	WATER - SMALL TOOLS/EQUIPMENT	10,971	8,000	4,037	8,000	7,000	8,000	8,000
1-4-810-4110	WATER - EQUIPMENT REPAIR (PIPELII	0	8,000	1,962	8,000	5,000	5,500	5,500
1-4-810-4114	WATER - METER READ EQUIPMENT &	0	0	3,537	0	0	0	0
1-4-810-4115	WATER - EQUIPMENT & REPAIR (MET	48,258	40,000	16,527	40,000	20,000	20,000	20,000
1-4-810-4116	WATER - WATERMAINS MAINTENANCE	30,480	85,000	19,509	85,000	85,000	85,000	85,000
1-4-810-4117	WATER - PUMPING & TREATMENT MT(	14,359	8,000	86,873	17,000	50,000	55,000	55,000
1-4-810-4118	WATER - WTP BUILDING MAINTENANC	25,947	3,000	28,955	5,000	60,000	60,000	60,000
1-4-810-4119	WATER - CNR DAM MAINTENANCE	1,505	3,500	24,793	3,500	8,000	8,000	8,000
1-4-810-4120	WATER - TOWER MAINTENANCE	5,306	2,000	988	2,000	9,000	9,000	9,000
1-4-810-4121	WATER - HYDRANT MAINTENANCE	11,840	18,000	6,535	18,000	18,000	18,000	18,000
1-4-810-4122	WATER - VENDING MACHINE MAINTEN	22,031	1,000	6,132	3,000	3,000	3,000	3,000
1-4-810-4123	WATER - CONNECTIONS MAINTENAN(	12,398	35,000	12,274	35,000	20,000	20,000	20,000
1-4-810-4124	WATER - SNIPE LAKE PIPELINE MAINT	0	1,000	1,452	0	0	0	0
1-4-810-4126	WATER - WATER QUALITY TESTS	5,341	6,000	5,576	6,000	5,500	6,000	6,000
1-4-810-5012	WATER - WATERTOWER LOAN INTERE	69,318	76,800	62,503	62,500	55,300	47,700	39,900
1-4-810-5013	WATER - WATER WEST LOAN INTERE!	267,108	294,500	245,927	250,000	231,500	209,000	185,930
1-4-810-7100	WATER - AMORTIZATION EXPENSE	314,403	190,000	318,057	315,000	320,000	325,000	325,000
1-4-810-8092	WATER - CAPITAL	0	0	0	40,000	0	0	0

From Category : 110 **To Category :** 910
Account Code : ?-?-???-???? **To :** ?-?-???-????

Detail: BUDGET VALUE
Year: 2017

Account Code	Account Description	2015 ACTUAL VALUES	2015 BUDGET VALUE	2016 ACTUAL VALUES	2016 BUDGET VALUE	2017 BUDGET VALUE	2018 BUDGET VALUE	2019 BUDGET VALUE
1-4-820-1025	SEWER - SEWER MAINS MAINTENEN	5,952	7,000	14,324	5,000	15,000	15,000	15,000
1-4-820-1059	SEWER - SEWER CONNECTIONS WAC	2,736	4,000	2,126	4,000	3,000	3,200	3,200
1-4-820-1060	SEWER - JUNCTION LIFT MTCE WAGE	3,885	7,000	5,511	5,000	6,000	6,200	6,200
1-4-820-1061	SEWER - ROSEDALE LIFT MTCE. WAG	7,580	9,000	7,983	7,000	8,000	8,200	8,200
1-4-820-1062	SEWER - DANIELSON LIFT MTCE WAG	4,066	8,000	4,484	5,000	6,000	6,200	6,200
1-4-820-1063	SEWER - LAGOON MAINTENANCE WA	2,792	3,500	2,137	3,500	2,500	2,600	2,600
1-4-820-1064	SEWER - LAGOON PUMPHOUSE MTCE	2,562	3,500	1,240	3,500	2,000	2,200	2,200
1-4-820-1069	SEWER - SEWER AUGER WAGES	14,856	15,000	13,821	15,000	16,000	17,000	17,000
1-4-820-1100	SEWER - PAYROLL BENEFITS	8,244	10,000	8,907	9,000	11,700	12,000	12,000
1-4-820-2070	SEWER - SEWAGE CONTRACTED	28,965	1,500	36,994	1,500	30,000	33,000	33,000
1-4-820-3010	SEWER - HEAT	1,358	1,600	1,244	1,600	1,400	1,500	1,500
1-4-820-3023	SEWER - POWER (JUNCTION LIFT STA	6,200	3,800	4,220	6,000	4,300	4,500	4,500
1-4-820-3027	SEWER - POWER (ROSEDALE LIFT ST	4,416	5,800	5,145	5,800	5,200	5,400	5,400
1-4-820-3028	SEWER - POWER (LAGOON PUMPHOU	61,394	63,250	64,663	60,000	65,000	66,000	66,000
1-4-820-3029	SEWER - POWER (DANIELSON PARK L	1,135	1,075	3,143	1,500	3,300	3,400	3,400
1-4-820-4033	SEWER - OH&S SUPPLIES	1,555	500	1,775	500	500	500	500
1-4-820-4080	SEWER - SMALL TOOLS/EQUIPMENT	3,573	1,000	6,243	1,000	3,000	3,500	3,500
1-4-820-4110	SEWER - CONNECTIONS-MAINTENAN	15,314	15,000	917	15,000	10,000	12,000	12,000
1-4-820-4127	SEWER - SEWER MAINS MAINTENANC	8,042	25,000	27,713	25,000	25,000	5,000	5,000
1-4-820-4128	SEWER - MAINTENANCE (JUNCTION L	6,766	5,000	24,918	5,000	6,000	6,000	6,000
1-4-820-4129	SEWER - MAINTENANCE (ROSEDALE I	969	1,500	3,503	1,500	6,000	6,500	6,500
1-4-820-4130	SEWER - MAINTENANCE (LAGOON)	1,256	5,000	4,689	5,000	5,000	4,000	4,000
1-4-820-4131	SEWER - MAINTENANCE (LAGOON AIF	4,981	0	0	6,000	6,000	21,000	21,000
1-4-820-4132	SEWER - MAINTENANCE (LAGOON SP	10,010	0	0	0	0	0	0
1-4-820-4144	SEWER - SEWER EQUIPMENT MTCE	957	2,000	4,168	2,000	2,000	2,500	2,500
1-4-820-4145	SEWER - MAINTENANCE (DANIELSON	1,782	2,000	10,031	2,000	6,000	2,500	2,500
1-4-820-7100	SEWER - AMORTIZATION EXPENSE	157,932	140,000	179,236	160,000	180,000	170,000	170,000
1-4-910-9000	TRF TO FUNDED RESERVES	1,681,625	1,506,100	1,884,709	1,584,060	895,780	1,000,000	1,000,000
1-4-910-9010	TRF TO CTF - ANNUAL REPAYMENT	0	321,600	0	338,180	384,440	330,540	259,940
1-4-910-9030	TRF TO ALLOW FOR UNCOLL TAXES	0	0	184,500	184,500	0	0	0
1-4-910-9040	TRF TO ALLOW FOR UNCOLL ACCTS	0	1,000	2,000	2,000	2,000	2,000	2,000
1-4-910-9050	TRF TO ALLOW FOR UNCOLL UTIL	3,000	2,000	3,000	3,000	3,000	3,000	3,000
1-4-910-9060	TRF TO PERPETUAL CARE FUND	3,672	3,000	2,736	2,400	2,400	2,500	2,500
1-4-910-9080	TRANSFER TO UTILITY RESERVES	181,518	722,200	399,613	257,450	0	59,505	59,505
	Expenditures Total	13,554,992	19,212,740	14,171,357	17,735,839	26,950,890	13,195,965	12,877,535
	Report Total -->	**(3,459,626)**	**166,908**	**(1,111,897)**	**934,902**	**3,815,743**	**(2,689,835)**	**(2,088,515)**

TRANSFER TO RESERVE HISTORY

	2010	2011	2012	2013	2014	2015	2016	2017
Beginning Balance	3,360,569	4,965,355	5,134,292	5,587,875	5,801,622	6,050,398	7,293,133	9,128,986
Additions	2,015,286	1,571,182	1,977,576	1,928,937	2,677,125	2,290,531	2,625,238	1,335,120
Reductions	(410,500)	(1,402,245)	(1,523,993)	(1,715,190)	(2,428,349)	(1,047,796)	(789,386)	(2,611,844)
Ending Balance	**4,965,355**	**5,134,292**	**5,587,875**	**5,801,622**	**6,050,398**	**7,293,133**	**9,128,986**	**7,852,262**

RESERVE	Begin 2016	Add 2016	Use 2016	Ending 2016	Add 2017	Use 2017	Ending 2017
Airport Capital Reserve	44,657	4,741		49,398		(41,300)	8,098
Airport Operating Reserve	103,584	-	(3,881)	99,703	1,650		101,353
Cemetery Capital Reserve	12,945	1,800	-	14,745	1,800	-	16,545
Columbarium Reserve	32,133	5,336	-	37,469	7,000	-	44,469
Curling Club Reserve	37,500	7,500		45,000	7,500	(5,100)	47,400
Dedicated Land Reserve	73,157	-	-	73,157	6,630	-	79,787
Disaster Reserve	10,000	10,000	-	20,000	-	-	20,000
Environmental Reserve	164,831	30,288		195,119	25,600		220,719
Fire Communication Reserve	42,500	6,500	-	49,000	6,500	-	55,500
Fire Equipment Reserve (SCBA)	46,000	11,500	-	57,500	11,500	-	69,000
Fire Hall Reserve	350,000	157,558	-	507,558	200,000	-	707,558
Fire Truck Replacement Reserve	577,266	-	-	577,266	150,000		727,266
General Development Reserve	662,951	50,536		713,487	70,000		783,487
General Paving Reserve	169,467	427,024		596,491	11,800	-	608,291
KMS Ball Diamond W&S Reserve	3,000	-	-	3,000	-	-	3,000
Legacy Multi-Use Facility Reserve	736,570	4,531		741,101	5,000	(555,825)	190,276
Machinery and Equpment Reserve	19,150	188,116	-	207,266	-	(188,116)	19,150
New Deal Reserve	490,442	272,260	(457,086)	305,616	278,800		584,416
Perpetual Care	116,722	2,736		119,458	2,400		121,858
Pool Reserve	122,193	517,961		640,154		(640,154)	- 0
Property Development Reserve	243,524	-	-	243,524	-	-	243,524
Recreation Reserve	642,082	116,811	(72,119)	686,774	74,500		761,274
Service Roads Reserve	157,500	-		157,500	-	-	157,500
Unspecified Reserve	11,834		-	11,834	-	-	11,834
Utility Development Fee Reserve	984,426	72,248	-	1,056,674	90,000	(500,000)	646,674
Utility Reserve	570,100	399,613	-	969,713		(101,349)	868,364
Western Regional Landfill Reserve	500,000	-	-	500,000	-	(500,000)	-
Capital Trust	368,600	338,180	(256,300)	450,480	384,440	(80,000)	754,920
TOTALS	**7,293,133**	**2,625,238**	**-789,386**	**9,128,985**	**1,335,120**	**-2,611,844**	**7,852,261**

DETAILS OF LONG-TERM DEBT REPAYMENTS FOR 2017

Capital Trust fund	Year of Issue	Year of Maturity	Original Amount	Balance Owing Dec. 31/16	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027		Balance Owing Dec. 31/17		Total Amount Paid
Paving - 4th Street	2007	2017	279,000	**27,900**	27,900											-	-	PW	279,000
WCEC - Replace Boards	2012	2017	200,000	**42,000**	42,000											-	-	WCEC	200,000
WCEC - Arena Rehabilitation	2010	2020	150,000	**60,000**	15,000	15,000	15,000	15,000								-	45,000	Recreation	105,000
PW - 3 Ton Bucket Truck	2013	2018	65,000	**26,000**	13,000	13,000										-	13,000	PW	52,000
PW - 3 Ton Truck	2013	2018	58,000	**23,200**	11,600	11,600										-	11,600	PW	46,400
PW - Bi-Directional Tractor & Blower	2013	2018	100,000	**40,000**	20,000	20,000										-	20,000	PW	80,000
WMF - Loader	2013	2018	130,000	**52,000**	26,000	26,000										-	26,000	WMF	104,000
WMF - Fence	2014	2019	80,000	**48,000**	16,000	16,000	16,000									-	32,000	WMF	48,000
PW - 672G Grader	2014	2019	157,000	**94,200**	31,400	31,400	31,400									-	62,800	PW	94,200
PW - 3-Ton w/ Sanding Unit	2014	2019	140,000	**84,000**	28,000	28,000	28,000									-	56,000	PW	84,000
Admin - Generator	2015	2020	32,000	**25,600**	6,400	6,400	6,400	6,400								-	19,200	Admin	12,800
PW - Flusher Truck	2015	2020	85,500	**68,400**	17,100	17,100	17,100	17,100								-	51,300	PW	34,200
PW - 3 Ton Truck (Mobile 12)	2015	2020	69,500	**55,600**	13,900	13,900	13,900	13,900								-	41,700	PW	27,800
WMF - Office Trailer	2015	2020	30,000	**24,000**	6,000	6,000	6,000	6,000								-	18,000	WMF	12,000
WCEC - Fire Suppression	2015	2020	74,000	**59,200**	14,800	14,800	14,800	14,800								-	44,400	WCEC	29,600
WCEC - EC/Curling Boilers	2015	2020	173,600	**156,240**	17,360	17,360	17,360	17,360	17,360	17,360	17,360	17,360	17,360			-	138,880	WCEC	34,720
FIRE - Land	2015	2025	65,000	**52,000**	13,000	13,000	13,000	13,000								-	39,000	Fire	26,000
WCEC - Rink Controller	2015	2020	68,600	**54,880**	13,720	13,720	13,720	13,720								-	41,160	WCEC	27,440
PW- Cat Backhoe	2016	2021	92,300	**92,300**	18,460	18,460	18,460	18,460	18,460							-	73,840	PW	18,460
PW- Main Street Traffic Lights	2016	2021	100,000	**100,000**	20,000	20,000	20,000	20,000	20,000							-	80,000	PW	20,000
WCEC-Dehumidifier	2016	2021	60,600	**64,000**	12,800	12,800	12,800	12,800	12,800							-	51,200	WCEC	9,400
PW-Truck	2017	2021	80,000	**-**	-	16,000	16,000	16,000	16,000	16,000							80,000		
																	-		
Annual Repayment			**2,290,100**	**1,249,520**	**384,440**	**330,540**	**259,940**	**184,540**	**84,620**	**33,360**	**17,360**	**17,360**	**17,360**	**-**	**-**		**945,080**		**1,345,020**

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	
PROJECTED CTF - ANNUAL YEAREND BANK BALANCE		450,480	450,480	754,920	1,085,460	1,345,400	1,529,940	1,614,560	1,647,920	1,665,280	1,682,640	1,700,000	1,700,000	(Current Balance Sheet Amount)
(Amount able to be withdrawn for the calendar year)	Increase		-	-	-	-	-	-	-	-	-	-	-	
	Repayment		384,440	330,540	259,940	184,540	84,620	33,360	17,360	17,360	17,360	-	-	
	Withdrawl		(80,000)											
	Yearend Balance		754,920	1,085,460	1,345,400	1,529,940	1,614,560	1,647,920	1,665,280	1,682,640	1,700,000	1,700,000	1,700,000	
PROJECTED CTF - YEAREND GENERAL LEDGER BALANCE		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	

LONG TERM DEBT REPAYMENT SCHEDULE					Balance Owing Dec. 31/16	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027		Balance Owing Dec. 31/17
CMHC	Water West	2011	2025	10,268,000	**6,768,811**	654,962	677,361	700,527	724,485	749,263	774,887	801,389	828,796	857,141		-	Water West	**6,113,849**
TD	Water Tower	2014	2023	2,232,000	**1,642,819**	210,687	218,223	226,029	233,918	242,537	251,150	260,140		-	-	-	Water Tower	**1,432,132**
				12,500,000	**8,411,630**	**865,649**	**895,585**	**926,556**	**958,403**	**991,799**	**1,026,038**	**1,061,529**	**828,796**	**857,141**	**-**	**-**		**7,545,982**