

VILLE DE KAPUSKASING

BUDGET D'EXPLOITATION 2018

LE 28 MAI 2018

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DÉPENSES	Budget 2017	Budget 2018
ADMINISTRATION GÉNÉRALE	2,099,548	2,045,003
SERVICE DES INCENDIES	1,815,282	1,816,260
SERVICES POLICIERS	1,978,617	1,987,841
SERVICES DE BÂTIMENT ET DE RÈGLEMENT	-	302,995
AUTRES SERVICES DE PROTECTION	44,212	125,985
SERVICE DE VOIRIE - ENTRETIEN	4,437,209	4,336,555
AÉROPORT	822,292	895,612
SERVICE DE SANTÉ	608,565	606,690
SERVICES SOCIAUX ET FAMILIAUX	1,808,120	1,807,569
LOISIRS	2,544,893	3,251,499
DÉVELOPPEMENT COMMUNAUTAIRE	350,451	254,380
AMÉNAGEMENT & DÉVELOPPEMENT	529,470	875,111
SERVICES FINANCIERS ET AUTRES	792,858	329,991
DÉPENSES TOTALES	\$ 18,159,248	\$ 18,635,491
REVENU TOTAL	\$ 18,159,248	\$ 18,635,491
DÉFICIT / SURPLUS ()	\$ -	\$ -

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REVENUS	BUDGET 2017	BUDGET 2018
<u>IMPÔTS</u>		
TAXES RÉSIDENTIELLES	7,103,922	7,151,442
TAXES COMMERCIALES ET INDUSTRIELLES	3,800,221	3,747,789
PLAFONNEMENT	(20,000)	(15,000)
RÉSERVE-NEIGE	(40,000)	-
TRANSFERT - LEVIER DU CAPITAL	(751,636)	(762,944)
AUTRES TAXES	205,954	292,763
	10,298,461	10,414,050
<u>OCTROIS PROVINCIAUX</u>		
FONDS DE PARTENARIATS AVEC LES MUNICIPALITÉS DE L'ONTARIO	4,355,900	4,666,200
ACTION ENFANTS EN SANTÉ	125,000	125,000
PROJET D'ÉROSION DE LA BAIE	6,500	5,000
FONDS DE RÉSERVE DE LA TAXE SUR L'ESSENCE	71,663	63,572
PROGRAMME "RIDE"	10,000	10,000
ÉTUDIANTS	3,000	5,000
CENTRE DE L'ÂGE D'OR	38,622	54,400
NAGER POUR SURVIVRE	2,250	-
AUTRES OCTROIS	3,460	3,460
	4,616,395	4,932,632

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	BUDGET 2017	BUDGET 2018
REVENUS		
<u>OCTROIS FÉDÉRAUX</u>		
OCTROIS POUR ÉTUDIANTS	3,500	2,000
	3,500	2,000
<u>FRAIS -- LOISIRS</u>		
PALAIS DES SPORTS	202,100	187,000
PISCINE MUNICIPALE	130,000	132,000
AUTRES FRAIS - LOISIRS	13,000	13,000
	345,100	332,000
<u>AUTRES FRAIS</u>		
CERTIFICATS DE TAXE	4,000	4,000
FRAIS GÉNÉRAUX	1,500	1,100
PARCOMÈTRES	70,000	74,000
COMMISSION D'AMÉNAGEMENT	7,000	3,000
AÉROPORT	60,000	50,000
AÉROPORT - VENTE DE GLYCOL	16,200	2,555
AÉROPORT - VENTE DE CARBURANT	391,250	302,824
AÉROPORT - RECOUVREMENT	55,316	53,527
AFFICHAGES	7,000	7,000
AUTRES FRAIS	3,400	1,000
	615,666	499,006
<u>LICENCES ET PERMIS</u>		
LICENCES	71,000	71,500
PERMIS	65,000	55,000
	136,000	126,500

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REVENUS	BUDGET 2017	BUDGET 2018
LOCATIONS		
LOCATION - 76 CHEMIN BRUNELLE N.	2,272	-
LOCATION - 6 RUE QUEEN	31,770	3,300
LOCATION - 25 CHEMIN MILLVIEW	18,770	12,240
LOCATION - 170 CHEMIN BRUNETVILLE	69,600	-
CENTRE CIVIQUE	33,000	33,000
SERVICE DES LOISIRS	19,075	18,575
	174,487	67,115
REVENUS DIVERS		
INFRACTIONS PROVINCIALES	117,600	132,268
VIREMENT DE LA RÉSERVE	283,498	133,309
VIREMENT DE LA RÉSERVE DU PRÉLÈVEMENT SUR LE CAPITAL	465,008	726,076
RECOUVREMENT - ARRÊTÉS MUNICIPAUX	28,000	30,000
INTÉRÊTS & PÉNALITÉS	67,600	63,000
REVENU D'INTÉRÊT	-	18,000
AUTRES REVENUS D'INTÉRÊTS	182,048	292,965
COMMISSION DU RECYCLAGE	9,000	-
AUTOBUS ACCESSIBLE	20,000	20,000
FRAIS ADMINISTRATIFS--DÉPOTOIRE	24,000	30,000
NÉGLIGENCE D'ARRÊTÉS MUNICIPAUX	3,000	3,000
BILLETS D'INFRACTIONS	15,000	16,000
INCENDIES À URGENCE	-	-
REVENUS DIVERS	25,000	25,000
FRAIS--DÉBLAIEMENT DE LA NEIGE	12,000	12,000
RECOUVREMENT --INSPECTION DE BÂTIMENTS	19,000	15,000
REVENUS DU CIMETIÈRE	62,525	61,455

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REVENUS	BUDGET 2017	BUDGET 2018
ÉVACUATION	-	-
VENTES DE TERRAINS	-	92,685
VENTE D'ÉQUIPEMENT USAGÉ	47,000	47,000
INSPECTIONS DES BÂTIMENTS	3,000	25,000
AUTRES REVENUS	600	1,000
FRAIS - COMPTES À RECEVOIR	28,050	26,900
ROUTES - TERRITOIRE NON ORGANISÉ	16,000	5,000
PROJET SOLAIRE	7,000	7,000
REVENUES - DÉVELOPPEMENT COMMUNAUTAIRE	304,210	345,480
RECOUVREMENT - HOCKEY MINEUR	228,000	134,050
RECOUVREMENT - NEONET	2,500	-
APPRIVISIONNEMENT DE CARBURANT - AÉROPORT	-	-
SURPLUS	-	-
	1,969,639	2,262,188
TOTAL DES REVENUS	\$ 18,159,248	\$ 18,635,491

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DÉPENSES	Budget 2017	Budget 2018
<u>ADMINISTRATION GÉNÉRALE</u>		
CONSEIL	134,500	139,665
ADMINISTRATION ET GREFFIER	445,744	442,385
BUREAU DU TRÉSORIER	805,716	685,330
COMITÉ DE CHAMPIONS	16,500	17,100
DÉPENSES CAPITALES MINEURES	4,250	9,921
ASSURANCE RESPONSABILITÉ	73,600	70,940
ADMINISTRATION GÉNÉRALE(vérification, paiement sur prêts, etc)	283,977	284,482
SERVICE DE TECHNOLOGIES DE L'INFORMATION	137,459	195,460
CENTRE CIVIQUE	191,290	196,275
VÉHICULES	6,512	3,445
	\$ 2,099,548	\$ 2,045,003
<u>SERVICE DES INCENDIES</u>		
POMPIERS - SALAIRES ET AVANTAGES SOCIAUX	1,290,992	1,394,732
CASERNE (services publics, paiement sur prêt, entretien, etc)	314,591	221,038
BRIGADE VOLONTAIRE	165,679	154,000
DÉPENSES CAPITALES MINEURES	5,000	5,000
CENTRE "911"	15,000	18,000
VÉHICULES	24,020	23,490
	\$ 1,815,282	\$ 1,816,260

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DÉPENSES	Budget 2017	Budget 2018
<u>SERVICES POLICIERS</u>		
PROGRAMME "RIDE"	10,000	10,000
SERVICES POLICIERS & ADMINISTRATION	1,965,732	1,975,326
SERVICES POLICIERS	2,885	2,515
	\$ 1,978,617	\$ 1,987,841
<u>SERVICES DE BÂTIMENT ET DE RÈGLEMENT</u>		
PARCOMÈTRES	40,895	44,855
AGENT D'EXÉCUTION DES RÈGLEMENTS	65,255	46,410
AGENT D'EXÉCUTION DES RÈGLEMENTS - VÉHICULE	6,045	6,105
INSPECTION DES BÂTIMENTS	149,061	159,820
INSPECTION DES BÂTIMENTS - DÉPENSES CAPITALES MINEURES	2,700	-
VÉHICULE - BÂTIMENTS	4,470	4,570
CONTRÔLE DES ANIMAUX	59,305	41,235
	\$ 327,731	\$ 302,995
<u>AUTRES SERVICES DE PROTECTION</u>		
PATROUILLE DE PASSEURS SCOLAIRES	44,212	27,155
GESTION D'URGENCE	-	96,425
VÉHICULE	-	2,405
	\$ 44,212	\$ 125,985

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DÉPENSES	Budget 2017	Budget 2018
<u>SERVICE DE VOIRIE - ENTRETIEN</u>		
FOSES	45,890	86,935
ASPHALTAGE	175,200	174,195
BROUSSAILLES	23,865	35,238
NIVELAGES	52,635	52,600
GRAVIERS	62,128	56,100
POUSSIÈRES	50,865	45,860
PASSAGES À NIVEAU	10,640	38,690
RUELLES	18,725	15,220
RÉPARATIONS - NIDS DE POULE	154,185	161,945
CHEMINS DE GRAVIER - PENSE DE BOEUF	-	-
PONTS ET PONCEAUX	45,565	57,485
NETTOYAGE DES RUES	57,525	-
AFFICHAGES	27,730	53,655
SIGNALISATION	30,345	640
ENTRETIEN - CHEMIN OUEST RIVERSIDE	640	111,290
ENTRETIEN DU CERCLE	10,835	-
ENTRETIEN DES TROTTOIRS	90,850	-
RÉPARATION DES PELOUSES	18,145	-
	\$ 875,768	\$ 889,853

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<u>ENTRETIEN - HIVER</u>		
SABLE D'HIVER	127,635	125,350
DÉNEIGEMENT	189,965	166,816
ENLÈVEMENT DE LA NEIGE	148,415	175,840
FOSSÉS	31,280	-
DÉGELEMENT	53,740	45,960
ENTRETIEN DES TROTTOIRS	28,125	28,105
DÉCHARGE À NEIGE	-	10,000
	\$ 579,160	\$ 552,071
<u>AUTRES</u>		
VÉRIFICATION DES PONTS	-	12,000
ROUTE 11 - ENTRETIEN	61,060	57,560
ROUTE 11--DÉBLAIEMENT	29,405	29,905
ÉCLAIRAGE DES RUES	160,595	165,745
ADMINISTRATION	754,671	568,714
DÉBENTURES & PRÊTS	616,538	767,500
DIVERS	296,345	279,470
DÉPENSES CAPITALES MINEURES	3,500	2,500
VÉHICULES	358,212	329,040
ENLÈVEMENT DES DÉCHETS	392,445	390,875
ÉLIMINATION DES DÉCHETS	171,010	291,322
RECYCLAGE	125,000	-
INSTALLATION DE COMPOSTAGE	13,500	-
	\$ 2,982,281	\$ 2,894,631
TOTAL SERVICE DE VOIRIE - ENTRETIEN	\$ 4,437,209	\$ 4,336,555

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DÉPENSES	Budget 2017	Budget 2018
<u>AÉROPORT</u>		
SERVICE AÉRIEN	30,000	-
EXPLOITATION	464,865	671,232
BÂTIMENT ET ÉQUIPEMENT	116,535	98,935
EXPLOITATION DE PISTE ET AIRE DE TRAFIC	165,280	72,030
VÉHICULES	45,612	53,415
	\$ 822,292	\$ 895,612
<u>SERVICE DE SANTÉ</u>		
BUREAU DE SANTÉ PORCUPINE	264,694	269,960
RECRUTEMENT DES MÉDECINS	85,234	25,755
HÔPITAL RÉGIONAL DE SUDBURY	10,397	41,590
FONDS DE L'HÔPITAL DE TIMMINS ET DU DISTRICT	-	-
FONDATION DU NORD EN CANCÉROLOGIE	10,000	30,000
ACTION ENFANTS EN SANTÉ	125,000	125,000
CIMETIÈRE	113,240	114,385
	\$ 608,565	\$ 606,690

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DÉPENSES	Budget 2017	Budget 2018
<u>SERVICES SOCIAUX ET FAMILIAUX</u>		
AIDE SOCIALE	1,236,030	1,231,689
MANOIR NORTH CENTENNIAL - OPÉRATION	355,000	314,080
CENTRE DE L'ÂGE D'OR	35,500	57,400
AUTOBUS ACCESSIBLE	181,590	184,400
COMITÉ CONSULTATIF - SÉNIOR	-	10,000
COMITÉ CONSULTATIF - JEUNESSE	-	10,000
	\$ 1,808,120	\$ 1,807,569
<u>LOISIRS</u>		
PARCS, TERRAINS DE JEUX, COMPLEXE SPORTIF	206,184	169,440
PROJET - COMMUNAUTÉ EN SANTÉ	2,500	2,500
PALAIS DES SPORTS	1,025,918	1,127,219
PALAIS DES SPORTS - DÉPENSES CAPITALES MINEURES	-	18,000
PISCINE DONAT BROUSSEAU	635,175	666,120
PISCINE DONAT BROUSSEAU - DÉPENSES CAPITALES MINEURES	3,000	43,090
TRANSFERT - RÉSERVE PISCINE	-	500,000
VÉHICULES	30,890	32,230
ADMINISTRATION	140,730	152,300
COMMISSION D'EMBELLISSEMENT	135,485	172,390
BIBLIOTHÈQUE	267,856	271,240
MUSÉE	63,320	63,140
ÉVÈNEMENTS SPÉCIAUX	33,835	33,830
	\$ 2,544,893	\$ 3,251,499

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DÉPENSES	Budget 2017	Budget 2018
<u>DÉVELOPPEMENT COMMUNAUTAIRE</u>		
ADMINISTRATION	95,846	98,115
JEUNE STAGIAIRE	2,000	1,000
FESTIVAL DES LUMIÈRES	27,480	19,280
FESTIVAL DES BÛCHERONS	184,190	96,490
SALON COMMERCIAL	-	6,000
AUTRES	34,780	27,280
VÉHICULES	6,155	6,215
	\$ 350,451	\$ 254,380
<u>AMÉNAGEMENT & DÉVELOPPEMENT</u>		
COMMISSION D'AMÉNAGEMENT	64,682	75,360
PANNEAU PUBLICITAIRE	1,110	1,440
ZONE D'AMÉLIORATION COMMERCIALE "BIA"	30,850	30,890
DÉVELOPPEMENT ÉCONOMIQUE	150,000	500,000
PROJETS SOLAIRES	214,238	208,366
SENTIERS	5,980	5,590
CENTRE D'ACCUEIL - OPÉRATIONS	62,610	53,465
	\$ 529,470	\$ 875,111

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DÉPENSES	Budget 2017	Budget 2018
<u>SERVICES FINANCIERS ET AUTRES</u>		
INTÉRÊT-DÉCOUVERT BANCAIRE	60,959	-
ÉVALUATIONS FONCIÈRES	92,605	93,402
DÉBENTURE POUR AMÉLIORATIONS LOCALES	52,368	52,107
NÉGOTIATIONS	40,000	-
REMISE D'IMPÔT FONCIER	69,000	68,000
DIVERS	49,816	36,942
LOCATION DE BÂTIMENT - 170 CHEMIN BRUNETVILLE	45,495	48,345
LOCATION DE BÂTIMENT - 6 RUE QUEEN	37,690	30,195
DÉPENSES POUR VENTES DE TERRAIN	5,000	1,000
APPROVISIONNEMENT DE CARBURANT À L'AÉROPORT	339,925	-
	\$ 792,858	\$ 329,991
DÉPENSES TOTALES	\$ 18,159,248	\$ 18,635,491

VILLE DE KAPUSKASING

SOMMAIRE DU CAPITAL MINEUR

BUDGET D'EXPLOITATION 2018

DESCRIPTION	DEMANDES PAR DÉPARTEMENT	RÉVISION PAR DÉPARTEMENT	COMITÉ	CONSEIL
<u>BUREAU DU TRÉSOR</u>				
Location de photocopieur	3,321	3,321	3,321	3,321
Machine à timbres	6,600	6,600	6,600	6,600
Plieuse	8,750	-	-	-
	\$ 18,671	\$ 9,921	\$ 9,921	\$ 9,921
<u>CIVIQUE-ENTRETIEN DU B ÂTIMENT</u>				
20 Tables	3,000	3,000	3,000	3,000
	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
<u>SERVICE D'INCENDIE - COMMUNICATION</u>				
Téléavertisseurs	-	3,000	3,000	3,000
Radios	-	7,000	7,000	7,000
	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
<u>CASERNE DE POMPIERS</u>				
Buyaux à incendies	5,000	5,000	5,000	5,000
	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<u>AÉROPORT</u>				
Entrepot à sable	15,000	15,000	15,000	15,000
Divers	5,000	5,000	5,000	5,000
	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

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SOMMAIRE DU CAPITAL MINEUR

BUDGET D'EXPLOITATION 2018

DESCRIPTION	DEMANDES	RÉVISION	COMITÉ	CONSEIL
	PAR DÉPARTEMENT	PAR DÉPARTEMENT		
<u>TRAVAUX PUBLICS</u>				
Imprimante	3,500	2,500	2,500	2,500
	\$ 3,500	\$ 2,500	\$ 2,500	\$ 2,500
<u>COLLECTE DE DÉCHETS</u>				
Conteneurs à ordures commerciaux	10,000	8,000	8,000	8,000
	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,000
<u>CIMETIÈRE</u>				
VTT	9,000	-	-	-
Conteneurs à ordures (3)	2,000	2,000	2,000	2,000
	\$ 11,000	\$ 2,000	\$ 2,000	\$ 2,000
<u>PARCS ET TERRAINS DE JEUX</u>				
Barrière protectrice de rocher	4,000	-	-	-
Taille-bordure	1,200	-	-	-
Traîneau niveleur	6,200	-	-	-
	\$ 11,400	\$ -	\$ -	\$ -
<u>ARÉNA</u>				
Couvre-plancher en caoutchouc	9,000	9,000	9,000	9,000
Tables	3,000	3,000	3,000	3,000
Porte basculante côté nord (sécurité)	6,000	6,000	6,000	6,000
Guichet automatique bancaire		-	-	-
	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000

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SOMMAIRE DU CAPITAL MINEUR

BUDGET D'EXPLOITATION 2018

DESCRIPTION	DEMANDES	RÉVISION	COMITÉ	CONSEIL
	PAR DÉPARTEMENT	PAR DÉPARTEMENT		
<u>PISCINE DONAT BROUSSEAU</u>				
Aspirateur de piscine	3,860	3,860	3,860	3,860
Unité de rangement	1,030	1,030	1,030	1,030
Grilles de poutour de piscine	8,800	8,800	8,800	8,800
Plancher vestiaire des filles	4,400	4,400	4,400	4,400
Entrepot pour sièges en dauphin	535	-	-	-
Plancher vestiaire des garçons	5,000	5,000	5,000	5,000
Ouvre-porte accessible - salle de toilette du corridor	2,000	2,000	2,000	2,000
Réparation	18,000	18,000	18,000	18,000
Distributeur automatique plus de \$4 000 (Enfants en Sant	1,000	-	-	-
	\$ 44,625	\$ 43,090	\$ 43,090	\$ 43,090
<u>EMBELLISSEMENT</u>				
Conteneurs à ordures (2)	2,000	2,000	2,000	2,000
Réparation au massifs de fleurs - Centre Civique	3,000	-	-	-
Inspection du bâtiment	-	5,000	5,000	5,000
Rochers (Parc Riverside)	2,000	-	-	-
Camion d'eau (usagé)	23,000	23,000	23,000	23,000
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL	\$ 177,196	\$ 151,511	\$ 151,511	\$ 151,511



			2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET	
			BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL	
CC1	CC2	CC3								
REVENUES										
TAXES										
REVENUES										
TAXATION										
			1-3-131001-0501 GENERAL LEVY - RESIDENTIAL	(7,103,922)	(7,107,945)	0	(7,151,442)	(7,151,442)	(7,151,442)	(7,151,442)
			1-3-131001-0502 GENERAL LEVY - COMMERCIAL	(3,800,221)	(3,791,287)	0	(3,747,789)	(3,747,789)	(3,747,789)	(3,747,789)
			1-3-131001-0503 UNRECOVERED CAP	20,000	16,722	0	15,000	15,000	15,000	15,000
			1-3-131001-0504 INTERIM TAXES	0	0	(7,268,478)	0	0	0	0
			1-3-131001-0508 TRSF - SNOW RESERVE	40,000	0	0	40,000	0	0	0
			1-3-131001-9051 TRSF. TO RESERVE-CAPITAL LEVY	751,636	751,635	0	969,619	969,619	762,944	762,944
Total TAXATION			(10,092,507)	(10,130,875)	(7,268,478)	(9,874,612)	(9,914,612)	(10,121,287)	(10,121,287)	
SUPPLEMENTARY TAXES										
			1-3-131005-0510 SUPPL. TAXES GEN.--RESIDENTIAL	(35,700)	(111,124)	(8,244)	(45,400)	(40,000)	(40,000)	(40,000)
			1-3-131005-0511 SUPPL. TAXES GEN.--COMMERCIAL	(44,500)	(100,594)	(353)	(40,000)	(24,000)	(24,000)	(24,000)
			1-3-131005-0512 TAXES W/O RESIDENTIAL	18,600	15,875	3,937	18,900	18,900	18,900	18,900
			1-3-131005-0513 TAXES W/O - COMMERCIAL	166,400	209,481	12,822	48,700	48,700	48,700	48,700
Total SUPPLEMENTARY TAXES			104,800	13,638	8,163	(17,800)	3,600	3,600	3,600	
LOCAL IMPROVEMENTS										
			1-3-131010-0522 LOCAL IMPROVEMENT WEST RIVERSIDE	(41,119)	(41,119)	0	(41,119)	(41,119)	(41,119)	(41,119)
			1-3-131010-0523 LOCAL IMPROVEMENT-SEPTIC BED	(10,989)	(10,989)	0	(10,989)	(10,989)	(10,989)	(10,989)
Total LOCAL IMPROVEMENTS			(52,108)	(52,108)	0	(52,108)	(52,108)	(52,108)	(52,108)	
BUSINESS IMPROVEMENTS										
			1-3-131015-0528 DOWNTOWN BUSINESS	(30,000)	(28,744)	544	(30,000)	(30,000)	(30,000)	(30,000)
Total BUSINESS IMPROVEMENTS			(30,000)	(28,744)	544	(30,000)	(30,000)	(30,000)	(30,000)	
Total REVENUES			(10,069,815)	(10,198,089)	(7,259,772)	(9,974,520)	(9,993,120)	(10,199,795)	(10,199,795)	
Total GENERAL OPERATING FUND			(10,069,815)	(10,198,089)	(7,259,772)	(9,974,520)	(9,993,120)	(10,199,795)	(10,199,795)	
Total TAXES			(10,069,815)	(10,198,089)	(7,259,772)	(9,974,520)	(9,993,120)	(10,199,795)	(10,199,795)	
PMT IN LIEU										
REVENUES										
PAYMENTS IN LIEU--PROVINCIAL										
			1-3-132005-0579 EXPERIMENTAL FARM	(9,746)	(9,031)	0	0	0	0	0
			1-3-132005-0580 MUNICIPAL TAX ASSESSMENT	(102,601)	(96,027)	(31,625)	(102,690)	(102,690)	(102,690)	(102,690)
			1-3-132005-0581 HOSPITAL & COLLEGE	(8,500)	(7,425)	0	(7,500)	(7,500)	(7,500)	(7,500)
			1-3-132005-0582 ONTARIO HYDRO	(6,400)	(6,400)	0	(6,400)	(6,400)	(6,400)	(6,400)
			1-3-132005-0584 ONTARIO NORTHLAND	(20,019)	(17,925)	0	(17,600)	(17,600)	(17,600)	(17,600)
			1-3-132005-0585 CTWMB (RECYCLING)	(14,710)	(14,580)	0	(14,195)	(14,195)	(14,195)	(14,195)

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	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND							
CC1 CC2 CC3							
1-3-132005-0586 M.N.R.	(2,670)	(2,196)	0	(1,870)	(1,870)	(1,870)	(1,870)
1-3-132005-0587 SPRUCE FALLS DAM	(64,000)	(63,872)	0	(64,000)	(64,000)	(64,000)	(64,000)
Total PAYMENTS IN LIEU--PROVINCIAL	(228,646)	(217,456)	(31,625)	(214,255)	(214,255)	(214,255)	(214,255)
Total REVENUES	(228,646)	(217,456)	(31,625)	(214,255)	(214,255)	(214,255)	(214,255)
Total GENERAL OPERATING FUND	(228,646)	(217,456)	(31,625)	(214,255)	(214,255)	(214,255)	(214,255)
Total PMT IN LIEU	(228,646)	(217,456)	(31,625)	(214,255)	(214,255)	(214,255)	(214,255)
GRANTS/PARTNERSHIP REVENUES							
MUNICIPAL PARTNERSHIP FUND							
1-3-133000-0600 PARTNERSHIP FUND	(4,355,900)	(4,355,900)	(1,166,550)	(4,866,200)	(4,866,200)	(4,866,200)	(4,866,200)
Total MUNICIPAL PARTNERSHIP FUND	(4,355,900)	(4,355,900)	(1,166,550)	(4,866,200)	(4,866,200)	(4,866,200)	(4,866,200)
SPECIFIC GRANTS							
1-3-134000-0592 HEALTHY KIDS CHALLENGE	(125,000)	(135,416)	(31,256)	(125,000)	(125,000)	(125,000)	(125,000)
1-3-134000-0602 TD FRIENDS OF THE ENVIRONMENT	(6,500)	(4,000)	0	(5,000)	(5,000)	(5,000)	(5,000)
1-3-134000-0611 DEDICATED GAS TAX/ACCESSIBLE BUS	(71,663)	(71,663)	(47,679)	(63,572)	(63,572)	(63,572)	(63,572)
1-3-134000-0617 R.I.D.E. PROGRAM	(10,000)	(8,895)	(8,553)	(10,000)	(10,000)	(10,000)	(10,000)
1-3-134000-0620 SUMMER STUDENT	(3,000)	(8,937)	0	(5,000)	(5,000)	(5,000)	(5,000)
1-3-134000-0628 GOLDEN AGE CENTRE	(38,622)	(53,613)	(9,781)	(54,400)	(54,400)	(54,400)	(54,400)
1-3-134000-0630 PLANNING & ZONING	(3,460)	(3,461)	0	(3,460)	(3,460)	(3,460)	(3,460)
1-3-134000-0667 SWIM TO SURVIVE	(2,250)	(1,935)	(1,824)	0	0	0	0
1-3-134000-0723 PTIF-ACCESSIBLE BUS GRANT	0	(12,776)	0	0	0	0	0
Total SPECIFIC GRANTS	(260,495)	(300,696)	(99,093)	(266,432)	(266,432)	(266,432)	(266,432)
CANADA GRANTS							
1-3-134005-0653 FEDERAL SUMMER PROGRAM	(3,500)	(2,394)	0	(2,000)	(2,000)	(2,000)	(2,000)
Total CANADA GRANTS	(3,500)	(2,394)	0	(2,000)	(2,000)	(2,000)	(2,000)
Total REVENUES	(4,619,895)	(4,658,990)	(1,265,643)	(4,934,632)	(4,934,632)	(4,934,632)	(4,934,632)
Total GENERAL OPERATING FUND	(4,619,895)	(4,658,990)	(1,265,643)	(4,934,632)	(4,934,632)	(4,934,632)	(4,934,632)
Total GRANTS/PARTNERSHIP REVENUES	(4,619,895)	(4,658,990)	(1,265,643)	(4,934,632)	(4,934,632)	(4,934,632)	(4,934,632)
FEES/LICENCES/PERMITS REVENUES							
FEES AND SERVICE CHARGES							
1-3-135000-0711 TAX CERTIFICATES	(4,000)	(4,014)	(978)	(4,000)	(4,000)	(4,000)	(4,000)
1-3-135000-0721 DOG POUND FEES	(3,400)	(616)	0	(1,000)	(1,000)	(1,000)	(1,000)
1-3-135000-0731 OVERHEAD - ADMINISTRATION	(1,500)	(748)	(234)	(1,100)	(1,100)	(1,100)	(1,100)

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	2017			ACTUAL		2018 BUDGET		2018 BUDGET		2018 BUDGET		2018 BUDGET	
	BUDGET	CC1	CC2	CC3	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL			
GENERAL OPERATING FUND													
1-3-135000-0735 PARKING METER COLLECTION	(70,000)				(75,182)	(26,655)	(74,000)	(74,000)	(74,000)	(74,000)			
1-3-135000-0777 WINTER ICE RENTAL	(200,000)				(187,255)	(82,610)	(185,000)	(185,000)	(185,000)	(185,000)			
1-3-135000-0778 PUBLIC SKATING	(2,100)				(4,209)	(777)	(2,000)	(2,000)	(2,000)	(2,000)			
1-3-135000-0782 OTHER RECREATION	(13,000)				(12,244)	(905)	(13,000)	(13,000)	(13,000)	(13,000)			
1-3-135000-0783 SWIMMING POOL	(130,000)				(135,409)	(82,403)	(130,000)	(132,000)	(132,000)	(132,000)			
1-3-135000-0791 PLANNING BOARD FEES	(7,000)				(1,857)	(632)	(3,000)	(3,000)	(3,000)	(3,000)			
1-3-135000-0793 SIGN FEES	(7,000)				(5,128)	(5,405)	(7,000)	(7,000)	(7,000)	(7,000)			
Total FEES AND SERVICE CHARGES	(438,000)				(426,660)	(180,600)	(420,100)	(422,100)	(422,100)	(422,100)			(422,100)
AIRPORT REVENUES													
1-3-135002-0790 SALE OF GLYCOL	(16,200)				(2,130)	(1,871)	(2,555)	(2,555)	(2,555)	(2,555)			
1-3-135002-0792 AIRPORT FEES & CHARGES	(80,000)				(99,073)	(25,787)	(50,000)	(50,000)	(50,000)	(50,000)			
1-3-135002-0794 AVIATION FUEL SALES	0				0	0	(302,824)	(302,824)	(302,824)	(302,824)			
1-3-135002-0795 CALL OUTS - AIRPORT	(8,900)				(20,352)	(3,053)	(6,600)	(6,600)	(6,600)	(6,600)			
1-3-135002-0796 AIRPORT IMPROVEMENT FEE	(1,500)				(2,027)	0	0	0	0	0			0
1-3-135002-0797 RECOVERY FROM BEARSKIN	(10,530)				(7,343)	0	0	0	0	0			0
1-3-135002-0798 RECOVERY FROM AIR CREEBEC	(1,000)				(2,543)	0	0	0	0	0			0
1-3-135002-0799 OTHER RECOVERIES (GM)	(33,386)				(28,133)	(55,922)	(46,927)	(46,927)	(46,927)	(46,927)			(46,927)
Total AIRPORT REVENUES	(131,516)				(161,601)	(86,612)	(408,906)	(408,906)	(408,906)	(408,906)			(408,906)
LICENCES													
1-3-135005-0811 GENERAL LICENCES	(7,000)				(4,879)	(1,123)	(5,000)	(5,000)	(5,000)	(5,000)			
1-3-135005-0812 DOG LICENCES	(5,500)				(7,577)	(4,577)	(7,000)	(7,000)	(7,000)	(7,000)			
1-3-135005-0814 MARRIAGE LICENCES	(7,500)				(11,047)	(4,053)	(10,000)	(10,000)	(10,000)	(10,000)			
1-3-135005-0815 TRANSIENT TRADERS	(1,000)				(146)	(596)	(1,000)	(1,000)	(1,000)	(1,000)			
1-3-135005-0816 LOTTERY LICENCES	(28,000)				(29,271)	(10,049)	(25,000)	(25,000)	(25,000)	(25,000)			
1-3-135005-0817 HOME OCCUPANCY	(22,000)				(23,690)	(19,272)	(23,500)	(23,500)	(23,500)	(23,500)			
Total LICENCES	(71,000)				(76,610)	(39,670)	(71,500)	(71,500)	(71,500)	(71,500)			(71,500)
PERMITS													
1-3-135010-0821 BUILDING PERMITS	(65,000)				(71,923)	(4,809)	(65,000)	(55,000)	(55,000)	(55,000)			
Total PERMITS	(65,000)				(71,923)	(4,809)	(65,000)	(55,000)	(55,000)	(55,000)			(55,000)
Total REVENUES	(705,516)				(736,794)	(311,692)	(965,506)	(957,506)	(957,506)	(957,506)			(957,506)
Total GENERAL OPERATING FUND	(705,516)				(736,794)	(311,692)	(965,506)	(957,506)	(957,506)	(957,506)			(957,506)
Total FEES/LICENCES/PERMITS	(705,516)				(736,794)	(311,692)	(965,506)	(957,506)	(957,506)	(957,506)			(957,506)
RENTALS													
REVENUES													
BUILDING RENTALS													
1-3-135015-0828 RENT - 6 QUEEN	(31,770)				(16,050)	(1,200)	(3,600)	(3,300)	(3,300)	(3,300)			
1-3-135015-0829 RENT - 25 MILLVIEW	(18,770)				(15,300)	(6,120)	(12,240)	(12,240)	(12,240)	(12,240)			

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	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND							
CC1 CC2 CC3							
1-3-135015-0830 RENT -- 78 BRUNELLE N	(2,272)	(1,704)	0	0	0	0	0
1-3-135015-0831 CIVIC CENTRE	(33,000)	(34,278)	(21,610)	(33,000)	(33,000)	(33,000)	(33,000)
1-3-135015-0832 CONFERENCE COMPLEX	0	(1,012)	0	0	0	0	0
1-3-135015-0833 ARENA BOARDS	(10,500)	(10,053)	0	(10,000)	(10,000)	(10,000)	(10,000)
1-3-135015-0834 RENT- JEANNE MANCE SCHOOL	(89,600)	(89,828)	0	0	0	0	0
1-3-135015-0836 ARENA COFFEE SHOP	(7,875)	(7,875)	(3,938)	(7,875)	(7,875)	(7,875)	(7,875)
1-3-135015-0837 CURLING CLUB	(100)	(100)	0	(100)	(100)	(100)	(100)
1-3-135015-0838 GOLF COURSE	(100)	(100)	(100)	(100)	(100)	(100)	(100)
1-3-135015-0839 ARENA SKATE SHOP	(500)	(1,280)	0	(500)	(500)	(500)	(500)
Total BUILDING RENTALS	(174,487)	(157,381)	(32,967)	(67,415)	(67,115)	(67,115)	(67,115)
Total REVENUES	(174,487)	(157,381)	(32,967)	(67,415)	(67,115)	(67,115)	(67,115)
Total GENERAL OPERATING FUND	(174,487)	(157,381)	(32,967)	(67,415)	(67,115)	(67,115)	(67,115)
Total RENTALS	(174,487)	(157,381)	(32,967)	(67,415)	(67,115)	(67,115)	(67,115)
PENALTIES & INTEREST REVENUES							
PENALTIES AND INTEREST							
1-3-135020-0851 PENALTIES ON TAXES	(85,000)	(80,083)	(29,220)	(90,000)	(90,000)	(90,000)	(90,000)
1-3-135020-0853 W/O INTEREST TAXES	17,400	0	0	27,000	27,000	27,000	27,000
1-3-135020-0861 OTHER INTEREST INCOME	(182,048)	(428,224)	81	(292,965)	(292,965)	(292,965)	(292,965)
1-3-135020-0864 CREDIT CARD REVENUES	0	(285)	(99)	(500)	(500)	(500)	(500)
1-3-135020-0871 BANK ACCOUNT	0	(17,034)	(4,782)	(18,000)	(18,000)	(18,000)	(18,000)
Total PENALTIES AND INTEREST	(249,648)	(525,626)	(34,039)	(374,465)	(374,465)	(374,465)	(374,465)
Total REVENUES	(249,648)	(525,626)	(34,039)	(374,465)	(374,465)	(374,465)	(374,465)
Total GENERAL OPERATING FUND	(249,648)	(525,626)	(34,039)	(374,465)	(374,465)	(374,465)	(374,465)
Total PENALTIES & INTEREST	(249,648)	(525,626)	(34,039)	(374,465)	(374,465)	(374,465)	(374,465)
CEMETERY REVENUES							
CEMETERY REVENUES							
1-3-135025-0874 SALE OF LOTS	(34,550)	(47,076)	(14,321)	(32,744)	(32,744)	(32,744)	(32,744)
1-3-135025-0875 BURIAL FEES	(21,000)	(20,224)	(4,136)	(21,171)	(21,171)	(21,171)	(21,171)
1-3-135025-0879 OTHER REVENUES	(6,975)	(5,678)	(848)	(7,540)	(7,540)	(7,540)	(7,540)
Total CEMETERY REVENUES	(62,525)	(72,978)	(19,305)	(61,455)	(61,455)	(61,455)	(61,455)
Total REVENUES	(62,525)	(72,978)	(19,305)	(61,455)	(61,455)	(61,455)	(61,455)

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	2017			ACTUAL		2018 BUDGET		2018 BUDGET		2018 BUDGET		2018 BUDGET	
	BUDGET	CC1	CC2	CC3	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL			
GENERAL OPERATING FUND													
1-3-135035-4001 SOLAR-BOAT LAUNCH	(10,425)				(9,954)	(2,287)	(10,329)	(10,329)	(10,329)	(10,329)			(10,329)
1-3-135035-4002 SOLAR-BOAT LAUNCH PARKING	(8,810)				(8,537)	(1,056)	(6,744)	(6,744)	(6,744)	(6,744)			(6,744)
1-3-135035-4003 SOLAR-THOMPSON	(9,920)				(8,030)	(2,031)	(9,770)	(9,770)	(9,770)	(9,770)			(9,770)
1-3-135035-4004 SOLAR-TRUDEAU	(10,050)				(9,001)	(1,855)	(9,932)	(9,932)	(9,932)	(9,932)			(9,932)
1-3-135035-4005 SOLAR-DOWN PARK	(10,400)				(9,180)	(2,022)	(10,221)	(10,221)	(10,221)	(10,221)			(10,221)
1-3-135035-4006 SOLAR-THIBEAULT	(10,400)				(9,910)	(2,269)	(10,211)	(10,211)	(10,211)	(10,211)			(10,211)
1-3-135035-4007 SOLAR-OLDAKER	(10,380)				(9,380)	(2,092)	(10,211)	(10,211)	(10,211)	(10,211)			(10,211)
1-3-135035-4008 SOLAR-WATER TREATMENT	(9,880)				(9,095)	(1,934)	(9,724)	(9,724)	(9,724)	(9,724)			(9,724)
1-3-135035-4009 SOLAR-FIRE HALL	(9,980)				(10,009)	(2,258)	(9,893)	(9,893)	(9,893)	(9,893)			(9,893)
1-3-135035-4010 SOLAR-34 MacDONALD	(10,275)				(9,763)	(2,020)	(10,178)	(10,178)	(10,178)	(10,178)			(10,178)
1-3-135035-4011 SOLAR-36 MacDONALD	(9,750)				(8,914)	(1,848)	(9,661)	(9,661)	(9,661)	(9,661)			(9,661)
1-3-135035-4012 SOLAR-38 MacDONALD	(10,230)				(9,775)	(2,100)	(10,128)	(10,128)	(10,128)	(10,128)			(10,128)
1-3-135035-4013 SOLAR-40 MacDONALD	(10,280)				(9,791)	(2,083)	(10,171)	(10,171)	(10,171)	(10,171)			(10,171)
1-3-135035-4014 SOLAR-42 MacDONALD	(9,925)				(8,044)	(2,104)	(9,809)	(9,809)	(9,809)	(9,809)			(9,809)
1-3-135035-4015 SOLAR-44 MacDONALD	(9,750)				(8,845)	(1,563)	(9,656)	(9,656)	(9,656)	(9,656)			(9,656)
1-3-135035-4016 SOLAR-46 MacDONALD	(9,940)				(8,877)	(1,861)	(9,846)	(9,846)	(9,846)	(9,846)			(9,846)
1-3-135035-4017 SOLAR-48 MacDONALD	(9,855)				(8,836)	(1,814)	(9,762)	(9,762)	(9,762)	(9,762)			(9,762)
1-3-135035-4018 SOLAR-50 MacDONALD	(9,580)				(8,056)	(1,654)	(9,390)	(9,390)	(9,390)	(9,390)			(9,390)
1-3-135035-4019 SOLAR-52 MacDONALD	(9,680)				(8,528)	(1,882)	(9,551)	(9,551)	(9,551)	(9,551)			(9,551)
1-3-135035-4020 SOLAR 54 MacDONALD	(9,800)				(8,854)	(1,916)	(9,696)	(9,696)	(9,696)	(9,696)			(9,696)
1-3-135035-4021 SOLAR-56 MacDONALD	(9,815)				(8,805)	(1,786)	(9,707)	(9,707)	(9,707)	(9,707)			(9,707)
1-3-135035-4022 SOLAR-58 MacDONALD	(9,770)				(9,023)	(1,875)	(9,654)	(9,654)	(9,654)	(9,654)			(9,654)
1-3-135035-4023 SOLAR-60 MacDONALD	(9,990)				(9,412)	(1,620)	(9,888)	(9,888)	(9,888)	(9,888)			(9,888)
1-3-135035-4024 SOLAR-62 MacDONALD	(9,445)				(9,586)	(1,918)	(9,346)	(9,346)	(9,346)	(9,346)			(9,346)
1-3-135035-4025 SOLAR-64 MacDONALD	(10,135)				(8,862)	(1,911)	(10,026)	(10,026)	(10,026)	(10,026)			(10,026)
1-3-135035-4026 SOLAR-66 MacDONALD	(8,800)				(8,560)	(1,640)	(8,693)	(8,693)	(8,693)	(8,693)			(8,693)
1-3-135035-4027 SOLAR-SEWAGE PLANT	(9,630)				(8,583)	(1,943)	(9,478)	(9,478)	(9,478)	(9,478)			(9,478)
1-3-135035-4028 SOLAR-BLOCK F CEDAR	(10,190)				(8,523)	(2,764)	(10,018)	(10,018)	(10,018)	(10,018)			(10,018)
1-3-135035-4029 SOLAR-BLOCK I NIAGARA	(10,305)				(8,926)	(2,750)	(10,113)	(10,113)	(10,113)	(10,113)			(10,113)
1-3-135035-4030 SOLAR-TRAIN STATION	(9,025)				(8,047)	(2,115)	(8,823)	(8,823)	(8,823)	(8,823)			(8,823)
1-3-135035-4031 SOLAR- 49 MacDONALD	(5,760)				(5,178)	(1,124)	(5,756)	(5,756)	(5,756)	(5,756)			(5,756)
1-3-135035-4032 SOLAR - 68 MacDONALD	(4,075)				(3,845)	(762)	(4,095)	(4,095)	(4,095)	(4,095)			(4,095)
1-3-135035-4040 SOLAR FLOW THROUGH SHARES	0				(45,000)	0	(45,000)	(45,000)	(45,000)	(45,000)			(45,000)
Total SOLAR REVENUES	(304,210)				(321,826)	(60,858)	(345,480)	(345,480)	(345,480)	(345,480)			(345,480)
COMMUNITY DEVELOPMENT REVENUES													
1-3-135040-1010 FESTIVAL OF LIGHTS	(5,000)				(5,926)	0	3,000	3,000	3,000	3,000			3,000
1-3-135040-1014 CELEBRATE ONTARIO GRANT	(32,500)				0	0	0	0	0	0			0
1-3-135040-1015 LHF SPONSORS & ADVERTISING	(55,000)				(43,854)	(13,050)	(45,000)	(35,000)	(35,000)	(35,000)			(35,000)
1-3-135040-1017 LHF ADMISSION & COMPETITIONS	(1,500)				(1,400)	0	(53,500)	(50,250)	(50,250)	(50,250)			(50,250)
1-3-135040-1018 LHF CANTEEN & VENDORS	(3,000)				(5,047)	(1,590)	(4,000)	(4,300)	(4,300)	(4,300)			(4,300)
1-3-135040-1020 LHF MISCELLANEOUS	(1,000)				(1,527)	(500)	(500)	(500)	(500)	(500)			(500)
1-3-135040-1024 SATURDAY CONCERT	(85,000)				(21,500)	0	0	0	0	0			0
1-3-135040-1026 PARK ADMISSION	(15,000)				(22,704)	0	0	0	0	0			0
1-3-135040-1060 SPORTS AND TRADE SHOW	0				0	(15,899)	(22,000)	(22,000)	(22,000)	(22,000)			(22,000)

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	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND							
1-3-135040-1082 FISHING CHALLENGE REDISTRATION	(6,000)	(4,800)	(3,000)	(6,000)	(6,000)	(6,000)	(6,000)
1-3-135040-1083 FISHING CHALLENGE DANCE	(24,000)	(21,582)	0	(19,000)	(19,000)	(19,000)	(19,000)
1 3 135040-1085 OTHER SPECIAL EVENTS	0	(800)	0	0	0	0	0
Total COMMUNITY DEVELOPMENT REVENUES	(228,000)	(129,149)	(34,039)	(147,000)	(134,060)	(134,060)	(134,060)
Total REVENUES	(2,048,716)	(3,665,685)	(249,972)	(1,731,486)	(1,713,356)	(2,192,959)	(1,826,268)
Total GENERAL OPERATING FUND	(2,048,716)	(3,665,685)	(249,972)	(1,731,486)	(1,713,356)	(2,192,959)	(1,826,268)
Total OTHER REVENUE	(2,048,716)	(3,665,685)	(249,972)	(1,731,486)	(1,713,356)	(2,192,959)	(1,826,268)
Total REVENUES	(18,159,248)	(20,232,998)	(9,205,015)	(18,323,734)	(18,315,904)	(19,002,182)	(18,635,491)
OPERATIONAL EXPENDITURES							
GENERAL GOVERNMENT							
EXPENSES							
MAYOR							
1-4-111109-1110 FULL TIME SALARIES & WAGES	22,755	22,754	10,343	25,195	24,823	24,823	24,823
1 4 111100-1210 FRINGE BENEFITS	1,305	1,263	642	1,566	1,540	1,540	1,540
1-4-111109-4410 BUSINESS TRAVEL	25,000	21,695	5,530	25,000	25,000	25,000	25,000
Total MAYOR	49,150	45,713	16,514	51,761	51,363	51,363	51,363
COUNCIL							
1-4-112109-1110 FULL TIME SALARIES & WAGES	62,100	62,056	25,857	62,988	62,057	62,057	62,057
1-4-112109-1210 FRINGE BENEFITS	3,250	2,501	1,210	3,310	3,245	3,245	3,245
1-4-112109-4410 BUSINESS TRAVEL	20,000	16,281	8,556	23,000	23,000	23,000	23,000
Total COUNCIL	85,350	80,838	35,623	89,298	88,302	88,302	88,302
ADMINISTRATION & CLERK							
1-4-121109-1110 FULL TIME SALARIES & WAGES	317,685	322,878	111,407	313,680	313,680	313,680	313,680
1-4-121109-1112 RETIREMENT INCENTIVE	25,489	24,547	10,378	16,965	16,965	16,965	16,965
1-4-121109-1121 WEEKLY INDEM. & LTD	0	1,511	0	0	0	0	0
1-4-121109-1210 FRINGE BENEFITS	94,170	98,777	38,764	89,040	88,240	88,240	88,240
1-4-121109-4188 NEWS BULLETIN	2,000	2,592	0	2,500	2,500	2,500	2,500
1-4-121109-4320 ELECTIONS	5,000	0	4,736	20,000	20,000	20,000	20,000
1-4-121109-5020 INSURANCE--LIABILITY	1,400	953	0	1,000	1,000	1,000	1,000
Total ADMINISTRATION & CLERK	445,744	451,257	165,285	443,185	442,385	442,385	442,385
TREASURY							
1-4-125109-1110 FULL TIME SALARIES & WAGES	556,505	593,229	188,182	453,800	446,980	446,980	446,980
1-4-125109-1112 RETIREMENT INCENTIVE	5,045	5,045	0	11,650	11,650	11,650	11,650
1-4-125109-1121 WEEKLY INDEMNITY	0	17,892	0	0	0	0	0
1-4-125109-1210 FRINGE BENEFITS	152,925	178,836	60,691	147,430	145,275	145,275	145,275
1-4-125109-1320 TRAVEL AND TRAINING	9,671	7,257	1,293	11,000	11,000	11,000	11,000

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				2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND	CC1	CC2	CC3							
1-4-125109-1380 PHYSICAL EXAMINATION				200	177	180	200	200	200	200
1-4-125109-2340 STATIONERY AND SUPPLIES				21,000	18,890	9,334	16,000	18,000	18,000	18,000
1-4-125109-4036 SICK LEAVE ALLOWANCE				880	0	0	190	190	190	190
1-4-125109-4113 COURIER SERVICE				2,000	1,305	289	2,000	2,000	2,000	2,000
1-4-125109-4210 POSTAGE				15,500	18,859	8,108	18,000	18,000	18,000	18,000
1-4-125109-4230 TELEPHONE				31,900	27,771	5,513	35,080	30,000	30,000	30,000
1-4-125109-5020 INSURANCE-LIABILITY				73,600	87,564	0	70,940	70,940	70,940	70,940
1-4-125109-5080 INSURANCE--FLEET				10,090	3,842	0	4,035	4,035	4,035	4,035
1-4-125109-8980 MINOR CAPITAL				4,250	3,266	830	18,671	9,921	9,921	9,921
Total TREASURY				883,586	939,733	272,418	788,976	766,191	766,191	766,191
COMMITTEE OF CHAMPIONS										
1-4-125112-1350 SAFETY INCENTIVES				5,500	6,088	5,320	6,100	6,100	6,100	6,100
1-4-125112-1351 GOLF TOURNAMENT				1,000	860	148	1,000	1,000	1,000	1,000
1-4-125112-1352 CHRISTMAS GIFT CARDS				4,000	3,500	0	4,000	4,000	4,000	4,000
1-4-125112-1353 CHRISTMAS PARTY				3,000	2,024	0	3,000	3,000	3,000	3,000
1-4-125112-1354 RECOGNITION AWARDS				3,000	1,416	0	3,000	3,000	3,000	3,000
Total COMMITTEE OF CHAMPIONS				16,500	13,888	5,468	17,100	17,100	17,100	17,100
OTHERS										
1-4-126109-1320 TRAVEL AND TRAINING				32,271	24,422	5,278	23,500	23,500	23,500	23,500
1-4-126109-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBL				16,000	13,139	11,214	15,000	15,000	15,000	15,000
1-4-126109-2551 LICENCES				3,200	2,400	5,131	3,200	3,200	3,200	3,200
1-4-126109-4260 ADVERTISING				15,000	4,258	1,769	15,000	5,000	5,000	5,000
1-4-126109-4480 HOSPITALITY & RECEPTIONS				5,000	2,427	175	5,000	0	0	0
1-4-126109-4461 HOSPITALITY & PROMOTION				3,000	3,910	5,088	3,000	7,000	7,000	7,000
1-4-126109-4480 COMMITTEE MEETINGS				5,000	6,974	4,429	5,000	5,000	5,000	5,000
1-4-126109-4510 AUDIT FEES				45,000	43,892	0	45,000	45,000	45,000	45,000
1-4-126109-4520 LEGAL FEES				15,000	16,184	9,702	15,000	15,000	15,000	15,000
1-4-126109-4550 INTERNET SITE				4,200	3,711	916	4,200	4,200	4,200	4,200
1-4-126109-4580 EMPLOYEE ASSISTANCE PROGRAM				8,400	8,384	7,988	8,600	8,000	8,000	8,000
1-4-126109-4590 TRANSLATION COSTS (ALL)				5,000	1,428	2,337	5,000	2,500	2,500	2,500
1-4-126109-6110 DEBENTURE REPAYMENT				109,741	109,323	47,280	116,707	116,707	116,707	116,707
1-4-126109-7210 DONATIONS & GRANTS				17,165	11,440	10,375	15,875	15,875	34,375	34,375
Total OTHERS				283,977	251,888	111,658	280,082	265,982	284,482	284,482
IT SERVICES										
1-4-127101-1110 FULL TIME SALARIES & WAGES				0	13,522	8,433	13,875	22,985	22,985	22,985
1-4-127101-1210 FRINGE BENEFITS				0	1,558	997	1,570	2,600	2,600	2,600
1-4-127101-2551 LICENCES				35,459	78,054	28,167	66,780	129,214	129,214	129,214
1-4-127101-2610 MATERIALS AND SUPPLIES				0	8,974	2,453	22,800	47,750	47,750	47,750
1-4-127101-4110 SUB CONTRACT				102,000	134,450	53,382	76,930	145,717	145,717	145,717
1-4-127101-9080 TRANSFER TO WATER SYSTEM				0	(47,447)	0	0	(78,903)	(78,903)	(78,903)
1-4-127101-9081 TRANSFER TO SEWER SYSTEM				0	(47,447)	0	0	(73,903)	(73,903)	(73,903)

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	2017			ACTUAL		2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET	
	BUDGET	CC1	CC2	CC3	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND										
Total IT SERVICES	137,459				141,664	93,412	181,955	195,460	195,460	195,460
CIVIC--GENERAL										
1-4-127109-3110 HEATING	19,900				22,308	10,673	25,200	25,200	25,200	25,200
1-4-127109-3120 WATER	2,800				5,917	3,233	5,000	5,000	5,000	5,000
1-4-127109-3130 LIGHT AND POWER	36,200				33,452	8,745	38,200	38,200	38,200	38,200
1-4-127109-5010 INSURANCE - PROPERTY	9,200				7,862	0	8,255	8,255	8,255	8,255
Total CIVIC--GENERAL	67,900				69,539	22,651	76,655	76,655	76,655	76,655
CIVIC-BUILDING MAINTENANCE										
1-4-127125-1110 FULL TIME SALARIES & WAGES	20,000				27,614	16,842	20,000	20,000	20,000	20,000
1-4-127125-1210 FRINGE BENEFITS	5,565				7,950	4,908	5,610	5,550	5,550	5,550
1-4-127125-2610 MATERIALS AND SUPPLIES	15,000				20,732	2,777	15,000	15,000	15,000	15,000
1-4-127125-4110 SUB CONTRACTS	35,000				23,618	11,524	35,000	37,000	37,000	37,000
1-4-127125-4710 INSURANCE CLAIM	10,000				10,000	0	0	0	0	0
1-4-127125-8990 MINOR CAPITAL	0				0	641	3,000	3,000	3,000	3,000
Total CIVIC-BUILDING MAINTENANCE	85,565				89,914	36,692	78,610	80,550	80,550	80,550
CIVIC-JANITORIAL SERVICES										
1-4-127141-2610 MATERIALS AND SUPPLIES	2,250				2,511	1,222	2,800	2,800	2,800	2,800
1-4-127141-4110 SUB CONTRACTS	35,575				36,302	15,069	36,270	36,270	36,270	36,270
Total CIVIC-JANITORIAL SERVICES	37,825				38,813	16,291	39,070	39,070	39,070	39,070
2006 CHEV. MALIBU										
1-4-129101-1110 FULL TIME SALARIES & WAGES	1,000				403	36	1,000	1,000	1,000	1,000
1-4-129101-1210 FRINGE BENEFITS	280				125	11	280	280	280	280
1-4-129101-2110 PARTS	800				150	0	500	500	500	500
1-4-129101-2120 FUEL	650				334	141	500	500	500	500
1-4-129101-2190 SUNDRY	125				120	0	125	125	125	125
1-4-129101-5080 INSURANCE--FLEET	912				991	0	1,040	1,040	1,040	1,040
Total 2006 CHEV. MALIBU	3,767				2,123	188	3,445	3,445	3,445	3,445
2014 FORD ESCAPE										
1-4-129102-1110 FULL TIME SALARIES & WAGES	500				207	36	0	0	0	0
1-4-129102-1210 FRINGE BENEFITS	140				59	11	0	0	0	0
1-4-129102-2110 PARTS	400				122	0	0	0	0	0
1-4-129102-2120 FUEL	600				912	381	0	0	0	0
1-4-129102-2190 SUNDRY	125				120	0	0	0	0	0
1-4-129102-5080 INSURANCE--FLEET	980				1,031	0	0	0	0	0
Total 2014 FORD ESCAPE	2,745				2,451	408	0	0	0	0
Total EXPENSES	2,099,548				2,127,822	776,608	2,050,137	2,026,503	2,045,003	2,045,003
Total GENERAL OPERATING FUND	2,099,548				2,127,822	776,608	2,050,137	2,026,503	2,045,003	2,045,003

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
Total GENERAL GOVERNMENT				2,099,548	2,127,822	776,608	2,050,137	2,026,503	2,045,003	2,045,003
FIRE PROTECTION EXPENSES										
FIRE--GENERAL										
1-4-211109-1110 FULL TIME SALARIES & WAGES				989,980	941,418	336,435	1,026,785	1,053,840	1,053,840	1,053,840
1-4-211109-1112 RETIREMENT INCENTIVE				13,602	12,468	5,667	13,602	13,602	13,602	13,602
1-4-211109-1121 WEEKLY INDEMNITY				41,755	34,949	18,127	0	0	0	0
1-4-211109-1210 FRINGE BENEFITS				245,675	236,238	99,962	244,910	242,270	242,270	242,270
1-4-211109-1310 CLOTHING ALLOWANCE				0	275	0	300	300	300	300
1-4-211109-1311 LAUNDRY				200	312	0	200	200	200	200
1-4-211109-1320 TRAVEL AND TRAINING				13,318	7,980	1,922	14,330	14,330	14,330	14,330
1-4-211109-1360 PHYSICAL EXAMINATION				1,400	1,704	146	1,000	1,000	1,000	1,000
1-4-211109-2340 STATIONERY & SUPPLIES				250	111	24	250	250	250	250
1-4-211109-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBL				2,000	766	406	2,000	1,000	1,000	1,000
1-4-211109-2410 UNIFORMS				7,000	7,546	4,650	16,000	16,000	16,000	16,000
1-4-211109-2420 PROTECTIVE CLOTHING				37,275	39,556	15,039	25,000	25,000	25,000	25,000
1-4-211109-2510 CLEANING SUPPLIES				1,000	772	56	1,000	1,000	1,000	1,000
1-4-211109-2610 MATERIALS AND SUPPLIES				1,500	1,080	472	1,500	1,500	1,500	1,500
1-4-211109-4110 SUB CONTRACTS				1,500	453	914	1,500	15,400	15,400	15,400
1-4-211109-4710 INSURANCE CLAIMS				0	12,013	3,338	3,000	3,000	3,000	3,000
1-4-211109-5020 INSURANCE--LIABILITY				5,665	5,751	0	6,040	6,040	6,040	6,040
1-4-211109-9050 TRANSFER TO EQUIPMENT RESERVE				0	0	0	50,000	0	0	0
Total FIRE--GENERAL				1,362,100	1,303,391	487,169	1,407,417	1,394,732	1,394,732	1,394,732
FIRE--BUILDING MAINTENANCE										
1-4-211125-1110 FULL TIME SALARIES & WAGES				3,500	2,782	35	3,500	0	0	0
1-4-211125-1210 FRINGE BENEFITS				975	741	11	980	0	0	0
1-4-211125-2610 MATERIALS AND SUPPLIES				1,200	3,701	2,091	1,200	0	0	0
1-4-211125-4110 SUB CONTRACTS				2,000	7,066	162	2,000	0	0	0
Total FIRE--BUILDING MAINTENANCE				7,675	14,290	2,299	7,680	0	0	0
FIRE--COMMUNICATIONS										
1-4-211131-2551 LICENCES				750	734	734	750	750	750	750
1-4-211131-2610 MATERIALS AND SUPPLIES				4,550	3,916	7,488	10,000	0	0	0
1-4-211131-8990 MINOR CAPITAL				0	0	0	0	10,000	10,000	10,000
Total FIRE--COMMUNICATIONS				5,300	4,650	8,222	10,750	10,750	10,750	10,750
FIRE--EQUIPMENT MAINTENANCE										
1-4-211135-1110 FULL TIME SALARIES & WAGES				1,500	673	375	1,500	1,500	1,500	1,500
1-4-211135-1210 FRINGE BENEFITS				420	129	116	420	415	415	415
1-4-211135-2540 RECHARGING SUPPLIES				1,750	1,264	0	1,750	1,750	1,750	1,750
1-4-211135-2610 MATERIALS AND SUPPLIES				7,000	6,796	458	7,000	7,000	7,000	7,000
1-4-211135-4110 SUB CONTRACTS				1,500	5,140	1,743	1,500	1,500	1,500	1,500

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
Total FIRE--EQUIPMENT MAINTENANCE				12,170	14,001	2,692	12,170	12,165	12,165	12,165
FIRE--OTHER MAINTENANCE/CLEAN UP										
1-4-211167-2610 MATERIALS AND SUPPLIES				100	0	0	0	0	0	0
Total FIRE--OTHER MAINTENANCE/CLEAN UP				100	0	0	0	0	0	0
FIRE HALL										
1-4-211170-1110 FULL TIME SALARIES & WAGES				4,000	3,953	539	4,000	7,500	7,500	7,500
1-4-211170-1210 FRINGE BENEFITS				1,115	1,188	180	1,120	2,080	2,080	2,080
1-4-211170-2610 MATERIALS AND SUPPLIES				500	1,665	173	500	1,700	1,700	1,700
1-4-211170-3110 HEATING				6,900	8,810	5,001	9,000	9,000	9,000	9,000
1-4-211170-3120 WATER				2,800	1,544	636	1,800	1,800	1,800	1,800
1-4-211170-3130 LIGHT AND POWER				9,950	7,259	1,288	8,500	8,500	8,500	8,500
1-4-211170-4110 SUB CONTRACT				0	0	0	0	2,000	2,000	2,000
1-4-211170-5010 INSURANCE--PROPERTY				2,000	2,022	0	2,120	2,120	2,120	2,120
1-4-211170-8110 DEBENTURE REPAYMENT				188,973	195,016	53,447	207,442	161,623	161,623	161,623
Total FIRE HALL				216,238	221,436	61,263	234,282	196,123	196,123	196,123
VOLUNTEER FIRE BRIGADE										
1-4-211211-1210 FRINGE BENEFITS				10,377	9,291	0	10,865	10,865	10,865	10,865
1-4-211211-1320 TRAVEL AND TRAINING				30,000	17,215	1,001	30,000	30,000	30,000	30,000
1-4-211211-7110 REQUISITION				125,302	140,889	30,682	112,275	113,135	113,135	113,135
Total VOLUNTEER FIRE BRIGADE				165,679	167,394	31,683	153,140	154,000	154,000	154,000
FIRE STATION--CAPITAL										
1-4-211900-8990 MINOR CAPITAL				5,000	5,110	0	5,000	5,000	5,000	5,000
Total FIRE STATION--CAPITAL				5,000	5,110	0	5,000	5,000	5,000	5,000
911 SERVICE										
1-4-213109-4110 SUB CONTRACTS				15,000	15,357	0	18,000	18,000	18,000	18,000
Total 911 SERVICE				15,000	15,357	0	18,000	18,000	18,000	18,000
FIRE PREVENTION										
1-4-215109-2610 MATERIALS AND SUPPLIES				2,000	1,371	0	2,000	2,000	2,000	2,000
Total FIRE PREVENTION				2,000	1,371	0	2,000	2,000	2,000	2,000
EMERGENCY PREPAREDNESS										
1-4-216109-2610 MATERIALS AND SUPPLIES				0	270	0	0	0	0	0
Total EMERGENCY PREPAREDNESS				0	270	0	0	0	0	0
2007 PIERCE LADDER TRUCK										
1-4-219203-1110 FULL TIME SALARIES & WAGES				650	543	0	650	650	650	650
1-4-219203-1210 FRINGE BENEFITS				180	135	0	180	180	180	180
1-4-219203-2110 PARTS				2,000	3,544	113	2,000	2,000	2,000	2,000

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	2017			ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
GENERAL OPERATING FUND	CC1	CC2	CC3						
1-4-219203-2120 FUEL	1,300	1,219	691	1,300	1,300	1,300	1,300		
1-4-219203-5080 INSURANCE - FLEET	1,380	1,620	0	1,700	1,700	1,700	1,700		
Total 2007 PIERCE LADDER TRUCK	5,510	7,060	804	5,830	5,830	5,830	5,830		
2003 PUMPER #1 - KENWORTH									
1-4-219206-1110 FULL TIME SALARIES & WAGES	650	512	326	650	650	650	650		
1-4-219206-1210 FRINGE BENEFITS	180	136	100	180	180	180	180		
1-4-219206-2110 PARTS	2,000	2,349	652	2,000	2,000	2,000	2,000		
1-4-219206-2120 FUEL	1,600	1,478	1,373	1,600	1,600	1,600	1,600		
1-4-219206-5080 INSURANCE - FLEET	1,380	1,202	0	1,260	1,260	1,260	1,260		
Total 2003 PUMPER #1 - KENWORTH	5,810	5,677	2,450	5,690	5,690	5,690	5,690		
PARADE TRUCK 1937									
1-4-219207-5080 INSURANCE - FLEET	200	188	0	200	200	200	200		
Total PARADE TRUCK 1937	200	188	0	200	200	200	200		
1997 FORD RESCUE COMMAND									
1-4-219259-1110 FULL TIME SALARIES & WAGES	500	134	109	500	500	500	500		
1-4-219259-1210 FRINGE BENEFITS	140	42	33	140	140	140	140		
1-4-219259-2110 PARTS	500	452	54	500	500	500	500		
1-4-219259-2120 FUEL	350	622	125	350	350	350	350		
1-4-219259-5080 INSURANCE - FLEET	1,380	1,202	0	1,260	1,260	1,260	1,260		
Total 1997 FORD RESCUE COMMAND	2,870	2,452	321	2,750	2,750	2,750	2,750		
2005 CHEV. PICK UP									
1-4-219260-1110 FULL TIME SALARIES & WAGES	500	0	36	500	500	500	500		
1-4-219260-1210 FRINGE BENEFITS	140	0	11	140	140	140	140		
1-4-219260-2110 PARTS	800	1,702	947	800	800	800	800		
1-4-219260-2120 FUEL	1,300	761	80	500	500	500	500		
1-4-219260-2190 SUNDRY	125	120	0	125	125	125	125		
1-4-219260-5080 INSURANCE - FLEET	925	999	0	1,050	1,050	1,050	1,050		
Total 2005 CHEV. PICK UP	3,790	3,582	1,074	3,115	3,115	3,115	3,115		
FIRE TANKER									
1-4-219262-1110 FULL TIME SALARIES & WAGES	500	235	0	500	500	500	500		
1-4-219262-1210 FRINGE BENEFITS	140	54	0	140	140	140	140		
1-4-219262-2110 PARTS	1,500	2,099	52	1,500	1,500	1,500	1,500		
1-4-219262-2120 FUEL	300	220	123	300	300	300	300		
1-4-219262-5080 INSURANCE--FLEET	1,380	1,201	0	1,260	1,260	1,260	1,260		
Total FIRE TANKER	3,820	3,809	175	3,700	3,700	3,700	3,700		
FIRE COMMAND CENTRE (WINNABAGO)									
1-4-219263-1110 FULL TIME SALARIES & WAGES	500	0	0	0	0	0	0		
1-4-219263-1210 FRINGE BENEFITS	140	0	0	0	0	0	0		

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	2017			ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET	
	BUDGET	CC1	CC2	CC3	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND										
1-4-219263-2120 FUEL	0				61	0	0	0	0	0
1-4-219263-5080 INSURANCE-FLEET	1,380				1,202	0	0	0	0	0
Total FIRE COMMAND CENTRE (WINNABAGO)	2,020				1,263	0	0	0	0	0
2017 GMC SIERRA PICK UP										
1-4-219264-2120 FUEL	0				1,024	338	1,000	1,000	1,000	1,000
1-4-219264-2190 SUNDRY	0				120	0	125	125	125	125
1-4-219264-5080 INSURANCE-FLEET	0				0	0	1,080	1,080	1,080	1,080
Total 2017 GMC SIERRA PICK UP	0				1,144	338	2,205	2,205	2,205	2,205
Total EXPENSES	1,815,282				1,772,445	598,481	1,873,929	1,816,260	1,816,260	1,816,260
Total GENERAL OPERATING FUND	1,815,282				1,772,445	598,481	1,873,929	1,816,260	1,816,260	1,816,260
Total FIRE PROTECTION	1,815,282				1,772,445	598,481	1,873,929	1,816,260	1,816,260	1,816,260
POLICE PROTECTION EXPENSES										
POLICE--R.I.D.E. PROGRAM										
1-4-222274-4110 SUB CONTRACTS	10,000				5,055	4,584	10,000	10,000	10,000	10,000
Total POLICE--R.I.D.E. PROGRAM	10,000				5,055	4,584	10,000	10,000	10,000	10,000
POLICE-ADMINISTRATION										
1-4-224109-4110 SUB CONTRACTS	1,965,732				1,948,018	807,015	1,975,326	1,975,326	1,975,326	1,975,326
Total POLICE-ADMINISTRATION	1,965,732				1,948,018	807,015	1,975,326	1,975,326	1,975,326	1,975,326
POLICE SERVICE BOARD										
1-4-225109-1111 HONORARIUM	500				400	0	500	500	500	500
1-4-225109-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBL	800				75	0	800	800	800	800
1-4-225109-5020 INSURANCE--LIABILITY	1,090				1,156	0	1,215	1,215	1,215	1,215
1-4-225109-5080 INSURANCE--FLEET	495				508	0	0	0	0	0
Total POLICE SERVICE BOARD	2,885				2,139	0	2,515	2,515	2,515	2,515
Total EXPENSES	1,978,617				1,955,212	811,599	1,987,841	1,987,841	1,987,841	1,987,841
Total GENERAL OPERATING FUND	1,978,617				1,955,212	811,599	1,987,841	1,987,841	1,987,841	1,987,841
Total POLICE PROTECTION	1,978,617				1,955,212	811,599	1,987,841	1,987,841	1,987,841	1,987,841
BUILDING & BY-LAW SERVICES EXPENSES										
PARKING METERS--ADMINISTRATION										
1-4-230109-1110 FULL TIME SALARIES & WAGES	26,200				16,845	5,866	40,690	28,570	28,570	28,570
1-4-230109-1210 FRINGE BENEFITS	6,940				1,953	1,195	8,995	8,530	8,530	8,530

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	2017			ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
GENERAL OPERATING FUND	CC1	CC2	CC3						
1-4-230109-2410 UNIFORMS	1,000	321	0	1,000	500	500	500		
1-4-230109-2610 MATERIAL AND SUPPLIES	1,000	1,059	145	1,000	1,000	1,000	1,000		
Total PARKING METERS--ADMINISTRATION	35,140	20,178	7,206	51,585	38,600	38,600	38,600		
EQUIPMENT MAINTENANCE--METERS									
1-4-230135-1110 FULL TIME SALARIES & WAGES	200	547	53	200	200	200	200		
1-4-230135-1210 FRINGE BENEFITS	55	174	17	55	55	55	55		
1-4-230135-2610 MATERIALS AND SUPPLIES	2,500	2,792	830	3,000	3,000	3,000	3,000		
1-4-230135-4110 SUB CONTRACT	3,000	440	0	5,000	3,000	3,000	3,000		
Total EQUIPMENT MAINTENANCE--METERS	5,755	3,953	900	8,255	6,255	6,255	6,255		
BY-LAW ENFORCEMENT--ADMINISTRATION									
1-4-235137-1110 FULL TIME SALARIES & WAGES	47,105	25,883	10,923	45,005	32,465	32,465	32,465		
1-4-235137-1210 FRINGE BENEFITS	13,975	8,669	3,333	13,980	9,945	9,945	9,945		
1-4-235137-1310 CLOTHING ALLOWANCE	1,500	999	0	1,000	1,000	1,000	1,000		
1-4-235137-1320 TRAVEL AND TRAINING	1,400	1,598	1,219	1,700	1,700	1,700	1,700		
1-4-235137-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUB	275	240	168	300	300	300	300		
1-4-235137-2610 MATERIALS AND SUPPLIES	1,000	1,061	0	1,000	1,000	1,000	1,000		
Total BY-LAW ENFORCEMENT--ADMINISTRATI	65,255	38,451	15,643	62,985	46,410	46,410	46,410		
NEW PICK UP -- DODGE									
1-4-235210-1110 FULL TIME SALARIES & WAGES	500	134	72	500	500	500	500		
1-4-235210-1210 FRINGE BENEFITS	140	42	22	140	140	140	140		
1-4-235210-2110 PARTS	300	417	155	300	300	300	300		
1-4-235210-2120 FUEL	4,000	2,567	848	4,000	4,000	4,000	4,000		
1-4-235210-2190 SUNDRY	125	120	0	125	125	125	125		
1-4-235210-5080 INSURANCE--FLEET	980	991	0	1,040	1,040	1,040	1,040		
Total NEW PICK UP -- DODGE	6,045	4,271	1,098	6,105	6,105	6,105	6,105		
BUILDING INSPECTION-ADMINISTRATION									
1-4-241109-1110 FULL TIME SALARIES & WAGES	108,695	108,135	39,910	114,815	115,890	115,890	115,890		
1-4-241109-1210 FRINGE BENEFITS	29,580	27,152	11,051	31,945	31,850	31,850	31,850		
1-4-241109-1310 CLOTHING ALLOWANCE	1,000	550	300	1,000	1,000	1,000	1,000		
1-4-241109-1320 TRAVEL AND TRAINING	5,286	4,836	1,666	5,300	5,080	5,080	5,080		
1-4-241109-2340 STATIONERY & SUPPLIES	2,000	2,033	549	2,200	2,200	2,200	2,200		
1-4-241109-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBL	2,500	2,396	209	1,000	1,000	1,000	1,000		
1-4-241109-2610 MATERIALS AND SUPPLIES	2,000	1,163	36	3,000	3,000	3,000	3,000		
1-4-241109-8990 MINOR CAPITAL	2,700	2,950	0	0	0	0	0		
Total BUILDING INSPECTION-ADMINISTRATI	151,761	147,014	53,723	159,260	159,820	159,820	159,820		
2012 DODGE PICK UP									
1-4-241888-1110 FULL TIME SALARIES & WAGES	600	297	54	600	600	600	600		
1-4-241888-1210 FRINGE BENEFITS	165	85	17	170	165	165	165		
1-4-241888-2110 PARTS	500	78	36	500	500	500	500		

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	2017			ACTUAL		2018 BUDGET		2018 BUDGET		2018 BUDGET		2018 BUDGET	
	BUDGET	CC1	CC2	CC3	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL			
GENERAL OPERATING FUND													
1-4-241888-2120 FUEL	2,100				1,582	302	2,100	2,100	2,100	2,100			2,100
1-4-241888-2190 SUNDRY	125				120	0	125	125	125	125			125
1-4-241888-5080 INSURANCE - FLEET	980				1,031	0	1,080	1,080	1,080	1,080			1,080
Total 2012 DODGE PICK UP	4,470				3,182	409	4,575	4,570	4,570	4,570			4,570
ANIMAL CONTROL--GENERAL													
1-4-242109-1110 FULL TIME SALARIES & WAGES	31,530				18,765	7,944	27,985	21,645	21,645	21,645			21,645
1-4-242109-1210 FRINGE BENEFITS	9,385				6,330	2,442	8,765	6,830	6,830	6,830			6,830
1-4-242109-2610 MATERIALS AND SUPPLIES	1,500				554	0	2,000	2,000	2,000	2,000			2,000
1-4-242109-4130 EUTHANASIA	3,000				931	97	3,000	3,000	3,000	3,000			3,000
1-4-242109-8990 MINOR CAPITAL	3,500				3,048	0	0	0	0	0			0
Total ANIMAL CONTROL--GENERAL	48,915				29,626	10,482	41,750	33,275	33,275	33,275			33,275
BUILDING MAINTENANCE--POUND													
1-4-242125-1110 FULL TIME SALARIES & WAGES	800				0	69	800	800	800	800			800
1-4-242125-1210 FRINGE BENEFITS	225				0	21	225	220	220	220			220
1-4-242125-2610 MATERIALS AND SUPPLIES	2,000				61	159	1,000	1,000	1,000	1,000			1,000
1-4-242125-3110 HEATING	1,025				1,063	273	1,000	1,000	1,000	1,000			1,000
1-4-242125-3120 WATER	300				292	90	300	300	300	300			300
1-4-242125-3130 LIGHT AND POWER	1,100				791	197	1,000	1,000	1,000	1,000			1,000
1-4-242125-4110 SUB CONTRACTS	300				0	453	0	1,000	1,000	1,000			1,000
Total BUILDING MAINTENANCE--POUND	5,750				2,207	1,262	4,325	5,320	5,320	5,320			5,320
BEAR/BEAVER CONTROL													
1-4-243109-1110 FULL TIME SALARIES AND WAGES	500				510	0	500	500	500	500			500
1-4-243109-1210 FRINGE BENEFITS	140				66	0	140	140	140	140			140
1-4-243109-4110 SUB CONTRACTS	4,000				244	0	4,000	2,000	2,000	2,000			2,000
Total BEAR/BEAVER CONTROL	4,640				820	0	4,640	2,640	2,640	2,640			2,640
Total EXPENSES	327,731				249,713	90,723	343,480	302,995	302,995	302,995			302,995
Total GENERAL OPERATING FUND	327,731				249,713	90,723	343,480	302,995	302,995	302,995			302,995
Total BUILDING & BY-LAW SERVICES	327,731				249,713	90,723	343,480	302,995	302,995	302,995			302,995
OTHER PROTECTION EXPENSES													
CROSSING GUARDS													
1-4-232109-1110 FULL TIME SALARIES & WAGES	37,800				35,948	9,969	23,375	23,375	23,375	23,375			23,375
1-4-232109-1210 FRINGE BENEFITS	3,930				3,915	1,105	2,925	2,880	2,880	2,880			2,880
1-4-232109-1320 TRAVEL AND TRAINING	1,882				0	0	1,882	100	100	100			100
1-4-232109-2420 PROTECTIVE CLOTHING	600				0	0	600	600	600	600			600
1-4-232109-2610 MATERIALS AND SUPPLIES	200				0	705	200	200	200	200			200

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	2017			ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
GENERAL OPERATING FUND	CC1	CC2	CC3						
Total CROSSING GUARDS	44,212	39,863	11,779	28,782	27,155	27,155	27,155	27,155	27,155
EMERGENCY MANAGEMENT									
1-4-233109-1110 FULL TIME SALARIES & WAGES	0	0	2,756	71,070	71,070	71,070	71,070	71,070	71,070
1-4-233109-1210 FRINGE BENEFITS	0	0	760	21,615	21,355	21,355	21,355	21,355	21,355
1-4-233109-1320 TRAVEL AND TRAINING	0	0	2,817	0	2,000	2,000	2,000	2,000	2,000
1-4-233109-2610 MATERIALS AND SUPPLIES	0	0	145	2,000	2,000	2,000	2,000	2,000	2,000
1-4-233109-4110 SUB CONTRACT	0	0	1,885	0	0	0	0	0	0
Total EMERGENCY MANAGEMENT	0	0	8,362	94,685	96,425	96,425	96,425	96,425	96,425
2014 FORD ESCAPE									
1-4-234102-2110 PARTS	0	0	0	200	200	200	200	200	200
1-4-234102-2120 FUEL	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000
1-4-234102-2190 SUNDRY	0	0	0	125	125	125	125	125	125
1-4-234102-5080 INSURANCE-FLEET	0	0	0	1,080	1,080	1,080	1,080	1,080	1,080
Total 2014 FORD ESCAPE	0	0	0	2,405	2,405	2,405	2,405	2,405	2,405
Total EXPENSES	44,212	39,863	20,141	125,872	125,985	125,985	125,985	125,985	125,985
Total GENERAL OPERATING FUND	44,212	39,863	20,141	125,872	125,985	125,985	125,985	125,985	125,985
Total OTHER PROTECTION	44,212	39,863	20,141	125,872	125,985	125,985	125,985	125,985	125,985
TRANSPORTATION EXPENSES									
DITCHING/CULVERTS									
1-4-312322-1110 FULL TIME SALARIES & WAGES	5,000	8,461	0	5,000	25,000	25,000	25,000	25,000	25,000
1-4-312322-1210 FRINGE BENEFITS	1,390	2,284	0	1,400	6,935	6,935	6,935	6,935	6,935
1-4-312322-2610 MATERIALS AND SUPPLIES	4,500	1,737	0	12,000	12,000	12,000	12,000	12,000	12,000
1-4-312322-4600 HIRED EQUIPMENT RENTAL	35,000	9,880	0	43,000	43,000	43,000	43,000	43,000	43,000
Total DITCHING/CULVERTS	45,890	22,362	0	61,400	86,935	86,935	86,935	86,935	86,935
PAVING MAINTENANCE									
1-4-312323-1110 FULL TIME SALARIES & WAGES	2,500	253	0	2,500	2,500	2,500	2,500	2,500	2,500
1-4-312323-1210 FRINGE BENEFITS	700	81	0	700	695	695	695	695	695
1-4-312323-2610 MATERIALS AND SUPPLIES	5,000	13	0	5,000	5,000	5,000	5,000	5,000	5,000
1-4-312323-4110 SUB CONTRACTS	150,000	160,939	1,017	150,000	150,000	150,000	150,000	150,000	150,000
1-4-312323-4111 LINE PAINTING	15,000	15,814	0	15,000	15,000	15,000	15,000	15,000	15,000
1-4-312323-4600 HIRED EQUIPMENT RENTAL	2,000	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Total PAVING MAINTENANCE	175,200	177,099	1,017	174,200	174,195	174,195	174,195	174,195	174,195
BRUSHING/TREE REMOVAL									
1-4-312324-1110 FULL TIME SALARIES & WAGES	8,500	5,163	159	14,278	14,278	14,278	14,278	14,278	14,278
1-4-312324-1210 FRINGE BENEFITS	2,365	1,478	50	4,005	3,960	3,960	3,960	3,960	3,960

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND										
1-4-312324-2610 MATERIALS AND SUPPLIES				500	0	0	1,500	1,500	1,500	1,500
1-4-312324-4110 SUB CONTRACTS				10,000	17,808	0	12,500	12,500	12,500	12,500
1-4-312324-4600 HIRED EQUIPMENT RENTAL				2,500	0	0	3,000	3,000	3,000	3,000
Total BRUSHING/TREE REMOVAL				23,865	24,449	209	35,283	35,238	35,238	35,238
GRADING										
1-4-312325-1110 FULL TIME SALARIES & WAGES				40,000	29,541	4,288	40,000	40,000	40,000	40,000
1-4-312325-1210 FRINGE BENEFITS				11,135	8,220	1,332	11,215	11,100	11,100	11,100
1-4-312325-4600 HIRED EQUIPMENT RENTAL				1,500	0	0	1,500	1,500	1,500	1,500
Total GRADING				52,635	37,761	5,620	52,715	52,600	52,600	52,600
GRAVEL PATCHING										
1-4-312326-1110 FULL TIME SALARIES & WAGES				31,000	15,039	2,029	31,000	31,000	31,000	31,000
1-4-312326-1210 FRINGE BENEFITS				8,628	4,462	636	8,695	8,600	8,600	8,600
1-4-312326-2610 MATERIALS AND SUPPLIES				20,000	18,392	0	15,000	15,000	15,000	15,000
1-4-312326-4110 SUB CONTRACTS				1,000	0	0	0	0	0	0
1-4-312326-4600 HIRED EQUIPMENT RENTAL				1,500	0	0	1,500	1,500	1,500	1,500
Total GRAVEL PATCHING				62,128	37,893	2,665	56,195	56,100	56,100	56,100
DUST CONTROL										
1-4-312327-1110 FULL TIME SALARIES & WAGES				8,500	6,063	666	8,500	8,500	8,500	8,500
1-4-312327-1210 FRINGE BENEFITS				2,365	1,914	209	2,385	2,360	2,360	2,360
1-4-312327-2610 MATERIALS AND SUPPLIES				40,000	26,193	0	35,000	35,000	35,000	35,000
Total DUST CONTROL				50,865	34,170	875	45,885	45,860	45,860	45,860
RAILWAY CROSSING										
1-4-312328-1110 FULL TIME SALARIES & WAGES				500	263	0	5,000	5,000	5,000	5,000
1-4-312328-1210 FRINGE BENEFITS				140	64	0	1,400	1,390	1,390	1,390
1-4-312328-2610 MATERIALS AND SUPPLIES				0	500	0	5,000	5,000	5,000	5,000
1-4-312328-4110 SUB CONTRACTS				10,000	6,411	3,028	10,000	27,300	27,300	27,300
Total RAILWAY CROSSING				10,640	7,238	3,028	21,400	38,690	38,690	38,690
LANES										
1-4-312329-1110 FULL TIME SALARIES & WAGES				8,000	1,913	0	8,000	8,000	8,000	8,000
1-4-312329-1210 FRINGE BENEFITS				2,225	540	0	2,245	2,220	2,220	2,220
1-4-312329-2610 MATERIALS AND SUPPLIES				8,500	1,565	0	5,000	5,000	5,000	5,000
Total LANES				18,725	4,018	0	15,245	15,220	15,220	15,220
POT HOLE REPAIRS										
1-4-312330-1110 FULL TIME SALARIES & WAGES				18,920	27,124	8,770	28,920	28,920	28,920	28,920
1-4-312330-1210 FRINGE BENEFITS				5,265	8,110	2,641	8,110	8,025	8,025	8,025
1-4-312330-2610 MATERIALS AND SUPPLIES				10,000	29,171	6,999	25,000	50,000	50,000	50,000
1-4-312330-4110 SUB CONTRACT				120,000	60,781	22,750	100,000	75,000	75,000	75,000

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
Total POT HOLE REPAIRS				154,185	125,186	41,159	162,030	161,945	161,945	161,945
BRIDGES & CULVERTS										
1-4-312332-1110 FULL TIME SALARIES & WAGES				20,000	11,510	0	20,000	0	0	0
1-4-312332-1210 FRINGE BENEFITS				5,565	3,519	0	5,610	0	0	0
1-4-312332-2610 MATERIALS AND SUPPLIES				12,000	2,248	0	0	0	0	0
1-4-312332-4600 HIRED EQUIPMENT RENTAL				8,000	908	0	0	0	0	0
Total BRIDGES & CULVERTS				45,565	18,185	0	25,610	0	0	0
STREET CLEANING										
1-4-312333-1110 FULL TIME SALARIES & WAGES				45,000	46,357	18,274	45,000	45,000	45,000	45,000
1-4-312333-1210 FRINGE BENEFITS				12,525	13,256	5,092	12,620	12,485	12,485	12,485
Total STREET CLEANING				57,525	59,613	23,366	57,620	57,485	57,485	57,485
TRAFFIC SIGNS/SIGNALS										
1-4-312334-1110 FULL TIME SALARIES & WAGES				17,000	14,768	1,685	0	0	0	0
1-4-312334-1210 FRINGE BENEFITS				4,730	4,398	529	0	0	0	0
1-4-312334-2610 MATERIALS AND SUPPLIES				6,000	9,621	920	0	0	0	0
Total TRAFFIC SIGNS/SIGNALS				27,730	28,787	3,134	0	0	0	0
TRAFFIC SIGNALS										
1-4-312335-1110 FULL TIME SALARIES & WAGES				7,000	3,511	422	24,000	24,000	24,000	24,000
1-4-312335-1210 FRINGE BENEFITS				1,950	928	98	6,730	6,655	6,655	6,655
1-4-312335-2610 MATERIALS AND SUPPLIES				5,500	2,274	0	10,000	10,000	10,000	10,000
1-4-312335-3130 LIGHT AND POWER				12,895	8,212	1,872	10,000	10,000	10,000	10,000
1-4-312335-4110 SUB CONTRACT				1,500	0	0	1,500	1,500	1,500	1,500
1-4-312335-4600 HIRED EQUIPMENT RENTAL				1,500	0	0	1,500	1,500	1,500	1,500
Total TRAFFIC SIGNALS				30,345	14,924	2,392	53,730	53,655	53,655	53,655
WEST RIVERSIDE LOCAL BOARD										
1-4-312336-1110 FULL TIME SALARIES & WAGES				500	59	1,011	500	500	500	500
1-4-312336-1210 FRINGE BENEFITS				140	19	316	140	140	140	140
Total WEST RIVERSIDE LOCAL BOARD				640	78	1,327	640	640	640	640
CIRCLE/SIDEWALKS/LAWN MTCE										
1-4-312337-1110 FULL TIME SALARIES & WAGES				3,000	0	0	42,500	42,500	42,500	42,500
1-4-312337-1210 FRINGE BENEFITS				835	0	0	11,920	11,790	11,790	11,790
1-4-312337-2610 MATERIALS AND SUPPLIES				2,000	71	0	43,000	43,000	43,000	43,000
1-4-312337-4110 SUB CONTRACT				5,000	11,086	0	11,500	11,500	11,500	11,500
1-4-312337-4600 HIRED EQUIPMENT RENTAL				0	0	0	2,500	2,500	2,500	2,500
Total CIRCLE/SIDEWALKS/LAWN MTCE				10,835	11,157	0	111,420	111,290	111,290	111,290
SIDEWALK-OTHER MAINTENANCE										
1-4-312338-1110 FULL TIME SALARIES & WAGES				30,000	17,075	265	0	0	0	0

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	2017			ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
GENERAL OPERATING FUND	CC1	CC2	CC3						
1-4-312338-1210 FRINGE BENEFITS	8,350	5,103	83	0	0	0	0		
1-4-312338-2610 MATERIALS AND SUPPLIES	40,000	22,254	0	0	0	0	0		
1-4-312338-4110 SUB CONTRACT	10,000	12,186	0	0	0	0	0		
1-4-312338-4600 HIRED EQUIPMENT RENTAL	2,500	513	0	0	0	0	0		
Total SIDEWALK-OTHER MAINTENANCE	90,850	57,131	348	0	0	0	0		
LAWN REPAIRS									
1-4-312339-1110 FULL TIME SALARIES & WAGES	9,500	2,303	0	0	0	0	0		
1-4-312339-1210 FRINGE BENEFITS	2,645	551	0	0	0	0	0		
1-4-312339-2610 MATERIALS AND SUPPLIES	6,000	3,184	0	0	0	0	0		
Total LAWN REPAIRS	18,145	6,037	0	0	0	0	0		
Total EXPENSES	875,768	666,089	85,141	873,373	889,853	889,853	889,853		
Total GENERAL OPERATING FUND	875,768	666,089	85,141	873,373	889,853	889,853	889,853		
Total TRANSPORTATION	875,768	666,089	85,141	873,373	889,853	889,853	889,853		
WINTER CONTROL EXPENSES									
WINTER CONTROL--SANDING									
1-4-312341-1110 FULL TIME SALARIES & WAGES	40,000	39,691	21,992	35,500	35,500	35,500	35,500		
1-4-312341-1210 FRINGE BENEFITS	11,135	8,223	5,456	9,955	9,850	9,850	9,850		
1-4-312341-2610 MATERIALS AND SUPPLIES	75,000	52,621	3,414	75,000	75,000	75,000	75,000		
1-4-312341-4600 HIRED EQUIPMENT RENTAL	1,500	148	2,366	1,000	5,000	5,000	5,000		
Total WINTER CONTROL--SANDING	127,635	100,682	33,228	121,455	125,350	125,350	125,350		
WINTER CONTROL--PLOWING									
1-4-312342-1110 FULL TIME SALARIES & WAGES	140,000	82,294	68,286	20,000	121,259	121,259	121,259		
1-4-312342-1210 FRINGE BENEFITS	38,965	19,993	18,089	5,610	32,057	32,057	32,057		
1-4-312342-2610 MATERIALS AND SUPPLIES	6,000	607	0	3,500	3,500	3,500	3,500		
1-4-312342-4600 HIRED EQUIPMENT RENTAL	5,000	27,781	0	15,000	10,000	10,000	10,000		
Total WINTER CONTROL--PLOWING	189,965	130,675	86,375	44,110	166,816	166,816	166,816		
WINTER CONTROL--REMOVAL/DITCHING									
1-4-312344-1110 FULL TIME SALARIES & WAGES	50,000	44,185	30,456	71,500	71,500	71,500	71,500		
1-4-312344-1210 FRINGE BENEFITS	13,915	7,855	5,455	20,050	19,840	19,840	19,840		
1-4-312344-2610 MATERIALS AND SUPPLIES	4,500	0	0	4,500	4,500	4,500	4,500		
1-4-312344-4600 HIRED EQUIPMENT RENTAL	80,000	92,335	61,222	100,000	80,000	80,000	80,000		
Total WINTER CONTROL--REMOVAL/DITCHING	148,415	144,374	97,133	196,050	175,840	175,840	175,840		
WINTER CONTROL--DITCHING									
1-4-312345-1110 FULL TIME SALARIES & WAGES	1,000	61	2,795	0	0	0	0		
1-4-312345-1210 FRINGE BENEFITS	280	15	841	0	0	0	0		

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	2017			ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
GENERAL OPERATING FUND	CC1	CC2	CC3						
1-4-312345-4600 HIRED EQUIPMENT RENTAL	30,000	1,577	18,008	0	0	0	0		
Total WINTER CONTROL--DITCHING	31,280	1,652	22,645	0	0	0	0		
WINTER CONTROL - THAWING									
1-4-312346-1110 FULL TIME SALARIES & WAGES	35,000	19,409	0	35,000	35,000	35,000	35,000		
1-4-312346-1210 FRINGE BENEFITS	9,740	5,223	0	9,815	9,710	9,710	9,710		
1-4-312346-2610 MATERIALS AND SUPPLIES	1,000	357	0	1,000	1,000	1,000	1,000		
1-4-312346-4600 HIRED EQUIPMENT RENTAL	8,000	12,699	151	10,000	250	250	250		
Total WINTER CONTROL - THAWING	53,740	37,689	151	55,815	45,960	45,960	45,960		
WINTER CONTROL - SNOW DUMP/COMPOST									
1-4-312347-4110 SUB CONTRACT	0	0	0	5,000	5,000	5,000	5,000		
1-4-312347-4600 HIRED EQUIPMENT RENTAL	0	0	0	5,000	5,000	5,000	5,000		
Total WINTER CONTROL - SNOW DUMP/COMPO	0	0	0	10,000	10,000	10,000	10,000		
SIDEWALK-- PLOWING & SANDING									
1-4-316166-1110 FULL TIME SALARIES & WAGES	22,000	16,382	6,973	22,000	22,000	22,000	22,000		
1-4-316166-1210 FRINGE BENEFITS	6,125	4,161	2,095	6,170	6,105	6,105	6,105		
Total SIDEWALK-- PLOWING & SANDING	28,125	20,543	9,067	28,170	28,105	28,105	28,105		
Total EXPENSES	579,160	435,615	248,598	455,600	552,071	552,071	552,071		
Total GENERAL OPERATING FUND	579,160	435,615	248,598	455,600	552,071	552,071	552,071		
Total WINTER CONTROL	579,160	435,615	248,598	455,600	552,071	552,071	552,071		
CONNECTING LINK EXPENSES									
BRIDGE INSPECTION									
1-4-321350-4132 ENGINEERING--DESIGN	0	0	0	12,000	12,000	12,000	12,000		
Total BRIDGE INSPECTION	0	0	0	12,000	12,000	12,000	12,000		
CON. LINK--BRIDGES & CULVERTS									
1-4-321354-1110 FULL TIME SALARIES & WAGES	1,000	476	0	1,000	1,000	1,000	1,000		
1-4-321354-1210 FRINGE BENEFITS	280	117	0	280	280	280	280		
1-4-321354-2610 MATERIALS AND SUPPLIES	7,500	672	0	7,500	7,500	7,500	7,500		
1-4-321354-4110 SUB CONTRACTS	0	536	0	1,500	1,500	1,500	1,500		
1-4-321354-4600 HIRED EQUIPMENT RENTAL	1,000	1,952	0	1,000	1,000	1,000	1,000		
Total CON. LINK--BRIDGES & CULVERTS	9,780	3,754	0	11,280	11,280	11,280	11,280		
CON. LINK MAINTENANCE									
1-4-321355-1110 FULL TIME SALARIES & WAGES	1,000	132	0	1,000	1,000	1,000	1,000		
1-4-321355-1210 FRINGE BENEFITS	280	36	0	280	280	280	280		
1-4-321355-4110 SUB CONTRACTS	30,000	5,687	10,198	30,000	30,000	30,000	30,000		

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	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND							
1-4-321355-4111 LINE PAINTING	15,000	15,264	0	10,000	10,000	10,000	10,000
1-4-321355-4600 HIRED EQUIPMENT RENTAL	5,000	0	3,138	5,000	5,000	5,000	5,000
Total CON. LINK MAINTENANCE	51,280	21,119	13,336	46,280	46,280	46,280	46,280
CON. LINK--TRAFFIC SIGNALS							
1-4-321357-1110 FULL TIME SALARIES & WAGES	0	0	132	0	0	0	0
1-4-321357-1210 FRINGE BENEFITS	0	0	41	0	0	0	0
Total CON. LINK--TRAFFIC SIGNALS	0	0	173	0	0	0	0
HIGHWAY MAINTENANCE--MTO							
1-4-321381-4110 SUB CONTRACTS	29,405	29,405	29,905	29,905	29,905	29,905	29,905
Total HIGHWAY MAINTENANCE--MTO	29,405	29,405	29,905	29,905	29,905	29,905	29,905
Total EXPENSES	90,465	54,278	43,414	99,465	99,465	99,465	99,465
Total GENERAL OPERATING FUND	90,465	54,278	43,414	99,465	99,465	99,465	99,465
Total CONNECTING LINK	90,465	54,278	43,414	99,465	99,465	99,465	99,465
STREETLIGHTS EXPENSES							
STREET LIGHTS--GENERAL							
1-4-361109-1110 FULL TIME SALARIES & WAGES	2,500	1,490	0	2,500	2,500	2,500	2,500
1-4-361109-1210 FRINGE BENEFITS	695	322	0	700	695	695	695
1-4-361109-2610 MATERIALS AND SUPPLIES	5,000	1,746	1,993	4,000	4,000	4,000	4,000
1-4-361109-3150 ENERGY - N.O.W.	102,200	97,167	25,111	108,550	108,550	108,550	108,550
1-4-361109-3160 ENERGY - HYDRO	40,200	37,313	7,870	43,000	43,000	43,000	43,000
1-4-361109-4110 SUB CONTRACTS	10,000	17,014	1,513	7,000	7,000	7,000	7,000
Total STREET LIGHTS--GENERAL	160,595	155,053	36,487	165,750	165,745	165,745	165,745
Total EXPENSES	160,595	155,053	36,487	165,750	165,745	165,745	165,745
Total GENERAL OPERATING FUND	160,595	155,053	36,487	165,750	165,745	165,745	165,745
Total STREETLIGHTS	160,595	155,053	36,487	165,750	165,745	165,745	165,745
AIRPORT EXPENSES							
AIR SERVICE							
1-4-363109-4110 SUB CONTRACTS	30,000	30,000	0	0	0	0	0
Total AIR SERVICE	30,000	30,000	0	0	0	0	0
AIRPORT OPERATIONS							
1-4-365109-1110 FULL TIME SALARIES & WAGES	178,365	153,987	43,947	120,625	120,350	120,350	120,350

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
1-4-365109-1121 WEEKLY INDEMNITY				0	210	0	0	0	0	0
1-4-365109-1210 FRINGE BENEFITS				43,820	39,874	14,289	29,475	29,040	29,040	29,040
1-4-365109-1310 CLOTHING ALLOWANCE				3,500	1,891	651	1,800	2,000	2,000	2,000
1-4-365109-1320 TRAVEL AND TRAINING				5,070	4,025	2,562	5,000	6,890	6,890	6,890
1-4-365109-1360 PHYSICAL EXAMINATION				200	214	0	200	200	200	200
1-4-365109-2120 GASOLINE				3,500	791	73	3,500	1,000	1,000	1,000
1-4-365109-2121 DIESEL FUEL				15,000	21,803	11,217	15,000	15,000	15,000	15,000
1-4-365109-2340 STATIONERY & SUPPLIES				900	280	26	900	500	500	500
1-4-365109-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBL				3,000	1,091	454	1,500	1,500	1,500	1,500
1-4-365109-2551 LICENCES				500	475	475	500	500	500	500
1-4-365109-2552 WINTER SAND				25,000	20,622	0	25,000	25,000	25,000	25,000
1-4-365109-2553 GLYCOL AT AIRPORT				6,500	0	0	3,000	1,000	1,000	1,000
1-4-365109-2610 MATERIALS AND SUPPLIES				10,000	5,232	1,178	10,000	7,500	7,500	7,500
1-4-365109-3110 HEATING				13,290	15,311	8,221	16,000	16,000	16,000	16,000
1-4-365109-3130 LIGHT AND POWER				55,025	39,100	2,637	43,000	43,000	43,000	43,000
1-4-365109-4110 SUB CONTRACTS				1,000	530	0	1,000	1,000	1,000	1,000
1-4-365109-4230 TELEPHONE				1,000	2,264	304	2,000	2,000	2,000	2,000
1-4-365109-4640 COPIER MAINTENANCE				350	300	136	350	350	350	350
1-4-365109-5010 INSURANCE - PROPERTY				7,950	8,081	0	8,485	8,485	8,485	8,485
1-4-365109-5020 INSURANCE--LIABILITY				9,990	9,990	0	10,490	10,490	10,490	10,490
1-4-365109-8110 LOAN REPAYMENTS				60,855	57,370	25,389	57,370	57,370	57,370	57,370
1-4-365109-8990 MINOR CAPITAL				0	31,852	0	20,000	20,000	20,000	20,000
1-4-365109-9050 TRANSFER TO RESERVE				0	0	0	0	1	1	1
Total AIRPORT OPERATIONS				444,815	414,891	111,537	374,995	368,976	368,976	368,976
AIRPORT - STUDENTS										
1-4-365111-1110 FULL TIME SALARIES & WAGES				8,110	7,844	1,165	8,735	17,470	17,470	17,470
1-4-365111-1210 FRINGE BENEFITS				940	907	131	650	2,065	2,065	2,065
Total AIRPORT - STUDENTS				9,050	8,751	1,296	9,385	19,535	19,535	19,535
AIRPORT- QUALITY ASSURANCE AUDIT										
1-4-365115-4110 SUB CONTRACT				11,000	0	0	0	0	0	0
Total AIRPORT- QUALITY ASSURANCE AUDIT				11,000	0	0	0	0	0	0
AIRPORT--BUILDING MAINTENANCE										
1-4-365125-1110 FULL TIME SALARIES & WAGES				29,010	35,868	9,606	25,880	24,360	24,360	24,360
1-4-365125-1210 FRINGE BENEFITS				7,380	9,380	2,846	6,580	6,320	6,320	6,320
1-4-365125-2610 MATERIALS AND SUPPLIES				1,360	1,366	518	7,500	5,000	5,000	5,000
1-4-365125-4110 SUB CONTRACTS				2,000	5,419	1,212	2,000	2,000	2,000	2,000
Total AIRPORT--BUILDING MAINTENANCE				45,890	52,034	14,182	41,960	37,680	37,680	37,680
AIRPORT--EQUIPMENT MAINTENANCE										
1-4-365135-1110 FULL TIME SALARIES & WAGES				37,400	21,014	7,327	35,265	34,965	34,965	34,965
1-4-365135-1210 FRINGE BENEFITS				11,065	5,320	2,351	10,580	10,415	10,415	10,415

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
1-4-365135-2610 MATERIALS AND SUPPLIES				6,000	5,105	560	6,000	4,000	4,000	4,000
1-4-365135-4110 SUB CONTRACTS				1,000	0	2,841	1,000	1,000	1,000	1,000
1-4-365135-5080 INSURANCE - FLEET				0	0	0	0	75	75	75
Total AIRPORT--EQUIPMENT MAINTENANCE				55,465	31,438	13,079	52,845	50,455	50,455	50,455
AIRPORT - JANITORIAL										
1-4-365141-2610 MATERIALS AND SUPPLIES				1,500	1,141	265	1,500	1,500	1,500	1,500
1-4-365141-4110 SUB CONTRACT				13,680	12,450	4,050	13,680	9,300	9,300	9,300
Total AIRPORT - JANITORIAL				15,180	13,591	4,315	15,180	10,800	10,800	10,800
AIRPORT --RUNWAY MAINTENANCE										
1-4-365145-1110 FULL TIME SALARIES & WAGES				34,790	21,143	2,015	32,645	32,355	32,355	32,355
1-4-365145-1210 FRINGE BENEFITS				10,325	5,914	565	9,835	9,675	9,675	9,675
1-4-365145-2610 MATERIALS AND SUPPLIES				15,000	17,534	330	15,000	15,000	15,000	15,000
1-4-365145-4110 SUB CONTRACTS				15,000	3,300	0	15,000	15,000	15,000	15,000
Total AIRPORT --RUNWAY MAINTENANCE				75,115	47,890	2,910	72,480	72,030	72,030	72,030
AIRPORT -- AIRCRAFT REFUELLING										
1-4-365155-1110 FULL TIME SALARIES & WAGES				0	0	0	0	4,455	4,455	4,455
1-4-365155-1210 FRINGE BENEFITS				0	0	0	0	410	410	410
1-4-365155-2122 AVIATION FUEL PURCHASES - JET A				0	0	52,832	0	149,926	149,926	149,926
1-4-365155-2123 AVIATION FUEL-AV GAS				0	0	0	0	50,000	50,000	50,000
1-4-365155-2610 MATERIALS AND SUPPLIES				0	0	0	0	4,000	4,000	4,000
1-4-365155-4110 SUB CONTRACT				0	0	0	0	3,000	3,000	3,000
1-4-365155-8330 BANK CHARGES				0	0	0	0	5,000	5,000	5,000
Total AIRPORT -- AIRCRAFT REFUELLING				0	0	52,832	0	216,791	216,791	216,791
SNOW PLOWING & REMOVAL										
1-4-365165-1110 FULL TIME SALARIES & WAGES				54,555	45,207	37,489	54,140	39,525	39,525	39,525
1-4-365165-1210 FRINGE BENEFITS				9,890	9,821	7,682	9,830	8,270	8,270	8,270
Total SNOW PLOWING & REMOVAL				64,445	55,028	45,171	63,970	47,795	47,795	47,795
AIRCRAFT GROUND CREW										
1-4-365175-1110 FULL TIME SALARIES & WAGES				6,905	4,677	0	0	0	0	0
1-4-365175-1210 FRINGE BENEFITS				670	479	0	0	0	0	0
Total AIRCRAFT GROUND CREW				7,575	5,157	0	0	0	0	0
AIRPORT - W.T.P.										
1-4-365200-1110 FULL TIME SALARIES AND WAGES				9,500	13,531	3,915	9,500	9,500	9,500	9,500
1-4-365200-1210 FRINGE BENEFITS				2,645	3,403	1,130	2,665	2,635	2,635	2,635
1-4-365200-2610 MATERIALS AND SUPPLIES				5,000	2,280	135	5,000	5,000	5,000	5,000
1-4-365200-4110 SUB CONTRACT				1,000	270	280	1,000	1,000	1,000	1,000
Total AIRPORT - W.T.P.				18,145	19,484	5,460	18,165	18,135	18,135	18,135

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
2010 COBALT										
1-4-365209-1110 FULL TIME SALARIES & WAGES				0	470	0	0	0	0	0
1-4-365209-1210 FRINGE BENEFITS				0	114	0	0	0	0	0
1-4-365209-2110 PARTS				0	221	157	1,000	1,000	1,000	1,000
1-4-365209-2120 GASOLINE				0	161	119	1,000	1,000	1,000	1,000
1-4-365209-2190 SUNDRY				0	120	0	125	125	125	125
1-4-365209-5080 INSURANCE-FLEET				0	578	0	1,040	1,040	1,040	1,040
Total 2010 COBALT				0	1,664	277	3,165	3,165	3,165	3,165
AIRPORT VEHICLE-PICK UP										
1-4-365261-1110 FULL TIME SALARIES & WAGES				500	0	0	0	0	0	0
1-4-365261-1210 FRINGE BENEFITS				140	0	0	0	0	0	0
1-4-365261-2110 PARTS				500	0	0	0	0	0	0
1-4-365261-2120 FUEL				1,500	0	0	0	0	0	0
1-4-365261-2190 SUNDRY				125	0	0	0	0	0	0
1-4-365261-5080 INSURANCE - FLEET				855	912	0	0	0	0	0
Total AIRPORT VEHICLE-PICK UP				3,620	912	0	0	0	0	0
2005 GMC PICK UP										
1-4-365302-1110 FULL TIME SALARIES & WAGES				500	0	0	500	500	500	500
1-4-365302-1210 FRINGE BENEFITS				140	0	0	140	140	140	140
1-4-365302-2110 PARTS				1,500	107	0	1,500	1,500	1,500	1,500
1-4-365302-2120 FUEL				2,500	1,148	62	1,500	1,000	1,000	1,000
1-4-365302-2190 SUNDRY				125	120	0	250	0	0	0
1-4-365302-5080 INSURANCE-FLEET				912	991	0	1,040	0	0	0
Total 2005 GMC PICK UP				5,677	2,366	62	4,930	3,140	3,140	3,140
UNDISTRIBUTED EQUIPMENT										
1-4-365303-2110 PARTS				500	649	0	500	0	0	0
1-4-365303-5080 INSURANCE-FLEET				130	73	0	75	0	0	0
Total UNDISTRIBUTED EQUIPMENT				630	722	0	575	0	0	0
2009 STERLING SNOW PLOW										
1-4-365304-2110 PARTS				8,500	4,715	353	8,500	7,500	7,500	7,500
1-4-365304-5080 INSURANCE-FLEET				875	934	0	980	980	980	980
Total 2009 STERLING SNOW PLOW				9,375	5,649	353	9,480	8,480	8,480	8,480
1983 INTERNATIONAL-PLOW/SANDER										
1-4-365305-2110 PARTS				2,500	387	0	2,500	2,500	2,500	2,500
1-4-365305-5080 INSURANCE-FLEET				685	713	0	750	750	750	750
Total 1983 INTERNATIONAL-PLOW/SANDER				3,185	1,100	0	3,250	3,250	3,250	3,250
SMI BLOWER--AIRPORT										
1-4-365306-2110 PARTS				3,000	662	7,293	3,000	3,000	3,000	3,000

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	2017			ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
GENERAL OPERATING FUND	CC1	CC2	CC3						
1-4-365318-2110 PARTS	1,500	0	0	1,500	1,500	1,500	1,500		
1-4-365318-2120 FUEL	3,000	2,661	980	3,000	3,000	3,000	3,000		
1-4-365318-2190 SUNDRY	125	120	0	250	250	250	250		
1-4-365318-5080 INSURANCE - FLEET	980	1,031	0	1,080	1,080	1,080	1,080		
Total 2012 Ford F250	5,605	3,812	980	5,830	5,830	5,830	5,830		
Total EXPENSES	822,292	704,449	260,023	694,360	895,612	895,612	895,612		
Total GENERAL OPERATING FUND	822,292	704,449	260,023	694,360	895,612	895,612	895,612		
Total AIRPORT	822,292	704,449	260,023	694,360	895,612	895,612	895,612		
PUBLIC WORKS									
EXPENSES									
PUBLIC WORKS--ADMINISTRATION									
1-4-371109-1110 FULL TIME SALARIES & WAGES	468,904	431,175	175,223	430,210	285,790	285,790	285,790		
1-4-371109-1112 RETIREMENT INCENTIVE	22,637	24,746	8,309	14,484	14,484	14,484	14,484		
1-4-371109-1119 INVENTORY	0	1,702	0	0	0	0	0		
1-4-371109-1121 WEEKLY INDEM. & LTD	25,000	12,641	7,995	40,000	40,000	40,000	40,000		
1-4-371109-1210 FRINGE BENEFITS	188,930	209,428	75,185	171,872	130,525	130,525	130,525		
1-4-371109-1310 CLOTHING ALLOWANCES	10,000	11,924	8,588	10,000	10,000	10,000	10,000		
1-4-371109-1320 TRAVEL AND TRAINING	20,000	11,644	2,869	17,215	17,215	17,215	17,215		
1-4-371109-2340 STATIONERY & SUPPLIES	6,000	3,933	2,853	5,000	5,000	5,000	5,000		
1-4-371109-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBL	3,000	4,370	1,989	4,000	4,000	4,000	4,000		
1-4-371109-2551 LICENCES - ELECTRICAL AUTHORITY	0	13,940	0	12,000	12,000	12,000	12,000		
1-4-371109-4640 COPIER MAINTENANCE	700	0	0	1,000	1,000	1,000	1,000		
1-4-371109-4710 INSURANCE CLAIMS	8,000	54,080	1,085	50,000	50,000	50,000	50,000		
1-4-371109-4720 LAS - PROGRAM FEES	1,500	835	193	1,200	1,200	1,200	1,200		
1-4-371109-6110 DEBENTURE REPAYMENT	616,538	596,524	178,165	767,500	767,500	767,500	767,500		
1-4-371109-9050 TRANSFER- SNOW RESERVE	0	40,000	0	40,000	40,000	0	0		
Total PUBLIC WORKS--ADMINISTRATION	1,371,209	1,416,942	460,455	1,564,481	1,378,714	1,338,714	1,338,714		
EQUIPMENT MAINTENANCE--RADIOS									
1-4-371131-1110 FULL TIME SALARIES & WAGES	500	0	0	500	500	500	500		
1-4-371131-1210 FRINGE BENEFITS	140	0	0	140	140	140	140		
1-4-371131-2810 MATERIALS AND SUPPLIES	2,500	3,456	0	3,500	3,500	3,500	3,500		
1-4-371131-4110 SUB CONTRACTS	1,000	0	0	1,000	1,000	1,000	1,000		
Total EQUIPMENT MAINTENANCE--RADIOS	4,140	3,456	0	5,140	5,140	5,140	5,140		
PUBLIC WORKS--MISCELLANEOUS									
1-4-372109-1311 LAUNDRY	5,800	6,225	2,473	5,800	5,800	5,800	5,800		
1-4-372109-1360 PHYSICAL EXAMINATION	200	412	666	250	250	250	250		
1-4-372109-2210 TOOLS	11,000	5,877	2,695	10,000	12,000	12,000	12,000		
1-4-372109-2220 GREASE & LUBRICANTS	12,000	12,034	5,880	8,000	10,000	10,000	10,000		

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				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
1-4-372109-2230 SMALL FASTENERS				1,200	4,129	76	3,500	2,700	2,700	2,700
1-4-372109-2240 WARNING DEVICES & BARRICADES				3,000	159	1,467	3,000	2,500	2,500	2,500
1-4-372109-2260 SAFETY APPAREL				5,500	2,349	878	4,000	4,000	4,000	4,000
1-4-372109-2270 WELDING SUPPLIES				4,500	3,577	323	4,000	4,000	4,000	4,000
1-4-372109-2610 MATERIALS AND SUPPLIES				22,000	13,937	3,997	15,000	15,000	15,000	15,000
1-4-372109-5010 INSURANCE - PROPERTY				9,370	9,519	0	10,000	10,000	10,000	10,000
Total PUBLIC WORKS--MISCELLANEOUS				74,570	58,218	18,454	63,550	66,250	66,250	66,250
PUBLIC WORKS--BUILDING/GROUND MTCE										
1-4-372125-1110 FULL TIME SALARIES & WAGES				20,000	57,857	22,830	25,000	25,000	25,000	25,000
1-4-372125-1210 FRINGE BENEFITS				5,565	16,185	7,066	7,010	6,950	6,950	6,950
1-4-372125-2610 MATERIALS AND SUPPLIES				10,000	25,575	11,255	14,000	14,000	14,000	14,000
1-4-372125-3110 HEATING				28,020	28,176	10,109	23,200	29,700	29,700	29,700
1-4-372125-3120 WATER				46,200	33,854	5,353	37,400	37,400	37,400	37,400
1-4-372125-3130 LIGHT AND POWER				36,275	28,939	7,726	38,500	38,500	38,500	38,500
1-4-372125-4110 SUB CONTRACTS				5,000	7,452	1,498	9,000	9,000	9,000	9,000
Total PUBLIC WORKS--BUILDING/GROUND MT				151,060	198,039	65,838	154,110	160,550	160,550	160,550
PUBLIC WORKS--EQUIPMENT MAINTENANCE										
1-4-372135-1110 FULL TIME SALARIES & WAGES				3,000	2,472	682	3,000	3,000	3,000	3,000
1-4-372135-1210 FRINGE BENEFITS				835	520	116	840	830	830	830
1-4-372135-2610 MATERIALS AND SUPPLIES				7,500	2,378	41	7,500	5,000	5,000	5,000
Total PUBLIC WORKS--EQUIPMENT MAINTENA				11,335	5,370	839	11,340	8,830	8,830	8,830
PUBLIC WORKS--JANITORIAL SERVICES										
1-4-372141-2610 MATERIALS AND SUPPLIES				2,200	1,154	419	2,000	2,000	2,000	2,000
1-4-372141-4110 SUB CONTRACTS				28,150	28,086	11,702	28,200	28,200	28,200	28,200
Total PUBLIC WORKS--JANITORIAL SERVICE				30,350	29,240	12,121	30,200	30,200	30,200	30,200
PUBLIC WORKS--GROUND MAINTENANCE										
1-4-372161-1110 FULL TIME SALARIES & WAGES				5,000	11,658	6,267	0	0	0	0
1-4-372161-1210 FRINGE BENEFITS				1,390	3,019	1,976	0	0	0	0
1-4-372161-2610 MATERIALS AND SUPPLIES				7,500	116	75	0	0	0	0
1-4-372161-4110 SUB CONTRACTS				5,000	556	0	0	0	0	0
Total PUBLIC WORKS--GROUND MAINTENANCE				18,890	15,348	8,318	0	0	0	0
PUBLIC WORKS--APPRENTICESHIP										
1-4-372163-1320 TRAINING				6,000	6,452	0	6,000	6,000	6,000	6,000
Total PUBLIC WORKS--APPRENTICESHIP				6,000	6,452	0	6,000	6,000	6,000	6,000
PUBLIC WORKS--CAPITAL										
1-4-372165-8990 MINOR CAPITAL				3,500	1,004	0	3,500	2,500	2,500	2,500
Total PUBLIC WORKS--CAPITAL				3,500	1,004	0	3,500	2,500	2,500	2,500

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
Total EXPENSES				1,671,054	1,734,069	566,026	1,838,321	1,658,184	1,618,184	1,618,184
Total GENERAL OPERATING FUND				1,671,054	1,734,069	566,026	1,838,321	1,658,184	1,618,184	1,618,184
Total PUBLIC WORKS				1,671,054	1,734,069	566,026	1,838,321	1,658,184	1,618,184	1,618,184
PUBLIC WORKS VEHICLES EXPENSES										
FORD 1996 BUS										
1-4-379316-5080 INSURANCE - FLEET				0	869	0	0	0	0	0
Total FORD 1996 BUS				0	869	0	0	0	0	0
1994 CHEV PICK UP										
1-4-379704-1110 FULL TIME SALARIES & WAGES				2,500	305	0	0	0	0	0
1-4-379704-1210 FRINGE BENEFITS				695	92	0	0	0	0	0
1-4-379704-2110 PARTS				1,000	129	0	0	0	0	0
1-4-379704-2120 FUEL				2,500	594	0	0	0	0	0
1-4-379704-2190 SUNDRY				125	0	0	0	0	0	0
1-4-379704-5080 INSURANCE - FLEET				980	1,031	0	0	0	0	0
Total 1994 CHEV PICK UP				7,800	2,151	0	0	0	0	0
P/W--TRAILER WITH MILLER WELDER										
1-4-379757-1110 FULL TIME SALARIES AND WAGES				500	271	0	500	500	500	500
1-4-379757-1210 FRINGE BENEFITS				140	84	0	140	140	140	140
1-4-379757-5080 INSURANCE--FLEET				126	87	0	90	90	90	90
Total P/W--TRAILER WITH MILLER WELDER				766	442	0	730	730	730	730
P/W--HOMEMADE TRAILER										
1-4-379758-1110 FULL TIME SALARIES & WAGES				500	0	72	500	500	500	500
1-4-379758-1210 FRINGE BENEFITS				140	0	22	140	140	140	140
1-4-379758-5080 INSURANCE--FLEET				126	87	0	90	90	90	90
Total P/W--HOMEMADE TRAILER				766	87	95	730	730	730	730
P/W--POLE TRAILER										
1-4-379759-1110 FULL TIME SALARIES & WAGES				250	67	0	250	250	250	250
1-4-379759-1210 FRINGE BENEFITS				70	21	0	70	70	70	70
1-4-379759-2110 PARTS				0	246	46	0	0	0	0
1-4-379759-5080 INSURANCE--FLEET				126	87	0	90	90	90	90
Total P/W--POLE TRAILER				446	421	46	410	410	410	410
P/W--DROP DECK TRAILER										
1-4-379760-1110 FULL TIME SALARIES & WAGES				500	0	124	500	500	500	500
1-4-379760-1210 FRINGE BENEFITS				140	0	39	140	140	140	140
1-4-379760-2110 PARTS				0	0	350	0	0	0	0

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				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
1-4-379760-5080 INSURANCE--FLEET				128	87	0	90	90	90	90
Total P/W--DROP DECK TRAILER				766	87	513	730	730	730	730
CHEV VAN - 2001										
1-4-379886-1110 FULL TIME SALARIES & WAGES				500	1,186	289	500	500	500	500
1-4-379886-1210 FRINGE BENEFITS				140	352	90	140	140	140	140
1-4-379886-2110 PARTS				200	694	244	800	800	800	800
1-4-379886-2120 FUEL				1,000	743	68	1,000	1,000	1,000	1,000
1-4-379886-2190 SUNDRY				125	120	0	125	125	125	125
1-4-379886-5080 INSURANCE--FLEET				912	991	0	1,040	1,040	1,040	1,040
Total CHEV VAN - 2001				2,877	4,086	691	3,605	3,605	3,605	3,605
P/W--UNDISTRIBUTED EQUIPMENT										
1-4-379900-1110 FULL TIME SALARIES & WAGES				5,000	1,467	1,194	5,000	5,000	5,000	5,000
1-4-379900-1210 FRINGE BENEFITS				1,390	449	368	1,400	1,390	1,390	1,390
1-4-379900-2110 PARTS				5,000	2,071	4,111	5,000	5,000	5,000	5,000
1-4-379900-2120 FUEL				1,200	840	194	1,200	1,200	1,200	1,200
Total P/W--UNDISTRIBUTED EQUIPMENT				12,590	4,827	5,867	12,600	12,590	12,590	12,590
RPM - SNOW BLOWER										
1-4-379902-1110 FULL TIME SALARIES & WAGES				2,000	6,992	1,411	2,000	2,000	2,000	2,000
1-4-379902-1210 FRINGE BENEFITS				555	1,818	434	560	555	555	555
1-4-379902-2110 PARTS				5,000	5,138	958	5,000	5,000	5,000	5,000
1-4-379902-2120 FUEL				1,500	1,523	2,890	1,800	1,800	1,800	1,800
1-4-379902-5080 INSURANCE-FLEET				480	480	0	505	505	505	505
Total RPM - SNOW BLOWER				9,535	15,951	5,693	9,865	9,860	9,860	9,860
P/W-- TANKER--1984 INTERNATIONAL										
1-4-379914-5080 INSURANCE-FLEET				0	778	0	0	0	0	0
Total P/W-- TANKER--1984 INTERNATIONAL				0	778	0	0	0	0	0
P/W--BACK UP GENERATOR										
1-4-379917-1110 FULL TIME SALARIES & WAGES				800	168	0	800	800	800	800
1-4-379917-1210 FRINGE BENEFITS				225	52	0	225	220	220	220
1-4-379917-2110 PARTS				0	478	0	500	500	500	500
1-4-379917-2120 FUEL				100	236	0	400	400	400	400
Total P/W--BACK UP GENERATOR				1,125	934	0	1,925	1,920	1,920	1,920
P/W--PLOW--2005 STERLING - PLOW/SANDER										
1-4-379919-1110 FULL TIME SALARIES & WAGES				5,000	10,909	2,484	5,000	5,000	5,000	5,000
1-4-379919-1210 FRINGE BENEFITS				1,390	2,919	752	1,400	1,390	1,390	1,390
1-4-379919-2110 PARTS				7,500	19,232	4,290	8,000	8,000	8,000	8,000
1-4-379919-2120 FUEL				6,000	4,130	4,022	4,000	4,000	4,000	4,000
1-4-379919-2190 SUNDRY				1,400	1,317	0	1,370	1,370	1,370	1,370

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND										
1-4-379946-1110 FULL TIME SALARIES & WAGES				300	0	217	300	300	300	300
1-4-379946-1210 FRINGE BENEFITS				85	0	87	85	85	85	85
1-4-379946-2110 PARTS				500	0	2,002	0	0	0	0
1-4-379946-5080 INSURANCE--FLEET				65	63	0	65	65	65	65
Total P/W--THOMPSON MODEL A STEAMER 20				950	63	2,286	450	450	450	450
P/W--THOMPSON MODEL A STEAMER 2006										
1-4-379947-1110 FULL TIME SALARIES AND WAGES				300	134	0	300	300	300	300
1-4-379947-1210 FRINGE BENEFITS				85	42	0	85	85	85	85
1-4-379947-2110 PARTS				500	0	348	500	500	500	500
1-4-379947-5080 INSURANCE--FLEET				65	63	0	65	65	65	65
Total P/W--THOMPSON MODEL A STEAMER 20				950	239	348	950	950	950	950
P/W--2005 CHEV PICK-UP										
1-4-379948-5080 INSURANCE-FLEET				0	1,020	0	0	0	0	0
Total P/W--2005 CHEV PICK-UP				0	1,020	0	0	0	0	0
P/W--2000 DODGE PICK-UP										
1-4-379949-1110 FULL TIME SALARIES & WAGES				0	199	90	0	0	0	0
1-4-379949-1210 FRINGE BENEFITS				0	54	28	0	0	0	0
1-4-379949-2110 PARTS				0	5	0	0	0	0	0
Total P/W--2000 DODGE PICK-UP				0	258	118	0	0	0	0
P/W--FORD F150--2008										
1-4-379951-1110 FULL TIME SALARIES & WAGES				1,000	1,170	1,827	1,000	1,000	1,000	1,000
1-4-379951-1210 FRINGE BENEFITS				280	340	546	280	280	280	280
1-4-379951-2110 PARTS				1,000	1,160	1,407	1,000	1,000	1,000	1,000
1-4-379951-2120 FUEL				4,500	4,342	716	4,500	4,500	4,500	4,500
1-4-379951-2190 SUNDRY				125	120	0	125	125	125	125
1-4-379951-5080 INSURANCE-FLEET				980	1,031	0	1,080	1,080	1,080	1,080
Total P/W--FORD F150--2008				7,985	8,163	4,496	7,985	7,985	7,985	7,985
P/W--2007 GMC PICK-UP										
1-4-379953-1110 FULL TIME SALARIES AND WAGES				500	1,095	0	500	500	500	500
1-4-379953-1210 FRINGE BENEFITS				140	318	0	140	140	140	140
1-4-379953-2110 PARTS				1,000	1,589	43	1,000	1,000	1,000	1,000
1-4-379953-2120 FUEL				3,200	3,369	891	3,000	3,000	3,000	3,000
1-4-379953-2190 SUNDRY				125	120	0	125	125	125	125
1-4-379953-5080 INSURANCE--FLEET				980	1,031	0	1,080	1,080	1,080	1,080
Total P/W--2007 GMC PICK-UP				5,945	7,522	934	5,845	5,845	5,845	5,845
P/W--2007 GMC SIERRA 2500										
1-4-379954-1110 FULL TIME SALARIES AND WAGES				500	1,975	359	500	500	500	500
1-4-379954-1210 FRINGE BENEFITS				140	469	110	140	140	140	140

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
1-4-379954-2110 PARTS				3,000	2,187	0	2,000	2,000	2,000	2,000
1-4-379954-2120 FUEL				5,000	3,988	1,406	5,000	5,000	5,000	5,000
1-4-379954-2190 SUNDRY				255	240	0	250	250	250	250
1-4-379954-5080 INSURANCE-FLEET				912	991	0	1,040	1,040	1,040	1,040
Total PW--2007 GMC SIERRA 2500				9,807	9,829	1,876	8,930	8,930	8,930	8,930
PW-2010 CHEV SILVERADO PICK UP										
1-4-379958-1110 FULL TIME SALARIES & WAGES				1,000	736	253	1,000	1,000	1,000	1,000
1-4-379958-1210 FRINGE BENEFITS				280	198	77	280	280	280	280
1-4-379958-2110 PARTS				1,000	1,828	292	1,000	1,000	1,000	1,000
1-4-379958-2120 FUEL				2,600	2,332	1,505	2,500	2,500	2,500	2,500
1-4-379958-2190 SUNDRY				125	120	0	125	125	125	125
1-4-379958-5080 INSURANCE-FLEET				1,040	991	0	1,040	1,040	1,040	1,040
Total PW-2010 CHEV SILVERADO PICK UP				6,045	6,005	2,128	5,945	5,945	5,945	5,945
PW--2010 JEEP PATRIOT										
1-4-379959-1110 FULL TIME SALARIES & WAGES				2,000	739	0	0	0	0	0
1-4-379959-1210 FRINGE BENEFITS				555	192	0	0	0	0	0
1-4-379959-2110 PARTS				2,000	279	0	0	0	0	0
1-4-379959-2120 FUEL				1,700	449	0	0	0	0	0
1-4-379959-2190 SUNDRY				125	0	0	0	0	0	0
1-4-379959-5080 INSURANCE - FLEET				980	430	0	0	0	0	0
Total PW--2010 JEEP PATRIOT				7,360	2,088	0	0	0	0	0
PW--JOHN DEERE 544--LOADER 2002										
1-4-379962-1110 FULL TIME SALARIES & WAGES				3,500	4,767	1,064	3,500	3,500	3,500	3,500
1-4-379962-1210 FRINGE BENEFITS				975	1,379	330	980	970	970	970
1-4-379962-2110 PARTS				2,500	6,421	2,077	4,000	4,000	4,000	4,000
1-4-379962-2120 FUEL				6,000	7,726	4,401	7,500	7,500	7,500	7,500
1-4-379962-5080 INSURANCE-FLEET				680	681	0	715	715	715	715
Total PW--JOHN DEERE 544--LOADER 2002				13,655	20,975	7,872	16,695	16,685	16,685	16,685
PW--CHIPPER -- 1991										
1-4-379963-1110 FULL TIME SALARIES & WAGES				800	504	0	800	800	800	800
1-4-379963-1210 FRINGE BENEFITS				225	157	0	225	220	220	220
1-4-379963-2110 PARTS				500	1,047	0	1,000	1,000	1,000	1,000
1-4-379963-2120 FUEL				300	0	0	300	300	300	300
1-4-379963-5080 INSURANCE-FLEET				130	129	0	135	135	135	135
Total PW--CHIPPER -- 1991				1,955	1,835	0	2,460	2,455	2,455	2,455
2014 CHEV SILVERADO (Eric)										
1-4-379964-1110 FULL TIME SALARIES & WAGES				500	341	72	500	500	500	500
1-4-379964-1210 FRINGE BENEFITS				140	99	22	140	140	140	140
1-4-379964-2110 PARTS				500	384	169	500	500	500	500

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
1-4-379984-2120 FUEL				2,000	1,841	358	2,000	2,000	2,000	2,000
1-4-379984-2190 SUNDRY				125	120	0	125	125	125	125
1-4-379984-5080 INSURANCE - FLEET				980	1,031	0	1,000	1,000	1,000	1,080
Total 2014 CHEV SILVERADO (Eric)				4,245	3,816	622	4,345	4,345	4,345	4,345
P/W--GRADER #1 CHAMPION 740 -- 1994										
1-4-379974-1110 FULL TIME SALARIES & WAGES				10,000	5,465	1,147	10,000	10,000	10,000	10,000
1-4-379974-1210 FRINGE BENEFITS				2,785	1,566	354	2,805	2,775	2,775	2,775
1-4-379974-2110 PARTS				9,000	6,171	798	8,000	8,000	8,000	8,000
1-4-379974-2120 FUEL				3,000	6,933	2,276	6,000	6,000	6,000	6,000
1-4-379974-5080 INSURANCE--FLEET				1,105	1,105	0	1,160	1,160	1,160	1,160
Total P/W--GRADER #1 CHAMPION 740 -- 1				25,890	21,239	4,575	27,965	27,935	27,935	27,935
P/W--GRADER--VOLVO 2005										
1-4-379975-1110 FULL TIME SALARIES & WAGES				9,000	10,194	2,801	9,000	9,000	9,000	9,000
1-4-379975-1210 FRINGE BENEFITS				2,505	2,882	865	2,525	2,500	2,500	2,500
1-4-379975-2110 PARTS				20,000	37,837	12,055	25,000	20,000	20,000	20,000
1-4-379975-2120 FUEL				12,000	12,744	8,572	11,000	11,000	11,000	11,000
1-4-379975-5080 INSURANCE--FLEET				1,105	1,105	0	1,160	1,160	1,160	1,160
Total P/W--GRADER--VOLVO 2005				44,610	64,562	24,294	48,685	43,660	43,660	43,660
GRADER #3 CHAMPION 740 - 1994										
1-4-379976-1110 FULL TIME SALARIES & WAGES				8,000	5,868	3,469	8,000	8,000	8,000	8,000
1-4-379976-1210 FRINGE BENEFITS				2,225	1,601	1,068	2,245	2,220	2,220	2,220
1-4-379976-2110 PARTS				10,000	6,997	1,559	9,000	9,000	9,000	9,000
1-4-379976-2120 FUEL				4,000	4,411	2,714	5,000	5,000	5,000	5,000
1-4-379976-5080 INSURANCE--FLEET				1,105	1,105	0	1,160	1,160	1,160	1,160
Total GRADER #3 CHAMPION 740 - 1994				25,330	19,982	8,810	25,405	25,380	25,380	25,380
P/W--CARPENTER UTILITY GMC -- 2012										
1-4-379984-1110 FULL TIME SALARIES & WAGES				1,000	181	0	1,000	1,000	1,000	1,000
1-4-379984-1210 FRINGE BENEFITS				280	44	0	280	280	280	280
1-4-379984-2110 PARTS				500	169	0	500	500	500	500
1-4-379984-2120 FUEL				1,500	1,819	370	1,500	1,500	1,500	1,500
1-4-379984-2190 SUNDRY				370	361	0	375	375	375	375
1-4-379984-5080 INSURANCE-FLEET				912	991	0	1,040	1,040	1,040	1,040
Total P/W--CARPENTER UTILITY GMC -- 20				4,562	3,365	370	4,695	4,695	4,695	4,695
P/W--AERIAL BUCKET-2005 FORD										
1-4-379987-1110 FULL TIME SALARIES & WAGES				1,000	708	203	1,000	1,000	1,000	1,000
1-4-379987-1210 FRINGE BENEFITS				280	185	63	280	280	280	280
1-4-379987-2110 PARTS				1,000	506	582	1,000	1,000	1,000	1,000
1-4-379987-2120 FUEL				4,500	4,076	1,407	4,000	4,000	4,000	4,000
1-4-379987-2190 SUNDRY				300	289	0	300	300	300	300

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
1-4-379987-5080 INSURANCE-FLEET				875	869	0	1,890	1,890	1,890	1,890
Total P/W--AERIAL BUCKET-2005 FORD				7,955	6,633	2,255	8,470	8,470	8,470	8,470
P/W--2004 GMC 1 TON DUMP										
1-4-379989-1110 FULL TIME SALARIES & WAGES				2,000	3,228	253	2,000	2,000	2,000	2,000
1-4-379989-1210 FRINGE BENEFITS				555	990	78	560	555	555	555
1-4-379989-2110 PARTS				2,000	2,980	0	3,000	3,000	3,000	3,000
1-4-379989-2120 FUEL				5,500	3,971	677	5,000	5,000	5,000	5,000
1-4-379989-2190 SUNDRY				375	361	0	375	375	375	375
1-4-379989-5080 INSURANCE-FLEET				940	934	0	0	0	0	0
Total P/W--2004 GMC 1 TON DUMP				11,370	12,462	1,009	10,935	10,930	10,930	10,930
P/W--1 TON FLATBED--2008 GMC 3500										
1-4-379990-1110 FULL TIME SALARIES & WAGES				500	235	0	500	500	500	500
1-4-379990-1210 FRINGE BENEFITS				140	73	0	140	140	140	140
1-4-379990-2110 PARTS				300	214	0	300	300	300	300
1-4-379990-2120 FUEL				3,500	3,351	734	3,500	3,500	3,500	3,500
1-4-379990-2190 SUNDRY				275	265	0	275	275	275	275
1-4-379990-5080 INSURANCE-FLEET				940	934	0	980	980	980	980
Total P/W--1 TON FLATBED--2008 GMC 350				5,655	5,073	734	5,695	5,695	5,695	5,695
P/W--2000 GMC DELCO COMPRESSOR										
1-4-379993-1110 FULL TIME SALARIES AND WAGES				1,500	772	905	1,500	1,500	1,500	1,500
1-4-379993-1210 FRINGE BENEFITS				420	240	280	420	415	415	415
1-4-379993-2110 PARTS				2,000	1,519	376	2,000	2,000	2,000	2,000
1-4-379993-2120 FUEL				4,500	834	0	1,000	1,000	1,000	1,000
1-4-379993-2190 SUNDRY				275	265	0	275	275	275	275
1-4-379993-5080 INSURANCE-FLEET				980	1,031	0	1,080	1,080	1,080	1,080
Total P/W--2000 GMC DELCO COMPRESSOR				9,675	4,462	1,560	6,275	6,270	6,270	6,270
P/W--BACKHOE CASE 2010										
1-4-379996-1110 FULL TIME SALARIES & WAGES				7,000	3,919	3,872	7,000	7,000	7,000	7,000
1-4-379996-1210 FRINGE BENEFITS				1,950	1,149	1,076	1,965	1,940	1,940	1,940
1-4-379996-2110 PARTS				11,000	2,331	7,760	6,000	6,000	6,000	6,000
1-4-379996-2120 FUEL				4,500	5,320	3,172	4,500	4,500	4,500	4,500
1-4-379996-5080 INSURANCE-FLEET				535	534	0	580	560	560	560
Total P/W--BACKHOE CASE 2010				24,985	13,253	15,680	20,025	20,000	20,000	20,000
CUBE VAN										
1-4-379997-1110 FULL TIME SALARIES & WAGES				1,000	948	0	0	0	0	0
1-4-379997-1210 FRINGE BENEFITS				280	255	0	0	0	0	0
1-4-379997-2110 PARTS				1,000	428	0	0	0	0	0
1-4-379997-2120 FUEL				3,000	923	0	0	0	0	0
1-4-379997-2190 SUNDRY				125	0	0	0	0	0	0

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	2017			ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
GENERAL OPERATING FUND	CC1	CC2	CC3						
1-4-379997-5080 INSURANCE--FLEET	912	991	0	0	0	0	0	0	
Total CUBE VAN	6,317	3,544	0	0	0	0	0	0	
TRUCK - F550									
1-4-379998-1110 FULL TIME SALARIES & WAGES	1,000	0	0	0	0	0	0	0	
1-4-379998-1210 FRINGE BENEFITS	280	0	0	0	0	0	0	0	
1-4-379998-2110 PARTS	2,000	90	0	0	0	0	0	0	
1-4-379998-2120 FUEL	1,000	0	0	0	0	0	0	0	
1-4-379998-2190 SUNDRY	450	0	0	0	0	0	0	0	
1-4-379998-5080 INSURANCE - FLEET	1,000	934	0	0	0	0	0	0	
Total TRUCK - F550	5,730	1,024	0	0	0	0	0	0	
Total EXPENSES	358,212	374,037	143,718	334,235	329,040	329,040	329,040	329,040	
Total GENERAL OPERATING FUND	358,212	374,037	143,718	334,235	329,040	329,040	329,040	329,040	
Total PUBLIC WORKS VEHICLES	358,212	374,037	143,718	334,235	329,040	329,040	329,040	329,040	
GARBAGE COLLECTION EXPENSES									
REGULAR GARBAGE COLLECTION									
1-4-441451-1110 FULL TIME SALARIES & WAGES	229,665	301,357	93,184	236,205	234,970	234,970	234,970	234,970	
1-4-441451-1210 FRINGE BENEFITS	65,760	98,094	31,185	68,365	67,445	67,445	67,445	67,445	
1-4-441451-1310 CLOTHING ALLOWANCE	1,000	825	900	900	900	900	900	900	
1-4-441451-2610 MATERIALS AND SUPPLIES	7,500	11,781	1,434	5,500	5,500	5,500	5,500	5,500	
1-4-441451-4110 SUB CONTRACTS	1,000	672	3,840	0	0	0	0	0	
1-4-441451-4600 HIRED EQUIPMENT RENTAL	2,500	305	0	1,500	1,500	1,500	1,500	1,500	
1-4-441451-8990 MINOR CAPITAL	10,000	5,733	5,309	10,000	8,000	8,000	8,000	8,000	
Total REGULAR GARBAGE COLLECTION	317,425	418,767	135,852	322,470	318,315	318,315	318,315	318,315	
ONE MAN GARBAGE TRUCK--2007 INT'L									
1-4-441955-1110 FULL TIME SALARIES & WAGES	5,000	2,162	72	0	0	0	0	0	
1-4-441955-1210 FRINGE BENEFITS	1,390	649	22	0	0	0	0	0	
1-4-441955-2110 PARTS	2,000	766	0	0	0	0	0	0	
1-4-441955-2120 FUEL	3,000	1,044	0	0	0	0	0	0	
1-4-441955-2190 SUNDRY	1,260	0	0	0	0	0	0	0	
1-4-441955-5080 INSURANCE--FLEET	1,235	1,207	0	0	0	0	0	0	
Total ONE MAN GARBAGE TRUCK--2007 INT'	13,885	5,828	95	0	0	0	0	0	
2017 GARBAGE/RECYCLING TRUCK									
1-4-441956-1110 FULL TIME SALARIES & WAGES	2,000	7,192	2,388	2,000	2,000	2,000	2,000	2,000	
1-4-441956-1210 FRINGE BENEFITS	555	1,773	718	560	555	555	555	555	
1-4-441956-2110 PARTS	6,000	20,929	3,580	6,000	6,000	6,000	6,000	6,000	
1-4-441956-2120 FUEL	14,000	20,284	6,943	14,500	18,000	18,000	18,000	18,000	

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	2017			ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
GENERAL OPERATING FUND	CC1	CC2	CC3						
1-4-441956-2190 SUNDRY	1,800	1,765	0	1,835	1,835	1,835	1,835		
1-4-441956-5080 INSURANCE-FLEET	2,000	1,257	0	1,320	1,320	1,320	1,320		
Total 2017 GARBAGE/RECYCLING TRUCK	26,355	53,200	13,629	26,215	29,710	29,710	29,710		
STERLING GARBAGE PACKER--2004									
1-4-441957-1110 FULL TIME SALARIES & WAGES	6,000	6,030	2,216	6,000	6,000	6,000	6,000		
1-4-441957-1210 FRINGE BENEFITS	1,670	1,650	629	1,685	1,665	1,665	1,665		
1-4-441957-2110 PARTS	12,000	21,458	2,302	15,000	5,000	5,000	5,000		
1-4-441957-2120 FUEL	12,000	13,844	3,063	12,000	3,000	3,000	3,000		
1-4-441957-2190 SUNDRY	1,875	1,841	0	1,915	1,915	1,915	1,915		
1-4-441957-5080 INSURANCE--FLEET	1,235	1,257	0	1,320	1,320	1,320	1,320		
Total STERLING GARBAGE PACKER--2004	34,780	46,080	8,210	37,920	18,900	18,900	18,900		
2017 FREIGHTLINER REAR LOADING									
1-4-441960-1110 FULL TIME SALARIES & WAGES	0	0	3,685	5,000	5,000	5,000	5,000		
1-4-441960-1210 FRINGE BENEFITS	0	0	1,137	1,400	1,390	1,390	1,390		
1-4-441960-2110 PARTS	0	0	2,888	0	3,000	3,000	3,000		
1-4-441960-2120 FUEL	0	0	1,909	0	12,000	12,000	12,000		
1-4-441960-2190 SUNDRY	0	0	1,797	1,290	1,290	1,290	1,290		
1-4-441960-5080 INSURANCE-FLEET	0	0	0	1,270	1,270	1,270	1,270		
Total 2017 FREIGHTLINER REAR LOADING	0	0	11,416	8,960	23,950	23,950	23,950		
Total EXPENSES	392,445	523,875	169,201	395,565	390,875	390,875	390,875		
Total GENERAL OPERATING FUND	392,445	523,875	169,201	395,565	390,875	390,875	390,875		
Total GARBAGE COLLECTION	392,445	523,875	169,201	395,565	390,875	390,875	390,875		
GARBAGE DISPOSAL									
EXPENSES									
SPRING CLEAN UP									
1-4-442109-1110 FULL TIME SALARIES & WAGES	15,000	14,423	0	15,000	15,000	15,000	15,000		
1-4-442109-1210 FRINGE BENEFITS	4,175	4,586	0	4,205	4,160	4,160	4,160		
1-4-442109-4600 HIRED EQUIPMENT RENTAL	18,000	11,212	0	15,000	15,000	15,000	15,000		
Total SPRING CLEAN UP	37,175	30,221	0	34,205	34,160	34,160	34,160		
KAP/MOONBEAM LANDFILL SITE									
1-4-451165-7110 REQUISITION	125,000	108,765	94,512	248,332	248,332	248,332	248,332		
Total KAP/MOONBEAM LANDFILL SITE	125,000	108,765	94,512	248,332	248,332	248,332	248,332		
OLD LANDFILL SITE									
1-4-451169-1110 FULL TIME SALARIES & WAGES	3,000	2,237	0	3,000	3,000	3,000	3,000		
1-4-451169-1210 FRINGE BENEFITS	835	329	0	840	830	830	830		
1-4-451169-4110 SUB CONTRACTS	5,000	4,954	6,328	5,000	5,000	5,000	5,000		

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
Total SUDBURY REGIONAL HOSPITAL				10,397	10,396	0	10,397	41,590	41,590	41,590
NORTHERN CANCER FOUNDATION										
1-4-519110-7110 REQUISITION				10,000	10,000	0	10,000	30,000	30,000	30,000
Total NORTHERN CANCER FOUNDATION				10,000	10,000	0	10,000	30,000	30,000	30,000
HEALTHY KIDS CHALLENGE										
1-4-525109-1110 FULL TIME SALARIES & WAGES				50,014	52,771	20,287	50,015	50,015	50,015	50,015
1-4-525109-1210 FRINGE BENEFITS				5,944	8,076	2,208	6,040	6,040	6,040	6,040
1-4-525109-2490 SUPPLIES				12,042	890	168	11,945	11,945	11,945	11,945
1-4-525109-2610 MATERIALS & SUPPLIES				33,000	57,705	21,193	33,000	33,000	33,000	33,000
1-4-525109-4110 SUB CONTRACT				20,000	469	153	20,000	20,000	20,000	20,000
1-4-525109-4260 SERVICES				4,000	8,655	5,522	4,000	4,000	4,000	4,000
1-4-525109-4410 BUSINESS TRAVEL				0	1,796	1,671	0	0	0	0
Total HEALTHY KIDS CHALLENGE				125,000	128,162	51,202	125,000	125,000	125,000	125,000
CEMETERY--ADMINISTRATION										
1-4-550109-1110 FULL TIME SALARIES & WAGES				46,430	41,588	12,006	46,715	46,715	46,715	46,715
1-4-550109-1210 FRINGE BENEFITS				13,160	10,888	3,231	13,350	13,210	13,210	13,210
1-4-550109-1320 TRAVEL AND TRAINING				500	0	0	500	500	500	500
1-4-550109-2120 GASOLINE				2,000	1,323	1,354	2,000	2,000	2,000	2,000
1-4-550109-2280 SAFETY APPAREL				500	107	125	200	200	200	200
1-4-550109-2350 SUBSCRIPTIONS/MEMBERSHIPS				1,000	963	975	1,000	1,000	1,000	1,000
1-4-550109-2610 MATERIALS AND SUPPLIES				2,000	232	0	1,000	1,000	1,000	1,000
1-4-550109-3130 LIGHT AND POWER				4,600	3,182	1,043	4,250	4,250	4,250	4,250
1-4-550109-5010 INSURANCE-PROPERTY				2,000	2,035	0	2,135	2,135	2,135	2,135
1-4-550109-5020 INSURANCE--LIABILITY				300	313	0	330	330	330	330
1-4-550109-8990 MINOR CAPITAL				0	0	0	11,000	2,000	2,000	2,000
Total CEMETERY--ADMINISTRATION				72,490	60,431	18,735	82,480	73,340	73,340	73,340
CEMETERY STUDENTS										
1-4-550110-1110 FULL TIME SALARIES & WAGES				16,225	19,713	1,092	18,720	17,470	17,470	17,470
1-4-550110-1210 FRINGE BENEFITS				1,885	2,298	122	2,218	2,065	2,065	2,065
Total CEMETERY STUDENTS				18,110	22,011	1,214	20,938	19,535	19,535	19,535
CEMETERY--BUILDING MAINTENANCE										
1-4-550125-1110 FULL TIME SALARIES & WAGES				2,000	586	0	2,000	2,000	2,000	2,000
1-4-550125-1210 FRINGE BENEFITS				555	172	0	560	555	555	555
1-4-550125-2610 MATERIALS AND SUPPLIES				500	20	0	500	500	500	500
Total CEMETERY--BUILDING MAINTENANCE				3,055	778	0	3,060	3,055	3,055	3,055
CEMETERY--EQUIPMENT MAINTENANCE										
1-4-550135-1110 FULL TIME SALARIES & WAGES				2,500	118	0	2,500	2,500	2,500	2,500
1-4-550135-1210 FRINGE BENEFITS				695	21	0	700	695	695	695

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	2017			ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
GENERAL OPERATING FUND	CC1	CC2	CC3						
1-4-550135-2610 MATERIALS AND SUPPLIES	1,500	440	0	1,500	1,500	1,500	1,500		
1-4-550135-4110 SUB CONTRACTS	1,000	0	0	500	500	500	500		
Total CEMETERY--EQUIPMENT MAINTENANCE	5,695	578	0	5,200	5,195	5,195	5,195		
CEMETERY - ATV									
1-4-550145-1110 FULL TIME SALARIES & WAGES	500	235	0	500	500	500	500		
1-4-550145-1210 FRINGE BENEFITS	140	73	0	140	140	140	140		
1-4-550145-5080 INSURANCE--FLEET	495	516	0	540	540	540	540		
Total CEMETERY - ATV	1,135	824	0	1,180	1,180	1,180	1,180		
KIOTI CK2510 TRACTOR									
1-4-550150-1110 FULL TIME SALARIES & WAGES	500	929	724	500	500	500	500		
1-4-550150-1210 FRINGE BENEFITS	140	284	223	140	140	140	140		
1-4-550150-2110 PARTS	800	1,320	342	800	800	800	800		
1-4-550150-2120 FUEL	500	50	181	500	500	500	500		
1-4-550150-2190 SUNDRY	175	0	0	0	0	0	0		
1-4-550150-5080 INSURANCE - FLEET	1,000	0	0	500	500	500	500		
Total KIOTI CK2510 TRACTOR	3,115	2,583	1,489	2,440	2,440	2,440	2,440		
CEMETERY--GROUND MAINTENANCE									
1-4-550161-1110 FULL TIME SALARIES & WAGES	500	0	0	500	500	500	500		
1-4-550161-1210 FRINGE BENEFITS	140	0	0	140	140	140	140		
1-4-550161-2610 MATERIALS AND SUPPLIES	4,000	2,518	7	4,000	4,000	4,000	4,000		
1-4-550161-4110 SUB CONTRACTS	5,000	3,777	0	5,000	5,000	5,000	5,000		
Total CEMETERY--GROUND MAINTENANCE	9,640	6,295	7	9,640	9,640	9,640	9,640		
Total EXPENSES	608,565	556,436	185,112	579,678	606,690	606,690	606,690		
Total GENERAL OPERATING FUND	608,565	556,436	185,112	579,678	606,690	606,690	606,690		
Total HEALTH SERVICES	608,565	556,436	185,112	579,678	606,690	606,690	606,690		
SOCIAL & FAMILY SERVICES									
EXPENSES									
DSSAB									
1-4-613109-7110 REQUISITION	1,236,030	1,044,526	513,204	1,273,110	1,231,689	1,231,689	1,231,689		
Total DSSAB	1,236,030	1,044,526	513,204	1,273,110	1,231,689	1,231,689	1,231,689		
NORTH CENTENNIAL MANOR									
1-4-621109-7110 REQUISITION	355,000	353,806	133,063	355,000	314,080	314,080	314,080		
Total NORTH CENTENNIAL MANOR	355,000	353,806	133,063	355,000	314,080	314,080	314,080		
GOLDEN AGE CENTRE									
1-4-622109-4510 AUDIT FEES	3,000	2,589	0	3,000	3,000	3,000	3,000		

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	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET	
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL	
GENERAL OPERATING FUND	CC1	CC2	CC3					
1-4-622109-7110 REQUISITION		32,500	41,749	6,717	54,400	54,400	54,400	54,400
Total GOLDEN AGE CENTRE		35,500	44,318	6,717	57,400	57,400	57,400	57,400
KAP HANDI-TRANS SERVICE								
1-4-623109-2190 SUNDRY		0	0	0	175	0	0	0
1-4-623109-2610 MATERIALS AND SUPPLIES		225	170	0	0	175	175	175
1-4-623109-4110 SUB CONTRACTS		178,780	173,494	59,204	182,170	182,170	182,170	182,170
1-4-623109-4116 TAXIS		100	0	0	100	100	100	100
1-4-623109-4230 TELEPHONE		1,430	1,287	210	1,475	1,475	1,475	1,475
1-4-623109-5080 INSURANCE-FLEET		1,055	456	0	480	480	480	480
Total KAP HANDI-TRANS SERVICE		181,590	175,408	59,414	184,400	184,400	184,400	184,400
SENIOR ADVISORY COMMITTEE								
1-4-624109-2610 MATERIALS AND SUPPLIES		0	0	0	0	10,000	10,000	10,000
Total SENIOR ADVISORY COMMITTEE		0	0	0	0	10,000	10,000	10,000
YOUTH ADVISORY COMMITTEE								
1-4-625109-2610 MATERIALS AND SUPPLIES		0	0	0	0	10,000	10,000	10,000
Total YOUTH ADVISORY COMMITTEE		0	0	0	0	10,000	10,000	10,000
Total EXPENSES		1,808,120	1,618,058	712,397	1,869,910	1,787,569	1,807,569	1,807,569
Total GENERAL OPERATING FUND		1,808,120	1,618,058	712,397	1,869,910	1,787,569	1,807,569	1,807,569
Total SOCIAL & FAMILY SERVICES		1,808,120	1,618,058	712,397	1,869,910	1,787,569	1,807,569	1,807,569
RECREATION & CULTURAL SERVICES								
EXPENSES								
PARKS--STUDENTS								
1-4-712109-1110 FULL TIME SALARIES & WAGES		32,450	33,285	1,398	37,440	34,945	34,945	34,945
1-4-712109-1210 FRINGE BENEFITS		3,770	3,737	154	4,436	4,130	4,130	4,130
1-4-712109-1330 CAR ALLOWANCE		350	315	0	350	350	350	350
1-4-712109-2610 MATERIALS AND SUPPLIES		1,500	1,008	0	1,200	1,200	1,200	1,200
Total PARKS--STUDENTS		38,070	38,346	1,551	43,426	40,625	40,625	40,625
PARKS--BUILDING MAINTENANCE								
1-4-712125-1110 FULL TIME SALARIES & WAGES		7,000	5,719	74	7,000	7,000	7,000	7,000
1-4-712125-1210 FRINGE BENEFITS		1,950	1,533	23	1,965	1,940	1,940	1,940
1-4-712125-2510 CLEANING SUPPLIES		0	0	0	1,500	1,500	1,500	1,500
1-4-712125-2610 MATERIALS AND SUPPLIES		3,000	4,915	0	3,000	3,000	3,000	3,000
1-4-712125-3110 HEATING		1,885	2,350	665	2,500	2,500	2,500	2,500
1-4-712125-3120 WATER		19,000	20,858	0	21,300	21,300	21,300	21,300
1-4-712125-3130 LIGHT AND POWER		3,700	2,745	641	3,300	3,300	3,300	3,300
1-4-712125-4110 SUB CONTRACTS		3,000	409	0	2,000	2,000	2,000	2,000

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
1-4-712125-5010 INSURANCE--PROPERTY				1,240	1,243	0	1,305	1,305	1,305	1,305
Total PARKS--BUILDING MAINTENANCE				40,775	39,774	1,403	43,870	43,845	43,845	43,845
PARKS--EQUIPMENT MAINTENANCE										
1-4-712135-1110 FULL TIME SALARIES & WAGES				2,500	1,284	0	2,500	2,500	2,500	2,500
1-4-712135-1210 FRINGE BENEFITS				695	371	0	700	695	695	695
1-4-712135-2810 MATERIALS AND SUPPLIES				5,500	2,147	568	5,000	5,000	5,000	5,000
1-4-712135-4110 SUB CONTRACTS				2,000	659	0	2,000	2,000	2,000	2,000
Total PARKS--EQUIPMENT MAINTENANCE				10,695	4,462	568	10,200	10,195	10,195	10,195
PARKS--GROUND MAINTENANCE										
1-4-712161-1110 FULL TIME SALARIES & WAGES				2,000	767	0	2,000	2,000	2,000	2,000
1-4-712161-1210 FRINGE BENEFITS				555	238	0	560	555	555	555
1-4-712161-2557 FLAG PURCHASES				2,000	1,797	0	2,000	2,000	2,000	2,000
1-4-712161-2610 MATERIALS AND SUPPLIES				15,000	6,068	1,113	25,000	10,000	10,000	10,000
1-4-712161-4110 SUB CONTRACTS				15,000	4,001	0	10,000	5,000	5,000	5,000
1-4-712161-8990 MINOR CAPITAL				4,500	11,309	0	11,400	0	0	0
Total PARKS--GROUND MAINTENANCE				39,055	24,180	1,113	50,960	19,555	19,555	19,555
PAVING MAINTENANCE										
1-4-712162-4110 SUB CONTRACT				10,000	0	0	10,000	10,000	10,000	10,000
Total PAVING MAINTENANCE				10,000	0	0	10,000	10,000	10,000	10,000
PARKS--OUTDOOR RINKS										
1-4-713701-1110 FULL TIME SALARIES & WAGES				3,000	628	453	3,000	3,000	3,000	3,000
1-4-713701-1210 FRINGE BENEFITS				835	111	110	840	830	830	830
1-4-713701-2610 MATERIALS AND SUPPLIES				4,000	304	44	4,000	4,000	4,000	4,000
1-4-713701-4110 SUB CONTRACTS				2,000	1,933	590	2,000	2,000	2,000	2,000
Total PARKS--OUTDOOR RINKS				9,835	2,976	1,197	9,840	9,830	9,830	9,830
PARKS--BAY EROSION PROJECT										
1-4-714109-2610 MATERIALS AND SUPPLIES				6,500	2,875	0	0	0	0	0
1-4-714109-4110 SUB CONTRACT				6,036	0	0	0	0	0	0
Total PARKS--BAY EROSION PROJECT				12,536	2,875	0	0	0	0	0
SKI HILL TRANSPORTATION										
1-4-715705-4110 SUB CONTRACT				8,500	8,347	6,818	8,800	8,800	8,800	8,800
1-4-715705-7210 DONATION & GRANTS				10,000	38,000	0	0	0	0	0
Total SKI HILL TRANSPORTATION				18,500	46,347	6,818	8,800	8,800	8,800	8,800
HEALTHY COMMUNITIES										
1-4-718109-7110 REQUISITION				2,500	0	0	2,500	2,500	2,500	2,500
Total HEALTHY COMMUNITIES				2,500	0	0	2,500	2,500	2,500	2,500

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				2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND	CC1	CC2	CC3							
TENNIS COURTS										
1-4-717109-2610 MATERIALS AND SUPPLIES				1,000	580	0	1,000	1,000	1,000	1,000
1-4-717109-8110 DEBENTURE REPAYMENTS				25,718	25,580	12,795	25,590	25,590	25,590	25,590
Total TENNIS COURTS				26,718	26,170	12,795	26,590	26,590	26,590	26,590
ARENA--GENERAL										
1-4-718109-1110 FULL TIME SALARIES & WAGES				321,125	296,574	108,770	302,135	301,380	301,380	301,380
1-4-718109-1121 WEEKLY INDEMNITY				0	10,708	0	0	0	0	0
1-4-718109-1210 FRINGE BENEFITS				84,960	78,384	29,826	77,475	75,685	75,685	75,685
1-4-718109-1310 CLOTHING ALLOWANCE				2,500	2,091	1,562	2,500	2,500	2,500	2,500
1-4-718109-1320 TRAVEL AND TRAINING				2,000	880	400	3,000	3,000	3,000	3,000
1-4-718109-1375 ARENA BAR EXPENSES				3,000	1,981	1,827	3,000	3,000	3,000	3,000
1-4-718109-3110 HEATING				42,000	28,699	46,027	40,000	90,000	90,000	90,000
1-4-718109-3120 WATER				24,500	17,701	6,689	17,200	17,200	17,200	17,200
1-4-718109-3130 LIGHT AND POWER				150,000	194,457	17,875	150,000	180,000	180,000	180,000
1-4-718109-4110 SUB CONTRACTS				4,500	2,728	1,418	4,000	4,000	4,000	4,000
1-4-718109-4230 TELEPHONE				0	681	185	750	745	745	745
1-4-718109-5010 INSURANCE - PROPERTY				17,840	18,023	0	18,925	18,925	18,925	18,925
1-4-718109-8110 DEBENTURE REPAYMENT				202,323	231,245	73,106	292,424	292,424	292,424	292,424
Total ARENA--GENERAL				854,748	884,153	287,466	911,409	988,859	988,859	988,859
ARENA--BUILDING MAINTENANCE										
1-4-718125-1110 FULL TIME SALARIES & WAGES				12,000	9,107	4,347	12,000	12,000	12,000	12,000
1-4-718125-1210 FRINGE BENEFITS				3,340	2,591	1,353	3,365	3,330	3,330	3,330
1-4-718125-2510 CLEANING SUPPLIES				5,800	7,334	3,062	6,000	6,000	6,000	6,000
1-4-718125-2610 MATERIALS AND SUPPLIES				50,000	47,567	11,262	55,000	55,000	55,000	55,000
1-4-718125-4110 SUB CONTRACTS				10,000	11,704	2,159	10,000	10,000	10,000	10,000
Total ARENA--BUILDING MAINTENANCE				81,140	78,304	22,184	86,365	86,330	86,330	86,330
ARENA--EQUIPMENT MAINTENANCE										
1-4-718135-1110 FULL TIME SALARIES & WAGES				5,000	1,192	145	5,000	5,000	5,000	5,000
1-4-718135-1210 FRINGE BENEFITS				1,390	311	45	1,400	1,390	1,390	1,390
1-4-718135-2610 MATERIALS AND SUPPLIES				10,000	3,847	383	10,000	10,000	10,000	10,000
1-4-718135-4110 SUB CONTRACTS				8,000	5,062	6,643	10,000	10,000	10,000	10,000
Total ARENA--EQUIPMENT MAINTENANCE				24,390	10,412	7,215	26,400	26,390	26,390	26,390
ARENA--COMPRESSOR MAINTENANCE										
1-4-718136-1110 FULL TIME SALARIES & WAGES				500	0	0	500	0	0	0
1-4-718136-1210 FRINGE BENEFITS				140	0	0	140	0	0	0
1-4-718136-2610 MATERIALS AND SUPPLIES				20,000	0	0	0	0	0	0
1-4-718136-4110 SUB CONTRACTS				20,000	0	0	0	0	0	0
Total ARENA--COMPRESSOR MAINTENANCE				40,640	0	0	640	0	0	0
ARENA - CHP UNIT										

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	2017			ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
GENERAL OPERATING FUND	CC1	CC2	CC3						
1-4-718140-1110 FULL TIME SALARIES & WAGES	0	0	0	0	500	500	500		
1-4-718140-1210 FRINGE BENEFITS	0	0	0	0	140	140	140		
1-4-718140-2610 MATERIALS AND SUPPLIES	10,000	2,871	1,063	0	10,000	10,000	10,000		
1-4-718140-4110 SUB CONTRACT	10,000	999	10,078	0	10,000	10,000	10,000		
Total ARENA - CHP UNIT	20,000	3,870	11,140	0	20,640	20,640	20,640		
ARENA--GROUND MAINTENANCE									
1-4-718161-2610 MATERIALS AND SUPPLIES	5,000	0	90	15,000	5,000	5,000	5,000		
Total ARENA--GROUND MAINTENANCE	5,000	0	90	15,000	5,000	5,000	5,000		
ARENA--CAPITAL									
1-4-718165-8990 MINOR CAPITAL	0	5,170	0	18,000	18,000	18,000	18,000		
Total ARENA--CAPITAL	0	5,170	0	18,000	18,000	18,000	18,000		
POOL--ADMINISTRATION									
1-4-719109-1110 FULL TIME SALARIES & WAGES	279,060	290,779	117,892	279,640	279,640	279,640	279,640		
1-4-719109-1121 WEEKLY INDEMNITY	49,930	48,156	18,252	58,075	50,245	50,245	50,245		
1-4-719109-1210 FRINGE BENEFITS	53,830	60,263	27,299	57,720	56,090	56,090	56,090		
1-4-719109-1310 CLOTHING ALLOWANCES	2,500	1,124	119	2,000	2,000	2,000	2,000		
1-4-719109-1320 TRAVEL AND TRAINING	9,500	8,812	3,609	10,230	10,230	10,230	10,230		
1-4-719109-1360 PHYSICAL EXAMINATION	500	0	0	1,350	1,000	1,000	1,000		
1-4-719109-2340 STATIONERY & SUPPLIES	2,000	1,266	764	2,000	2,000	2,000	2,000		
1-4-719109-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBL	1,500	97	98	500	500	500	500		
1-4-719109-2570 SAFETY SUPPLIES	1,200	785	511	1,200	1,200	1,200	1,200		
1-4-719109-2610 MATERIALS AND SUPPLIES	4,000	3,677	213	4,000	3,000	3,000	3,000		
1-4-719109-2615 VENDING MACHINE-HEALTHY KIDS	0	0	2,014	0	0	0	0		
1-4-719109-2620 POOL CHEMICALS	6,000	4,756	769	6,000	6,000	6,000	6,000		
1-4-719109-3110 HEATING	25,300	25,654	6,641	28,500	28,500	28,500	28,500		
1-4-719109-3120 WATER	15,225	15,810	5,084	16,650	16,650	16,650	16,650		
1-4-719109-3130 LIGHT AND POWER	92,200	74,045	18,412	84,500	84,500	84,500	84,500		
1-4-719109-5010 INSURANCE-PROPERTY	525	517	0	545	545	545	545		
1-4-719109-9050 TRANSFER TO POOL RESERVE	0	0	0	0	0	500,000	500,000		
Total POOL--ADMINISTRATION	543,270	535,741	201,677	552,910	542,100	1,042,100	1,042,100		
POOL--BUILDING MAINTENANCE									
1-4-719125-1110 FULL TIME SALARIES & WAGES	18,000	26,079	4,025	18,000	33,000	33,000	33,000		
1-4-719125-1210 FRINGE BENEFITS	5,010	7,157	1,257	5,050	9,155	9,155	9,155		
1-4-719125-2610 MATERIALS AND SUPPLIES	10,000	13,164	953	22,000	20,000	20,000	20,000		
1-4-719125-4110 SUB CONTRACTS	5,000	13,016	174	10,000	10,000	10,000	10,000		
Total POOL--BUILDING MAINTENANCE	38,010	59,417	6,409	55,050	72,155	72,155	72,155		
POOL--EQUIPMENT MAINTENANCE									
1-4-719135-1110 FULL TIME SALARIES & WAGES	6,000	9,743	1,607	6,000	6,000	6,000	6,000		
1-4-719135-1210 FRINGE BENEFITS	1,670	1,751	382	1,685	1,665	1,665	1,665		

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	2017			ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
GENERAL OPERATING FUND	CC1	CC2	CC3						
1-4-719135-2610 MATERIALS AND SUPPLIES	9,000	8,070	831	12,000	9,000	9,000	9,000		
1-4-719135-4110 SUB CONTRACTS	5,000	1,723	286	6,000	6,000	6,000	6,000		
Total POOL--EQUIPMENT MAINTENANCE	21,670	21,287	3,106	25,685	22,665	22,665	22,665		
POOL--JANITORIAL SERVICES									
1-4-719141-2610 MATERIALS AND SUPPLIES	6,000	4,004	2,466	8,000	4,200	4,200	4,200		
1-4-719141-4110 SUB CONTRACTS	23,725	23,556	9,750	25,000	25,000	25,000	25,000		
Total POOL--JANITORIAL SERVICES	29,725	27,561	12,216	33,000	29,200	29,200	29,200		
POOL FUNDRAISING COMMITTEE									
1-4-719142-2610 MATERIALS AND SUPPLIES	2,500	0	0	0	0	0	0		
Total POOL FUNDRAISING COMMITTEE	2,500	0	0	0	0	0	0		
POOL--CAPITAL									
1-4-719165-8990 MINOR CAPITAL	3,000	0	0	44,625	43,090	43,090	43,090		
Total POOL--CAPITAL	3,000	0	0	44,625	43,090	43,090	43,090		
REC--2014 CHEV SILVERADO									
1-4-719702-1110 FULL TIME SALARIES & WAGES	1,000	134	109	1,000	1,000	1,000	1,000		
1-4-719702-1210 FRINGE BENEFITS	280	42	33	280	280	280	280		
1-4-719702-2110 PARTS	500	183	98	500	500	500	500		
1-4-719702-2120 FUEL	2,000	1,374	265	1,500	1,500	1,500	1,500		
1-4-719702-2190 SUNDRY	125	120	0	125	125	125	125		
1-4-719702-5080 INSURANCE--FLEET	780	1,031	0	1,080	1,080	1,080	1,080		
Total REC--2014 CHEV SILVERADO	4,685	2,884	505	4,485	4,485	4,485	4,485		
REC--2008 FORD F150									
1-4-719703-1110 FULL TIME SALARIES & WAGES	500	0	0	500	500	500	500		
1-4-719703-1210 FRINGE BENEFITS	140	0	0	140	140	140	140		
1-4-719703-2110 PARTS	500	128	0	500	500	500	500		
1-4-719703-2120 FUEL	2,000	2,691	458	2,500	2,500	2,500	2,500		
1-4-719703-2190 SUNDRY	125	131	0	125	125	125	125		
1-4-719703-5080 INSURANCE-FLEET	980	1,031	0	1,080	1,080	1,080	1,080		
Total REC--2008 FORD F150	4,245	3,981	456	4,845	4,845	4,845	4,845		
REC--1988 CHEV TANKER									
1-4-719705-1110 FULL TIME SALARIES & WAGES	1,200	207	217	1,200	1,200	1,200	1,200		
1-4-719705-1210 FRINGE BENEFITS	335	59	67	340	335	335	335		
1-4-719705-2110 PARTS	500	160	0	500	500	500	500		
1-4-719705-2120 FUEL	1,500	459	0	1,500	1,500	1,500	1,500		
1-4-719705-2190 SUNDRY	0	265	0	275	275	275	275		
1-4-719705-5080 INSURANCE-FLEET	615	713	0	750	750	750	750		
Total REC--1988 CHEV TANKER	4,150	1,864	284	4,565	4,560	4,560	4,560		

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
REC--1979 WISCOTT FLATBED										
				500	0	0	500	500	500	500
				140	0	0	140	140	140	140
				80	73	0	80	80	80	80
				700	73	0	720	720	720	720
REC--OLYMPIA ICE RESURFACER										
				1,000	858	416	1,000	1,000	1,000	1,000
				280	229	97	280	280	280	280
				5,000	3,658	5,305	8,500	8,500	8,500	8,500
				5,000	4,518	0	6,000	6,000	8,000	6,000
				80	80	0	85	85	85	85
				11,360	9,343	5,818	15,865	15,865	15,865	15,865
REC--1972 FORD TRACTOR										
				500	940	0	500	500	500	500
				140	292	0	140	140	140	140
				5,000	505	0	1,000	1,000	1,000	1,000
				0	48	0	0	0	0	0
				110	110	0	115	115	115	115
				5,750	1,896	0	1,755	1,755	1,755	1,755
RECREATION--ADMINISTRATION										
				62,310	43,493	8,713	62,695	62,695	62,695	62,695
				16,975	12,495	2,650	17,225	17,045	17,045	17,045
				1,500	1,100	0	1,500	1,500	1,500	1,500
				0	0	0	1,000	1,000	1,000	1,000
				50	0	0	50	50	50	50
				1,000	19	0	500	500	500	500
				1,000	104	333	1,000	1,000	1,000	1,000
				49,870	52,848	0	55,490	55,490	55,490	55,490
				132,705	110,059	11,697	139,460	139,280	139,280	139,280
CURLING CLUB										
				800	3,037	414	800	800	800	800
				225	884	62	225	220	220	220
				2,000	1,834	0	2,000	2,000	2,000	2,000
				5,000	218	0	10,000	10,000	10,000	10,000
				8,025	5,973	475	13,025	13,020	13,020	13,020
BEAUTIFICATION--ADMINISTRATION										
				36,435	39,834	4,369	36,690	36,690	36,690	36,690
				4,345	4,643	530	4,445	4,375	4,375	4,375
				500	65	0	500	500	500	500

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	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND							
CC1 CC2 CC3							
1-4-725109-2280 SAFETY APPAREL	1,700	848	435	1,500	1,500	1,500	1,500
1-4-725109-2565 PLANTS & SHRUBS	11,000	8,601	0	10,000	10,000	10,000	10,000
1-4-725109-2610 MATERIALS AND SUPPLIES	7,000	5,013	65	7,000	7,000	7,000	7,000
1-4-725109-4110 SUB CONTRACTS	1,000	438	0	2,500	2,500	2,500	2,500
1-4-725109-4230 TELEPHONE	400	360	0	400	400	400	400
Total BEAUTIFICATION--ADMINISTRATION	62,380	59,803	5,400	63,035	62,965	62,965	62,965
BEAUTIFICATION--EQUIPMENT MAINTENANCE							
1-4-725135-1110 FULL TIME SALARIES & WAGES	1,000	1,041	0	1,000	1,000	1,000	1,000
1-4-725135-1210 FRINGE BENEFITS	280	311	0	280	280	280	280
1-4-725135-2610 MATERIALS AND SUPPLIES	2,000	1,257	0	2,000	2,000	2,000	2,000
1-4-725135-4110 SUB CONTRACTS	2,000	484	0	2,000	2,000	2,000	2,000
Total BEAUTIFICATION--EQUIPMENT MAINTENANCE	5,280	3,092	0	5,280	5,280	5,280	5,280
BEAUTIFICATION--STUDENTS							
1-4-725711-1110 FULL TIME SALARIES & WAGES	48,670	56,818	3,494	56,160	52,415	52,415	52,415
1-4-725711-1210 FRINGE BENEFITS	5,655	6,603	394	6,654	6,190	6,190	6,190
Total BEAUTIFICATION--STUDENTS	54,325	63,221	3,889	62,814	58,605	58,605	58,605
BEAUTIFICATION--CAPITAL							
1-4-725729-8990 MINOR CAPITAL	0	0	0	30,000	30,000	30,000	30,000
Total BEAUTIFICATION--CAPITAL	0	0	0	30,000	30,000	30,000	30,000
BEAUTIFICATION--RENTED TRUCK							
1-4-729760-2120 FUEL	3,500	3,349	0	3,500	3,500	3,500	3,500
1-4-729760-4120 TRUCK RENTAL	10,000	11,410	0	12,040	12,040	12,040	12,040
Total BEAUTIFICATION--RENTED TRUCK	13,500	14,760	0	15,540	15,540	15,540	15,540
LIBRARY							
1-4-741109-1110 FULL TIME SALARIES & WAGES	500	547	0	500	500	500	500
1-4-741109-1210 FRINGE BENEFITS	140	172	0	140	140	140	140
1-4-741109-2610 MATERIALS AND SUPPLIES	200	1,181	108	0	1,000	1,000	1,000
1-4-741109-3110 HEATING	2,720	3,166	1,457	3,500	3,500	3,500	3,500
1-4-741109-3120 WATER	360	808	441	700	700	700	700
1-4-741109-3130 LIGHT AND POWER	4,825	4,566	1,194	5,200	5,200	5,200	5,200
1-4-741109-4110 SUB CONTRACT (Janitorial)	12,860	11,907	5,023	12,080	12,080	12,080	12,080
1-4-741109-5010 INSURANCE--PROPERTY	975	950	0	995	995	995	995
1-4-741109-5020 INSURANCE-LIABILITY	3,000	3,080	0	3,235	3,235	3,235	3,235
1-4-741109-6110 DEBENTURE REPAYMENT	99,476	98,880	49,440	98,880	98,880	98,880	98,880
1-4-741109-7110 REQUISITION	143,000	142,800	0	145,000	145,000	145,000	145,000
Total LIBRARY	267,856	268,058	57,663	270,240	271,240	271,240	271,240
MUSEUM--ADMINISTRATION							
1-4-761109-1110 FULL TIME SALARIES & WAGES	34,870	36,506	5,494	35,165	35,165	35,165	35,165

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	2017			ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
GENERAL OPERATING FUND	CC1	CC2	CC3						
1-4-761109-1210 FRINGE BENEFITS	7,155	6,459	1,029	7,280	7,215	7,215	7,215		
1-4-761109-2340 STATIONERY & SUPPLIES	500	407	14	500	500	500	500		
1-4-761109-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBL	100	100	0	100	100	100	100		
1-4-761109-2462 DISPLAY EQUIPMENT SUPPLIES	1,000	144	0	500	500	500	500		
1-4-761109-4590 TRANSLATION COSTS	500	0	0	300	300	300	300		
1-4-761109-5010 INSURANCE--PROPERTY	310	428	0	450	450	450	450		
1-4-761109-5020 INSURANCE--LIABILITY	295	313	0	330	330	330	330		
Total MUSEUM--ADMINISTRATION	44,730	44,356	6,537	44,625	44,560	44,560	44,560		
MUSEUM--BUILDING MAINTENANCE									
1-4-761125-1110 FULL TIME SALARIES & WAGES	1,500	1,113	0	1,500	1,500	1,500	1,500		
1-4-761125-1210 FRINGE BENEFITS	420	265	0	420	415	415	415		
1-4-761125-2610 MATERIALS AND SUPPLIES	4,000	1,794	0	3,000	3,000	3,000	3,000		
Total MUSEUM--BUILDING MAINTENANCE	5,920	3,172	0	4,920	4,915	4,915	4,915		
MUSEUM--STUDENTS									
1-4-761711-1110 FULL TIME SALARIES & WAGES	11,360	12,759	353	13,104	12,230	12,230	12,230		
1-4-761711-1210 FRINGE BENEFITS	1,310	1,198	25	1,543	1,435	1,435	1,435		
Total MUSEUM--STUDENTS	12,670	13,956	378	14,647	13,665	13,665	13,665		
SPECIAL EVENTS DONATIONS									
1-4-762109-1110 FULL TIME SALARIES & WAGES	3,000	3,062	795	3,000	3,000	3,000	3,000		
1-4-762109-1210 FRINGE BENEFITS	835	684	249	840	830	830	830		
1-4-762109-4600 DONATED RENTALS	30,000	39,352	13,991	30,000	30,000	30,000	30,000		
Total SPECIAL EVENTS DONATIONS	33,835	43,098	15,035	33,840	33,830	33,830	33,830		
Total EXPENSES	2,544,893	2,460,633	685,085	2,704,931	2,751,499	3,251,499	3,251,499		
Total GENERAL OPERATING FUND	2,544,893	2,460,633	685,085	2,704,931	2,751,499	3,251,499	3,251,499		
Total RECREATION & CULTURAL SERVICES	2,544,893	2,460,633	685,085	2,704,931	2,751,499	3,251,499	3,251,499		
COMMUNITY DEVELOPMENT EXPENSES									
COMMUNITY DEVELOPMENT - ADMIN									
1-4-780150-1110 FULL TIME SALARIES & WAGES	68,050	61,428	14,083	39,725	39,725	39,725	39,725		
1-4-780150-1210 FRINGE BENEFITS	22,696	19,016	3,623	11,690	11,570	11,570	11,570		
1-4-780150-1320 TRAVEL AND TRAINING	2,200	892	0	0	0	0	0		
1-4-780150-2340 STATIONERY AND SUPPLIES	500	12	0	0	0	0	0		
1-4-780150-2350 SUBSCRIPTION/MEMBERSHIP	300	280	0	0	0	0	0		
1-4-780150-2610 MATERIALS AND SUPPLIES	500	277	0	0	0	0	0		
1-4-780150-4480 COMMITTEE MEETINGS	100	143	0	0	0	0	0		
1-4-780150-6110 DEBENTURE REPAYMENT	0	0	0	0	45,820	45,820	45,820		
1-4-780150-6330 BANK CHARGES	1,500	1,057	325	1,000	1,000	1,000	1,000		



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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
Total COMMUNITY DEVELOPMENT - ADMIN				95,846	83,105	18,011	52,415	98,115	98,115	98,115
BUILDING MAINTENANCE										
1-4-780152-1110 FULL TIME SALARIES & WAGES				0	132	0	0	0	0	0
1-4-780152-1210 FRINGE BENEFITS				0	32	0	0	0	0	0
1-4-780152-2610 MATERIALS AND SUPPLIES				1,000	60	0	1,000	1,000	1,000	1,000
1-4-780152-4110 SUB CONTRACT				1,000	536	0	0	0	0	0
Total BUILDING MAINTENANCE				2,000	760	0	1,000	1,000	1,000	1,000
FESTIVAL OF LIGHTS										
1-4-780190-1110 FULL TIME SALARIES & WAGES				1,000	377	0	1,000	1,000	1,000	1,000
1-4-780190-1210 FRINGE BENEFITS				280	98	0	280	280	280	280
1-4-780190-2490 GENERAL EXPENSES				0	180	0	0	0	0	0
1-4-780190-2610 MATERIALS AND SUPPLIES				2,000	743	0	2,000	2,000	2,000	2,000
1-4-780190-3150 ENERGY--N.O.W.				18,200	11,020	853	14,000	12,000	12,000	12,000
1-4-780190-4110 SUB CONTRACT				1,000	0	0	0	0	0	0
1-4-780190-4260 ADVERTISING				1,000	837	0	0	0	0	0
1-4-780190-4600 HIRED EQUIPMENT RENTAL				2,000	761	0	2,000	2,000	2,000	2,000
1-4-780190-8070 DECORATIONS / LIGHTS				4,000	838	0	2,000	2,000	2,000	2,000
Total FESTIVAL OF LIGHTS				27,480	14,863	853	21,280	19,280	19,280	19,280
LUMBERJACK FESTIVAL										
1-4-780200-1110 FULL TIME SALARIES & WAGES				5,000	5,979	84	5,000	5,000	5,000	5,000
1-4-780200-1210 FRINGE BENEFITS				1,390	1,584	9	1,400	1,390	1,390	1,390
1-4-780200-2340 STATIONERY AND SUPPLIES				500	174	0	0	0	0	0
1-4-780200-2490 GENERAL EXPENSES				1,000	50	0	0	1,500	1,500	1,500
1-4-780200-2610 MATERIALS AND SUPPLIES				0	1,411	138	2,000	0	0	0
1-4-780200-4110 SUB CONTRACT				10,000	7,840	0	8,000	8,000	8,000	8,000
1-4-780200-4260 ADVERTISING				25,000	22,438	99	23,000	15,000	15,000	15,000
1-4-780200-4600 HIRED EQUIPMENT RENTAL				12,500	11,200	0	12,500	12,500	12,500	12,500
1-4-780200-8000 PRIZES				8,000	4,000	0	4,000	3,000	3,000	3,000
1-4-780200-8003 SOCAN FEES				500	883	41	700	100	100	100
1-4-780200-8005 CAMPGROUND & SITE PREPARATION				2,500	829	0	2,500	2,500	2,500	2,500
1-4-780200-8010 VOLUNTEER & SPONSOR SOCIAL				2,000	541	0	2,000	2,000	2,000	2,000
1-4-780200-8015 ANTIQUE CAR/MOTORCYCLE SHOW				300	800	0	600	600	600	600
1-4-780200-8020 HORSE EVENTS				0	295	0	300	300	300	300
1-4-780200-8025 SECURITY				7,500	5,266	0	7,500	8,000	8,000	8,000
1-4-780200-8030 ENTERTAINMENT AND SOUND				85,000	88,346	0	0	0	0	0
1-4-780200-8041 LUMBERJACK SHOW/CARVER DEMO				5,000	5,088	0	5,100	0	0	0
1-4-780200-8042 KIDS SHOW				5,000	4,279	411	0	5,000	5,000	5,000
1-4-780200-8043 PARK ENTERTAINMENT				7,000	5,464	0	25,000	25,000	25,000	25,000
1-4-780200-8046 FIREWORKS				6,000	5,088	3,000	5,100	5,100	5,100	5,100
1-4-780200-8047 HERITAGE SAWMILL				0	0	1,400	3,000	1,500	1,500	1,500
Total LUMBERJACK FESTIVAL				184,190	149,156	5,183	107,700	96,490	96,490	96,490

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	2017			ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
GENERAL OPERATING FUND	CC1	CC2	CC3						
SPORTS & TRADE SHOW									
1-4-780250-1110 FULL TIME SALARIES & WAGES	0	0	1,002	0	0	0	0	0	0
1-4-780250-1210 FRINGE BENEFITS	0	0	125	0	0	0	0	0	0
1-4-780250-2490 GENERAL EXPENSES	0	300	0	500	500	500	500	500	500
1-4-780250-2610 MATERIALS AND SUPPLIES	0	0	566	1,000	1,000	1,000	1,000	1,000	1,000
1-4-780250-4280 ADVERTISING	0	0	895	1,500	1,500	1,500	1,500	1,500	1,500
1-4-780250-4600 HIRED EQUIPMENT RENTAL	0	0	0	3,000	3,000	3,000	3,000	3,000	3,000
Total SPORTS & TRADE SHOW	0	300	2,587	6,000	6,000	6,000	6,000	6,000	6,000
OTHER PROJECTS									
1-4-780350-1110 FULL TIME SALARIES & WAGES	1,000	0	0	1,000	1,000	1,000	1,000	1,000	1,000
1-4-780350-1210 FRINGE BENEFITS	280	0	0	280	280	280	280	280	280
1-4-780350-8050 OTHER SPECIAL PROJECTS	1,000	0	(2,200)	0	0	0	0	0	0
1-4-780350-8051 CARNAVAL	2,500	540	0	1,000	1,000	1,000	1,000	1,000	1,000
1-4-780350-8053 FALL FAIR	5,000	0	0	0	0	0	0	0	0
1-4-780350-8056 FISHING CHALLENGE	25,000	22,112	0	25,000	25,000	25,000	25,000	25,000	25,000
Total OTHER PROJECTS	34,780	22,653	(2,200)	27,280	27,280	27,280	27,280	27,280	27,280
2011 COVERED TRAILER									
1-4-780998-1110 FULL TIME SALARIES & WAGES	500	512	0	500	500	500	500	500	500
1-4-780998-1210 FRINGE BENEFITS	140	135	0	140	140	140	140	140	140
1-4-780998-4110 SUB CONTRACT	0	287	0	0	0	0	0	0	0
1-4-780998-5080 INSURANCE--FLEET	130	87	0	90	90	90	90	90	90
Total 2011 COVERED TRAILER	770	1,021	0	730	730	730	730	730	730
GMC PICK UP--2007									
1-4-780999-1110 FULL TIME SALARIES & WAGES	1,000	201	145	1,000	1,000	1,000	1,000	1,000	1,000
1-4-780999-1210 FRINGE BENEFITS	280	63	45	280	280	280	280	280	280
1-4-780999-2110 PARTS	500	67	381	500	500	500	500	500	500
1-4-780999-2120 FUEL	2,500	2,617	560	2,500	2,500	2,500	2,500	2,500	2,500
1-4-780999-2190 SUNDRY	125	120	0	125	125	125	125	125	125
1-4-780999-5080 INSURANCE--FLEET	980	1,031	0	1,080	1,080	1,080	1,080	1,080	1,080
Total GMC PICK UP--2007	5,385	4,099	1,130	5,485	5,485	5,485	5,485	5,485	5,485
Total EXPENSES	350,451	275,948	25,565	221,890	254,380	254,380	254,380	254,380	254,380
Total GENERAL OPERATING FUND	350,451	275,948	25,565	221,890	254,380	254,380	254,380	254,380	254,380
Total COMMUNITY DEVELOPMENT	350,451	275,948	25,565	221,890	254,380	254,380	254,380	254,380	254,380
PLANNING & DEVELOPMENT EXPENSES									
PLANNING BOARD--ADMINISTRATION									
1-4-818824-1110 FULL TIME SALARIES & WAGES	43,365	40,920	13,522	33,570	54,540	54,540	54,540	54,540	54,540

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	2017			ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
GENERAL OPERATING FUND	CC1	CC2	CC3						
1-4-818824-1111 HONORARIUM	3,500	1,784	0	3,000	3,000	3,000	3,000		
1-4-818824-1210 FRINGE BENEFITS	13,100	11,162	3,958	9,325	11,620	11,620	11,620		
1-4-818824-1320 TRAVEL AND TRAINING	1,217	976	0	1,200	1,200	1,200	1,200		
1-4-818824-4110 SUB CONTRACTS	3,500	6,149	0	5,000	5,000	5,000	5,000		
Total PLANNING BOARD--ADMINISTRATION	64,682	60,992	17,480	52,095	75,360	75,360	75,360		
TOWN ENTRANCE SIGN									
1-4-821822-1110 FULL TIME SALARIES & WAGES	500	1,638	0	500	500	500	500		
1-4-821822-1210 FRINGE BENEFITS	140	516	0	140	140	140	140		
1-4-821822-2610 MATERIALS AND SUPPLIES	0	253	288	300	300	300	300		
1-4-821822-3130 LIGHT AND POWER	470	266	0	500	500	500	500		
Total TOWN ENTRANCE SIGN	1,110	2,672	288	1,440	1,440	1,440	1,440		
B.I.A. & ARCHWAY									
1-4-821823-5010 INSURANCE--PROPERTY	850	847	0	890	890	890	890		
1-4-821823-7110 REQUISITION	30,000	28,744	0	30,000	30,000	30,000	30,000		
Total B.I.A. & ARCHWAY	30,850	29,590	0	30,890	30,890	30,890	30,890		
SOLAR PROJECT EXPENDITURES									
1-4-821826-1110 FULL TIME SALARIES & WAGES	3,190	2,346	993	0	0	0	0		
1-4-821826-1210 FRINGE BENEFITS	925	791	305	0	0	0	0		
1-4-821826-2610 MATERIALS AND SUPPLIES	0	194	436	0	500	500	500		
1-4-821826-4110 SUB CONTRACT	7,500	21,033	3,145	8,000	8,000	8,000	8,000		
1-4-821826-5010 INSURANCE--PROPERTY	8,220	5,673	0	5,955	5,955	5,955	5,955		
1-4-821826-5020 INSURANCE - LIABILITY	1,480	2,614	0	2,745	2,745	2,745	2,745		
1-4-821826-5080 INSURANCE - FLEET	912	0	0	0	0	0	0		
1-4-821826-8110 DEBENTURE PAYMENT	190,011	189,072	47,268	189,066	189,066	189,066	189,066		
1-4-821826-8330 SERVICE CHARGES	2,000	2,051	524	2,100	2,100	2,100	2,100		
Total SOLAR PROJECT EXPENDITURES	214,238	223,774	52,671	207,866	208,366	208,366	208,366		
ECONOMIC DEVELOPMENT									
1-4-821827-7110 REQUISITION	150,000	150,000	0	500,000	500,000	500,000	500,000		
Total ECONOMIC DEVELOPMENT	150,000	150,000	0	500,000	500,000	500,000	500,000		
BOAT LAUNCH TRAILS									
1-4-821837-1110 FULL TIME SALARIES & WAGES	1,500	626	162	1,500	1,500	1,500	1,500		
1-4-821837-1210 FRINGE BENEFITS	420	201	52	420	415	415	415		
1-4-821837-2610 MATERIALS AND SUPPLIES	1,000	683	76	800	800	800	800		
1-4-821837-3130 LIGHT AND POWER	880	699	116	800	800	800	800		
1-4-821837-5010 INSURANCE-PROPERTY	1,190	929	0	975	975	975	975		
1-4-821837-5020 INSURANCE--LIABILITY	990	1,045	0	1,100	1,100	1,100	1,100		
Total BOAT LAUNCH TRAILS	5,980	4,183	407	5,595	5,590	5,590	5,590		
WELCOME CENTRE--OPERATIONS									

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	2017			ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
GENERAL OPERATING FUND	CC1	CC2	CC3						
1-4-821839-1110 FULL TIME SALARIES & WAGES	5,000	3,941	3,383	5,000	5,000	5,000	5,000		
1-4-821839-1210 FRINGE BENEFITS	1,390	1,227	1,072	1,400	1,390	1,390	1,390		
1-4-821839-2610 MATERIALS AND SUPPLIES	4,000	3,223	596	3,000	3,000	3,000	3,000		
1-4-821839-3110 HEATING	9,575	9,567	5,332	9,500	9,500	9,500	9,500		
1-4-821839-3120 WATER	1,160	1,832	160	2,000	2,000	2,000	2,000		
1-4-821839-3130 LIGHT AND POWER	10,600	7,304	1,435	9,000	9,000	9,000	9,000		
1-4-821839-4110 SUB CONTRACTS	2,000	2,077	405	2,000	2,000	2,000	2,000		
1-4-821839-5010 INSURANCE-PROPERTY	6,660	6,792	0	7,130	7,130	7,130	7,130		
Total WELCOME CENTRE--OPERATIONS	40,385	35,963	12,383	39,030	39,020	39,020	39,020		
WELCOME CENTRE - JANITORIAL									
1-4-821841-2610 MATERIALS AND SUPPLIES	1,200	259	0	500	500	500	500		
1-4-821841-4110 SUB CONTRACT	5,190	5,353	1,294	10,750	5,400	5,400	5,400		
Total WELCOME CENTRE - JANITORIAL	6,390	5,613	1,294	11,250	5,900	5,900	5,900		
WELCOME CENTRE - STUDENTS									
1-4-821842-1110 FULL TIME SALARIES & WAGES	14,195	16,317	1,147	16,380	7,645	7,645	7,645		
1-4-821842-1210 FRINGE BENEFITS	1,640	1,879	136	1,928	900	900	900		
Total WELCOME CENTRE - STUDENTS	15,835	18,196	1,282	18,308	8,545	8,545	8,545		
Total EXPENSES	529,470	530,983	85,806	866,474	875,111	875,111	875,111		
Total GENERAL OPERATING FUND	529,470	530,983	85,806	866,474	875,111	875,111	875,111		
Total PLANNING & DEVELOPMENT	529,470	530,983	85,806	866,474	875,111	875,111	875,111		
FINANCIAL & OTHERS									
EXPENSES									
BANK LOAN INTEREST									
1-4-911109-6210 INTEREST - BANK LOANS	60,959	56,174	21	0	0	0	0		
Total BANK LOAN INTEREST	60,959	56,174	21	0	0	0	0		
PROPERTY ASSESSMENT									
1-4-912109-7110 REQUISITION	92,605	92,604	46,701	95,000	93,402	93,402	93,402		
Total PROPERTY ASSESSMENT	92,605	92,604	46,701	95,000	93,402	93,402	93,402		
LOCAL IMPROVEMENT DEBENTURE									
1-4-931914-6110 DEBENTURE REPAYMENT	52,368	52,107	26,054	52,107	52,107	52,107	52,107		
Total LOCAL IMPROVEMENT DEBENTURE	52,368	52,107	26,054	52,107	52,107	52,107	52,107		
NEGOTIATION & ARBITRATION									
1-4-932913-4592 SUNDRY FEES	40,000	0	0	50,000	0	0	0		
Total NEGOTIATION & ARBITRATION	40,000	0	0	50,000	0	0	0		

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
MISCELLANEOUS--FINANCIAL										
1-4-933109-6330 BANK CHARGES - EXCHANGE				20,000	15,540	3,122	20,000	20,000	20,000	20,000
1-4-933109-6340 INTEREST ON CAPITAL LOAN				2,000	1,864	0	0	0	0	0
1-4-933109-9050 TRANSFER TO RESERVE				25,000	25,000	0	0	0	0	0
Total MISCELLANEOUS--FINANCIAL				47,000	42,404	3,122	20,000	20,000	20,000	20,000
BAD DEBTS AND ASSESSMENT										
1-4-933912-6380 BAD DEBTS				0	509,744	3,788	0	0	0	0
1-4-933912-6381 TAX WRITE-OFF				53,000	0	0	68,000	68,000	68,000	68,000
1-4-933912-6384 VACANCY REBATES				16,000	13,799	21,839	14,140	14,140	14,140	14,140
Total BAD DEBTS AND ASSESSMENT				69,000	523,543	25,626	82,140	82,140	82,140	82,140
RENTAL BUILDING (JEANNE MANCE)										
1-4-940110-1110 FULL TIME SALARIES & WAGES				5,000	10,667	1,049	5,000	5,000	5,000	5,000
1-4-940110-1210 FRINGE BENEFITS				1,390	1,509	146	1,400	1,390	1,390	1,390
1-4-940110-2610 MATERIALS AND SUPPLIES				0	9,623	0	1,000	1,000	1,000	1,000
1-4-940110-3110 HEATING				12,450	16,556	(55)	22,000	22,000	22,000	22,000
1-4-940110-3120 WATER				1,775	1,016	0	1,050	1,050	1,050	1,050
1-4-940110-3130 LIGHT AND POWER				18,950	11,869	2,478	11,500	11,500	11,500	11,500
1-4-940110-4110 SUB CONTRACT				3,000	6,842	0	3,000	3,000	3,000	3,000
1-4-940110-5010 INSURANCE - PROPERTY				2,930	3,244	0	3,405	3,405	3,405	3,405
Total RENTAL BUILDING (JEANNE MANCE)				45,495	61,326	3,618	48,355	48,345	48,345	48,345
RENTAL BUILDING (6 QUEEN)										
1-4-940112-1110 FULL TIME SALARIES & WAGES				3,500	1,467	543	3,500	3,500	3,500	3,500
1-4-940112-1210 FRINGE BENEFITS				975	452	168	980	970	970	970
1-4-940112-2610 MATERIALS AND SUPPLIES				3,000	212	137	1,000	1,000	1,000	1,000
1-4-940112-3110 HEATING				3,400	4,533	2,112	5,000	5,000	5,000	5,000
1-4-940112-3120 WATER				500	373	153	400	400	400	400
1-4-940112-3130 LIGHT AND POWER				4,800	3,427	597	4,100	4,100	4,100	4,100
1-4-940112-3140 MUNICIPAL TAXES				6,500	8,580	4,290	9,000	9,000	9,000	9,000
1-4-940112-4110 SUB CONTRACT				10,000	156	619	3,000	3,000	3,000	3,000
1-4-940112-5010 INSURANCE-PROPERTY				3,015	3,074	0	3,225	3,225	3,225	3,225
Total RENTAL BUILDING (6 QUEEN)				37,690	22,273	8,618	30,205	30,195	30,195	30,195
SEPTIC BED (MUNICIPAL)										
1-4-940115-6110 DEBENTURE REPAYMENT				2,816	2,802	1,401	2,802	2,802	2,802	2,802
Total SEPTIC BED (MUNICIPAL)				2,816	2,802	1,401	2,802	2,802	2,802	2,802
SALE OF LAND EXPENSES										
1-4-940120-4132 SURVEYS				3,000	0	2,035	0	0	0	0
1-4-940120-4520 LEGAL FEES				2,000	2,068	0	1,000	1,000	1,000	1,000
Total SALE OF LAND EXPENSES				5,000	2,068	2,035	1,000	1,000	1,000	1,000

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
SALE OF FUEL - AIRPORT										
1-4-940125-1110 FULL TIME SALARIES & WAGES				34,265	41,317	5,453	8,910	0	0	0
1-4-940125-1210 FRINGE BENEFITS				7,380	8,972	1,507	735	0	0	0
1-4-940125-2122 AVIATION FUEL-JET A				224,000	322,222	49,480	300,000	0	0	0
1-4-940125-2123 AVIATION FUEL - AV GAS				52,000	117,893	8,205	75,000	0	0	0
1-4-940125-2340 STATIONERY AND SUPPLIES				800	78	0	1,000	0	0	0
1-4-940125-2610 MATERIALS AND SUPPLIES				4,000	1,440	0	4,000	0	0	0
1-4-940125-4110 SUB CONTRACT				3,000	8,908	10,864	3,000	0	0	0
1-4-940125-6330 BANK CHARGES				5,000	6,032	649	5,000	0	0	0
Total SALE OF FUEL - AIRPORT				330,445	506,662	76,158	397,645	0	0	0
AIRCRAFT REFUELLER - INTER 1996										
1-4-940315-2110 PARTS				4,000	347	0	4,000	0	0	0
1-4-940315-4110 SUB CONTRACT				3,000	0	0	3,000	0	0	0
1-4-940315-5080 INSURANCE--FLEET				2,480	3,239	0	3,400	0	0	0
Total AIRCRAFT REFUELLER - INTER 1996				9,480	3,586	0	10,400	0	0	0
A/R - SALARIES & BENEFITS										
1-4-950000-1110 FULL TIME SALARIES & WAGES				0	337,208	120,408	0	0	0	0
1-4-950000-1210 FRINGE BENEFITS				0	62,798	29,731	0	0	0	0
Total A/R - SALARIES & BENEFITS				0	400,006	150,139	0	0	0	0
A/R - RECOVERIES SALARIES & BENEFITS										
1-4-950111-1110 FULL TIME SALARIES & WAGES				0	(337,208)	(104,058)	0	0	0	0
1-4-950111-1210 FRINGE BENEFITS				0	(62,798)	(25,045)	0	0	0	0
Total A/R - RECOVERIES SALARIES & BENE				0	(400,006)	(129,103)	0	0	0	0
Total EXPENSES				792,858	1,365,550	214,390	789,654	329,991	329,991	329,991
Total GENERAL OPERATING FUND				792,858	1,365,550	214,390	789,654	329,991	329,991	329,991
Total FINANCIAL & OTHERS				792,858	1,365,550	214,390	789,654	329,991	329,991	329,991
Total OPERATIONAL EXPENDITURES				18,159,248	17,773,673	6,013,176	18,561,842	18,136,991	18,635,491	18,635,491
Surplus (-) / Deficit				0	(2,459,325)	(3,191,839)	238,108	(178,913)	(366,691)	0