



TOWN OF ROSETOWN 2017 BUDGET

	Actual 2015	Budget 2016	Actual 2106	Budget 2017	Actual 2017
Total Revenues	5,958,568.00	6,531,290.00	6,898,999.54	6,111,488.00	0.00
Total Expenses	5,610,154.00	6,160,524.00	6,019,564.29	5,575,832.00	0.00
Annual CTF Repayment	0.00				0.00
Transfer from CTF	0.00				0.00
Transfer from Reserves	474,642.00	0.00	0.00		0.00
Transfer from General	0.00				0.00
Transfer to Reserves	670,401.00	0.00	0.00		0.00
Transfer From Surplus					0.00
TCA Purchases					0.00
Transfer to Allowances					0.00
Long Term Debit Issued					0.00
Loan Payment - Murraydale					0.00
OPERATING SURPLUS/DEFICIT	152,655.00	370,766.00	879,435.25	535,656.00	0.00

NOTES:

General Government

Revenue	Account #	Actual 2015	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Remaining Budget	Notes
Gross Municipal Taxes								
Property Tax Levy	410-100-100	2,402,524.00	2,532,900.00	2,516,355.73	2,739,649.00	0.00	2,739,649.00	
Infrastructure Levy		244,200.00	244,200.00	248,600.00	247,400.00	0.00	247,400.00	
Health Levy		102,900.00	102,900.00	104,600.00	104,900.00	0.00	104,900.00	
Local Improvement Levy	410-500-100	1,182.00	7,400.00	20,265.40	16,700.00		16,700.00	
Sub Total		2,750,806.00	2,887,400.00	2,889,821.13	3,108,649.00	0.00	3,108,649.00	
							0.00	
Compromises & Abatements								
Comp/Abatements - Property	410-120-100	-23,356.00	-25,000.00	-18,228.09	-10,000.00	0.00	-10,000.00	
Tax Discount-Property	410-130-100	-79,934.00	-61,000.00	-62,197.89	-51,000.00	0.00	-51,000.00	
Sub Total		-103,290.00	-86,000.00	-80,425.98	-61,000.00	0.00	-61,000.00	
							0.00	
Grants In Lieu of Taxes								
Federal	450-500-100	37,878.00	71,130.00	38,898.48	61,195.00	0.00	61,195.00	
Provincial	450-600-100	29,791.00	0.00	29,822.70	13,037.00	0.00	13,037.00	
SPC Electrical	450-610-100	146,630.00	146,000.00	167,779.13	146,000.00	0.00	146,000.00	
Sask Energy	450-620-100	75,302.00	75,000.00	79,751.91	0.00	0.00	0.00	
Sub Total		289,601.00	292,130.00	316,252.22	220,232.00	0.00	220,232.00	
							0.00	
Grants/Transfers G/A								
Revenue Sharing	450-110-100	521,271.00	521,271.00	533,662.00	523,436.00	0.00	523,436.00	
New Deal Grant	450-200-080	0.00	0.00	0.00	0.00	0.00	0.00	
Urban Highway Program	450-310-100	11,878.00	11,878.00	3,320.00	5,000.00	0.00	5,000.00	
Sk. Housing Surplus	480-170-100	3,481.00	0.00	3,441.53		0.00	0.00	
Local Grant - Other	450-400-050	3,432.00	3,500.00	5,050.00	5,000.00	0.00	5,000.00	
Sub Total		540,062.00	536,649.00	545,473.53	533,436.00	0.00	533,436.00	
							0.00	
Charges for Services								
Tax Certificates	420-800-100	270.00	200.00	334.98	200.00	0.00	200.00	
Custom Work - Admin	420-100-130		0.00	495.00	0.00			
Sales of Supplies - office	420-200-200	0.00	500.00	0.00	250.00	0.00	250.00	
Sale of Supplies - Misc	420-200-210	1,501.00	750.00	896.49	700.00	0.00	700.00	
Miscellaneous Revenue	420-200-930	12,919.00	0.00	50,856.35	0.00	0.00	0.00	
Rentals - Building/Room	420-300-100	6,638.00	3,940.00	1,537.50	3,000.00	0.00	3,000.00	
Leases - land	420-300-105	0.00	0.00	0.00	0.00	0.00	0.00	
Licenses & Permits	420-700-100	0.00	0.00	0.00	0.00	0.00	0.00	
Licenses - Business	420-700-200	6,310.00	6,500.00	5,937.00	7,000.00	0.00	7,000.00	
General Office Services	420-800-200	53.00	100.00	0.00	50.00	0.00	50.00	
Appeals Fee	420-800-220	0.00	0.00	0.00	0.00	0.00	0.00	
Land Sales - Gain/Loss	460-500-100	73,941.00	0.00	32,453.42	0.00	0.00	0.00	
Donations	480-150-100	160.00	0.00	396.00	0.00	0.00	0.00	
Infrastructure Cost Recovery	480-150-200		60,000.00	60,000.00	0.00			
Other	480-150-140	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total		101,792.00	71,990.00	152,906.74	11,200.00	0.00	11,200.00	
							0.00	
Int./Div./Comm./Tax Pen.								
Bank- Interest Revenue	470-100-100	25,682.00	12,000.00	66,483.79	23,000.00	0.00	23,000.00	
Penalty on Tax Arrears	410-400-110	25,054.00	22,000.00	35,924.33	30,000.00	0.00	30,000.00	
Sub Total		50,736.00	34,000.00	102,408.12	53,000.00	0.00	53,000.00	
							0.00	
Revenues		3,629,707.00	3,736,169.00	3,926,435.76	3,865,517.00	0.00	3,865,517.00	

Note Details:

1. WCB Credit in 2016

General Government

Expenses	Account #	Actual 2015	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Remaining Budget	Notes
Council Indemnity	510-110-110	54,217.00	55,000.00	55,570.00	60,000.00	0.00	60,000.00	
Council Renumeration Per Diem	510-110-140	8,055.00	8,000.00	9,671.50	10,000.00			
Administration Wages	510-110-230	182,474.00	185,000.00	205,343.31	205,000.00	0.00	205,000.00	
Per Diem - Other	510-110-530	440.00	500.00	0.00	500.00	0.00	500.00	
Admin. Benefits	510-130-230	47,130.00	46,000.00	48,894.95	50,600.00	0.00	50,600.00	
Council CPP Benefits	510-130-231	0.00	0.00	0.00	2,000.00			
Workers Compensation	510-130-234	7,141.00	7,200.00	4,873.33	8,500.00	0.00	8,500.00	
Employee Recognition	510-150-530	2,895.00	2,500.00	1,708.22	2,500.00	0.00	2,500.00	
Contract - Legal	510-200-110	236.00	10,000.00	18,611.54	30,000.00	0.00	30,000.00	4
Audit/Accounting	510-200-130	17,984.00	15,000.00	16,504.13	17,000.00	0.00	17,000.00	
Assessment - SAMA	510-200-150	29,164.00	29,500.00	29,397.00	31,000.00	0.00	31,000.00	1
Advertising	510-200-170	11,578.00	12,000.00	12,037.74	12,000.00	0.00	12,000.00	
Council Travel	510-210-120	7,348.00	8,000.00	8,713.11	8,000.00	0.00	8,000.00	
Council Miscellaneous	510-210-160	3,208.00	3,000.00	5,143.08	1,500.00	0.00	1,500.00	
Admin Travel, Training & Meals	510-210-170	5,299.00	5,500.00	4,889.98	5,500.00	0.00	5,500.00	
Entertainment of Dignitaries	510-210-180	301.00	500.00	832.77	500.00			
Office Caretaking	510-220-100	8,400.00	8,400.00	8,567.94	4,400.00			
Office Maintenance	510-220-110	682.00	2,000.00	5,032.76	15,000.00	0.00	15,000.00	2
Asset Management	510-220-115	1,214.00	1,000.00	1,242.49	20,000.00			3
Insurance	510-230-100	23,134.00	25,000.00	24,355.29	20,000.00	0.00	20,000.00	
Membership/Subscription/Donation	510-240-100	5,963.00	6,000.00	6,239.78	6,300.00	0.00	6,300.00	
Conference Fees	510-240-150	500.00	0.00	0.00	10,000.00	0.00	10,000.00	
Tax Enforcement	510-260-100	-1,076.00	5,000.00	2,842.21	2,500.00	0.00	2,500.00	
Elections	510-260-150	0.00	2,500.00	3,258.85	0.00	0.00	0.00	
Building Inspections	510-280-130	54,450.00	10,000.00	21,106.30	12,000.00	0.00	12,000.00	
Engineering Proposals	510-280-150	20,895.00	66,730.00	57,332.31	35,000.00			5
Bank Charges	510-290-100	677.00	750.00	1,261.72	1,200.00	0.00	1,200.00	
Office Equip Lease	510-290-200	14,765.00	13,000.00	24,361.44	15,000.00	0.00	15,000.00	
Office Heat	510-300-110	2,964.00	3,000.00	2,695.91	3,500.00	0.00	3,500.00	
Office Power	510-300-120	3,202.00	3,200.00	5,010.53	4,500.00	0.00	4,500.00	
Office Telephone	510-200-140	4,450.00	4,500.00	5,946.45	5,500.00	0.00	5,500.00	
Postage	510-400-110	14,044.00	14,000.00	18,233.07	20,000.00	0.00	20,000.00	
Office Stat. & Supplies	510-410-140	15,257.00	15,000.00	9,713.29	15,000.00	0.00	15,000.00	
Miscellaneous Supplies	510-410-160	573.00	500.00	1,271.69	0.00	0.00	0.00	
Janitor Supplies	510-420-100	472.00	500.00	504.14	500.00	0.00	500.00	
General Government Misc.	510-900-110	13,301.00	10,000.00	21,385.42	10,000.00	0.00	10,000.00	
Grants/Donations	540-500-120			0.00		0.00	0.00	
Housing Deficit	510-900-130		0.00	0.00	0.00	0.00	0.00	
Long Term Care	550-600-180	46,666.00	0.00	0.00		0.00	0.00	
Grants - Other	550-570-100			4,880.95				
Office Equipment Capital	510-600-140		5,000.00	0.00				
Amortization - Land Imp.	510-600-199	4,854.00	4,900.00	0.00				
Amortization - Building	510-600-299			0.00		0.00	0.00	
Amortization - Mach & Equipment	510-600-399			0.00		0.00	0.00	
Amortization - Office & Info	510-600-599			4,223.00	4,996.00			
Change in Non-Financial Assets						0.00	0.00	
Sub Total		612,857.00	588,680.00	651,656.20	649,996.00	0.00	649,996.00	
Surplus/Deficit		3,016,850.00	3,147,489.00	3,274,779.56	3,215,521.00	0.00	3,215,521.00	

Note Details:

1. 2017 Reassessment year
2. air conditioner & furnace
3. Asset Mang.
4. increased Bridge Road
5. Orange Memories Structural Engineer

Protective Services

Revenue		Actual	Budget	Actual	Budget	Actual	Remaining	Notes
	Account #	2015	2016	2016	2017	2017	Budget	
Local Fines	420-400-100	325.00	1,500.00	225.00	500.00	0.00	500.00	
Custom Work - Bylaw Enf	420-100-110	2,325.00	0.00	395.00	300.00			
Fines	420-400-110	22,348.00	18,000.00	59,169.24	40,000.00			
Pound Fees	420-400-700	25.00	50.00	0.00	50.00			
License-Pets	420-700-210	3,948.00	3,500.00	3,612.50	3,200.00	0.00	3,200.00	
Permits	420-710-100	20,522.00	12,000.00	31,559.97	12,000.00			
Dog Fines	420-900-100	760.00	500.00	-47.50	200.00	0.00	200.00	
Sale of Vehicles - Gain/Loss	460-210-400			3,500.00				
Sub Total		50,253.00	35,550.00	98,414.21	56,250.00	0.00	56,250.00	
Expenses		Actual	Budget	Actual	Budget	Actual	Remaining	Notes
	Account #	2015	2016	2016	2017	2017	Budget	
Bylaw Wages	520-110-110	37,559.00	51,000.00	37,329.19	25,000.00	0.00	25,000.00	
Bylaw Custom Works	520-110-115	323.00	0.00	754.92	500.00			
Bylaw Benefits	520-120-110	6,599.00	7,650.00	4,806.32	3,800.00	0.00	3,800.00	
Bylaw Enforcement - Advert	520-200-170	429.00	500.00	1,313.08	2,000.00			
Bylaw Training, Travel/meals	520-220-100	1,105.00	500.00	837.18	1,000.00	0.00	1,000.00	
Bylaw Memberships	520-240-100	200.00	200.00	200.00	200.00			
Bylaw Enforcement - Cell	520-300-140	447.00	960.00	906.29	1,000.00	0.00	1,000.00	
Bylaw Vehicle Expense	520-420-100	2,042.00	3,700.00	1,964.29	3,500.00	0.00	3,500.00	
Bylaw Fuel & Oil	520-420-110	351.00	2,000.00	622.20	2,000.00	0.00	2,000.00	
Bylaw Insurance/Reg	520-420-200	1,254.00	1,250.00	2,420.00	2,000.00			
Bylaw Supplies	520-430-100	457.00	500.00	265.00	500.00			
Bylaw Miscellaneous	520-430-105	395.00	500.00	3,873.55	0.00			
RCMP Requisition	520-210-110	158,835.00	159,000.00	161,696.39	165,000.00	0.00	165,000.00	
EMO Travel, Meals	527-210-170	317.00	500.00	977.68	1,000.00	0.00	1,000.00	
EMO Telephones	527-300-140	3,786.00	3,800.00	4,039.93	2,600.00	0.00	2,600.00	
EMO Mat & Supplies	527-410-140	0.00	250.00	0.00	250.00	0.00	250.00	
Amortization - Bldgs/Impr	520-600-299			5,823.00				
Amortization - Land Impr	520-600-199	889.00	900.00	1,006.00	2,622.00			
Capital Purchases						0.00	0.00	
Sub Total		214,988.00	233,210.00	228,835.02	212,972.00	0.00		
Surplus/Deficit		-164,735.00	-197,660.00	-130,420.81	-156,722.00	0.00	156,722.00	

Note Details:

Transportation Services

Revenue	Account #	Actual 2015	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Remaining Budget	Notes
Custom Work	420-100-100	1,933.00	2,500.00	10,765.24	1,000.00	0.00	1,000.00	
Sale of Gravel	420-200-100	0.00	1,500.00	0.00	0.00	0.00	0.00	
Airport Hangar Fees	420-300-120	3,749.00	3,882.00	3,748.62	3,700.00	0.00	3,700.00	
Airport Maint. Grant - Capital	450-360-100	4,782.00	4,500.00	5,689.27	4,500.00	0.00	4,500.00	
Sale of Machinery/Equip Gain/loss	460-210-500			1,000.00	78,000.00			1
Sale of Machinery/Equip Gain/loss	460-220-500			35,000.00	0.00			
Sale of Equipment	460-100-200				0.00	0.00	0.00	
						0.00	0.00	
Sub Total		10,464.00	12,382.00	56,203.13	87,200.00	0.00	87,200.00	
Expenses	Account #	Actual 2015	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Remaining Budget	Notes
Superintendent Salaries	530-110-120	0.00	35,000.00	34,316.80	68,600.00	0.00	68,600.00	
Machine Repair Salaries	530-110-130	40,878.00	42,000.00	46,601.53	46,200.00	0.00	46,200.00	
Workshop Salaries	530-110-160	97,113.00	100,000.00	76,757.89	90,000.00	0.00	90,000.00	
Street Maint. Salaries	530-110-170	38,759.00	40,000.00	43,831.72	44,000.00	0.00	44,000.00	
Drainage Salaries	530-110-180	17,835.00	18,500.00	19,692.54	20,350.00	0.00	20,350.00	
Sidewalk Maint & Repair Salaries	530-110-190	799.00	0.00	3,926.15	0.00			
Boulevard Salaries	530-110-220	34,077.00	35,000.00	31,002.33	35,000.00			
Custom Work Salaries	530-110-250	0.00	0.00	0.00	0.00			
Snow Removal Salaries	537-110-120	18,453.00	27,000.00	4,340.82	25,000.00			
Shop Benefits	530-120-110	78,058.00	80,000.00	75,648.57	88,000.00			
Workers Compensation	530-120-124	7,141.00	7,200.00	4,873.32	7,800.00	0.00	7,800.00	
Employee Incentives	530-120-126	3,003.00	3,000.00	2,115.15	3,000.00	0.00	3,000.00	
Advertising	530-200-170	617.00	1,000.00	733.60	1,000.00	0.00	1,000.00	
Airport Agreement	530-210-120	0.00	0.00	0.00	0.00	0.00	0.00	
Training/Travel/Meals	530-250-100	7,464.00	7,500.00	6,439.87	7,500.00	0.00	7,500.00	
Conference Registration	530-250-110	1,200.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
Vehicle Insurance/Registration	530-260-100	22,832.00	24,000.00	20,007.40	24,000.00	0.00	24,000.00	
Workshop Repair	530-260-110	5,453.00	5,500.00	4,644.43	5,500.00	0.00	5,500.00	
Sidewalk Prof. Contrac	530-260-120	7,203.00	20,000.00	20,045.45	0.00	0.00	0.00	
Street Prof. Contrac	530-260-130	44,460.00	120,000.00	4,075.59	120,000.00	0.00	120,000.00	
Urban Forestry	530-260-140	0.00	35,000.00	34,943.66	35,000.00	0.00	35,000.00	
Memberships/Subscriptions	530-280-100	10.00	100.00	55.00	100.00	0.00	100.00	
Drainage Ditch	530-220-110	0.00	0.00	0.00	0.00			
Shop Energy	530-300-110	6,685.00	6,700.00	5,863.07	7,500.00	0.00	7,500.00	
Shop Power	530-300-120	5,384.00	5,400.00	5,227.69	6,200.00	0.00	6,200.00	
Shop Telephone	530-300-140	2,707.00	2,700.00	2,799.02	3,500.00	0.00	3,500.00	
Airport Power	530-300-150	995.00	1,000.00	1,018.42	1,100.00	0.00	1,100.00	
Street Lights	530-310-100	58,465.00	59,000.00	56,665.25	61,000.00	0.00	61,000.00	
Decorative Lighting	530-320-100	0.00	0.00	0.00	0.00	0.00	0.00	
Workshop Materials	530-400-110	4,405.00	7,500.00	9,602.39	7,800.00	0.00	7,800.00	
Sidewalk Repair Materials	530-400-130	7,843.00	10,000.00	6,064.49	20,000.00	0.00	20,000.00	2
Office Supplies	530-400-150	483.00	500.00	76.09	500.00	0.00	500.00	
Shop Supply & Small Tools	530-410-100	3,401.00	5,000.00	2,915.28	5,000.00	0.00	5,000.00	
Safety Equipment	530-410-120	4,844.00	5,000.00	4,047.77	5,000.00	0.00	5,000.00	
Machine Repair	530-420-100	51,406.00	40,000.00	34,871.74	45,000.00	0.00	45,000.00	
Shop Oil and Gas	530-420-110	33,179.00	45,000.00	27,594.27	45,000.00	0.00	45,000.00	
Gravel	530-440-100	24,208.00	40,000.00	26,860.17	40,000.00	0.00	40,000.00	
Street Sand	530-440-110	5,700.00	6,500.00	5,631.42	6,500.00	0.00	6,500.00	
Drainage Materials	530-450-100	3,193.00	15,000.00	6,054.67	7,000.00	0.00	7,000.00	
Street Maintenance Materials	530-460-100	10,489.00	15,000.00	8,919.93	15,000.00	0.00	15,000.00	3
Sign Materials	530-470-100	13,763.00	15,000.00	13,634.92	15,000.00	0.00	15,000.00	
Airport Repair Contract and Insurance	530-490-100	3,856.00	4,000.00	3,973.61	4,100.00	0.00	4,100.00	
Banners/Lighting Contractual	530-490-120	75.00	250.00	0.00	250.00	0.00	250.00	
						0.00	0.00	
						0.00	0.00	
Capital - Paving Project	530-600-150	7,417.00	0.00	0.00	0.00	0.00	0.00	
Capital - Planning/Subdivision	530-600-160	29,990.00	0.00	0.00	0.00	0.00	0.00	
Amortization - Land Impr	530-600-199	58,234.00	2,000.00	58,234.00	0.00	0.00	0.00	
Amortization-Machinery & Equip	530-600-399	48,459.00	48,000.00	43,714.00	72,284.00	0.00	72,284.00	
Amortization - Vehicles	530-600-499			4,245.00	2,884.00			
Amortization-Bldgs/Improvement	530-600-299	11,045.00	11,000.00	11,045.00	0.00	0.00	0.00	
Amortization - Infrastructure	530-600-699	122,971.00	124,000.00	121,740.00	275,046.00	0.00	275,046.00	
						0.00	0.00	
Loan - Paving	210-700-300					0.00	0.00	
Loan - Interest	530-700-110	7,964.00	7,400.00	5,161.88	3,600.00	0.00	3,600.00	
Sub Total		952,516.00	1,078,750.00	900,011.90	1,272,314.00	0.00	1,272,314.00	
Surplus/Deficit		-942,052.00	-1,066,368.00	-843,808.77	-1,185,114.00	0.00	1,185,114.00	

Note Details:

1. Trade in for Loader
2. Town staff will complete sidewalk grinding in res.
3. cross walk signs for High School

Public & Environment Health - Landfill

Revenue		Actual 2015	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Remaining Budget	Notes
Landfill Fees (on bills)	420-850-110	82,125.00	82,000.00	97,159.39	131,000.00	0.00	131,000.00	1
Waste Collection Fees (landfill)	420-850-120	114,596.00	110,000.00	116,732.50	110,000.00	0.00	110,000.00	
Landfill Grant	450-115-100			37,731.31	20,800.00			2
Multimaterial Stewardship Grant	450-300-130			9,919.35	12,000.00			
Recycling Fees	420-850-130	55,375.00	55,000.00	69,009.70	62,000.00	0.00	62,000.00	
Sub Total		252,096.00	247,000.00	330,552.25	335,800.00	0.00	335,800.00	
Expenses		Actual 2015	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Remaining Budget	Notes
Waste Disposal Salaries	540-110-110	26,916.00	28,000.00	26,415.85	30,800.00	0.00	30,800.00	
Landfill Supervisor Salaries	540-110-115	32,438.00	33,500.00	33,426.32	37,500.00	0.00	37,500.00	
Waste Collection/Disposal	540-200-110	82,829.00	83,000.00	82,800.00	83,000.00	0.00	83,000.00	
Recycling Collection/Disposal		43,512.00	62,700.00	63,564.26	62,700.00	0.00	62,700.00	
Landfill Contractual	540-200-120	16.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
Insurance/Vehicle Registration	540-200-130	2,320.00	1,400.00	1,453.42	1,400.00	0.00	1,400.00	
Landfill Vehicle Maintenance	540-200-135	704.00	500.00	271.25	500.00	0.00	500.00	
Paper Recycle bins	540-210-300	120.00	0.00	0.00	0.00	0.00	0.00	
Landfill Contribution	540-210-400		21,000.00	0.00	6,000.00			
Power	540-300-120	1,364.00	1,400.00	1,511.33	1,500.00	0.00	1,500.00	
Telephone	540-300-140	392.00	400.00	316.58	500.00	0.00	500.00	
Waste Disposal Supplies	540-400-110	2,092.00	2,100.00	3,594.41	3,100.00	0.00	3,100.00	
Grant - Paper Recycle	540-500-110	9,150.00	0.00	0.00	0.00	0.00	0.00	
Amortization - Land Improvements	540-600-199	1,734.00	900.00	1,034.00		0.00	0.00	
Amortization - Bldg/Improv	540-600-299	0.00	900.00	700.00	31,790.00	0.00	31,790.00	
Amortization - Vehicles	540-600-499			1,200.00				
Amortization - Infrastructure	540-600-699	29,121.00	29,000.00	29,121.00		0.00	0.00	
Sub Total		232,708.00	266,800.00	245,408.42	260,790.00	0.00	260,790.00	
Surplus/Deficit		19,388.00	-19,800.00	85,143.83	75,010.00	0.00	-75,010.00	

Note Details:

1 - Allowing for a \$3.00/per month increase

2 - This grant is transferred to reserve for landfill cell development; towns share is \$79,105.50, which brings it to \$100,000.00 transfer to reserves

Public & Environment Health - Municipal Clinic

Revenue		Actual	Budget	Actual	Budget	Actual	Remaining	Notes
	Account #	2015	2016	2016	2017	2017	Budget	
Clinic Rental	420-300-130	130,000.00	121,500.00	120,000.00	120,000.00	0.00	-120,000.00	
						0.00	0.00	
Sub Total		130,000.00	121,500.00	120,000.00	120,000.00	0.00	-120,000.00	
Expenses		Actual	Budget	Actual	Budget	Actual	Remaining	Notes
	Account #	2015	2016	2016	2017	2017	Budget	
Admin Salaries	555-110-110	81,630.00	84,000.00	83,236.69	92,400.00	0.00	92,400.00	
Maint Salaries	555-110-115	0.00	0.00	0.00	0.00	0.00	0.00	
Admin. Benefits	555-120-110	4,673.00	5,200.00	8,856.87	8,800.00	0.00	8,800.00	
Advertising	555-200-170	0.00	500.00	417.30	500.00	0.00	500.00	
Training Travel Meals	555-210-170	1,125.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
Caretaking	555-220-100	11,678.00	11,700.00	11,760.03	12,000.00	0.00	12,000.00	
Maint. Prof/Cont	555-220-110	58.00	0.00	103.92	0.00	0.00	0.00	
Insurance	555-230-100	96.00	95.00	110.06	200.00	0.00	200.00	
Membership & Sub	555-240-100	467.00	475.00	494.98	500.00			
Leases and Agreements	555-290-200	16,802.00	38,000.00	39,058.45	42,000.00			
Energy	555-300-110	1,437.00	1,700.00	1,198.19	1,900.00			
Power	555-300-120	2,978.00	3,000.00	3,358.54	3,200.00			
Telephone	555-300-130	4,481.00	4,500.00	4,607.42	4,700.00			
Supplies	555-410-100	2,394.00	2,400.00	1,808.34	2,500.00			
Medical Supplies	555-410-101	6,759.00	6,800.00	7,293.50	6,900.00			
Medical Equipment	555-410-110	954.00	1,000.00	0.00	1,000.00			
Office Equipment	555-410-111	0.00	0.00	2,908.02	1,500.00			
Janitor Supplies	555-420-100	368.00	500.00	1,120.10	1,500.00			
Bldg Maintenance	555-420-110	29.00	0.00	49.61	1,000.00			
Expenses for Doctors	550-200-125	30,000.00	10,000.00	24,500.00	35,000.00			
Grants and Contributions	555-500-110	0.00	0.00	0.00		0.00	0.00	
Amortization-Mach & Equipment	555-600-399	7,244.00	7,300.00	2,128.00		0.00	0.00	
						0.00	0.00	
Sub Total		173,173.00	178,170.00	193,010.02	216,600.00	0.00	216,600.00	
	Surplus/Deficit	-43,173.00	-56,670.00	-73,010.02	-96,600.00	0.00	96,600.00	

Note Details:

Public & Environment Health - Cemetery

Revenue	Account #	Actual 2015	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Remaining Budget	Notes
Cemetery Fees	420-600-100	15,091.00	12,500.00	10,062.50	12,000.00	0.00	12,000.00	
Columbarium	420-600-110	2,200.00	2,500.00	2,800.00	2,500.00	0.00	2,500.00	
Perpetual Care Transfer	420-600-120	3,325.00	2,500.00	2,234.00	2,500.00	0.00	2,500.00	
Cemetery Donations	480-150-130	4,144.00	0.00	2,812.50	0.00			
Transfer from Perpetual Care	420-600-120					0.00	0.00	
Sub Total		24,760.00	17,500.00	17,909.00	17,000.00	0.00	17,000.00	
Expenses	Account #	Actual 2015	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Remaining Budget	Notes
Cemetery Wages PW	550-110-110	5,555.00	5,500.00	3,323.57	6,050.00	0.00	6,050.00	
Cemetery Wages Rec	550-110-115	8,404.00	8,500.00	12,361.66	0.00	0.00	0.00	
Cemetery Contractual	550-200-110	0.00	0.00	409.72	0.00	0.00	0.00	
Cemetery Supplies	550-400-110	910.00	1,000.00	85.49	2,000.00	0.00	0.00	
Cemetery Improvement	550-900-110	377.00	5,000.00	34,374.69	1,000.00	0.00	1,000.00	
						0.00	0.00	
						0.00	0.00	
Transfer to Perpetual Care & Reservi	590-110-100					0.00	0.00	
Sub Total		15,246.00	20,000.00	50,555.13	9,050.00	0.00	9,050.00	
Surplus/Deficit		9,514.00	-2,500.00	-32,646.13	7,950.00	0.00	7,950.00	

Note Details:

Recreation - Administration

revenue	Account #	Actual 2015	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Remaining Budget	Notes
Custom Work - Recreation	420-100-120	140.00	0.00	581.86	0.00	0.00	0.00	
Operation Mania	420-520-800	1,108.00	1,000.00	1,008.64	700.00	0.00		
Festival Tent Rental	420-530-300	7,050.00	5,000.00	3,550.00	3,500.00	0.00		
Library Rentals	420-530-100	3,843.00	3,800.00	4,223.00	4,000.00	0.00	-4,000.00	
History Books	480-150-170	100.00	0.00	20.00	0.00	0.00	0.00	
Regional Library	450-350-110	10,446.00	10,446.00	10,446.25	10,440.00	0.00		
Recreaitonal Grant	450-355-100	17,331.00	10,000.00	9,070.00	20,000.00	0.00		
Regional Recreation Funding	450-420-100	80,000.00	80,000.00	80,000.00	90,000.00	0.00		
Community Grant	480-130-100	22,931.00	0.00	23,131.00	22,931.00	0.00	22,931.00	1
Civic Centre Donations	480-150-101	-1,010.00	0.00	0.00	0.00	0.00		
Youth Drop-in Donations	480-150-190	53,091.00	0.00	0.00	0.00	0.00		
Sub Total		195,030.00	110,246.00	132,030.75	151,571.00	0.00	151,571.00	
Expenses	Account #	Actual 2015	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Remaining Budget	Notes
Wages - Recreation Director	570-110-110	65,373.00	67,650.00	73,048.59	60,000.00	0.00	60,000.00	
Library Salaries	570-110-160	29,072.00	30,750.00	30,022.58	32,000.00			
Library Maint. Salaries	570-110-161	5,147.00	5,300.00	2,142.42	2,000.00			
Library Janitor Salaries	570-110-162	6,000.00	6,000.00	6,120.07	6,000.00			
Archives Salaries	570-110-165	5,013.00	5,500.00	5,303.28	5,500.00			
Archives & Library Benefits	570-110-166	7,725.00	8,000.00	6,358.99	8,000.00			
Rec. Benefits	570-120-110	64,734.00	67,000.00	73,109.53	69,000.00			
WCB	570-120-180	7,141.00	7,200.00	4,873.33	7,500.00	0.00	7,500.00	
Rec. Employees Incentives	570-120-190	1,579.00	2,000.00	1,829.22	2,000.00			
Advertising	570-200-170	1,610.00	1,700.00	2,043.80	2,000.00	0.00	2,000.00	
Training/Travel/Meals	570-220-100	7,195.00	7,500.00	8,902.06	8,500.00	0.00	8,500.00	
Library Insurance	570-230-160	1,811.00	1,900.00	2,221.70	2,450.00	0.00	2,450.00	
Memberships & Subscriptions	570-240-100	315.00	1,500.00	435.00	500.00	0.00	500.00	
Insurance/Vehicle Reg	570-260-110	4,484.00	4,500.00	4,670.80	4,700.00	0.00	4,700.00	
Library Requisition	570-290-100	18,652.00	19,000.00	18,651.85	19,500.00	0.00	19,500.00	
Library Energy	570-300-160	2,301.00	2,400.00	2,553.85	2,700.00	0.00	2,700.00	
Lease Storage Bldg Power	570-310-150	412.00	500.00	630.31	600.00	0.00	600.00	
Library Power	570-310-160	2,844.00	2,900.00	2,967.59	3,000.00	0.00	3,000.00	
Office Supplies	570-410-100	513.00	1,500.00	1,363.83	3,000.00	0.00	3,000.00	2
150 Year Celebration			1,000.00	0.00	1,000.00			
Recreation Programs	570-420-145	1,131.00	4,000.00	505.24	4,000.00			
Archive Expenses	570-420-165	500.00	500.00	500.00	500.00			
Festival Tent Supplies	570-430-150	0.00	1,500.00	37.50	1,500.00			
Library Maint & Janitorial Supplies	570-430-160	1,237.00	14,000.00	1,756.93	15,000.00			3
Community Grant	570-500-110	30,624.00	39,000.00	28,102.00	31,000.00	0.00	31,000.00	4
Golf Course	570-500-120	5,000.00	5,000.00	5,000.00	5,000.00			
Communities in Bloom	570-500-150	0.00	1,000.00	0.00	1,000.00			
Civic Centre Grant	570-500-160	0.00	17,125.00	17,125.00	56,650.00			6
Museum Grant	570-500-170	0.00	0.00	0.00	0.00			
Curling Club Commitment	570-500-180	0.00	10,000.00	10,069.05	40,000.00			
Youth Drop-in Centre		0.00	30,000.00	30,000.00	5,000.00			
Tourism Grant	570-500-140	13,000.00	13,200.00	12,094.56	13,200.00			5
Grant Library	570-500-130	0.00	0.00	0.00		0.00	0.00	
Curling Building Improvements	570-600-155	5,000.00	7,500.00	0.00				
Amortization - Land Improv	570-600-199	20,040.00	20,500.00	20,040.00		0.00	0.00	
Amortization-Mach/Equip	570-600-399	38,765.00	39,000.00	33,424.00	121,771.00	0.00	121,771.00	
Amortization - Office & Inf	570-600-599			5,733.00				
Amortization - Vehicles	570-600-499			3,631.00				
Amortization-Bldgs/Improv	570-600-299	54,495.00	55,000.00	54,495.00		0.00	0.00	
Sub Total		401,713.00	501,125.00	469,762.08	534,571.00	0.00	534,571.00	
Surplus/Deficit		-206,683.00	-390,879.00	-337,731.33	-383,000.00	0.00	383,000.00	

Note Details:

1. SK Lotteries Grant
2. new computer
3. painting wall/carpet

Recreation - Parks

Revenue		Actual	Budget	Actual	Budget	Actual	Remaining	Notes
	Account #	2015	2016	2016	2017	2017	Budget	
Rec Program Fees	420-520-700	300.00	0.00	0.00	0.00	0.00	0.00	
Outdoor Rink Donations	480-150-121	0.00	0.00	0.00	140,000.00			
Walking Trail Donations	480-150-135	458.00	0.00	396.00	0.00			
Sports Grounds Donations	480-150-180	4,065.00	5,000.00	8,829.64	0.00			
Playground Equipment Donations	480-150-155	800.00	0.00	40.00	0.00			
Sale of Machinery/Equip Gain/loss	460-250-500	0.00	0.00	0.00	0.00			1
Sub Total		5,623.00	5,000.00	9,265.64	140,000.00	0.00	-140,000.00	
Expenses		Actual	Budget	Actual	Budget	Actual	Remaining	Notes
	Account #	2015	2016	2016	2017	2017	Budget	
Walking Trail Salaries	570-110-140	2,413.00	2,600.00	4,378.58	0.00	0.00	0.00	
Sports & Playground Salaries	570-110-170	32,642.00	35,000.00	28,688.39	0.00			
Parks Salaries	570-110-180	40,267.00	43,000.00	31,781.57	160,000.00	0.00	160,000.00	
Rec. Playground Program Salaries	570-110-190	14,640.00	16,500.00	21,050.43	25,000.00			
Parks & Blvd Prof/Cont	570-210-120	0.00	0.00	2,741.64	0.00	0.00	0.00	
Sports & Playground Insurance	570-230-125	665.00	700.00	888.37	1,600.00			
Urban Forestry	570-270-120	40,125.00	0.00	0.00	0.00	0.00	0.00	
Sports & Playground Power	570-310-140	1,259.00	1,300.00	1,097.19	1,300.00			
Tennis Court Power	570-310-170	477.00	500.00	522.78	500.00	0.00	500.00	
Rose Garden Light	570-310-175	409.00	450.00	452.05	500.00	0.00	500.00	
Sports & Playground Supplies	570-420-140	28,183.00	30,000.00	12,679.72	25,000.00			2
Walking Trail Supplies	570-420-150	790.00	7,500.00	1,141.63	5,000.00	0.00	5,000.00	3
Parks Supplies	570-420-160	22,248.00	22,500.00	11,095.26	20,000.00	0.00	20,000.00	4
						0.00	0.00	
Sub Total		184,118.00	160,050.00	116,517.61	238,900.00	0.00	238,900.00	
Surplus/Deficit		-178,495.00	-155,050.00	-107,251.97	-98,900.00	0.00	98,900.00	

Note Details:

1. Trade in Rec. New Holland Tractor
2. gravel/shale etc.
3. gravel/spray
4. water tank/trees

Recreation - Swimming Pool

Revenues		Actual	Budget	Actual	Budget	Actual	Remaining	Notes
	Account #	2015	2016	2016	2017	2017	Budget	
Swimming Pool Season Tickets	420-500-310	7,610.00	7,800.00	6,399.00	6,400.00	0.00	6,400.00	
Swimming Pool Single Admission	420-500-320	15,142.00	15,000.00	15,088.00	13,000.00	0.00	13,000.00	
Swimming Pool Lesson Registration	420-500-330	24,962.00	24,000.00	24,121.50	24,000.00	0.00	24,000.00	
Swimming Pool Misc.	420-500-340	750.00	750.00	1,550.00	750.00	0.00	750.00	
Swimming Pool Donations	480-150-110	4,771.00	1,000.00	2,500.00	1,000.00	0.00	1,000.00	
						0.00	0.00	
Sub Total		53,235.00	48,550.00	49,658.50	45,150.00	0.00	45,150.00	

Expenses		Actual	Budget	Actual	Budget	Actual	Remaining	Notes
	Account #	2015	2016	2016	2017	2017	Budget	
Swimming Pool Salaries	570-110-130	124,323.00	120,000.00	124,428.20	70,000.00	0.00	70,000.00	
Pool Prof/Cont	570-210-110	1,898.00	28,000.00	14,722.09	25,000.00	0.00	25,000.00	1
Insurance	570-230-120	2,717.00	3,000.00	3,002.72	3,500.00	0.00	3,500.00	
Energy	570-300-130	12,719.00	13,000.00	8,276.73	13,000.00	0.00	13,000.00	
Power	570-310-130	10,083.00	10,500.00	9,264.42	10,500.00	0.00	10,500.00	
Telephone	570-330-130	325.00	350.00	272.30	350.00	0.00	350.00	
Swimming Pool Chemical	570-420-130	4,545.00	6,000.00	4,812.59	6,000.00	0.00	6,000.00	
Program Supplies	570-420-131	6,684.00	7,000.00	5,493.51	9,000.00	0.00	9,000.00	2
Building Mat. & Supplies/tools	570-430-130	14,548.00	22,000.00	16,600.87	15,000.00	0.00	15,000.00	
						0.00	0.00	
Sub Total		177,842.00	209,850.00	186,873.43	152,350.00	0.00	152,350.00	
		-124,607.00	-161,300.00	-137,214.93	-107,200.00	0.00	107,200.00	

Note Details:

1. \$8,000 to finish pool fence
new spin board etc.

Recreation - Arena

Revenue		Actual	Budget	Actual	Budget	Actual	Remaining	
	Account #	2015	2016	2016	2017	2017	Budget	Notes
Rink R.M.A.A.	420-500-110	59,404.00	59,000.00	56,331.61	59,000.00	0.00	59,000.00	4
Rink Figure Skating	420-500-120	16,111.00	16,000.00	15,351.13	15,000.00			
Rink Hockey Rentals	420-500-130	36,493.00	34,000.00	37,021.29	20,000.00			5
Rink Rentals	420-500-140	550.00	1,000.00	1,100.00	1,000.00			
Rink Concession	420-500-150	3,900.00	4,200.00	4,200.00	4,900.00			
Rink Sponsorship	420-500-155	15,600.00	15,600.00	15,600.00	15,600.00			1
Olympia Advertising	420-500-156	0.00	0.00	-400.00	6,500.00			2
Rink Misc. Revenue	420-500-160	1,179.00	1,000.00	812.00	1,000.00	0.00	1,000.00	
Arena Signage	420-500-165	7,970.00	7,500.00	6,862.75	7,500.00	0.00	7,500.00	3
Dressing Room Sponsorship	420-500-170	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	
Rink Donations	480-150-120	16,418.00	12,000.00	6,095.00	6,000.00			
Outdoor Rink Donations	480-150-121							
Sub Total		163,625.00	156,300.00	148,973.78	142,500.00	0.00	73,500.00	

Expenses		Actual	Budget	Actual	Budget	Actual	Remaining	
	Account #	2015	2016	2016	2017	2017	Budget	Notes
Rink Salaries	570-110-120	181,940.00	200,000.00	217,520.99	150,000.00	0.00	150,000.00	
Rink Outdoor Ice Salaries	570-110-125	620.00	700.00	0.00	0.00	0.00	0.00	
Rink Prof/Contr.	570-210-100	32,710.00	86,500.00	113,238.17	45,000.00	0.00	45,000.00	6
Arena Insurance	570-230-110	16,273.00	16,500.00	18,525.60	21,500.00	0.00	21,500.00	
Energy	570-300-110	35,107.00	28,000.00	25,465.79	29,000.00	0.00	29,000.00	
Power	570-310-110	19,642.00	20,000.00	20,293.18	21,000.00	0.00	21,000.00	
Ice Plant Power	570-310-115	22,809.00	23,000.00	22,725.99	25,000.00			
Rec. Telephone	570-330-110	645.00	700.00	872.29	1,000.00	0.00	1,000.00	
Rink Telephone	570-330-110	4,304.00	4,300.00	4,555.95	4,300.00			
Machine Repair	570-420-100	20,980.00	20,000.00	14,114.97	20,000.00	0.00	20,000.00	7
Fuel/Oil	570-420-105	7,034.00	8,000.00	7,727.83	8,000.00	0.00	8,000.00	
Supplies	570-420-110	354.00	1,000.00	344.28	1,000.00	0.00	1,000.00	
Maintenance/Supplies	570-430-110	42,300.00	63,500.00	39,715.89	59,000.00	0.00	59,000.00	8
Curling rink Supplies	570-430-120	0.00	1,000.00	0.00	0.00	0.00	0.00	
Small Tools & Equipment	570-430-190	1,497.00	4,000.00	1,441.96	4,000.00	0.00	4,000.00	9
Safety Equipment	570-430-170	767.00	4,000.00	2,499.82	4,000.00	0.00	4,000.00	
							0.00	
							0.00	
Sub Total		386,982.00	481,200.00	489,042.71	392,800.00	0.00	392,800.00	
		-223,357.00	-324,900.00	-340,068.93	-250,300.00	0.00	250,300.00	

Note Details:

- | | |
|--|--------------------------------|
| 1. Sponsor for 2010 - 2019 | 8. flooring/camera/door opener |
| 2. Completed every 3 years | 9. tool box for storage |
| 3. seasonal billing | |
| 4. ice rentals | |
| 5. less Rec. Hockey Teams | |
| 6. includes bleacher lighting/crackfilling | |
| 7. includes storage boxes for trucks | |

Water & Sewer

Revenue	Account #	Actual 2015	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Remaining Budget	Notes
Water Charges	440-110-100	823,690.00	820,000.00	774,295.14	840,000.00	0.00	-840,000.00	
Other Water Revenue	440-190-900	19,193.00	15,000.00	16,730.16	15,000.00	0.00	-15,000.00	
Sewer Charges	440-220-100	115,057.00	115,000.00	113,226.30	120,000.00	0.00	-120,000.00	
Lagoon Fees	420-950-100	3,040.00	3,000.00	3,000.00	3,000.00			
New Deal Funding/MIP	450-200-080	131,606.00	138,093.00	134,849.40	134,500.00	0.00	-134,500.00	
Sub Total		1,092,586.00	1,091,093.00	1,042,101.00	1,112,500.00	0.00	-1,112,500.00	
Expenses	Account #	Actual 2015	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Remaining Budget	Notes
W&S Administration	580-110-110	45,477.00	48,000.00	45,884.66	55,000.00	0.00	55,000.00	
Utility Maint. Salaries	580-110-120	70,353.00	72,200.00	63,595.94	75,000.00	0.00	75,000.00	
Treatment Plant Salaries	580-110-130	137,236.00	140,700.00	135,479.65	150,000.00	0.00	150,000.00	
Treatment Plant Benefits	580-120-130	15,937.00	16,200.00	16,195.58	20,000.00	0.00	20,000.00	
Water - Advertising	580-210-100	206.00	250.00	0.00	250.00	0.00	250.00	
Water Training/Travel/Meals	580-230-100	4,958.00	3,500.00	3,428.18	3,500.00	0.00	3,500.00	
Water - Insurance	580-240-100				21,420.00	0.00	21,420.00	
Maint. - Insurance/Vehicle Reg.	580-240-110	1,429.00	1,429.00	1,403.00	1,430.00	0.00	1,430.00	
Water - Memberships/Subscriptions	580-250-100	10.00	50.00	170.24	100.00	0.00	100.00	
Water - Conference Fees	580-260-100	910.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
Water - Cont. Repairs - Equipment	580-285-120	2,693.00	3,000.00	346.02	3,000.00	0.00	3,000.00	
Wells Contractual	580-285-130	8,049.00	1,200.00	553.15	1,200.00	0.00	1,200.00	
WTP Cont. Repairs	580-285-140	26,241.00	38,000.00	27,676.06	16,580.00	0.00	16,580.00	
Water Laboratory Testing	580-290-100	1,817.00	2,200.00	1,800.00	2,200.00	0.00	2,200.00	
Water - Other Contractual	580-295-100	9,955.00	10,000.00	79,984.35	46,000.00	0.00	46,000.00	
Water Reading Contractual	580-295-110	3,600.00	0.00	0.00	0.00	0.00	0.00	
Treatment Plant Energy	580-300-110	13,389.00	13,500.00	12,238.64	14,500.00	0.00	14,500.00	
Treatment Plant EDR Power	580-300-125	58,455.00	59,000.00	53,123.41	61,000.00	0.00	61,000.00	
Treatment Plant Telephone	580-300-140	3,528.00	3,600.00	4,333.17	4,000.00	0.00	4,000.00	
Wells, Tower, Sewer Lifts Power/Ener	580-300-150	47,236.00	48,000.00	41,905.39	55,000.00	0.00	55,000.00	1
Water - Materials & Supplies	580-430-100	8,796.00	12,000.00	61,697.03	67,000.00	0.00	67,000.00	2
Wells Maintenance Supplies	580-430-120	428.00	5,000.00	105.34	5,000.00	0.00	5,000.00	
Treatment Plant Maint. Supplies	580-430-130	20,976.00	25,000.00	26,339.01	28,000.00	0.00	28,000.00	3
Treatment Plant Vehicle Maint.	580-430-135	889.00	1,500.00	905.07	1,500.00	0.00	1,500.00	
Water - Small Tools & Equipment	580-440-110	803.00	1,000.00	174.87	1,000.00	0.00	1,000.00	
Treatment Plant Chemicals	580-450-100	33,076.00	30,000.00	37,517.58	35,000.00	0.00	35,000.00	
Water - Interest	580-700-110			-3,495.00				
Water Other	580-900-110	96.00	100.00			0.00	0.00	
Sanity Insurance	585-240-100	0.00	0.00	0.00	550.00			
Sanity Sewer Analysis	585-285-100	0.00	0.00	0.00		0.00	0.00	
Sewer Maint. Contrac	585-285-120	13840.00	12,500.00	10,649.45	12,500.00	0.00	12,500.00	
Sewer maint. Supplies	585-430-100	3,679.00	4,000.00	7,295.17	4,500.00	0.00	4,500.00	
Sewer Lift Stations	585-430-110	273.00	0.00	0.00		0.00	0.00	
Sewer Shop Supplies	585-440-100	31.00	0.00	0.00		0.00	0.00	
Water Amort - Bldgs/Impr&EngStr	580-600-299	112,910.00	113,000.00	112,913.00		0.00	0.00	
Water Amort - Machinery & Eqmt	580-600-399	77,756.00	78,000.00	81,831.00		0.00	0.00	
Water Amort - Vehicles	580-600-499			1,200.00				
Water Amort - Infrastructure	580-600-699	92,158.00	96,000.00	91,874.00	228,004.00	0.00	228,004.00	
Sewer Amort - Mach/Equip	585-600-399			2,376.00				
Sewer Amort - Infrastructure	585-600-699	52,072.00	52,500.00	51,759.00	22,651.00	0.00	22,651.00	
Interest					93,452.00			4
Sub Total		869,262.00	892,929.00	971,258.96	1,030,837.00	0.00	1,030,837.00	
Surplus/Deficit		223,324.00	198,164.00	70,842.04	81,663.00	0.00	-81,663.00	

Note Details:

1. Well 4a will be on line in 2017
2. includes water meters

ACCRUAL STATEMENT

	Actual 2015	Budget 2016	Actual 2016	Budget 2017	Actual 2017
TOTAL CASH SURPLUS/(DEFICIT)	152,655.00	370,766.00	879,435.25	535,656.00	0.00
LONG TERM DEBT:					
Add: Long Term Debt Issued	0.00	5,362,950.00	2,670,050.00	0.00	0.00
Less: Long Term Debt Repayment	0.00	87,800.00	124,092.00	203,130.00	0.00
MUNICIPAL RESERVES					
Add: Operating fund Usage (local Impr.)	0.00	386,000.00	0.00	0.00	0.00
Add: Appropriated Fund Usage	0.00	1,214,200.00	3,068,668.00	3,529,150.00	0.00
TANGIBLE CAPITAL ASSET TRANSACTION					
Add: Acquisition of TCA					
General Government	0.00	0.00	3,863.00	33,000.00	0.00
Protection - Policing	0.00	0.00	0.00	0.00	0.00
Protection - Fire	0.00	398,000.00	406,726.00	0.00	0.00
Transportation	0.00	504,440.00	379,778.00	277,000.00	0.00
Environ. Health	0.00	125,000.00	0.00	300,000.00	0.00
Public Health	0.00	0.00	0.00	0.00	0.00
Planning & Development	0.00	0.00	0.00	4,000.00	0.00
Recreation	0.00	101,500.00	44,478.00	194,000.00	0.00
Utilities	0.00	6,885,252.00	262,327.00	3,941,095.00	0.00
SUB TOTAL	0.00	8,014,192.00	1,097,172.00	4,749,095.00	0.00
Less: Amortization of TCA					
General Government	0.00	769,400.00	883,964.00	930,303.00	0.00
Protection - Policing	0.00	0.00	0.00	0.00	0.00
Protection - Fire	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00
Environ. Health	0.00	0.00	0.00	0.00	0.00
Public Health	0.00	0.00	0.00	0.00	0.00
Planning & Development	0.00	0.00	0.00	0.00	0.00
Recreation	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	769,400.00	883,964.00	930,303.00	0.00
Less: Proceeds on disposal of TCA					
Add: Gain on the disposal of TCA	0.00	0.00	0.00	0.00	0.00
Add: Loss on the disposal of TCA	0.00	0.00	0.00	0.00	0.00
Net of TCA transactions	0.00	-7,244,792.00	-213,208.00	-3,818,792.00	0.00
Excess(Shortage) of Capital	0.00	0.00	0.00	0.00	0.00
OTHER NON-FINANCIAL ASSET					
Add: Acquisition of Supplies Inventory	0.00	0.00	0.00	0.00	0.00
Add: Acquisition of Prepaid Expense	0.00	0.00	0.00	0.00	0.00
Less: Consumption of supplies Inventory	0.00	0.00	0.00	0.00	0.00
Less: Use of prepaid expenses	0.00	0.00	0.00	0.00	0.00
Excess(shortage) of expenditures	0.00	0.00	0.00	0.00	0.00
BUDGETED SURPLUS (DEFICIT)	152,655.00	1,324.00	143,517.25	42,884.00	0.00
WITH AMORTIZATION					

<u>Capital</u>	<u>PROPOSED</u>	<u>TOTAL</u>
GENERAL GOVERNMENT:		
Mudjacker for corner of Town Office	\$ 30,000.00	
Computer Station	\$ 3,000.00	
		\$ 33,000.00
PROTECTIVE SERVICES;		
		\$ -
TRANSPORTATION:		
Valve Exercizer	\$ -	
Loader	\$ 210,000.00	
Recap. 9th Ave from Highway #4 to main Street	\$ 49,000.00	
Install Curb #4 to Main	\$ 18,000.00	
		\$ 277,000.00
ENVIRONMENTAL:		
Landfill Cell	\$ 300,000.00	
		\$ 300,000.00
PLANNING & DEVELOPMENT:		
Computer & Software	\$ 4,000.00	
	\$ -	
		\$ 4,000.00
RECREATION:		
Swimming Pool Sun Shade	\$ -	
Mower	\$ 15,000.00	
Tractor	\$ -	
Rec. Storage Building	\$ 39,000.00	
Outdoor Arena	\$ 140,000.00	
		\$ 194,000.00
WATER/SEWER:		
Lift Station	\$ 2,651,775.00	
Well 4a & Mechanical	\$ 555,820.00	
Force Main to Lagoon	\$ 313,500.00	
Automation Upgrade	\$ 350,000.00	
Sk. Power & Energy to new Lift Station	\$ 70,000.00	
		\$ 3,941,095.00
TOTAL INCLUDED IN BUDGET		\$ 4,749,095.00