



Lac La Biche County
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Your Playground of Opportunity

2017 CONSOLIDATED BUDGET



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SUMMARY OPERATING & CAPITAL BUDGETS
 FOR THE 2017 FISCAL YEAR

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
OPERATING REVENUES	-83,678,498.00	-80,882,448.00	-84,681,480.00	-79,898,352.00
OPERATING EXPENDITURES	47,660,546.00	51,932,451.00	49,760,553.00	51,913,497.00
OPERATING SURPLUS	-36,017,952.00	-28,949,997.00	-34,920,927.00	-27,984,855.00
CAPITAL REVENUES	-6,964,791.00	-36,240,453.00	-32,807,334.00	-4,883,204.00
CAPITAL EXPENDITURES	44,727,993.00	70,545,455.00	67,420,967.00	28,013,082.00
NET CAPITAL EXPENDITURE	37,763,201.00	34,305,002.00	34,613,632.00	23,129,878.00
SURPLUS FOR THE YEAR	1,745,249.00	5,355,005.00	-307,294.00	-4,854,977.00

OPERATING BUDGET BY FUNCTION
 FOR THE 2017 FISCAL YEAR

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
OPERATING REVENUES				
GENERAL MUNICIPAL REVENUES	-70,427,317.00	-67,067,045.00	-69,970,844.00	-67,106,249.00
COUNCIL	-3,854.00	.00	-1,845.00	.00
GENERAL ADMINISTRATION	-38,995.00	-14,840.00	-17,051.00	-14,875.00
FIRE PROTECTION	-151,227.00	-345,500.00	-446,296.00	-384,712.00
PEACE OFFICER	-53,459.00	-81,200.00	-43,054.00	-64,000.00
DISASTER MANAGEMENT SERVICES	.00	.00	-1,205,977.00	.00
COMMON SERVICES	-38,486.00	-33,200.00	-84,064.00	-45,632.00
ROADS & STREETS	-649,225.00	-676,953.00	-822,630.00	-628,453.00
AIRPORT	-57,702.00	-58,000.00	-72,365.00	-65,000.00
WATER TREATMENT & DISTRIBUTION	-1,271,363.00	-1,857,556.00	-1,562,020.00	-938,712.00
WASTE WATER MANAGEMENT	-1,223,491.00	-1,003,332.00	-1,037,450.00	-905,772.00
RESOURCE RECOVERY	-1,132,250.00	-1,060,696.00	-739,423.00	-1,446,108.00
NATURAL GAS SERVICES	-2,444,693.00	-2,822,450.00	-2,199,040.00	-2,264,000.00
SOCIAL PLANNING	-462,573.00	-428,826.00	-561,059.00	-546,481.00
CEMETERIES	-17,762.00	-12,350.00	-10,533.00	-10,386.00
PLANNING & DEVELOPMENT	-570,147.00	-538,750.00	-1,033,163.00	-534,000.00
ENVIRONMENTAL PLANNING	-4,408.00	-5,000.00	-4,534.00	-4,500.00
AGRICULTURE SERVICES	-173,898.00	-176,752.00	-177,397.00	-177,252.00
ECONOMIC DEVELOPMENT	-7,685.00	.00	.00	.00
COMMUNITY GROUP SUPPORTS	-127,057.00	-242,304.00	-241,253.00	-131,253.00
RECREATION FACILITIES & PROGRAMS	-4,738,681.00	-4,457,694.00	-4,355,472.00	-4,629,767.00
CULTURAL PROGRAMS & FACILITIES	-84,227.00	.00	-96,012.00	-1,200.00
TOTAL OPERATING REVENUES	-83,678,498.00	-80,882,448.00	-84,681,480.00	-79,898,352.00
OPERATING EXPENSES				
COUNCIL	809,162.00	880,216.00	759,024.00	895,316.00
GENERAL ADMINISTRATION	5,418,064.00	6,365,352.00	6,274,011.00	6,790,190.00
FIRE EXPENSES	1,303,594.00	1,537,547.00	1,403,432.00	1,582,317.00
PEACE OFFICERS	540,147.00	653,033.00	566,647.00	647,868.00
DISASTER MANAGEMENT SERVICES	.00	1,450,000.00	1,454,486.00	26,530.00
COMMON SERVICES	5,020,003.00	5,699,464.00	6,014,261.00	5,718,554.00
ROADS & STREETS	6,505,117.00	6,593,098.00	6,469,283.00	7,933,199.00
AIRPORT	37,499.00	110,687.00	103,111.00	89,207.00
WATER TREATMENT & DISTRIBUTION	2,674,294.00	2,372,593.00	2,492,714.00	2,039,624.00
WASTE WATER MANAGEMENT	2,548,303.00	2,288,941.00	2,302,582.00	2,326,914.00
RESOURCE RECOVERY	2,116,759.00	2,231,507.00	2,666,949.00	3,124,744.00
NATURAL GAS SERVICE	2,064,880.00	2,539,623.00	1,640,481.00	2,016,619.00
SOCIAL PLANNING	1,189,495.00	1,289,714.00	1,070,526.00	1,381,311.00
CEMETERIES	11,998.00	64,680.00	6,108.00	62,980.00
PLANNING & DEVELOPMENT	1,591,170.00	1,190,777.00	1,120,019.00	1,223,570.00
ENVIRONMENTAL PLANNING	370,845.00	324,357.00	339,789.00	307,604.00
AGRICULTURAL SERVICES	496,104.00	556,816.00	503,018.00	591,865.00
ECONOMIC DEVELOPMENT	251,250.00	188,750.00	102,370.00	189,488.00
COMMUNITY GROUP SUPPORTS	2,247,484.00	2,350,522.00	2,102,823.00	1,399,227.00
RECREATION FACILITIES & PROGRAMS	11,863,082.00	12,630,036.00	11,744,125.00	12,936,429.00
CULTURAL PROGRAMS & FACILITIES	601,298.00	614,739.00	624,793.00	629,941.00
TOTAL OPERATING EXPENSES	47,660,546.00	51,932,451.00	49,760,553.00	51,913,497.00

OPERATING BUDGET BY FUNCTION
FOR THE 2017 FISCAL YEAR

Type: Municipal
PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
OPERATING SURPLUS	-36,017,952.00	-28,949,997.00	-34,920,927.00	-27,984,855.00

OPERATING BUDGET BY OBJECT
 FOR THE 2017 FISCAL YEAR

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
OPERATING REVENUES				
PROPERTY TAXES & LOCAL IMPROVEMENTS	-65,285,903.00	-64,758,416.00	-66,941,674.00	-64,396,249.00
OIL WELL DRILLING LICENSES	-73,693.00	-65,000.00	-306,478.00	-200,000.00
SALE OF GOODS & SERVICES	-6,672,740.00	-6,915,044.00	-5,475,748.00	-5,540,396.00
PENALTIES & COSTS	-219,822.00	-252,540.00	-284,288.00	-305,500.00
LICENSES & PERMITS	-663,499.00	-539,950.00	-1,231,152.00	-538,500.00
FINES	-41,335.00	-80,000.00	-40,374.00	-60,000.00
INTEREST & DIVIDENDS	-1,068,581.00	-983,629.00	-1,370,371.00	-1,200,000.00
LEASES & RENTALS	-1,186,088.00	-920,173.00	-954,859.00	-1,057,374.00
COST RECOVERIES	-345,990.00	-205,629.00	-660,046.00	-196,149.00
GAIN/LOSS - SALE OF CAPITAL ASSETS	-1,731,502.00	.00	.00	.00
FEDERAL & PROVINCIAL GRANTS	-6,374,645.00	-5,446,067.00	-6,594,451.00	-5,520,761.00
NON GOVERNMENT GRANTS	-7,042.00	-6,000.00	-50,539.00	-27,251.00
TRANSFER FROM RESERVES	-7,660.00	-710,000.00	-771,500.00	-856,172.00
TOTAL: REVENUES	-83,678,498.00	-80,882,448.00	-84,681,480.00	-79,898,352.00
OPERATING EXPENSES				
SALARIES, WAGES & BENEFITS	18,490,214.00	19,752,137.00	19,097,584.00	20,820,542.00
MILEAGE & SUBSISTENCE	308,239.00	373,170.00	294,352.00	343,294.00
MEMBERSHIPS, DUES & REGISTRATION FEES	302,933.00	332,218.00	328,415.00	372,941.00
FREIGHT	22,017.00	24,650.00	4,196.00	8,933.00
POSTAGE	54,002.00	59,370.00	69,894.00	64,340.00
TELEPHONE & COMMUNICATIONS SERVICE	300,264.00	354,271.00	209,465.00	265,786.00
PHOTOCOPYING & PRINTING	108,756.00	137,378.00	114,379.00	155,060.00
ADVERTISING	143,933.00	144,104.00	115,831.00	147,480.00
ACCOUNTING & AUDIT SERVICES	72,782.00	100,000.00	93,839.00	80,000.00
LEGAL SERVICES	162,894.00	187,200.00	87,905.00	142,000.00
ENGINEERING SERVICES	360,874.00	466,300.00	260,442.00	400,662.00
ASSESSMENT SERVICES	407,722.00	409,695.00	404,600.00	414,475.00
CONSULTING SERVICES	453,609.00	463,045.00	861,004.00	459,300.00
CONTRACTED EQUIPMENT SERVICES	1,846,430.00	2,447,067.00	1,976,335.00	3,531,513.00
CONTRACTED SERVICES - GENERAL	2,387,085.00	3,284,549.00	3,480,827.00	3,002,597.00
CONTRACTED REPAIRS & MAINTENANCE	811,536.00	1,468,650.00	1,252,011.00	1,089,938.00
LAND, BUILDING AND EQUIPMENT RENTALS	549,425.00	477,343.00	424,525.00	353,452.00
LICENSES & PERMITS	98,138.00	65,084.00	78,633.00	35,146.00
INSURANCE	366,295.00	368,402.00	441,475.00	445,696.00
SOFTWARE SUPPORT	461,427.00	528,061.00	601,800.00	551,197.00
CONSUMABLE SUPPLIES	4,534,098.00	4,906,938.00	5,000,766.00	5,566,510.00
PURCHASE OF NATURAL GAS	1,303,397.00	1,545,000.00	1,043,893.00	1,216,000.00
UTILITIES	1,426,157.00	1,398,062.00	1,598,307.00	1,468,579.00
NON CAPITAL ASSETS	614,609.00	848,615.00	614,408.00	665,418.00
GRANTS TO NON GOVERNMENT ORGANIZATIONS	2,492,933.00	3,792,844.00	2,989,107.00	2,297,704.00
INTEREST & BANK CHARGES	195,949.00	58,500.00	66,550.00	58,500.00
DEBENTURE PAYMENTS	7,459,759.00	6,490,157.00	6,478,225.00	6,503,156.00
ALLOWANCE FOR DOUBTFUL ACCOUNTS	-69,026.00	.00	307,269.00	.00
TRANSFER TO RESERVES	1,994,093.00	1,449,642.00	1,464,516.00	1,453,278.00
TOTAL: OPERATING EXPENSES BY OBJECT	47,660,546.00	51,932,451.00	49,760,553.00	51,913,497.00

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OPERATING BUDGET BY OBJECT
FOR THE 2017 FISCAL YEAR

Type: Municipal
PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
OPERATING SURPLUS	-36,017,952.00	-28,949,997.00	-34,920,927.00	-27,984,855.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
CAPITAL REVENUES				
SALE OF EQUIPMENT & VEHICLES	422,975.00	-458,565.00	157,790.00	-276,600.00
FEDERAL & PROVINCIAL GRANTS	-292,569.00	-5,056,611.00	-2,891,137.00	.00
NON GOVERNMENT CONTRIBUTIONS	-276,663.00	-93,625.00	.00	-750,000.00
TRANSFERS FROM RESERVES	-6,818,535.00	-30,631,652.00	-30,073,987.00	-3,856,604.00
TOTAL: CAPITAL REVENUES	-6,964,791.00	-36,240,453.00	-32,807,334.00	-4,883,204.00

CAPITAL EXPENDITURES

GENERAL ADMINISTRATION

MCS NET TOWER	365,440.00	.00	.00	.00
HEALTH & SAFETY EQUIPMENT	6,933.00	.00	.00	.00
SERVER REPLACEMENT	15,050.00	.00	.00	.00
BACKUP STORAGE HARDWARE	108,450.00	.00	.00	.00
FIREWALL REPLACEMENT	86,953.00	.00	.00	.00
WATER TOWER COMM EQUIPMENT	15,222.00	.00	.00	.00
SERVER ROOM BATTERY BACKUP	.00	15,800.00	11,564.00	.00
CISCO & SERVIC NETWORK UPGRADE	.00	114,000.00	114,399.00	.00
DISK SPACE STORAGE INCREASE	.00	.00	.00	70,000.00
PRINTER/COPIER REPLACEMENT	.00	.00	.00	245,000.00
TELEPHONE SERVER REPLACEMENT	.00	.00	.00	15,000.00
WIRELESS EQUIP.LLB&PLMN CONNEC	.00	.00	.00	14,000.00
ORTHOPHOTOS	25,200.00	53,000.00	.00	.00
MOBILE DEVICE MANAGEMENT	13,870.00	.00	.00	.00
EMAIL ARCHIVE	10,456.00	.00	.00	.00
NETWORK MONITORING & ALERTING	.00	13,000.00	.00	.00
SECURITY FILE CHANGE SOFTWARE	.00	.00	.00	60,200.00
BELLAMY SOFTWARE UPGRADE	87,744.00	104,745.00	64,733.00	.00
TRANSFERS TO RESERVE	.00	.00	53,000.00	.00
TRANSFER TO RESERVE	.00	.00	13,000.00	.00
TRANSFER TO RESERVES	104,745.00	.00	40,012.00	.00
TOTAL: GENERAL ADMINISTRATION	840,063.00	300,545.00	296,708.00	404,200.00

FIRE PROTECTION

HYLO FIRE HALL APRON	.00	.00	.00	20,000.00
PLAMONDON FIRE HALL APRON	.00	.00	.00	25,000.00
BUILDINGS RICH LAKE	.00	.00	6,475.00	.00
BUILDINGS OWL RIVER	.00	.00	6,475.00	.00
FIRE FIGHTING - EQUIPMENT	51,642.00	243,300.00	181,021.00	.00
WILD RESPONSE UNIT - EMS QUAD	12,758.00	.00	.00	.00
2 INFLATABLE RESCUE BOAT/MOTOR	.00	.00	.00	26,000.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
2 DIGITAL RADIO COMM.REPEATERS	.00	.00	.00	13,978.00
16' ENCLOSED RESCUE TRAILER	.00	.00	.00	7,200.00
RESCUE VEHICLES	.00	281,900.00	.00	.00
TANKER #173	284,645.00	.00	.00	.00
SSV REPLACEMENT	49,136.00	.00	.00	.00
PUMPER/RESCUE UNIT - RICH LAKE	.00	375,000.00	375,902.00	.00
OWL RIVER-TANKER/REPLACE U#137	.00	.00	.00	315,000.00
FIRE PRO 2	.00	.00	5,795.00	.00
TRANSFER TO RESERVE	1,700,000.00	.00	285,589.00	.00
TOTAL: FIRE PROTECTION	2,098,181.00	900,200.00	861,256.00	407,178.00
PEACE OFFICERS				
PEACE OFFICER VEHICLE REPLACEM	41,728.00	17,000.00	17,315.00	.00
TOTAL: PEACE OFFICER	41,728.00	17,000.00	17,315.00	.00
COMMON SERVICES				
CONCRETE PADS AT MCARTHUR PLAC	.00	.00	.00	15,000.00
MCARTHUR PLACE PARKING LOT EXT	.00	.00	.00	150,000.00
COUNTY CENTER SHOP EXPANSION	.00	600,000.00	9,110.00	.00
COMMON SERVICES - EQUIPMENT	902,788.00	1,821,600.00	1,623,101.00	1,683,000.00
COMMON SERVICES - VEHICLES	200,067.00	815,989.00	842,661.00	555,000.00
TRANSFER TO RESERVE	260,989.00	.00	590,890.00	.00
TOTAL: COMMON SERVICES	1,363,844.00	3,237,589.00	3,065,762.00	2,403,000.00
ROADS & STREETS				
ENGINEERED STRUCTURES	1,718,588.00	.00	1,394,941.00	.00
RANGE ROAD 161	28,784.00	.00	.00	.00
HWY 881 WALKING TRAIL	306,151.00	413,849.00	384,639.00	.00
CURB, GUTTER & SIDEWALK	1,529,362.00	2,800,000.00	3,244,040.00	900,000.00
BRIDGE FILE 09445 - PERMANENT	.00	57,655.00	38,377.00	.00
HOLLOWAYCHUK ESTATES PAVING	21,050.00	2,037,177.00	1,722,766.00	.00
HAMLET OF LLB RESURFACING	712,512.00	1,895,823.00	1,700,369.00	1,400,000.00
SIR WINSTON CHURCHILL PARK DRI	363,026.00	.00	.00	.00
91 AVENUE ENGINEERING	68,762.00	1,247,537.00	1,179,937.00	.00
RR 143 (TOWER ROAD) ENGINEERING	7,976.00	1,235,353.00	690,101.00	.00
SALT/SAND SHED ROAD PAVING	228,793.00	.00	.00	.00
PAVE OLD TRAIL	19,990.00	18,680,010.00	13,668,977.00	.00
PAVE 88 AVE - HAMLET OF LLB	12,653.00	828,000.00	487,742.00	.00
RECONSTRUCT TWP RD 682A-MYSTIC	56,794.00	155,300.00	32,554.00	.00
CONSTRUCT RR 155- TWP 670-672	14,918.00	.00	.00	.00
NIPEWON ROAD - ENGINEERING	40,508.00	2,203,973.00	1,048,341.00	.00
TWP 684A - ENGINEERING	32,763.00	1,222,000.00	645,202.00	.00

CAPITAL REVENUES & EXPENDITURES
 FOR THE 2017 FISCAL YEAR

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
CONSTRUCT 99 AVENUE SIDEWALK	154,342.00	.00	.00	.00
CONSTRUCT TWP 690 SOUTH BORDER	142,682.00	3,300.00	3,008.00	.00
CONST. 107 ST-PARKLAND 2 MOTEL	89,600.00	.00	.00	.00
CONSTRUCT OLD TRAIL WALK TRAIL	.00	300,000.00	.00	.00
SOLAR PEDESTRIAN CROSSING LIGH	86,750.00	.00	.00	.00
103 AVE B/W CHURCHILL & 104 ST	20,183.00	.00	.00	.00
101 ST B/W CHURCHILL & 103 AVE	109,177.00	.00	.00	.00
CURB&SW 101A,103ST &103,102AVE	98,848.00	.00	.00	.00
NW-26-66-15-W4M ROAD CONSTRUCT	24,480.00	.00	.00	.00
PAVE CLEARWTER COVE	.00	130,000.00	.00	.00
BASE&PAVE TWP RD 652-ELINOR LK	.00	200,000.00	69,108.00	7,000,000.00
PAVE LAKEVIEW SUBDIVISION	.00	3,900,000.00	1,551,897.00	.00
PLAMONDON MAIN STREET(HWY 858)	.00	1,428,000.00	58,478.00	.00
OILING OLD VENICE RD-MID SECTN	.00	250,000.00	.00	.00
GOLDEN SANDS STREET LIGHTING	.00	30,000.00	.00	.00
PARKING-CHURCHILL DR. & 103ST.	.00	35,000.00	.00	.00
SE 22-64-11 W4 (BF 00294)	.00	260,000.00	.00	.00
TEXAS GATES TWP RD 641	.00	.00	28,743.00	.00
101 AVENUE STREET LIGHTING	.00	323,067.00	.00	.00
BEAVERHILL & 881 INTERSECTION	.00	550,000.00	50,764.00	.00
RR 144 BASE & PAVE	.00	.00	.00	3,712,000.00
CAMPSITE RD ENG. FOR BASE & PA	.00	.00	.00	170,000.00
OLD CONKLIN-NEW GRAVEL ROAD	.00	.00	.00	500,000.00
TWP RD 674 ENGINEERING	.00	.00	.00	80,000.00
TWP RD 684A BASE & PAVE	.00	.00	.00	1,400,000.00
ACCESS ROAD OFF BEAVERHILL-90A	.00	.00	.00	200,000.00
RGE RD 162-164 PLAMONDON CASLA	.00	.00	.00	250,000.00
HAMLET ENTRANCE SIGNS	.00	.00	.00	225,000.00
GRID ROAD DEVELOPMENT ENG.PROG	.00	.00	.00	150,000.00
WALKING TRAIL PROGRAM FUNDING	.00	.00	.00	200,000.00
SALT SHED & PAD	788,513.00	.00	.00	.00
GRADER SHOP - PLAMONDON	1,198.00	294,802.00	267,731.00	.00
DE-ICING TANK EQUIPMENT	.00	.00	11,321.00	.00
LAND	.00	.00	10,089.00	.00
3 METER WIDENING 101 AVE BK LN	.00	150,000.00	92,540.00	.00
TRANSFER TO RESERVE	21,556,151.00	8,100,000.00	20,449,567.00	.00
TOTAL: ROADS & STREETS	28,234,554.00	48,730,846.00	48,831,235.00	16,187,000.00
AIRPORT				
AIRPORT IMPROVEMENTS	23,444.00	800,000.00	31,971.00	.00
TRANSFER TO RESERVES	.00	.00	768,029.00	.00
TOTAL: AIRPORT	23,444.00	800,000.00	800,000.00	.00
WATER UTILITY				

CAPITAL REVENUES & EXPENDITURES
 FOR THE 2017 FISCAL YEAR

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
ENGINEERED STRUCTURES - WATER	-2,619,058.00	.00	-1,555,805.00	.00
WATER TREATMENT PLANT UPGRADE	.00	3,674,000.00	1,336,056.00	.00
LAKESHORE STORM WATER	49,074.00	299,141.00	188,863.00	.00
101 AVENUE LANE STORM SEWER	2,090,276.00	.00	21,490.00	.00
PLAMONDON RV DISPOSAL SITE	641,328.00	83,672.00	48,416.00	.00
MISSION BEACH W/S DESIGN	22,449.00	77,799.00	.00	1,700,000.00
101ST/101AVE/LAKEVIEW CRES W/S	19,369.00	1,792,349.00	1,075,040.00	.00
ENGINEER - 99ST BTW 99-94 AVE	51,211.00	1,343,177.00	939,764.00	.00
ENGINEER - 95 ST BTW 99-94 AVE	35,339.00	991,523.00	689,343.00	.00
ENG.- 102 AV & CHURCHILL DR	86,209.00	.00	.00	.00
WTP EQUIPMENT - ALGAE REMOVAL	18,423.00	.00	.00	.00
CHRCIL DR 101B AV-104 AV W&S	.00	3,210,075.00	2,464,858.00	.00
MCARTHUR BEACH STORMWATER OUTF	.00	231,385.00	31,070.00	.00
101ST & 104ST STORMWATER OUTFA	.00	30,000.00	11,718.00	560,000.00
SUMMIT HEIGHTS BARREL FILL	.00	170,000.00	46,443.00	.00
POINTS WEST STORMWATER POND	.00	31,224.00	15,384.00	.00
2017 REHABILITATION PROGRAM	.00	.00	.00	4,000,000.00
101 AVE WATER&SEWER REHAB.ENG	.00	.00	.00	100,000.00
HIGHWAY 858 WATER&SEWER EXT.PL	.00	.00	.00	30,000.00
WATER TREATMENT PLANT GENERATO	.00	481,000.00	.00	.00
WATER LEAK DETECTION LOCATOR	.00	25,000.00	12,112.00	.00
TRANSFER TO RESERVES	5,578,312.00	.00	4,251,324.00	.00
TOTAL: WATER UTILITY	5,972,935.00	12,440,345.00	9,576,075.00	6,390,000.00
SEWER UTILITY				
ENGINEERED STRUCTURES - SEWER	105,039.00	.00	1,617.00	.00
SOUTH SEWAGE LIFT STATION	.00	25,000.00	.00	.00
S SEWAGE MAIN LINE ALTERATIONS	25,028.00	.00	.00	.00
HIWAY 55 GRAVITY SEWER	1,297,609.00	.00	.00	.00
FIELD LAKE PIPELINE REMOVAL	.00	50,000.00	.00	.00
LIFT STATION DIGESTER	.00	27,000.00	.00	.00
RODDER MACHINE	7,740.00	.00	.00	.00
TRANSFER TO RESERVE	27,000.00	.00	.00	.00
TOTAL: SEWER UTILITY	1,462,416.00	102,000.00	1,617.00	.00
SOLID WASTE MANAGEMENT				
PLAMONDON LANDFILL SITE	16,366.00	.00	.00	.00
HYLO LANDFILL SITE	10,887.00	.00	.00	.00
RICH LAKE LANDFILL SITE	2,487.00	.00	.00	.00
BEAVER LAKE LANDFILL SITE	55,854.00	.00	.00	.00
CLASS 3 CELL	12,880.00	.00	.00	.00
PLAMONDON LANDFILL STORM WATER	8,582.00	338,418.00	236,770.00	.00
PLAMONDON LANDFILL FENCE	62,845.00	.00	.00	.00
BEAVERLAKE LANDFILL STORMWATER	.00	839,120.00	619,328.00	.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
OFFICE TRAILER USED (BEAVERLAK	51,549.00	.00	.00	.00
REPLACEMENT OF TRANS.ST.OFFICE	.00	.00	.00	32,000.00
BEAVER LAKE GEOWARE EQUIPMENT	10,520.00	.00	.00	.00
PLAMONDON GEOWARE EQUIPMENT	10,520.00	.00	.00	.00
FLOURESCENT TUBE REDUCER @ BL	.00	7,700.00	6,487.00	.00
SCALE INTERCOM AT PLMND LAND F	.00	.00	.00	12,000.00
HYDRO - VAC TANK	.00	.00	.00	17,000.00
BEAVER LAKE GEOWARE SOFTWARE	6,019.00	.00	.00	.00
PLAMONDON GEOWARE SOFTWARE	6,019.00	.00	.00	.00
TRANSFER TO RESERVES	810,538.00	.00	.00	.00
TOTAL: SOLID WASTE MANAGEMENT	1,065,066.00	1,185,238.00	862,585.00	61,000.00
NATURAL GAS UTILITY				
ENGINEERED STRUCTURES	.00	.00	73,716.00	.00
LLB WEST NAT GAS LINE LOOP	35,452.00	.00	.00	.00
LLB SOUTH NAT GAS LINE LOOP	44,572.00	.00	.00	.00
LLB GAS CO-OP INTERCONNECTION	.00	.00	.00	22,500.00
METHANE LASER DETECTOR	13,177.00	.00	.00	.00
MAIN VALVE CHANGING TOOL	5,096.00	.00	.00	.00
GAS LINE LOCATOR	.00	.00	.00	10,000.00
TRANSFER TO RESERVE	500,000.00	.00	.00	.00
TOTAL: NATURAL GAS UTILITY	598,297.00	.00	73,716.00	32,500.00
SOCIAL PLANNING				
TOTAL: SOCIAL PLANNING	.00	.00	.00	.00
CEMETERIES				
TOTAL: CEMETERIES	.00	.00	.00	.00
PLANNING & DEVELOPMENT				
TOTAL: PLANNING & DEVELOPMENT	.00	.00	.00	.00
ENVIRONMENT SERVICES				
HYDROLAB & SURVEYOR	28,098.00	.00	.00	.00
TOTAL: ENVIRONMENT SERVICES	28,098.00	.00	.00	.00
AGRICULTURAL SERVICES				

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
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TOTAL: AGRICULTURAL SERVICES	.00	.00	.00	.00
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ECONOMIC DEVELOPMENT				
LAND PURCHASE FROM SLAVE LAKE	.00	605,000.00	604,993.00	.00
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TOTAL: ECONOMIC DEVELOPMENT	.00	605,000.00	604,993.00	.00
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COMMUNITY GROUP SUPPORTS				
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TOTAL: COMMUNITY GROUPS SUPPORTS	.00	.00	.00	.00
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RECREATION				
SIDEWALK CONSTRUCTION	17,567.00	.00	.00	.00
BOLD CENTER ROUND-ABOUT BEAUTI	.00	.00	.00	22,500.00
BOLD CENTER GARBAGE RECEPTICLE	.00	.00	.00	20,000.00
BOLD CENTER SPORT FIELDS	.00	.00	.00	1,500,000.00
BIG DOCK PROJECT	.00	.00	.00	150,704.00
PLAYGROUND EQUIPMENT	.00	56,500.00	9,264.00	.00
CHURCHILL DRIVE VIEWING DECK	39,965.00	5,000.00	.00	.00
SPRAY PARK	710,149.00	.00	8,129.00	.00
OLD TRAIL BOAT LAUNCH	.00	437,763.00	178,058.00	.00
LLB LAKE BOAT LAUNCH	32,237.00	.00	.00	.00
COUNTY BOAT LAUNCH DEVELOP PRG	.00	100,000.00	.00	.00
CEMENT ROBBONS FOR HEADSTONES	.00	18,000.00	14,400.00	.00
CAIRN - WILLOW PARK CEMETERY	.00	15,000.00	.00	.00
MCARTHUR PARK PLAYGROUND	.00	150,000.00	187,597.00	.00
YOUNGS BEACH PLAYGROUND	.00	45,000.00	7,742.00	.00
LAKEVIEW PLAYGROUND	.00	55,000.00	9,131.00	.00
AMPHITHEATRE	.00	.00	.00	100,000.00
ALEXANDER HAM.PARK LIGHTING	.00	.00	.00	50,000.00
MISSION VILLAGE PLAYGROUND	.00	.00	.00	65,000.00
BOLD CENTER	.00	.00	19,944.00	.00
BOLD CENTER UPGRADES	28,678.00	421,322.00	329,933.00	.00
DANCE STUDIO/BOXING SPACE	.00	250,000.00	18,713.00	.00
PLAMONDON ARENA	.00	361,103.00	.00	.00
JUBILEE HALL RENO. ENGINEERING	.00	.00	.00	20,000.00
MCARTHUR PARK WASHROOM	17,269.00	.00	.00	.00
GOLF COURSE SHOP	517,964.00	41,082.00	106,427.00	.00
ALEXANDER HAMILTON PARK SHELTE	30,478.00	25,022.00	27,125.00	.00
LLB GOLF COURSE PUMP HOUSE	.00	.00	.00	175,000.00
EQUIPMENT	.00	.00	6,115.00	.00
BLEACHERS IN FIELD HOUSE	33,567.00	.00	.00	.00
BOLD CENTER BACKUP GENERATOR	.00	150,000.00	.00	.00
DIVIDER CURTAIN	27,455.00	.00	.00	.00

CAPITAL REVENUES & EXPENDITURES
 FOR THE 2017 FISCAL YEAR

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
BOLD SECURITY CAMERA SYSTEM	.00	20,000.00	.00	.00
STAND ON AUTO SCRUBBER - BOLD	.00	10,000.00	9,593.00	.00
WALK BEHIND AUTO SCRUBBER - PL	.00	9,000.00	6,110.00	.00
ZAMBONI EDGER PLAMONDON ARENA	.00	6,900.00	6,275.00	.00
PLAMONDON FESTIVAL CENTER	.00	.00	.00	25,000.00
NEW SHOP EQUIPMENT	.00	50,000.00	55,771.00	.00
TRAMSFER TO RESERVE	321,322.00	.00	.00	.00
TRANSFER TO RESERVE	427,285.00	.00	1,343,848.00	.00

TOTAL: RECREATION	2,203,935.00	2,226,692.00	2,344,174.00	2,128,204.00
LIBRARY & CULURAL PROGRAMS				

TOTAL: LIBRARY & CULTURAL PROGRAMS	.00	.00	.00	.00

TOTAL: CAPITAL EXPENDITURES	43,932,562.00	70,545,455.00	67,335,435.00	28,013,082.00

NET CAPITAL EXPENDITURES	36,967,770.00	34,305,002.00	34,528,101.00	23,129,878.00
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Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
GENERAL MUNICIPAL REVENUES				
PROPERTY TAXES				
RESIDENTIAL	-5,925,933.00	-64,758,416.00	-6,259,015.00	-64,396,249.00
NON RESIDENTIAL	-9,511,914.00	.00	-9,933,773.00	.00
FARMLAND	-135,204.00	.00	-134,858.00	.00
MACHINERY & EQUIPMENT	-29,445,447.00	.00	-32,042,474.00	.00
LINEAR PROPERTY	-29,203,615.00	.00	-29,208,623.00	.00
ELECTRIC POWER GENERATION	-3,222.00	.00	-3,286.00	.00
FEDERAL RESIDENTIAL	-2,673.00	.00	-2,713.00	.00
FEDERAL NON RESIDENTIAL	-22,892.00	.00	-23,656.00	.00
PROVINCIAL RESIDENTIAL	-7,164.00	.00	-4,196.00	.00
PROVINCIAL NON RESIDENTIAL	-171,751.00	.00	-130,007.00	.00
TOTAL PROPERTY TAXES	-74,429,813.00	-64,758,416.00	-77,742,601.00	-64,396,249.00
ALBERTA SCHOOL FOUNDATION REQUISITION	8,342,028.00	.00	9,821,023.00	.00
GREATER NORTH FOUNDATION REQUISITION	845,867.00	.00	979,904.00	.00
TOTAL REQUISITIONS	9,187,895.00	.00	10,800,927.00	.00
NET PROPERTY TAXES	-65,241,918.00	-64,758,416.00	-66,941,674.00	-64,396,249.00
OIL WELL DRILLING LICENSES	-73,693.00	-65,000.00	-306,478.00	-200,000.00
SALE OF GOODS & SERVICES	.00	.00	.00	.00
PENALTIES & COSTS	-218,135.00	-250,000.00	-281,228.00	-300,000.00
LICENSES & PERMITS	.00	.00	.00	.00
WORKERS' COMPENSATION REBATE	-85,685.00	.00	-62,622.00	.00
FINES	.00	.00	.00	.00
INTEREST & DIVIDENDS	-1,066,785.00	-983,629.00	-1,368,733.00	-1,200,000.00
LEASES & RENTALS	-9,600.00	-10,000.00	-10,109.00	-10,000.00
COST RECOVERIES	.00	.00	.00	.00
GAIN/LOSS - SALE OF CAPITAL ASSETS	-1,731,502.00	.00	.00	.00
FEDERAL & PROVINCIAL GRANTS	-2,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
NON GOVERNMENT GRANTS	.00	.00	.00	.00
TRANSFER FROM RESERVES	.00	.00	.00	.00
TOTAL: REVENUES	-70,427,317.00	-67,067,045.00	-69,970,844.00	-67,106,249.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
EXPENSES				
GENERAL OPERATIONS	26,117.00	34,850.00	25,920.00	49,950.00
MAYOR'S FORUM	.00	.00	.00	.00
MAYORS GOLF TOURNAMENT	.00	.00	.00	.00
W AUSTIN				
SALARIES & WAGES (WA)	27,540.00	27,540.00	27,540.00	27,540.00
OTH REMUNERATION/PER DIEM (WA)	36,300.00	37,875.00	30,625.00	37,875.00
EMPLOYEE BENEFITS (WA)	8,304.00	8,005.00	7,541.00	8,005.00
WCB (WA)	762.00	.00	637.00	.00
REGISTRATION FEES (WA)	4,234.00	3,600.00	4,389.00	3,600.00
SUBSISTENCE (WA)	6,739.00	6,240.00	7,375.00	6,240.00
COMMUNICATIONS (WA)	2,297.00	2,500.00	1,957.00	2,500.00
MILEAGE (WA)	8,618.00	8,548.00	8,100.00	8,548.00
TOTAL - W AUSTIN	94,794.00	94,308.00	88,165.00	94,308.00
R RICHARD				
SALARIES & WAGES	27,540.00	27,540.00	28,555.00	32,640.00
PER DIEMS	40,000.00	37,375.00	29,125.00	41,250.00
EMPLOYEE BENEFITS	6,431.00	8,005.00	4,790.00	8,065.00
WCB	788.00	.00	618.00	.00
REGISTRATION FEES (RR)	3,474.00	3,600.00	2,320.00	3,600.00
SUBSISTENCE	10,706.00	6,240.00	6,111.00	6,240.00
COMMUNICATIONS	1,800.00	2,500.00	1,800.00	2,500.00
MILEAGE	6,222.00	7,341.00	4,933.00	7,341.00
TOTAL - R RICHARD	96,960.00	92,601.00	78,251.00	101,636.00
R OLSON				
SALARIES & WAGES (RO)	27,540.00	27,540.00	27,540.00	27,540.00
OTH REMUNERATION/PER DIEM (RO)	30,125.00	34,750.00	30,800.00	34,750.00
EMPLOYEE BENEFITS (RO)	8,100.00	8,000.00	7,547.00	8,000.00
WCB (RO)	688.00	.00	638.00	.00
REGISTRATION FEES (RO)	3,439.00	3,600.00	5,360.00	3,600.00
SUBSISTENCE (RO)	6,637.00	6,240.00	8,444.00	6,240.00
COMMUNICATIONS (RO)	1,961.00	2,500.00	1,800.00	2,500.00
MILEAGE (RO)	7,483.00	7,982.00	7,423.00	7,982.00
TOTAL - R OLSON	85,973.00	90,612.00	89,553.00	90,612.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
D PHILLIPS				
SALARIES & WAGES (DP)	27,540.00	27,540.00	27,540.00	27,540.00
OTH REMUNERATION/PER DIEM (DP)	25,000.00	35,875.00	27,000.00	35,875.00
EMPLOYEE BENEFITS (DP)	9,604.00	8,000.00	7,421.00	8,000.00
WCB (DP)	627.00	.00	598.00	.00
REGISTRATION FEES(DP)	1,760.00	3,600.00	4,248.00	3,600.00
SUBSISTENCE (DP)	5,426.00	6,240.00	6,484.00	6,240.00
COMMUNICATIONS (DP)	2,037.00	2,500.00	1,957.00	2,500.00
MILEAGE (DP)	2,088.00	4,056.00	2,522.00	4,056.00
TOTAL - D PHILLIPS	74,081.00	87,811.00	77,769.00	87,811.00
MJ SIEBOLD				
SALARIES & WAGES (MJ)	27,540.00	27,540.00	27,540.00	27,540.00
OTH REMUNERATION/PER DIEM (MJ)	23,175.00	35,375.00	12,000.00	35,375.00
EMPLOYEE BENEFITS (MJ)	7,953.00	8,005.00	7,875.00	8,005.00
WCB (MJ)	605.00	.00	434.00	.00
REGISTRATION FEES(MJ)	1,630.00	3,600.00	75.00	3,600.00
SUBSISTENCE (MJ)	3,805.00	6,240.00	177.00	6,240.00
COMMUNICATIONS (MJ)	2,132.00	2,500.00	2,101.00	2,500.00
MILEAGE (MJ)	1,217.00	3,192.00	705.00	3,192.00
TOTAL - MJ SIEBOLD	68,057.00	86,452.00	50,907.00	86,452.00
T THOMPSON				
SALARIES & WAGES (TT)	27,540.00	27,540.00	27,540.00	27,540.00
OTH REMUNERATION/PER DIEM (TT)	28,875.00	36,250.00	24,450.00	36,250.00
EMPLOYEE BENEFITS (TT)	6,682.00	8,005.00	5,927.00	8,005.00
WCB (TT)	676.00	.00	560.00	.00
REGISTRATION FEES(TT)	4,233.00	3,600.00	4,983.00	3,600.00
SUBSISTENCE (TT)	8,973.00	6,240.00	8,512.00	6,240.00
COMMUNICATIONS (TT)	2,629.00	2,500.00	1,964.00	2,500.00
MILEAGE (TT)	2,711.00	3,931.00	3,990.00	3,931.00
TOTAL - T THOMPSON	82,320.00	88,066.00	77,926.00	88,066.00
J NOWAK				
SALARIES & WAGES	32,640.00	32,640.00	31,471.00	27,540.00
PER DIEMS	38,000.00	41,250.00	27,250.00	37,375.00
EMPLOYEE BENEFITS	7,989.00	8,065.00	7,020.00	8,005.00
WCB	841.00	.00	644.00	.00
REGISTRATION FEES	4,217.00	3,600.00	4,841.00	3,600.00
SUBSISTENCE	10,029.00	6,240.00	10,515.00	6,240.00
COMMUNICATIONS	2,007.00	2,500.00	1,867.00	2,500.00
MILEAGE	4,502.00	3,895.00	2,745.00	3,895.00
TOTAL - J NOWAK	100,225.00	98,190.00	86,353.00	89,155.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
H HAYMOUR				
SALARIES & WAGES (JH)	27,540.00	27,540.00	27,540.00	27,540.00
OTH REMUNERATION/PER DIEM (JH)	29,000.00	36,250.00	23,625.00	36,250.00
EMPLOYEE BENEFITS (JH)	7,575.00	8,005.00	6,738.00	8,005.00
WCB (JH)	678.00	.00	551.00	.00
REGISTRATION FEES (JH)	4,388.00	3,600.00	3,958.00	3,600.00
SUBSISTENCE (JH)	6,483.00	6,240.00	7,154.00	6,240.00
COMMUNICATIONS (JH)	2,542.00	2,500.00	2,066.00	2,500.00
MILEAGE (JH)	2,133.00	2,522.00	2,002.00	2,522.00
TOTAL - H HAYMOUR	80,338.00	86,657.00	73,633.00	86,657.00
O MOGHRABI				
SALARIES	47,940.00	47,940.00	47,940.00	47,940.00
PER DIEMS	35,925.00	48,125.00	40,250.00	48,125.00
EMPLOYEE BENEFITS	4,461.00	8,129.00	4,200.00	8,129.00
WCB	1,000.00	.00	963.00	.00
REGISTRATIONS FEES	1,128.00	3,600.00	3,070.00	3,600.00
SUBSISTENCE	4,403.00	6,240.00	7,254.00	6,240.00
COMMUNICATIONS	2,545.00	2,500.00	1,114.00	2,500.00
MILEAGE	2,894.00	4,135.00	5,756.00	4,135.00
TOTAL - O MOGHRABI	100,297.00	120,669.00	110,547.00	120,669.00

TOTAL: EXPENSES	809,162.00	880,216.00	759,024.00	895,316.00

TOTAL: COUNCIL	809,162.00	880,216.00	759,024.00	895,316.00
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Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
GENERAL ADMINISTRATION				
SALARIES, WAGES & BENEFITS	3,643,268.00	4,017,167.00	3,843,397.00	4,418,752.00
MILEAGE & SUBSISTENCE	67,630.00	91,535.00	57,878.00	81,535.00
MEMBERSHIPS, DUES & REGISTRATION FEES	90,861.00	110,301.00	90,874.00	127,265.00
FREIGHT	800.00	2,050.00	1,517.00	1,800.00
COMMUNICATIONS SERVICES	163,522.00	181,896.00	174,858.00	203,477.00
ADVERTISING	45,432.00	38,310.00	33,573.00	39,710.00
ACCOUNTING & AUDIT SERVICES	71,582.00	80,000.00	72,539.00	80,000.00
LEGAL SERVICES	47,173.00	40,500.00	33,404.00	39,600.00
ENGINEERING SERVICES	4,702.00	.00	.00	.00
ASSESSMENT SERVICES	406,940.00	407,695.00	404,423.00	413,975.00
CONTRACTED SERVICES - GENERAL	171,789.00	487,607.00	218,504.00	429,975.00
CONTRACTED REPAIRS & MAINTENANCE	1,068.00	.00	.00	.00
LAND, BUILDING AND EQUIPMENT RENTALS	82,795.00	72,700.00	74,960.00	75,333.00
LICENSES & PERMITS	8,377.00	9,300.00	7,137.00	9,000.00
INSURANCE	74,292.00	79,802.00	151,279.00	152,333.00
SOFTWARE SUPPORT	362,742.00	418,141.00	490,098.00	433,697.00
CONSUMABLE SUPPLIES	138,455.00	127,570.00	107,382.00	99,738.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	.00	.00	.00	.00
NON CAPITAL ASSETS	92,857.00	136,015.00	134,133.00	117,700.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	2,586.00	6,263.00	5,620.00	7,800.00
INTEREST & BANK CHARGES	57,363.00	58,500.00	65,178.00	58,500.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
ALLOWANCE FOR DOUBTFUL ACCOUNTS	-116,170.00	.00	307,257.00	.00
TOTAL: GENERAL ADMINISTRATION	5,418,064.00	6,365,352.00	6,274,011.00	6,790,190.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
GENERAL MUNICIPAL				
SALARIES, WAGES & BENEFITS	970,492.00	1,302,083.00	1,306,011.00	1,477,885.00
MILEAGE & SUBSISTENCE	37,432.00	44,433.00	29,784.00	47,904.00
MEMBERSHIPS, DUES & REGISTRATION FEES	55,792.00	56,129.00	52,630.00	65,995.00
FREIGHT	684.00	1,000.00	1,175.00	1,200.00
COMMUNICATIONS SERVICES	81,284.00	90,484.00	89,943.00	82,270.00
ADVERTISING	2,805.00	500.00	1,668.00	.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	30,400.00	25,000.00	14,406.00	18,000.00
ENGINEERING SERVICES	4,702.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	6,904.00	124,000.00	104,192.00	78,800.00
CONTRACTED REPAIRS & MAINTENANCE	500.00	.00	.00	.00
LAND, BUILDING AND EQUIPMENT RENTALS	77,689.00	65,100.00	64,244.00	60,725.00
LICENSES & PERMITS	.00	.00	.00	.00
INSURANCE	34.00	.00	206.00	.00
SOFTWARE SUPPORT	.00	.00	.00	.00
CONSUMABLE SUPPLIES	37,836.00	39,600.00	41,763.00	31,228.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	.00	.00	.00	.00
NON CAPITAL ASSETS	4,346.00	2,300.00	6,176.00	7,500.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	513.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
ALLOWANCE FOR DOUBTFUL ACCOUNTS	.00	.00	.00	.00
TOTAL: GENERAL MUNICIPAL	1,310,900.00	1,751,142.00	1,712,198.00	1,871,507.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
RECORDS MANAGEMENT				
SALARIES, WAGES & BENEFITS	219,775.00	255,819.00	213,747.00	312,037.00
MILEAGE & SUBSISTENCE	463.00	2,240.00	266.00	1,965.00
MEMBERSHIPS, DUES & REGISTRATION FEES	2,955.00	3,490.00	532.00	3,100.00
FREIGHT	25.00	.00	101.00	100.00
COMMUNICATIONS SERVICES	378.00	675.00	145.00	490.00
ADVERTISING	.00	.00	.00	.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	45.00	.00	.00	.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	17,673.00	23,000.00	14,708.00	18,000.00
CONTRACTED REPAIRS & MAINTENANCE	.00	.00	.00	.00
LAND, BUILDING AND EQUIPMENT RENTALS	.00	.00	.00	.00
LICENSES & PERMITS	.00	.00	.00	.00
INSURANCE	.00	.00	.00	.00
SOFTWARE SUPPORT	461.00	500.00	.00	.00
CONSUMABLE SUPPLIES	1,303.00	3,200.00	3,135.00	3,200.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	.00	.00	.00	.00
NON CAPITAL ASSETS	424.00	21,500.00	23,356.00	.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
ALLOWANCE FOR DOUBTFUL ACCOUNTS	.00	.00	.00	.00
TOTAL: RECORDS MANAGEMENT	243,501.00	310,424.00	255,989.00	338,892.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
HUMAN RESOURCES				
SALARIES, WAGES & BENEFITS	209,955.00	234,888.00	262,964.00	283,144.00
MILEAGE & SUBSISTENCE	7,920.00	13,359.00	4,731.00	9,120.00
MEMBERSHIPS, DUES & REGISTRATION FEES	2,286.00	3,100.00	2,266.00	3,075.00
FREIGHT	.00	.00	.00	.00
COMMUNICATIONS SERVICES	1,521.00	3,460.00	860.00	1,650.00
ADVERTISING	10,376.00	10,000.00	11,974.00	12,000.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	12,500.00	12,000.00	13,201.00	15,000.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	48,036.00	55,000.00	27,750.00	49,650.00
CONTRACTED REPAIRS & MAINTENANCE	.00	.00	.00	.00
LAND, BUILDING AND EQUIPMENT RENTALS	2,960.00	1,000.00	1,758.00	4,500.00
LICENSES & PERMITS	8,332.00	9,000.00	7,137.00	9,000.00
INSURANCE	.00	.00	.00	.00
SOFTWARE SUPPORT	.00	.00	.00	.00
CONSUMABLE SUPPLIES	7,007.00	1,100.00	5,789.00	6,000.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	.00	.00	.00	.00
NON CAPITAL ASSETS	.00	.00	.00	.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	1,650.00	5,750.00	5,620.00	7,800.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
ALLOWANCE FOR DOUBTFUL ACCOUNTS	.00	.00	.00	.00
TOTAL: HUMAN RESOURCES	312,544.00	348,657.00	344,050.00	400,939.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
HEALTH & SAFETY				
SALARIES, WAGES & BENEFITS	186,333.00	189,064.00	153,937.00	161,299.00
MILEAGE & SUBSISTENCE	928.00	4,814.00	1,820.00	3,080.00
MEMBERSHIPS, DUES & REGISTRATION FEES	5,730.00	4,067.00	4,141.00	3,910.00
FREIGHT	.00	500.00	25.00	150.00
COMMUNICATIONS SERVICES	9,677.00	6,655.00	8,500.00	8,500.00
ADVERTISING	.00	.00	.00	.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	.00	.00	.00	.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	16,219.00	30,920.00	10,566.00	27,625.00
CONTRACTED REPAIRS & MAINTENANCE	.00	.00	.00	.00
LAND, BUILDING AND EQUIPMENT RENTALS	736.00	1,000.00	4,950.00	8,108.00
LICENSES & PERMITS	45.00	300.00	.00	.00
INSURANCE	.00	.00	.00	.00
SOFTWARE SUPPORT	900.00	.00	918.00	950.00
CONSUMABLE SUPPLIES	28,236.00	26,300.00	13,153.00	12,800.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	.00	.00	.00	.00
NON CAPITAL ASSETS	10,387.00	4,000.00	3,978.00	.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	936.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
ALLOWANCE FOR DOUBTFUL ACCOUNTS	.00	.00	.00	.00
TOTAL: HEALTH & SAFETY	260,126.00	267,620.00	201,989.00	226,422.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
GIS				
SALARIES, WAGES & BENEFITS	92,017.00	94,195.00	95,876.00	171,949.00
MILEAGE & SUBSISTENCE	2,127.00	2,918.00	617.00	1,380.00
MEMBERSHIPS, DUES & REGISTRATION FEES	200.00	1,000.00	200.00	1,200.00
FREIGHT	.00	250.00	15.00	50.00
COMMUNICATIONS SERVICES	.00	3,000.00	.00	500.00
ADVERTISING	.00	.00	.00	.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	.00	.00	.00	.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	.00	120,120.00	.00	93,500.00
CONTRACTED REPAIRS & MAINTENANCE	.00	.00	.00	.00
LAND, BUILDING AND EQUIPMENT RENTALS	.00	5,000.00	.00	.00
LICENSES & PERMITS	.00	.00	.00	.00
INSURANCE	.00	.00	.00	.00
SOFTWARE SUPPORT	138,884.00	129,254.00	122,689.00	128,064.00
CONSUMABLE SUPPLIES	2,131.00	4,500.00	244.00	250.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	.00	.00	.00	.00
NON CAPITAL ASSETS	794.00	2,500.00	.00	13,500.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
ALLOWANCE FOR DOUBTFUL ACCOUNTS	.00	.00	.00	.00
TOTAL: GIS	236,153.00	362,737.00	219,641.00	410,393.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
INFORMATION TECHNOLOGY				
SALARIES, WAGES & BENEFITS	276,727.00	289,379.00	288,059.00	322,804.00
MILEAGE & SUBSISTENCE	2,440.00	1,648.00	1,786.00	2,208.00
MEMBERSHIPS, DUES & REGISTRATION FEES	11,479.00	14,000.00	13,173.00	18,750.00
FREIGHT	.00	100.00	86.00	100.00
COMMUNICATIONS SERVICES	44,969.00	40,152.00	33,937.00	52,380.00
ADVERTISING	.00	.00	.00	.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	.00	.00	225.00	.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	44,807.00	80,067.00	51,181.00	118,400.00
CONTRACTED REPAIRS & MAINTENANCE	.00	.00	.00	.00
LAND, BUILDING AND EQUIPMENT RENTALS	571.00	.00	.00	.00
LICENSES & PERMITS	.00	.00	.00	.00
INSURANCE	.00	.00	.00	.00
SOFTWARE SUPPORT	109,428.00	156,000.00	131,935.00	168,298.00
CONSUMABLE SUPPLIES	27,874.00	17,200.00	12,420.00	17,200.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	.00	.00	.00	.00
NON CAPITAL ASSETS	73,883.00	103,965.00	99,306.00	93,700.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
ALLOWANCE FOR DOUBTFUL ACCOUNTS	.00	.00	.00	.00
TOTAL: INFORMATION TECHNOLOGY	592,177.00	702,511.00	632,106.00	793,840.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
FINANCE				
SALARIES, WAGES & BENEFITS	1,026,788.00	1,045,658.00	1,060,026.00	1,156,746.00
MILEAGE & SUBSISTENCE	9,845.00	8,615.00	9,118.00	8,450.00
MEMBERSHIPS, DUES & REGISTRATION FEES	6,423.00	20,695.00	15,506.00	26,615.00
FREIGHT	40.00	100.00	76.00	100.00
COMMUNICATIONS SERVICES	5,333.00	6,300.00	4,466.00	7,627.00
ADVERTISING	381.00	400.00	491.00	500.00
ACCOUNTING & AUDIT SERVICES	71,582.00	80,000.00	72,539.00	80,000.00
LEGAL SERVICES	371.00	.00	2,438.00	1,000.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	406,940.00	407,695.00	404,423.00	413,975.00
CONTRACTED SERVICES - GENERAL	6,441.00	.00	.00	.00
CONTRACTED REPAIRS & MAINTENANCE	568.00	.00	.00	.00
LAND, BUILDING AND EQUIPMENT RENTALS	215.00	.00	129.00	.00
LICENSES & PERMITS	.00	.00	.00	.00
INSURANCE	74,257.00	79,802.00	151,073.00	152,333.00
SOFTWARE SUPPORT	103,525.00	119,387.00	222,839.00	121,385.00
CONSUMABLE SUPPLIES	4,807.00	4,500.00	7,754.00	8,640.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	.00	.00	.00	.00
NON CAPITAL ASSETS	1,961.00	1,500.00	1,316.00	1,500.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	57,363.00	58,500.00	65,178.00	58,500.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
ALLOWANCE FOR DOUBTFUL ACCOUNTS	-116,170.00	.00	307,257.00	.00
TOTAL: FINANCE	1,660,671.00	1,833,152.00	2,324,628.00	2,037,371.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
LEGISLATIVE SERVICES				
SALARIES, WAGES & BENEFITS	287,201.00	284,683.00	211,671.00	263,373.00
MILEAGE & SUBSISTENCE	5,262.00	9,358.00	9,517.00	5,808.00
MEMBERSHIPS, DUES & REGISTRATION FEES	3,265.00	3,820.00	2,134.00	3,570.00
FREIGHT	51.00	.00	40.00	.00
COMMUNICATIONS SERVICES	299.00	1,820.00	982.00	3,220.00
ADVERTISING	1,562.00	5,000.00	6,423.00	7,000.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	3,857.00	3,500.00	3,135.00	5,600.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	3,500.00	12,000.00	5,525.00	.00
CONTRACTED REPAIRS & MAINTENANCE	.00	.00	.00	.00
LAND, BUILDING AND EQUIPMENT RENTALS	625.00	600.00	3,880.00	2,000.00
LICENSES & PERMITS	.00	.00	.00	.00
INSURANCE	.00	.00	.00	.00
SOFTWARE SUPPORT	.00	.00	.00	.00
CONSUMABLE SUPPLIES	691.00	2,420.00	3,618.00	4,020.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	.00	.00	.00	.00
NON CAPITAL ASSETS	.00	250.00	.00	.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
ALLOWANCE FOR DOUBTFUL ACCOUNTS	.00	.00	.00	.00
TOTAL: LEGISLATIVE SERVICES	306,312.00	323,451.00	246,923.00	294,591.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
COMMUNICATIONS				
SALARIES, WAGES & BENEFITS	373,981.00	321,398.00	251,106.00	269,515.00
MILEAGE & SUBSISTENCE	1,214.00	4,150.00	239.00	1,620.00
MEMBERSHIPS, DUES & REGISTRATION FEES	2,730.00	4,000.00	293.00	1,050.00
FREIGHT	.00	100.00	.00	100.00
COMMUNICATIONS SERVICES	20,062.00	29,350.00	36,025.00	46,840.00
ADVERTISING	30,308.00	22,410.00	13,018.00	20,210.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	.00	.00	.00	.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	28,210.00	42,500.00	4,582.00	44,000.00
CONTRACTED REPAIRS & MAINTENANCE	.00	.00	.00	.00
LAND, BUILDING AND EQUIPMENT RENTALS	.00	.00	.00	.00
LICENSES & PERMITS	.00	.00	.00	.00
INSURANCE	.00	.00	.00	.00
SOFTWARE SUPPORT	9,545.00	13,000.00	11,718.00	15,000.00
CONSUMABLE SUPPLIES	28,569.00	28,750.00	19,507.00	16,400.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	.00	.00	.00	.00
NON CAPITAL ASSETS	1,062.00	.00	.00	1,500.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
ALLOWANCE FOR DOUBTFUL ACCOUNTS	.00	.00	.00	.00
TOTAL: COMMUNICATIONS	495,680.00	465,658.00	336,488.00	416,235.00
TOTAL: GENERAL ADMINISTRATION	5,418,064.00	6,365,352.00	6,274,011.00	6,790,190.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
FIRE PROTECTION				
SALARIES, WAGES & BENEFITS	506,064.00	511,628.00	505,933.00	552,380.00
MILEAGE & SUBSISTENCE	6,413.00	15,248.00	5,543.00	9,550.00
MEMBERSHIPS, DUES & REGISTRATION FEES	15,425.00	21,875.00	14,665.00	18,640.00
FREIGHT	1,274.00	.00	192.00	.00
COMMUNICATIONS SERVICES	36,379.00	37,613.00	23,838.00	33,506.00
ADVERTISING	969.00	1,750.00	784.00	1,500.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	2,366.00	2,000.00	.00	2,000.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	58,390.00	297,082.00	247,526.00	285,907.00
CONTRACTED REPAIRS & MAINTENANCE	61,181.00	87,300.00	47,768.00	68,380.00
LAND, BUILDING AND EQUIPMENT RENTALS	25,916.00	25,724.00	40,680.00	37,740.00
LICENSES & PERMITS	11,917.00	5,000.00	4,455.00	6,084.00
INSURANCE	22,456.00	20,855.00	26,186.00	26,450.00
SOFTWARE SUPPORT	2,329.00	5,000.00	3,045.00	3,000.00
CONSUMABLE SUPPLIES	158,946.00	104,670.00	156,333.00	132,612.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	46,284.00	40,402.00	37,935.00	36,190.00
NON CAPITAL ASSETS	113,336.00	188,500.00	115,648.00	188,445.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
EQUIPMENT REPLACEMENT RESERVE	233,950.00	172,900.00	172,900.00	179,933.00
TOTAL: FIRE PROTECTION	1,303,594.00	1,537,547.00	1,403,432.00	1,582,317.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
COMMUNITY PEACE OFFICERS				
SALARIES, WAGES & BENEFITS	387,708.00	472,849.00	417,463.00	494,611.00
MILEAGE & SUBSISTENCE	341.00	9,870.00	4,010.00	5,444.00
MEMBERSHIPS, DUES & REGISTRATION FEES	1,924.00	8,510.00	2,960.00	7,970.00
FREIGHT	85.00	500.00	99.00	750.00
COMMUNICATIONS SERVICES	16,761.00	22,467.00	6,548.00	7,520.00
ADVERTISING	922.00	1,000.00	53.00	1,000.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	1,786.00	5,000.00	283.00	5,000.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	71,265.00	60,680.00	71,376.00	62,999.00
CONTRACTED REPAIRS & MAINTENANCE	5,532.00	.00	4,773.00	5,200.00
LAND, BUILDING AND EQUIPMENT RENTALS	1,175.00	1,100.00	.00	992.00
LICENSES & PERMITS	364.00	.00	142.00	200.00
INSURANCE	3,031.00	3,257.00	1,905.00	1,950.00
SOFTWARE SUPPORT	4,183.00	4,320.00	6,894.00	7,000.00
CONSUMABLE SUPPLIES	43,644.00	58,510.00	29,712.00	39,282.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILTITIES	.00	.00	.00	.00
NON CAPITAL ASSETS	1,426.00	4,970.00	20,431.00	7,950.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
TOTAL: COMMUNITY PEACE OFFICERS	540,147.00	653,033.00	566,647.00	647,868.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
DISASTER MANAGEMENT SERVICES				
SALARIES, WAGES & BENEFITS	.00	531,000.00	525,847.00	6,200.00
MILEAGE & SUBSISTENCE	.00	1,000.00	669.00	780.00
MEMBERSHIPS, DUES & REGISTRATION FEES	.00	.00	.00	2,250.00
FREIGHT	.00	.00	.00	.00
COMMUNICATIONS SERVICES	.00	.00	.00	.00
ADVERTISING	.00	.00	.00	.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	.00	500.00	263.00	.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	.00	639,900.00	657,102.00	3,000.00
CONTRACTED REPAIRS & MAINTENANCE	.00	.00	.00	.00
LAND, BUILDING AND EQUIPMENT RENTALS	.00	126,000.00	123,647.00	1,200.00
LICENSES & PERMITS	.00	.00	.00	.00
INSURANCE	.00	.00	.00	.00
SOFTWARE SUPPORT	.00	600.00	532.00	.00
CONSUMABLE SUPPLIES	.00	124,000.00	120,679.00	8,200.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILTITIES	.00	7,500.00	7,238.00	.00
NON CAPITAL ASSETS	.00	9,000.00	8,410.00	4,900.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	10,500.00	10,100.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
TOTAL: DISASTER MANAGEMENT SERVICES	.00	1,450,000.00	1,454,486.00	26,530.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
PROJECT COORDINATION				
SALARIES, WAGES & BENEFITS	72,023.00	529,420.00	591,604.00	620,404.00
MILEAGE & SUBSISTENCE	.00	.00	5,079.00	6,000.00
MEMBERSHIPS, DUES & REGISTRATION FEES	.00	.00	3,765.00	5,345.00
FREIGHT	.00	.00	18.00	250.00
COMMUNICATIONS SERVICES	.00	375.00	1,599.00	2,650.00
ADVERTISING	.00	.00	.00	500.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	.00	.00	.00	.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	.00	.00	295.00	1,000.00
CONTRACTED REPAIRS & MAINTENANCE	.00	.00	.00	.00
LAND, BUILDING AND EQUIPMENT RENTALS	.00	.00	233.00	500.00
LICENSES & PERMITS	.00	.00	.00	.00
INSURANCE	.00	.00	.00	.00
SOFTWARE SUPPORT	.00	.00	.00	1,600.00
CONSUMABLE SUPPLIES	.00	.00	1,527.00	3,800.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	.00	.00	.00	.00
NON CAPITAL ASSETS	.00	.00	.00	.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
TRANSFERS TO OPERATING RESERVES	.00	.00	.00	.00
TOTAL: PROJECT COORDINATION	72,023.00	529,795.00	604,121.00	642,049.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
FACILITIES OPERATIONS & MAINTENANCE				
SALARIES, WAGES & BENEFITS	743,397.00	723,923.00	795,962.00	877,147.00
MILEAGE & SUBSISTENCE	4,133.00	.00	9,946.00	.00
MEMBERSHIPS, DUES & REGISTRATION FEES	1,940.00	.00	.00	.00
FREIGHT	209.00	200.00	.00	138.00
COMMUNICATIONS SERVICES	36,721.00	29,650.00	32,600.00	30,540.00
ADVERTISING	.00	.00	.00	.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	.00	.00	.00	.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	9,287.00	8,000.00	3,294.00	5,633.00
CONTRACTED REPAIRS & MAINTENANCE	33,740.00	584,500.00	601,473.00	208,207.00
LAND, BUILDING AND EQUIPMENT RENTALS	2,476.00	3,000.00	3,394.00	2,529.00
LICENSES & PERMITS	1,796.00	.00	1,010.00	500.00
INSURANCE	25,012.00	33,738.00	25,502.00	24,716.00
SOFTWARE SUPPORT	.00	.00	.00	.00
CONSUMABLE SUPPLIES	62,528.00	84,800.00	112,725.00	57,067.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	118,560.00	95,710.00	125,946.00	117,700.00
NON CAPITAL ASSETS	86,275.00	127,200.00	45,573.00	37,400.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
TRANSFERS TO OPERATING RESERVES	.00	.00	.00	.00
TOTAL: FACILITIES OPERATIONS & MAINT	1,126,077.00	1,690,721.00	1,757,426.00	1,361,577.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
EQUIPMENT OPERATIONS & MAINTENANCE				
SALARIES, WAGES & BENEFITS	926,720.00	934,076.00	945,297.00	1,006,326.00
MILEAGE & SUBSISTENCE	517.00	1,000.00	250.00	2,312.00
MEMBERSHIPS, DUES & REGISTRATION FEES	4,585.00	3,525.00	3,175.00	6,280.00
FREIGHT	370.00	500.00	233.00	500.00
COMMUNICATIONS SERVICES	26,490.00	24,650.00	10,757.00	34,450.00
ADVERTISING	.00	500.00	.00	500.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	.00	.00	.00	.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	12,373.00	.00	274.00	4,360.00
CONTRACTED REPAIRS & MAINTENANCE	114,747.00	103,500.00	127,055.00	116,000.00
LAND, BUILDING AND EQUIPMENT RENTALS	46,729.00	50,000.00	41,346.00	48,900.00
LICENSES & PERMITS	1,786.00	2,000.00	3,604.00	2,000.00
INSURANCE	61,642.00	66,000.00	65,747.00	67,200.00
SOFTWARE SUPPORT	6,062.00	9,000.00	9,101.00	10,025.00
CONSUMABLE SUPPLIES	1,179,369.00	986,275.00	1,133,293.00	1,103,330.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	980.00	.00	571.00	3,000.00
NON CAPITAL ASSETS	32,367.00	21,180.00	35,270.00	36,400.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
EQUIPMENT REPLACEMENT RESERVE	1,407,168.00	1,276,742.00	1,276,742.00	1,273,345.00
TOTAL: EQUIPMENT OPERATIONS & MAINT	3,821,904.00	3,478,948.00	3,652,714.00	3,714,928.00
TOTAL: COMMON SERVICES	5,020,003.00	5,699,464.00	6,014,261.00	5,718,554.00

TRANSPORTATION OPERATING BUDGET
 FOR THE 2017 FISCAL YEAR

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
TRANSPORTATION				
SALARIES, WAGES & BENEFITS	3,089,516.00	2,812,834.00	2,755,408.00	3,115,260.00
MILEAGE & SUBSISTENCE	6,788.00	4,500.00	8,029.00	6,500.00
MEMBERSHIPS, DUES & REGISTRATION FEES	14,084.00	13,625.00	16,168.00	12,225.00
FREIGHT	2,666.00	1,000.00	477.00	750.00
COMMUNICATIONS SERVICES	14,516.00	35,820.00	14,019.00	15,190.00
ADVERTISING	3,929.00	4,250.00	4,587.00	4,500.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	7,216.00	12,000.00	2,267.00	12,000.00
ENGINEERING SERVICES	95,033.00	231,000.00	103,799.00	197,500.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	1,023,280.00	1,123,700.00	1,057,394.00	1,503,250.00
CONTRACTED REPAIRS & MAINTENANCE	1,402.00	8,000.00	7,058.00	11,000.00
LAND, BUILDING AND EQUIPMENT RENTALS	208,961.00	10,150.00	15,564.00	10,900.00
LICENSES & PERMITS	1,822.00	2,000.00	1,219.00	2,195.00
INSURANCE	2,718.00	2,500.00	1,118.00	3,700.00
SOFTWARE SUPPORT	3,592.00	4,000.00	1,963.00	2,000.00
CONSUMABLE SUPPLIES	1,659,663.00	1,985,965.00	2,143,173.00	2,697,125.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	289,695.00	250,400.00	251,521.00	262,250.00
NON CAPITAL ASSETS	11,230.00	22,000.00	16,533.00	7,500.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	69,004.00	69,354.00	68,987.00	69,354.00
TOTAL: TRANSPORTATION	6,505,117.00	6,593,098.00	6,469,283.00	7,933,199.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
TRANSPORTATION				
GENERAL ADMINISTRATION	3,350,369.00	3,051,783.00	2,950,036.00	3,359,024.00
TRAINING SESSIONS & CONFERENCES	16,566.00	16,125.00	21,367.00	16,725.00
BUILDING MAINTENANCE	5,886.00	9,500.00	8,746.00	12,500.00
APPROACH CONSTRUCTION	74,256.00	51,000.00	25,861.00	45,000.00
ASPHALT REPAIR	147,444.00	198,240.00	115,130.00	132,500.00
BEAVER CONTROL	12,645.00	12,500.00	22,325.00	25,500.00
BRIDGE MAINTENANCE	65,507.00	140,000.00	72,566.00	130,000.00
BRUSHING	80,759.00	75,000.00	16,403.00	76,000.00
CULVERT MAINTENANCE	67,318.00	47,500.00	21,067.00	53,000.00
DUST CONTROL	148,303.00	180,000.00	177,096.00	180,000.00
GRAVEL PIT OPERATIONS & MAINTENANCE	301,528.00	105,300.00	58,367.00	106,300.00
LINE PAINTING	56,537.00	60,000.00	51,909.00	65,000.00
MOWING	.00	.00	.00	.00
OILING	570,594.00	449,900.00	522,581.00	617,500.00
REGRAVEL	836,710.00	1,215,750.00	1,301,575.00	1,822,700.00
ROAD GRADING	.00	.00	.00	.00
ROADSIDE CLEANUP	26,936.00	36,000.00	19,346.00	26,000.00
SHOULDER PULLS	954.00	50,000.00	.00	50,000.00
SIDEWALK REPAIRS	26,407.00	15,000.00	59,551.00	30,000.00
SIGN MAINTENANCE	22,907.00	57,700.00	28,527.00	55,500.00
SNOW & ICE CONTROL	299,597.00	270,000.00	258,339.00	205,000.00
STREET SWEEPING	133.00	100.00	139.00	250.00
STREET LIGHTS	274,237.00	250,000.00	259,434.00	260,000.00
DITCHING & DRAINAGE	34,161.00	50,000.00	30,823.00	45,000.00
RAILWAY CROSSING MAINTENANCE	6,388.00	6,700.00	50,707.00	6,700.00
PATCH GRAVEL	70,902.00	90,000.00	162,260.00	100,000.00
FENCE REPAIRS	4,540.00	5,000.00	626.00	5,000.00
RURAL ADDRESSING	2,402.00	.00	.00	.00
ICE ROADS	1,132.00	.00	5,528.00	8,000.00
HIWAY 867	.00	.00	.00	.00
SUB GRADE REPAIRS	.00	150,000.00	241,004.00	500,000.00
TOTAL: TRANSPORTATION	6,505,117.00	6,593,098.00	6,481,311.00	7,933,199.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
AIRPORT OPERATIONS				
SALARIES, WAGES & BENEFITS	.00	32,057.00	37,878.00	33,942.00
MILEAGE & SUBSISTENCE	2,003.00	2,130.00	326.00	1,000.00
MEMBERSHIPS, DUES & REGISTRATION FEES	1,000.00	2,450.00	640.00	1,050.00
FREIGHT	.00	.00	122.00	100.00
COMMUNICATIONS SERVICES	1,003.00	3,300.00	783.00	2,800.00
ADVERTISING	.00	.00	.00	.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	.00	.00	.00	.00
ENGINEERING SERVICES	.00	5,000.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	15,587.00	26,500.00	40,037.00	21,000.00
CONTRACTED REPAIRS & MAINTENANCE	3,891.00	6,000.00	4,617.00	3,000.00
LAND, BUILDING AND EQUIPMENT RENTALS	.00	.00	.00	.00
LICENSES & PERMITS	65.00	500.00	327.00	565.00
INSURANCE	3,701.00	4,000.00	2,107.00	2,500.00
SOFTWARE SUPPORT	.00	.00	.00	.00
CONSUMABLE SUPPLIES	1,610.00	21,100.00	7,083.00	7,600.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	8,269.00	7,650.00	8,639.00	8,650.00
NON CAPITAL ASSETS	370.00	.00	553.00	7,000.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
TOTAL: AIRPORT OPERATIONS	37,499.00	110,687.00	103,111.00	89,207.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
WATER TREATMENT & DISTRIBUTION				
SALARIES, WAGES & BENEFITS	423,494.00	406,123.00	468,010.00	517,042.00
MILEAGE & SUBSISTENCE	4,865.00	4,850.00	4,044.00	8,200.00
MEMBERSHIPS, DUES & REGISTRATION FEES	3,877.00	4,350.00	5,504.00	9,720.00
FREIGHT	3,247.00	2,000.00	17.00	.00
COMMUNICATIONS SERVICES	24,677.00	26,420.00	17,547.00	19,900.00
ADVERTISING	629.00	1,500.00	318.00	1,500.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	6,817.00	11,000.00	2,303.00	11,000.00
ENGINEERING SERVICES	147,389.00	20,000.00	27,269.00	25,000.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	238,768.00	268,300.00	363,925.00	275,250.00
CONTRACTED REPAIRS & MAINTENANCE	81,621.00	119,400.00	98,220.00	136,900.00
LAND, BUILDING AND EQUIPMENT RENTALS	926.00	4,000.00	2,795.00	11,400.00
LICENSES & PERMITS	20,897.00	1,000.00	417.00	922.00
INSURANCE	30,286.00	25,000.00	33,062.00	34,000.00
SOFTWARE SUPPORT	1,929.00	2,000.00	1,190.00	1,500.00
CONSUMABLE SUPPLIES	397,392.00	429,175.00	385,528.00	483,516.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	162,821.00	125,400.00	162,670.00	170,700.00
NON CAPITAL ASSETS	8,215.00	4,000.00	5,199.00	15,000.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	12,100.00	615,000.00	612,778.00	15,000.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	904,342.00	303,075.00	301,919.00	303,074.00
TRANSFERS TO OPERATING RESERVES	200,000.00	.00	.00	.00
TOTAL: WATER TREATMENT & DISTRIBUTION	2,674,294.00	2,372,593.00	2,492,714.00	2,039,624.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
WASTE WATER MANAGEMENT				
SALARIES, WAGES & BENEFITS	421,184.00	403,997.00	388,653.00	445,387.00
MILEAGE & SUBSISTENCE	529.00	4,450.00	2,216.00	7,950.00
MEMBERSHIPS, DUES & REGISTRATION FEES	1,908.00	3,250.00	1,181.00	7,420.00
FREIGHT	1,196.00	1,000.00	17.00	.00
COMMUNICATIONS SERVICES	9,109.00	17,070.00	8,937.00	10,036.00
ADVERTISING	132.00	132.00	304.00	1,000.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	11,809.00	25,000.00	8,678.00	10,000.00
ENGINEERING SERVICES	42,865.00	30,000.00	7,391.00	25,000.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	1,009,740.00	1,197,500.00	1,267,462.00	1,227,720.00
CONTRACTED REPAIRS & MAINTENANCE	82,592.00	67,300.00	23,998.00	61,600.00
LAND, BUILDING AND EQUIPMENT RENTALS	1,192.00	2,500.00	.00	1,500.00
LICENSES & PERMITS	10,682.00	1,250.00	500.00	500.00
INSURANCE	32,711.00	26,607.00	36,303.00	36,666.00
SOFTWARE SUPPORT	1,000.00	2,000.00	2,085.00	2,000.00
CONSUMABLE SUPPLIES	13,087.00	113,815.00	107,484.00	119,765.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	220,141.00	255,000.00	309,512.00	230,000.00
NON CAPITAL ASSETS	15,647.00	4,000.00	4,715.00	6,300.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	138,012.00	.00	.00	.00
DEBENTURE PAYMENTS	534,767.00	134,070.00	133,145.00	134,070.00
TOTAL: WASTE WATER MANAGEMENT	2,548,303.00	2,288,941.00	2,302,582.00	2,326,914.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
SOLID WASTE MANAGEMENT				
SALARIES, WAGES & BENEFITS	1,145,472.00	1,000,922.00	915,533.00	1,056,459.00
MILEAGE & SUBSISTENCE	46,700.00	58,487.00	39,758.00	26,850.00
MEMBERSHIPS, DUES & REGISTRATION FEES	12,874.00	24,215.00	8,066.00	18,370.00
FREIGHT	304.00	.00	96.00	100.00
COMMUNICATIONS SERVICES	20,323.00	21,381.00	9,925.00	11,495.00
ADVERTISING	5,443.00	7,400.00	1,011.00	7,400.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	7,119.00	6,200.00	.00	6,400.00
ENGINEERING SERVICES	52,912.00	144,800.00	118,996.00	132,162.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	594,333.00	726,022.00	1,384,172.00	1,644,095.00
CONTRACTED REPAIRS & MAINTENANCE	8,136.00	36,800.00	12,734.00	10,200.00
LAND, BUILDING AND EQUIPMENT RENTALS	81,735.00	60,070.00	47,809.00	64,350.00
LICENSES & PERMITS	1,368.00	29,021.00	52,435.00	1,930.00
INSURANCE	137.00	119.00	138.00	125.00
SOFTWARE SUPPORT	9,257.00	13,150.00	9,125.00	16,695.00
CONSUMABLE SUPPLIES	93,852.00	59,470.00	36,408.00	77,663.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	15,220.00	24,000.00	18,046.00	17,000.00
NON CAPITAL ASSETS	21,572.00	19,450.00	12,098.00	33,450.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	596.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
TOTAL: SOLID WASTE MANAGEMENT	2,116,759.00	2,231,507.00	2,666,949.00	3,124,744.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
NATURAL GAS SERVICES				
SALARIES, WAGES & BENEFITS	366,522.00	406,125.00	370,305.00	361,118.00
MILEAGE & SUBSISTENCE	5,245.00	8,245.00	4,280.00	10,750.00
MEMBERSHIPS, DUES & REGISTRATION FEES	21,294.00	25,803.00	28,281.00	28,779.00
FREIGHT	3,672.00	1,400.00	.00	.00
COMMUNICATIONS SERVICES	4,156.00	9,590.00	3,900.00	4,360.00
ADVERTISING	.00	500.00	.00	500.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	.00	7,000.00	.00	4,000.00
ENGINEERING SERVICES	15,019.00	20,000.00	2,986.00	21,000.00
ASSESSMENT SERVICES	782.00	2,000.00	177.00	500.00
CONTRACTED SERVICES - GENERAL	147,808.00	188,823.00	38,390.00	184,700.00
CONTRACTED REPAIRS & MAINTENANCE	45,715.00	96,250.00	49,777.00	74,750.00
LAND, BUILDING AND EQUIPMENT RENTALS	.00	2,000.00	51.00	2,000.00
LICENSES & PERMITS	5,999.00	7,813.00	833.00	2,500.00
INSURANCE	7,182.00	5,924.00	7,638.00	6,962.00
SOFTWARE SUPPORT	.00	.00	.00	.00
CONSUMABLE SUPPLIES	132,636.00	198,150.00	80,652.00	91,400.00
PURCHASE OF NATURAL GAS	1,303,397.00	1,545,000.00	1,043,893.00	1,216,000.00
UTILITIES	5,452.00	11,000.00	4,425.00	5,100.00
NON CAPITAL ASSETS	.00	4,000.00	4,892.00	2,200.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
TOTAL: NATURAL GAS SERVICES	2,064,880.00	2,539,623.00	1,640,481.00	2,016,619.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
FCSS				
SALARIES, WAGES & BENEFITS	705,139.00	808,459.00	704,754.00	827,337.00
MILEAGE & SUBSISTENCE	6,552.00	14,080.00	3,533.00	14,120.00
MEMBERSHIPS, DUES & REGISTRATION FEES	5,462.00	8,659.00	4,033.00	10,204.00
FREIGHT	509.00	.00	.00	.00
COMMUNICATIONS SERVICES	7,149.00	15,505.00	7,550.00	13,620.00
ADVERTISING	16,597.00	28,417.00	17,781.00	34,350.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	3,541.00	.00	.00	.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	57,537.00	59,004.00	53,679.00	82,315.00
CONTRACTED REPAIRS & MAINTENANCE	.00	.00	.00	.00
LAND, BUILDING AND EQUIPMENT RENTALS	23,727.00	50,394.00	19,831.00	31,455.00
LICENSES & PERMITS	.00	.00	605.00	700.00
INSURANCE	.00	.00	.00	.00
SOFTWARE SUPPORT	.00	.00	.00	.00
CONSUMABLE SUPPLIES	59,151.00	59,662.00	63,609.00	90,292.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	.00	.00	.00	.00
NON CAPITAL ASSETS	8,496.00	.00	2,576.00	17,734.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	185,634.00	245,534.00	192,574.00	259,184.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
TRANSFER TO RESERVE	110,000.00	.00	.00	.00
TOTAL: FCSS	1,189,495.00	1,289,714.00	1,070,526.00	1,381,311.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
FCSS				
GENERAL ADMINISTRATION	339,495.00	449,287.00	294,000.00	218,978.00
TRAINING SESSIONS & CONFERENCES	6,084.00	7,146.00	7,074.00	8,100.00
FCSS ADVISORY BOARD	6,943.00	16,543.00	6,575.00	13,038.00
MAYORS'S GOLF TOURNAMENT	11,338.00	10,000.00	11,698.00	10,022.00
CHILDREN & YOUTH PROGRAMS	74,643.00	52,912.00	56,050.00	130,240.00
ADULT & FAMILY PROGRAMS	49,925.00	60,331.00	77,574.00	120,394.00
SENIORS PROGRAMS	51,995.00	73,928.00	56,072.00	144,204.00
COMMUNITY DEVELOPMENT	211,697.00	130,037.00	88,919.00	181,632.00
PARENT LINK PROGRAM	137,616.00	191,207.00	168,389.00	217,178.00
EARLY CHILDHOOD DEVELOPMENT	29,343.00	22,500.00	22,341.00	24,500.00
PARATRANSIT	86,211.00	99,732.00	87,526.00	102,711.00
CHILD MINDING SERVICE	184,205.00	176,091.00	194,307.00	210,314.00
TOTAL: FCSS	1,189,495.00	1,289,714.00	1,070,526.00	1,381,311.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
CEMETERIES				
SALARIES, WAGES & BENEFITS	.00	.00	.00	.00
MILEAGE & SUBSISTENCE	.00	.00	.00	.00
MEMBERSHIPS, DUES & REGISTRATION FEES	.00	.00	.00	.00
FREIGHT	.00	.00	.00	.00
COMMUNICATIONS SERVICES	.00	.00	.00	.00
ADVERTISING	.00	.00	.00	.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	2,439.00	2,500.00	3,854.00	1,000.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	3,850.00	58,230.00	1,220.00	60,030.00
CONTRACTED REPAIRS & MAINTENANCE	.00	.00	.00	.00
LAND, BUILDING AND EQUIPMENT RENTALS	104.00	150.00	68.00	150.00
LICENSES & PERMITS	.00	.00	.00	.00
INSURANCE	.00	.00	.00	.00
SOFTWARE SUPPORT	.00	.00	.00	.00
CONSUMABLE SUPPLIES	77.00	1,300.00	134.00	1,000.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	799.00	2,500.00	832.00	800.00
NON CAPITAL ASSETS	4,728.00	.00	.00	.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
TRANSFER TO RESERVES	.00	.00	.00	.00
TOTAL: CEMETERIES	11,998.00	64,680.00	6,108.00	62,980.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
PLANNING & DEVELOPMENT				
SALARIES, WAGES & BENEFITS	674,262.00	698,503.00	624,208.00	723,416.00
MILEAGE & SUBSISTENCE	5,604.00	13,038.00	4,179.00	6,674.00
MEMBERSHIPS, DUES & REGISTRATION FEES	6,740.00	9,111.00	10,573.00	14,380.00
FREIGHT	282.00	500.00	.00	.00
COMMUNICATIONS SERVICES	1,389.00	2,500.00	563.00	3,600.00
ADVERTISING	7,782.00	9,000.00	12,217.00	13,000.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	63,999.00	55,000.00	30,694.00	35,000.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	784,099.00	397,125.00	418,823.00	422,100.00
CONTRACTED REPAIRS & MAINTENANCE	.00	.00	.00	.00
LAND, BUILDING AND EQUIPMENT RENTALS	1,461.00	2,000.00	.00	2,000.00
LICENSES & PERMITS	.00	.00	.00	.00
INSURANCE	.00	.00	.00	.00
SOFTWARE SUPPORT	.00	.00	519.00	.00
CONSUMABLE SUPPLIES	2,579.00	4,000.00	3,369.00	2,400.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	.00	.00	.00	.00
NON CAPITAL ASSETS	.00	.00	.00	1,000.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
TRANSFER TO RESERVES	42,975.00	.00	14,874.00	.00
TOTAL: PLANNING & DEVELOPMENT	1,591,170.00	1,190,777.00	1,120,019.00	1,223,570.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
ENVIRONMENTAL SERVICES				
SALARIES, WAGES & BENEFITS	325,916.00	244,723.00	288,543.00	184,989.00
MILEAGE & SUBSISTENCE	3,623.00	2,115.00	1,865.00	2,750.00
MEMBERSHIPS, DUES & REGISTRATION FEES	1,734.00	2,770.00	1,436.00	6,970.00
FREIGHT	590.00	1,000.00	404.00	100.00
COMMUNICATIONS SERVICES	8,198.00	4,679.00	2,927.00	1,795.00
ADVERTISING	3,804.00	3,500.00	2,289.00	3,500.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	206.00	2,500.00	.00	2,500.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	6,881.00	15,000.00	17,605.00	57,300.00
CONTRACTED REPAIRS & MAINTENANCE	.00	1,000.00	.00	.00
LAND, BUILDING AND EQUIPMENT RENTALS	2,400.00	3,100.00	4,737.00	2,700.00
LICENSES & PERMITS	205.00	1,250.00	20.00	500.00
INSURANCE	4.00	.00	.00	.00
SOFTWARE SUPPORT	.00	1,500.00	.00	.00
CONSUMABLE SUPPLIES	16,201.00	41,220.00	16,896.00	39,000.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	.00	.00	.00	.00
NON CAPITAL ASSETS	1,083.00	.00	567.00	5,500.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	2,500.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
TOTAL: ENVIRONMENTAL SERVICES	370,845.00	324,357.00	339,789.00	307,604.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
AGRICULTURE SERVICES				
SALARIES, WAGES & BENEFITS	301,843.00	335,322.00	296,623.00	371,926.00
MILEAGE & SUBSISTENCE	6,898.00	14,614.00	6,371.00	10,667.00
MEMBERSHIPS, DUES & REGISTRATION FEES	8,991.00	12,430.00	5,323.00	8,280.00
FREIGHT	.00	.00	74.00	100.00
COMMUNICATIONS SERVICES	3,487.00	3,461.00	3,433.00	1,953.00
ADVERTISING	345.00	2,000.00	448.00	1,000.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	.00	2,500.00	.00	2,500.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	11,355.00	22,450.00	15,607.00	13,500.00
CONTRACTED REPAIRS & MAINTENANCE	1,160.00	3,000.00	3,607.00	3,000.00
LAND, BUILDING AND EQUIPMENT RENTALS	870.00	2,100.00	969.00	2,300.00
LICENSES & PERMITS	52.00	.00	.00	.00
INSURANCE	2,526.00	2,300.00	3,616.00	3,500.00
SOFTWARE SUPPORT	513.00	3,000.00	4,034.00	5,000.00
CONSUMABLE SUPPLIES	59,129.00	56,900.00	72,278.00	58,900.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	516.00	.00	1,396.00	.00
NON CAPITAL ASSETS	11,623.00	.00	.00	.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	86,795.00	96,739.00	89,239.00	109,239.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
TOTAL: AGRICULTURE SERVICES	496,104.00	556,816.00	503,018.00	591,865.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
ECONOMIC DEVELOPMENT				
SALARIES, WAGES & BENEFITS	74,637.00	.00	.00	.00
MILEAGE & SUBSISTENCE	342.00	3,300.00	.00	4,700.00
MEMBERSHIPS, DUES & REGISTRATION FEES	7,491.00	8,300.00	8,389.00	10,300.00
FREIGHT	.00	.00	.00	.00
COMMUNICATIONS SERVICES	426.00	1,500.00	.00	.00
ADVERTISING	2,313.00	8,700.00	49.00	1,200.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	.00	1,500.00	.00	.00
ENGINEERING SERVICES	.00	4,500.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	156,983.00	153,288.00	93,449.00	173,288.00
CONTRACTED REPAIRS & MAINTENANCE	.00	.00	.00	.00
LAND, BUILDING AND EQUIPMENT RENTALS	398.00	1,462.00	483.00	.00
LICENSES & PERMITS	.00	.00	.00	.00
INSURANCE	.00	.00	.00	.00
SOFTWARE SUPPORT	.00	.00	.00	.00
CONSUMABLE SUPPLIES	.00	1,200.00	.00	.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	.00	.00	.00	.00
NON CAPITAL ASSETS	.00	5,000.00	.00	.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	8,660.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
TOTAL: ECONOMIC DEVELOPMENT	251,250.00	188,750.00	102,370.00	189,488.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
COMMUNITY GROUPS SUPPORTS				
COMMUNITY LIAISON	100,371.00	112,120.00	92,030.00	115,217.00
ADHOC FUNDING COMMITTEE	6,450.00	7,500.00	1,500.00	7,500.00
CRAIGEND RECREATION & AG SOCIETY	57,493.00	20,206.00	20,034.00	52,700.00
HYLO 5HV SENIORS CLUB	2,664.00	2,588.00	1,915.00	2,467.00
HYLO/VENICE RECREATION & AG SOCIETY	80,192.00	54,071.00	50,376.00	71,831.00
LAKELAND INTERPRETIVE SOCIEYT	109,647.00	273,564.00	165,858.00	233,913.00
LAC LA BICHE AGRICULTURAL SOCIEY	48,289.00	77,950.00	47,470.00	81,287.00
LAC LA BICHE CHAMBER OF COMMERCE	596.00	.00	101.00	591.00
LAC LA BICHE MISSION HISTORICAL SOCIEYT	35,000.00	55,000.00	55,000.00	40,000.00
LAC LA BICHE POW WOW FISH DERBY SOCIETY	30,697.00	30,071.00	30,101.00	591.00
NORMANDEAU COMMUNITY CENTRE	11,195.00	10,268.00	9,910.00	1,457.00
NORTHERN LIGHTS LIBRARY SYSTEM	.00	.00	.00	.00
OWL RECREATION RECREATION ASSOCIATION	25,957.00	52,476.00	53,817.00	43,541.00
PLAMONDON & DIST COMMUNITY DEV SOCIETY	1,626,978.00	1,054,158.00	999,803.00	610,580.00
PLAMONDON HALL BUILDING SOCIETY	599.00	608.00	101.00	591.00
RICH LAKE RECREATION SOCIETY	40,000.00	241,215.00	243,850.00	37,350.00
RURAL RECREATION ASSN CAPITAL GRANTS	.00	.00	.00	.00
SPECIAL EVENTS FUNDING	71,356.00	55,000.00	65,149.00	60,000.00
LAC LA BICHE GOLF COURSE	.00	.00	.00	.00
LAKELAND ARCHERS	.00	25,000.00	11,000.00	.00
ACTIVE KIDS SOCIETY	.00	.00	.00	.00
PLAMONDON PLAYGROUND	.00	90,000.00	65,000.00	.00
WINTER FESTIVAL OF SPEED	.00	10,000.00	10,000.00	18,000.00
LAC LA BICHE HERITAGE SOCIETY	.00	25,850.00	25,849.00	21,611.00
ST. ISIDORE PARISH	.00	1,230.00	.00	.00
LLB ANTIQUE SOCIETY	.00	.00	.00	.00
LLB REGIONAL HEALTH FOUNDATION	.00	151,647.00	153,958.00	.00
TOTAL: COMMUNITY GROUP SUPPORTS	2,247,484.00	2,350,522.00	2,102,823.00	1,399,227.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
RECREATION ADMINISTRATION				
SALARIES, WAGES & BENEFITS	.00	.00	.00	.00
MILEAGE & SUBSISTENCE	.00	.00	.00	.00
MEMBERSHIPS, DUES & REGISTRATION FEES	.00	1,300.00	963.00	1,620.00
FREIGHT	.00	.00	.00	.00
COMMUNICATIONS SERVICES	.00	14,400.00	12,034.00	14,400.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	.00	.00	.00	.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	.00	.00	.00	15,000.00
CONTRACTED REPAIRS & MAINTENANCE	.00	.00	.00	.00
LAND, BUILDING AND EQUIPMENT RENTALS	.00	10,200.00	6,805.00	10,200.00
LICENSES & PERMITS	.00	.00	.00	.00
INSURANCE	.00	.00	.00	.00
SOFTWARE SUPPORT	.00	.00	.00	.00
CONSUMABLE SUPPLIES	.00	9,900.00	10,309.00	9,900.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	.00	.00	.00	.00
NON CAPITAL ASSETS	.00	.00	.00	.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
ALLOWANCE FOR DOUBTFUL ACCOUNTS	.00	.00	.00	.00
TOTAL: RECREATION ADMINISTRATION	.00	35,800.00	30,112.00	51,120.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
FACILITIES OPERATIONS & MAINTENANCE				
SALARIES, WAGES & BENEFITS	1,249,284.00	1,602,666.00	1,408,185.00	1,690,145.00
MILEAGE & SUBSISTENCE	6,389.00	6,070.00	2,290.00	16,155.00
MEMBERSHIPS, DUES & REGISTRATION FEES	11,202.00	18,055.00	9,588.00	17,360.00
FREIGHT	5,984.00	11,500.00	.00	4,100.00
COMMUNICATIONS SERVICES	29,604.00	46,904.00	30,879.00	32,154.00
ADVERTISING	412.00	.00	378.00	.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	3,456.00	7,000.00	2,730.00	4,000.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	83,971.00	63,200.00	74,743.00	205,792.00
CONTRACTED REPAIRS & MAINTENANCE	347,730.00	321,000.00	260,516.00	364,501.00
LAND, BUILDING AND EQUIPMENT RENTALS	26,286.00	13,500.00	11,678.00	18,900.00
LICENSES & PERMITS	984.00	1,500.00	1,066.00	400.00
INSURANCE	87,393.00	95,800.00	76,854.00	79,494.00
SOFTWARE SUPPORT	.00	.00	.00	.00
CONSUMABLE SUPPLIES	279,642.00	223,436.00	222,342.00	237,955.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	541,955.00	560,800.00	644,481.00	595,630.00
NON CAPITAL ASSETS	84,319.00	130,800.00	95,433.00	64,000.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	5,951,646.00	5,983,658.00	5,974,173.00	5,996,658.00
ALLOWANCE FOR DOUBTFUL ACCOUNTS	.00	.00	.00	.00
TOTAL: FACILITIES OPERATIONS & MAINT	8,710,257.00	9,085,889.00	8,815,336.00	9,327,244.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
RECREATION PROGRAMS				
SALARIES, WAGES & BENEFITS	1,577,395.00	1,722,010.00	1,366,488.00	1,838,911.00
MILEAGE & SUBSISTENCE	14,597.00	12,022.00	14,727.00	15,360.00
MEMBERSHIPS, DUES & REGISTRATION FEES	13,404.00	16,368.00	15,338.00	18,863.00
FREIGHT	274.00	900.00	751.00	245.00
COMMUNICATIONS SERVICES	29,273.00	19,123.00	8,964.00	14,730.00
ADVERTISING	44,721.00	25,675.00	30,224.00	30,800.00
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	.00
LEGAL SERVICES	4,243.00	5,000.00	3,065.00	5,000.00
ENGINEERING SERVICES	2,520.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	20,890.00	35,050.00	18,322.00	49,100.00
CONTRACTED REPAIRS & MAINTENANCE	1,639.00	2,600.00	2,842.00	5,200.00
LAND, BUILDING AND EQUIPMENT RENTALS	16,811.00	5,700.00	5,584.00	8,103.00
LICENSES & PERMITS	834.00	3,950.00	1,624.00	3,150.00
INSURANCE	.00	.00	.00	.00
SOFTWARE SUPPORT	66,205.00	65,350.00	68,134.00	68,680.00
CONSUMABLE SUPPLIES	71,410.00	49,700.00	52,610.00	60,687.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	.00	.00	.00	.00
NON CAPITAL ASSETS	23,607.00	17,000.00	7,248.00	19,439.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	3,792.00	6,000.00	3,548.00	9,000.00
INTEREST & BANK CHARGES	-46.00	.00	158.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
ALLOWANCE FOR DOUBTFUL ACCOUNTS	47,144.00	.00	12.00	.00
TOTAL: RECREATION PROGRAMS	1,938,713.00	1,986,448.00	1,599,638.00	2,147,268.00

Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
PARKS & OPEN SPACES				
SALARIES, WAGES & BENEFITS	742,420.00	757,119.00	775,682.00	878,114.00
MILEAGE & SUBSISTENCE	-62.00	534.00	248.00	2,000.00
MEMBERSHIPS, DUES & REGISTRATION FEES	2,029.00	3,996.00	1,601.00	6,800.00
FREIGHT	555.00	2,000.00	60.00	.00
COMMUNICATIONS SERVICES	5,695.00	6,100.00	1,994.00	3,500.00
ADVERTISING	653.00	1,000.00	1,668.00	1,500.00
ACCOUNTING & AUDIT SERVICES	.00	20,000.00	20,000.00	.00
LEGAL SERVICES	.00	1,000.00	368.00	1,000.00
ENGINEERING SERVICES	434.00	11,000.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	200,428.00	342,500.00	262,141.00	250,096.00
CONTRACTED REPAIRS & MAINTENANCE	21,214.00	32,000.00	7,321.00	22,000.00
LAND, BUILDING AND EQUIPMENT RENTALS	23,537.00	24,700.00	22,734.00	19,300.00
LICENSES & PERMITS	30,991.00	500.00	3,240.00	4,000.00
INSURANCE	2,919.00	500.00	3,388.00	4,100.00
SOFTWARE SUPPORT	.00	.00	.00	.00
CONSUMABLE SUPPLIES	83,313.00	148,250.00	75,991.00	127,828.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	9,663.00	17,700.00	20,322.00	21,559.00
NON CAPITAL ASSETS	90,324.00	153,000.00	102,281.00	69,000.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	.00
INTEREST & BANK CHARGES	.00	.00	.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
TOTAL: PARKS & OPEN SPACES	1,214,113.00	1,521,899.00	1,299,039.00	1,410,797.00

RECREATION & CULTURE COMMITTEE	.00	.00	.00	.00

RECREATION FACILITIES & PROGRAMS	11,863,082.00	12,630,036.00	11,744,125.00	12,936,429.00
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Type: Municipal
 PERIOD: 2017/12/31

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
CULTURAL PROGRAMS & FACILITIES				
SALARIES, WAGES & BENEFITS	383,402.00	.00	398,773.00	.00
MILEAGE & SUBSISTENCE	15,560.00	1,460.00	17,352.00	.00
MEMBERSHIPS, DUES & REGISTRATION FEES	47,159.00	475.00	62,345.00	.00
FREIGHT	.00	100.00	.00	.00
COMMUNICATIONS SERVICES	3,440.00	3,465.00	2,919.00	.00
ADVERTISING	9,450.00	6,970.00	9,521.00	520.00
ACCOUNTING & AUDIT SERVICES	1,200.00	.00	1,300.00	.00
LEGAL SERVICES	.00	.00	.00	.00
ENGINEERING SERVICES	.00	.00	.00	.00
ASSESSMENT SERVICES	.00	.00	.00	.00
CONTRACTED SERVICES - GENERAL	8,510.00	19,700.00	6,599.00	8,000.00
CONTRACTED REPAIRS & MAINTENANCE	168.00	.00	252.00	.00
LAND, BUILDING AND EQUIPMENT RENTALS	1,437.00	5,793.00	458.00	.00
LICENSES & PERMITS	.00	.00	.00	.00
INSURANCE	8,310.00	.00	4,659.00	.00
SOFTWARE SUPPORT	3,614.00	.00	5,082.00	.00
CONSUMABLE SUPPLIES	66,374.00	2,370.00	48,185.00	1,950.00
PURCHASE OF NATURAL GAS	.00	.00	.00	.00
UTILITIES	5,801.00	.00	4,775.00	.00
NON CAPITAL ASSETS	.00	.00	.00	6,000.00
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	46,254.00	574,406.00	61,955.00	613,471.00
INTEREST & BANK CHARGES	621.00	.00	619.00	.00
DEBENTURE PAYMENTS	.00	.00	.00	.00
TOTAL: CULTURAL PROGRAMS & FACILITIES	601,298.00	614,739.00	624,793.00	629,941.00