

2019-2023 FIVE YEAR CAPITAL - February 2019

GENERAL CAPITAL

FUNDING

YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
2019	ADMIN	GG	New Server	37,000	37,000						
2019	ADMIN	GG	Phone System upgrade	7,000	7,000						
2019	FIRE	FD	Medical Unit	200,000	10,000			160,000		30,000	RM CP Capital Funds + sale of 3 trucks
2019	FIRE	FD	Concrete @ Fire Hall back apron	15,000	15,000						
2019	FIRE	FD	Propane Training Props	70,000	70,000						
2019	REC	PKS	Path Development - Asphalt - 10th Ave S (pond)	300,000	300,000						
2019	REC	PKS	Sandy Rise Pond - Catchment/Fountain	50,000	50,000						
2019	REC	PKS	Gator Utility Vehicle w/dump	35,000	35,000						
2019	REC	PKS	KPMP - Rough Grading	20,000	20,000						Great Plains College partner
2019	REC	PKS	Tree Planting Program	10,000	10,000						
2019	REC	SF	Mocon Fields -Landscape - Midget Diamond	150,000	150,000						
2019	REC	SF	Mocon Fields -Concession Power	13,000	13,000						
2019	REC	SC	SC - Outdoor Rink - Replace	100,000	100,000						
2019	REC	SC	SC - Parking Lot Lights	30,000	30,000						
2019	REC	SC	SC - Ice Resurfacer	113,000	113,000						
2019	REC	MAP	MAP - Recoat Gym Floor	40,000	40,000						
2019	REC	SWIM	Aquatic Facility - paint red slide	20,000	20,000						
2019	REC	SWIM	Aquatic Facility - replace main pool liner	0	0						Warranty
2019	Bylaw	BEO	Stray Animal Crate Bank	6,000	6,000						
2019	TRANS	TS	Traffic Circle and 10th Ave Street Light	35,000	35,000						Estimate at \$5K per light
2019	TRANS	TS	Road Repairs - as per Pavement Assessment Prioritie	700,000	700,000						
2019	TRANS	TS	Replace Unit 16 - Truck	60,000	60,000						
			2019 Total	2,011,000	1,821,000	0	0	160,000		30,000	

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YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
2020	FIRE		Extrication Equipment (electric)	50,000	50,000						
2020	FIRE		Replace Aerial Unit	250,000	250,000						Could be up to \$500K
2020	FIRE		Pave yard @ Fire Hall	100,000	100,000						
2020	FIRE		Concrete/Pavement @ training grounds	100,000	100,000						Moved from 2019
2020	ED		New entry sign to Martensville	275,000	275,000						
2020	REC		Riding Mower	30,000	30,000						
2020	REC		KP - Home run fence - Diamond 6	6,000	6,000						
2020	REC		KP - Shale Infields	50,000	50,000						
2020	REC		Pathway Lighting - MR 51/52/53/54	80,000	80,000						
2020	REC		Kaminskas - Replace Playground Equipment	75,000	75,000						
2020	REC		Replace Unit 36 - w used half ton	25,000	25,000						
2020	REC		NRCCC - Replace interior lighting w/led	10,000	10,000						
2020	REC		KPMP - Phase 2 - TBD by Council								
2020	REC		KP - Pave existng crusher dust paths	100,000	100,000						
2020	REC		Lions Park - Pathways	80,000	80,000						
2020	REC		Tree Planting Program	10,000	10,000						
2020	TRANS		Illuminated Street Signs - CDN & Main	20,000	20,000						
2020	TRANS		Fuel/Aerosol Storage @ shop	25,000	25,000						
2020	TRANS		Asphalt Hotbox	20,000	20,000						
2020	TRANS		Road Repairs	700,000	700,000						
			2020 Total	2,006,000	2,006,000	0	0	0		0	
2021	FIRE		Grass Truck (purpose built)	200,000	40,000			160,000			RM CP Capital Funds
2021	REC		SC - Replace Condenser	100,000	100,000						
2021	REC		SC - Replace Boards	150,000	150,000						
2021	REC		SC - Replace Siding	125,000	125,000						
2021	REC		KPMP - Phase 3 - TBD by Council	0	0						
2021	REC		Pathway Lighting - MR 54/44/31	80,000	80,000						
2021	REC		KP - Pathway Development - Mocon Fields	100,000	100,000						
2021	REC		KP - Pump Track	100,000	100,000						
2021	REC		Gator Utility Vehicle - Replacement	25,000	25,000						
2021	REC		Cemetery - Second Columbarium	40,000	40,000						
2021	REC		Tree Planting Program	10,000	10,000						
2021	TRANS		Road Repairs	710,000	710,000						
			2021 Total	1,640,000	1,480,000	0	0	160,000		0	

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YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
2022	FIRE		Command/Inspection Vehicle	60,000	60,000						
2022	REC		KPMP - Phase 4 - TBD by Council								
2022	REC		NRCCC - replace flooring main hall	100,000	100,000						
2022	REC		SC - Pave Parking Lot	200,000	200,000						
2022	REC		MAP - Recoat Gym Floor	45,000	45,000						
2022	REC		Lions Park - Pave Parking Lot	100,000	100,000						
2022	REC		KP - Pathway Development -	100,000	100,000						
2022	REC		SC - Polyaspartic Flooring Main Lobby	25,000	25,000						
2022	REC		Cemetery - Shop Compound	25,000	25,000						
2022	REC		Tree Planting Program	10,000	10,000						
2022	TRANS		Replace JD Grader	350,000	350,000						
2022	TRANS		Road Repairs	720,000	720,000						
			2022 Total	1,735,000	1,735,000	0	0	0		0	
2023	FIRE		Air Refill Station Replacement	50,000	50,000						
2023	REC		KPMP - Phase 5 - TBD by Council								
2022	REC		NRCCC - Pave South Parking Area	300,000	300,000						
2023	REC		SC - Enlarge Zamboni Room	50,000	50,000						
2023	REC		Dog Park - North Side Fencing	50,000	50,000						
2023	REC		Playground Replacement	120,000	120,000						
2023	TRANS		Road Repairs	730,000	730,000						
			2023 Total	1,300,000	1,300,000	0	0	0		0	
			Grand Total	8,692,000	8,342,000	0	0	320,000		30,000	

2019-2023 FIVE YEAR CAPITAL - February 2019									
UTILITY CAPITAL									
YEAR	DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	DESCRIPTION	OTHER	DESCRIPTION
0	2019	UTILITIES	Lagoon Upgrades	3,002,000	1,000,667	With Eng & Cont		2,001,333	NBCF
0	2019	UTILITIES	Lagoon Control Facility	3,375,000	1,125,000	With Eng & Cont		2,250,000	NBCF
0	2019	UTILITIES	WW to Saskatoon, Discharge & Treatment - NBCF	6,305,125	2,101,708	With Eng & Cont		4,203,417	NBCF
0	2019	UTILITIES	WTR to Saskatoon, W from Saskatoon - NBCF	7,481,756	2,493,919	With Eng & Cont		4,987,837	NBCF
0	2019	UTILITIES	Crane Hoist	30,000	30,000				
0	2019	UTILITIES	Roof Repairs	5,000	5,000				
0	2019	UTILITIES	Manhold Tripod	10,000	10,000				
2019 Total			20,208,881	6,766,294		0		13,442,587	
0	2020	UTILITIES	SLS 2 - Impeller (Pump 2)	20,000	20,000				
2020 Total			20,000	20,000		0		0	
0	2021	UTILITIES	pump (SLS 3)	30,000	30,000				
2021 Total			30,000	30,000		0		0	
0	2022	UTILITIES	pump (SLS 4)	20,000	20,000				
2022 Total			20,000	20,000		0		0	
0	2023	UTILITIES	pump (SLS 1)	30,000	30,000				
2023 Total			30,000	30,000		0		0	
GRAND TOTAL			20,308,881	6,866,294		0		13,442,587	

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
GENERAL REVENUE					
1-3-400-9010	NET PROPERTY TAX LEVY	-7,326,156	-7,450,500	-7,541,731	-8,060,000
1-3-400-9020	POTASH TAX SHARE	0	0	0	0
1-3-400-9025	TRAILER LICENSE FEES	0	-500	0	0
1-3-400-9030	MUNICIPAL TAX ARREARS PENALTY	-45,672	-40,000	-49,530	-45,000
1-3-400-9032	MUNICIPAL TAX CURRENT PENALTY	-37,587	-33,000	-37,151	-35,000
1-3-400-9810	REVENUE SHARING GRANT	-1,817,531	-1,700,000	-1,698,280	-1,700,000
1-3-400-9850	GRANT-IN-LIEU-SASK ENERGY	-40,985	0	-50,541	-120,000
1-3-400-9852	GRANT-IN-LIEU-SASK TEL	-3,347	-5,800	-3,464	-3,500
1-3-400-9855	GRANT-IN-LIEU-HOUSING AUTHORITY	-3,015	-3,000	-3,133	-3,200
1-3-400-9860	GRANT-IN-LIEU-SASK POWER SURCH/	-725,670	-556,000	-640,659	-636,000
1-3-400-9950	INTEREST REVENUE	-112,952	-110,000	-135,383	-116,000
1-3-400-9955	INTEREST EARNED ON LOCAL IMPROV	0	0	0	0
1-3-400-9990	CAPITAL ASSET PROCEEDS	0	0	0	0
Total REVENUES		-10,112,915	-9,898,800	-10,159,872	-10,718,700
GENERAL REVENUE (Surplus)/Deficit		-10,112,915	-9,898,800	-10,159,872	-10,718,700
Report Total -->		-10,112,915	-9,898,800	-10,159,872	-10,718,700



From Category: 400 To Category: 907
 Account Code: ??-?-??-???? To : ??-?-??-????

Budget Detail: DEPT HEADS
 Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
GENERAL GOVERNMENT SERVICES					
1-3-510-9125	GG-LICENSES-STORE FRONT	0	0	0	0
1-3-510-9130	GG-LICENSES-CONTRACTOR	0	0	0	0
1-3-510-9135	GG-LICENSES-HOME BASED	0	0	0	0
1-3-510-9140	GG-LICENSES-OTHER BUSINESS	0	0	0	0
1-3-510-9605	GG-OTHER-FLOOD INSURANCE RECO	-86,084	0	-120,707	0
1-3-510-9630	GG-OTHER OPERATING REVENUE	-18,570	-11,000	-5,307	-11,000
1-3-510-9650	GG-SALE OF OFFICE SUPPLIES/SERVI	-1,498	-1,000	-2,416	-1,000
1-3-510-9655	GG-SAMA INSPECTION FEE	-3,400	-3,000	-3,900	-4,000
1-3-510-9660	GG-TAX CERTIFICATES/STATEMENTS	-2,370	-2,700	-4,049	-3,000
1-3-510-9670	GG-TIPPS FEES	0	0	0	0
1-3-510-9685	GG-LONG-TERM BORROWING-DEBEN'	0	0	0	0
1-3-510-9690	GG-TRANSFER FROM FUNDED RESER	0	0	0	0
1-3-510-9970	GG-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-111,922	-17,700	-136,379	-19,000
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1-4-510-1010	GG-COUNCIL REMUNERATION	78,935	80,500	83,934	95,400
1-4-510-1015	GG-MAYOR'S SALARY	38,725	40,100	41,368	47,600
1-4-510-1020	GG-OTHER MEETINGS	0	0	0	0
1-4-510-1025	GG-COMMITTEE MEETINGS	0	0	0	0
1-4-510-1030	GG-COUNCIL AUTHORIZED LEAVE	1,200	3,000	5,831	4,500
1-4-510-1035	GG-COUNCIL PAYROLL BENEFITS	11,554	7,300	9,445	8,600
1-4-510-1043	GG-COUNCIL CONFERENCES	14,435	2,600	2,671	5,000
1-4-510-1045	GG-COUNCIL TRAVEL & SUSTENANCE	2,030	10,000	5,974	12,100
1-4-510-1047	GG-COUNCIL PUBLIC RELATIONS	3,616	3,600	4,895	6,600
1-4-510-1048	GG-COUNCIL-SPECIAL EVENTS/FUNC'	9,827	12,000	8,612	10,000
1-4-510-1050	GG-WAGES	531,165	540,300	564,602	565,900
1-4-510-1060	GG-PAYROLL BENEFITS	111,928	113,500	112,699	124,500
1-4-510-1310	GG-ADVERTISING	600	2,000	2,005	2,000
1-4-510-1320	GG-ASSESSMENT SAMA LEVY	90,042	88,000	93,908	92,000
1-4-510-1340	GG-BANK CHARGES-DIRECT DEPOSIT	1,114	1,000	847	1,000
1-4-510-1350	GG-CASH OVER/SHORT	-22	100	33	100
1-4-510-1360	GG-BANK CHARGES-GENERAL	674	600	50	200
1-4-510-1380	GG-BANK CHARGES-TIPPS	0	0	0	0
1-4-510-1420	GG-BUILDING RENOVATIONS	0	0	0	0
1-4-510-1490	GG-CONFERENCE FEES	1,100	1,700	529	1,700
1-4-510-1510	GG-COURIER/FREIGHT	26	200	0	200
1-4-510-1520	GG-CUPE NEGOTIATIONS	0	0	0	0
1-4-510-1560	GG-ELECTION COSTS	0	0	0	0
1-4-510-1580	GG-FORMS-CUSTOM PRINTING	2,801	5,000	5,062	5,000
1-4-510-1710	GG-INSURANCE & BOND PREMIUMS	48,670	55,200	55,160	46,600
1-4-510-1730	GG-INSURANCE-BUILDING	4,623	5,000	5,523	5,300
1-4-510-1810	GG-JANITOR SERVICES	0	0	0	0
1-4-510-2040	GG-MEMBERSHIPS/SUBSCRIPTIONS	12,676	14,000	13,235	13,500
1-4-510-2060	GG-CONTRACTED SERVICES	65,025	65,700	70,933	58,900
1-4-510-2170	GG-PUBLIC RELATIONS	240	300	958	1,000
1-4-510-2280	GG-TAX ENFORCEMENT COSTS	813	300	-445	300
1-4-510-2310	GG-TRAINING	2,171	5,800	1,254	3,800
1-4-510-2312	GG-HR TRAINING	0	4,000	0	4,000
1-4-510-2320	GG-TRAVEL	5,845	7,400	9,265	8,200
1-4-510-2510	GG-AUDIT FEES	21,412	22,000	23,744	24,000
1-4-510-2550	GG-LEGAL SOLICITOR FEES	7,073	15,000	4,768	15,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
1-4-510-2710	GG-ELECTRICITY	12,909	12,500	11,457	12,500
1-4-510-2750	GG-NATURAL GAS	3,696	4,000	4,518	4,000
1-4-510-2780	GG-TELEPHONE	3,382	2,800	3,761	2,800
1-4-510-2785	GG-CELL PHONE	2,686	2,800	2,629	2,800
1-4-510-2790	GG-WATER & SEWER	533	1,000	0	1,000
1-4-510-2840	GG-BUILDING MAINTENANCE SUPPLIE	0	1,000	0	500
1-4-510-2910	GG-COFFEE/BEVERAGE SUPPLIES	884	1,000	481	1,000
1-4-510-3150	GG-ELECTION SUPPLIES	0	0	0	0
1-4-510-3510	GG-JANITORIAL SUPPLIES	2,715	2,500	1,562	2,500
1-4-510-3610	GG-SUPPLIES	0	0	0	0
1-4-510-3670	GG-OFFICE SUPPLIES	19,979	33,700	22,802	14,600
1-4-510-3675	GG-PAPER SUPPLIES	739	2,000	1,398	2,000
1-4-510-3750	GG-POSTAGE	25,031	22,500	21,325	24,900
1-4-510-4250	GG-BUILDING MAINTENANCE REPAIRS	4,330	1,000	4,290	1,200
1-4-510-4520	GG-GROUNDS MAINTENANCE	743	1,500	755	1,500
1-4-510-5050	GG-EQUIP LEASE/PURCHASE-PHOTO	6,635	7,800	6,962	7,800
1-4-510-5060	GG-EQUIP LEASE/PURCHASE-TELEPH	11,566	10,500	11,555	10,500
1-4-510-5070	GG-EQUIP LEASE/PURCHASE-VADIM	12,730	0	0	0
1-4-510-5090	GG-EQUIP LEASE/PURCHASE-OTHER	6,156	8,000	8,400	8,400
1-4-510-5110	GG-EQUIP MAINTENANCE-PHOTOCOP	8,432	7,800	8,712	7,800
1-4-510-5130	GG-EQUIP MAINTENANCE-RADIO	82	100	82	100
1-4-510-5160	GG-EQUIP MAINTENANCE-OTHER	787	700	0	700
1-4-510-5410	GG-EQUIP MAINTENANCE-MUNICIPAL	15,289	16,000	16,276	16,000
1-4-510-5450	GG-EQUIP MAINTENANCE-PC/SERVER	14,816	7,500	9,508	5,800
1-4-510-5490	GG-EQUIP MAINTENANCE-INTERNET	898	1,500	920	2,500
1-4-510-6650	GG-OTHER-GRANTS & DONATIONS	30,000	22,500	22,500	22,500
1-4-510-6710	GG-CAPITAL- LAND	0	0	0	0
1-4-510-6715	GG-LAND IMPROVEMENTS	0	0	0	0
1-4-510-6720	GG-CAPITAL- BUILDINGS	0	0	0	0
1-4-510-6730	GG-CAPITAL-MACH & EQUIPMENT	0	0	0	44,000
1-4-510-6740	GG-CAPITAL-VEHICLES	0	0	0	0
1-4-510-6750	GG-AMORTIZATION EXPENSE	131,451	0	0	0
1-4-510-6810	GG-OPERATING LOAN-INTEREST	0	0	0	0
1-4-510-6860	GG-DEBENTURES-INTEREST	298,043	286,800	286,693	265,100
1-4-510-7010	GG-OTHER-FLOOD EXPENSES	60,458	0	152,951	0
1-4-510-7030	GG-TAX ABATEMENTS & ADJUSTMEN	27,474	25,000	54,796	25,000
1-4-510-7040	GG-MUNICIPAL TAX DISCOUNT	0	0	0	0
1-4-510-7120	GG-DEBENTURES-PRINCIPAL	0	665,900	665,873	687,600
1-4-510-7220	GG-TRANSFERS TO DEFICIT RECOVER	0	0	0	0
1-4-510-7230	GG-TRANSFERS TO FUNDED RESERV	0	0	0	0
Total EXPENDITURES		1,770,742	2,254,600	2,447,066	2,338,100
GENERAL GOVERNMENT SERVICES (Surplus)/Deficit		1,658,820	2,236,900	2,310,687	2,319,100
Report Total -->		-8,454,095	-7,661,900	-7,849,185	-8,399,600

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
POLICE DEPARTMENT					
1-3-530-9175	POL-FEES-CRIMINAL RECORD CHECK	0	0	0	0
1-3-530-9180	POL-FINES-PARKING	0	0	0	0
1-3-530-9185	POL-FINES-POLICE	-47,803	-45,000	-50,454	-45,000
1-3-530-9630	POL-OTHER OPERATING REVENUE	0	0	0	0
1-3-530-9640	POL-POLICE CLERK REIMBURSEMENT	0	0	0	0
1-3-530-9690	POL-TRANSFER FROM FUNDED RESEI	0	0	0	0
1-3-530-9970	POL-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-47,803	-45,000	-50,454	-45,000

1-4-530-1050	POL-CLERK WAGES	48,839	49,800	51,415	51,400
1-4-530-1060	POL-CLERK PAYROLL BENEFITS	12,057	10,700	12,124	11,400
1-4-530-1420	POL-BUILDING RENOVATIONS	0	0	0	0
1-4-530-1730	POL-INSURANCE-BUILDINGS	658	700	710	800
1-4-530-1810	POL-JANITOR SERVICES	7,077	8,200	8,595	8,200
1-4-530-2060	POL-CONTRACTED SERVICES	0	0	0	0
1-4-530-2170	POL-PUBLIC RELATIONS	0	500	0	500
1-4-530-2310	POL-TRAINING	0	500	325	500
1-4-530-2320	POL-TRAVEL	0	500	0	500
1-4-530-2550	POL-LEGAL SOLICITOR FEES	0	0	0	0
1-4-530-2570	POL-LEGAL LAWSUIT SETTLEMENTS	0	0	0	0
1-4-530-2610	POL-RCMP CONTRACT	792,257	944,000	823,055	944,000
1-4-530-2710	POL-ELECTRICITY	3,134	3,500	3,540	3,500
1-4-530-2750	POL-NATURAL GAS	532	900	683	900
1-4-530-2780	POL-TELEPHONE	0	0	0	0
1-4-530-2790	POL-WATER & SEWER	122	600	0	600
1-4-530-2840	POL-BUILDING MAINTENANCE SUPPLI	404	700	24	700
1-4-530-3670	POL-OFFICE SUPPLIES	0	0	0	0
1-4-530-4250	POL-BUILDING MAINTENANCE/REPAIR	587	500	115	2,500
1-4-530-5050	POL-EQUIP LEASE/PURCHASE-PHOTC	0	0	0	0
1-4-530-5110	POL-EQUIP MAINTENANCE-PHOTO	0	0	0	0
1-4-530-6720	POL-CAPITAL-BUILDINGS	0	0	0	0
1-4-530-6740	POL-CAPITAL-VEHICLES	0	0	0	0
1-4-530-7230	POL-TRANSFERS TO FUNDED RESER	0	0	0	0
Total EXPENDITURES		865,667	1,021,100	900,586	1,025,500

POLICE DEPARTMENT (Surplus)/Deficit		817,864	976,100	850,132	980,500

Report Total -->		-7,636,231	-6,685,800	-6,999,053	-7,419,100

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
BYLAW ENFORCEMENT					
1-3-540-9110	BEO-LICENSES-DOGS/CATS	-6,644	-6,500	-5,305	-6,500
1-3-540-9112	BEO-LICENSES-CATS-IDENTICHIP	0	0	0	0
1-3-540-9114	BEO-LICENSES-DOGS-ANNUAL	0	0	0	0
1-3-540-9116	BEO-LICENSES-DOGS-IDENTICHIP	0	0	0	0
1-3-540-9145	BEO-LICENSES-ATV'S	-230	-400	-50	-400
1-3-540-9180	BEO-FINES-PARKING	-2,040	-3,000	-1,660	-3,000
1-3-540-9210	BEO-FINES & IMPOUNDS-DOGS/CATS	-1,185	-1,000	-1,130	-1,000
1-3-540-9215	BEO-FINES & IMPOUNDS-DOGS	0	0	0	0
1-3-540-9630	BEO-OTHER OPERATING REVENUE	0	-2,500	0	-2,500
Total REVENUES		-10,099	-13,400	-8,145	-13,400

1-4-540-1050	BEO-WAGES	66,260	64,700	76,295	66,200
1-4-540-1060	BEO-PAYROLL BENEFITS	16,940	13,600	18,952	14,500
1-4-540-1310	BEO-ADVERTISING	0	100	0	100
1-4-540-1440	BEO-BYLAW ENFORCEMENT CONTRA	0	0	0	0
1-4-540-1445	BEO-BOARDING/IMPOUND CHGS	1,540	3,000	10,520	7,300
1-4-540-1510	BEO-COURIER/FREIGHT	0	0	0	0
1-4-540-1710	BEO-INSURANCE & BOND PREMIUMS	0	0	0	0
1-4-540-1770	BEO-INSURANCE-VEHICLES	1,305	1,300	1,207	1,300
1-4-540-2060	BEO-CONTRACTED SERVICES	202	0	72	0
1-4-540-2130	BEO-PEST/RODENT CONTROL	0	0	0	0
1-4-540-2140	BEO-NOXIOUS WEEDS/GRASS CONTR	274	2,500	525	1,000
1-4-540-2270	BEO-TOWING-SNOW REMOVAL	730	1,000	1,031	1,000
1-4-540-2310	BEO-TRAINING	0	500	0	500
1-4-540-2320	BEO-TRAVEL	0	500	0	500
1-4-540-2550	BEO-LEGAL SOLICITOR FEES	0	2,500	0	2,500
1-4-540-2785	BEO-CELL PHONE	885	800	893	800
1-4-540-2810	BEO-ANIMAL CONTROL SUPPLIES	525	400	435	400
1-4-540-3325	BEO-FUEL SUPPLIES-GASOLINE	2,452	2,500	3,330	2,500
1-4-540-3610	BEO-SUPPLIES	26	0	13	0
1-4-540-3670	BEO-OFFICE SUPPLIES	869	1,200	95	1,200
1-4-540-3840	BEO-PROTECTIVE CLOTHING/UNIFOR	1,181	600	642	600
1-4-540-6050	BEO-VEHICLE MAINT-07 1/2 TON #R10	1,389	500	762	500
1-4-540-6730	BEO-CAPITAL-MACHINERY&EQUIPMEI	0	0	0	6,000
1-4-540-6740	BEO-CAPITAL-VEHICLES	0	0	0	0
1-4-540-6750	BEO-AMORTIZATION EXPENSE	65,915	0	0	0
1-4-540-7010	BEO-OTHER-FLOOD EXPENSES	53	0	0	0
Total EXPENDITURES		160,546	95,700	114,772	106,900

BYLAW ENFORCEMENT (Surplus)/Deficit		150,447	82,300	106,627	93,500

Report Total -->		-7,485,784	-6,603,500	-6,892,426	-7,325,600

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
FIRE DEPARTMENT					
1-3-550-9250	FD-FIRE FEES-HWY VEH ACCIDENTS	-7,359	-11,000	-16,543	-12,000
1-3-550-9255	FD-FIRE FEES-HWY VEH FIRES	-1,784	-1,500	-1,826	-1,000
1-3-550-9260	FD-FIRE FEES-RM FIRE CALLS	-21,434	-15,000	-35,346	-20,000
1-3-550-9340	FD-FUNDRAISING/DONATIONS	-13,091	0	1,386	0
1-3-550-9630	FD-OTHER OPERATING REVENUE	-1,440	-1,000	-272	-500
1-3-550-9650	FD-SALE OF SUPPLIES/SERVICES	-5,387	-1,000	-910	-1,000
1-3-550-9680	FD-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-550-9685	FD-LONG-TERM BORROWING-DEBENT	0	0	0	0
1-3-550-9690	FD-TRANSFERS FROM FUNDED RESEI	0	0	0	-160,000
1-3-550-9830	FD-PROVINCIAL CAPITAL GRANTS-OTI	0	0	0	0
1-3-550-9970	FD-OTHER CAPITAL REVENUE	-80,000	-50,000	-80,000	-110,000
1-3-550-9975	FD-GAIN(LOSS) ON DISPOSAL OF CAP	0	0	0	0
Total REVENUES		-130,495	-79,500	-133,511	-304,500
1-4-550-1050	FD-WAGES	44,621	82,300	73,534	110,000
1-4-550-1060	FD-PAYROLL BENEFITS	9,789	20,000	18,562	20,000
1-4-550-1110	FD-FIRE TRAINING ALLOWANCE-WEEF	25,230	22,000	19,770	40,000
1-4-550-1112	FD-FIRE TRAINING ALLOWANCE-OTHE	4,659	12,000	7,822	10,000
1-4-550-1114	FD-FIRE INSPECTIONS	12,837	10,000	1,997	0
1-4-550-1115	FD-CITY FIRES ALLOWANCE	16,170	18,000	11,165	15,000
1-4-550-1120	FD-CITY MEDICAL ALLOWANCE	22,866	25,000	20,232	25,000
1-4-550-1125	FD-RM FIRES ALLOWANCE	9,485	12,000	9,479	12,000
1-4-550-1130	FD-RM MEDICAL ALLOWANCE	2,287	2,500	3,389	2,500
1-4-550-1135	FD-HWY VEHICLE FIRES ALLOWANCE	1,708	2,500	493	1,000
1-4-550-1140	FD-HWY VEHICLE ACCIDENTS ALLOW.	2,511	5,000	3,042	3,000
1-4-550-1145	FD-ADMINISTRATIVE ASSISTANCE ALL	1,610	3,000	2,089	4,000
1-4-550-1150	FD-PUBLIC ASSISTANCE/EDUCATION	5,914	4,000	2,131	0
1-4-550-1420	FD-BUILDING RENOVATIONS	18,190	7,500	8,460	0
1-4-550-1730	FD-INSURANCE-BUILDINGS	2,402	2,600	2,549	2,900
1-4-550-1760	FD-INSURANCE-FIREFIGHTERS DISAB	1,373	1,300	1,456	1,500
1-4-550-1770	FD-INSURANCE-VEHICLES	8,336	7,400	7,484	8,200
1-4-550-2060	FD-CONTRACTED SERVICES	5,102	7,500	9,198	8,000
1-4-550-2110	FD-911 DISPATCH SERVICES	14,361	15,000	14,922	15,000
1-4-550-2170	FD-PUBLIC RELATIONS	3,695	4,000	5,901	5,000
1-4-550-2310	FD-TRAINING/CONFERENCES	7,305	10,000	7,195	8,000
1-4-550-2320	FD-TRAVEL	869	10,000	5,326	2,500
1-4-550-2710	FD-ELECTRICITY	6,000	6,200	6,403	6,000
1-4-550-2750	FD-NATURAL GAS	5,041	5,000	5,611	5,000
1-4-550-2780	FD-TELEPHONE	2,196	3,000	2,746	3,000
1-4-550-2785	FD-CELL PHONE	1,777	1,700	1,854	1,900
1-4-550-2790	FD-WATER & SEWER	478	1,000	0	1,000
1-4-550-2910	FD-COFFEE/BEVERAGE SUPPLIES	383	1,000	112	1,000
1-4-550-3220	FD-FIRE HOSE	10,851	1,000	0	0
1-4-550-3240	FD-NOZZLES	0	0	0	0
1-4-550-3250	FD-FIREFIGHTING SUPPLIES	10,694	10,000	9,749	10,000
1-4-550-3260	FD-FOAM SUPPLIES	2,849	3,000	0	1,000
1-4-550-3325	FD-FUEL	3,691	3,000	4,275	3,000
1-4-550-3510	FD-JANITOR SUPPLIES	686	500	1,234	500
1-4-550-3550	FD-MEDICAL SUPPLIES	3,967	4,500	2,696	4,500
1-4-550-3670	FD-OFFICE SUPPLIES	1,025	2,500	1,616	3,500
1-4-550-3710	FD-SMALL EQUIPMENT SUPPLIES	5,144	5,000	2,810	5,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
1-4-550-3840	FD-PROTECTIVE CLOTHING	29,631	20,000	20,165	20,000
1-4-550-4010	FD-SMALL TOOLS SUPPLIES	1,313	1,000	852	1,000
1-4-550-4020	FD-TRAINING PROPS & SUPPLIES	12,482	10,000	10,772	10,000
1-4-550-4250	FD-BUILDING MAINTENANCE/REPAIRS	13,275	5,000	5,581	10,500
1-4-550-4500	FD-LAND IMPROVEMENTS	0	0	0	0
1-4-550-5050	FD-EQUIP LEASE/PURCHASE-PHOTO	0	0	0	0
1-4-550-5100	FD-EQUIP MAINTENANCE-OFFICE EQL	319	500	0	500
1-4-550-5130	FD-EQUIP MAINTENANCE-RADIO	1,319	2,500	1,027	15,000
1-4-550-5160	FD-EQUIP MAINTENANCE-OTHER	690	2,000	799	1,500
1-4-550-5320	FD-EQUIP MAINTENANCE-SCBA REPAI	13,411	2,000	0	2,000
1-4-550-5350	FD-EQUIP MAINTENANCE-SCBA REFIL	0	1,000	0	1,000
1-4-550-6110	FD-VEH MAINT-13 IHC PUMPER #F1	1,896	1,500	3,623	2,500
1-4-550-6120	FD-VEH MAINT-08 IHC PUMPER #11	4,396	1,500	3,964	2,500
1-4-550-6130	FD-VEH MAINT-88 CHEV RESCUE #3	0	1,500	0	0
1-4-550-6140	FD-VEH MAINT-90 RM PUMPER #4	189	1,500	0	0
1-4-550-6150	FD-VEHICLE MAINT-RESCUE #5 (OLD)	0	0	0	0
1-4-550-6155	FD-VEH MAINT-97 DODGE RESCUE #5	1,032	1,500	768	0
1-4-550-6160	FD-VEH MAINT-77 SNORKEL #6	0	0	0	0
1-4-550-6165	FD-VEH MAINT-2011 FORD WILDLAND	0	1,500	28	1,500
1-4-550-6170	FD-VEH MAINT-06 DODGE (RED) #F12	31	1,500	2,084	1,500
1-4-550-6175	FD-VEH MAINT-07 FORD F650 #F20	0	1,500	0	0
1-4-550-6180	FD-VEH MAINT-2015 FORD F450 #F8	4,613	1,500	369	2,500
1-4-550-6185	FD-VEH MAINT - 16 IHC TANKER #F20	1,453	1,500	1,167	2,500
1-4-550-6650	FD-FIREFIGHTER'S ASSOCIATION	1,600	0	0	0
1-4-550-6710	FD-CAPITAL-LAND	0	0	0	0
1-4-550-6715	FD-CAPITAL-LAND IMPROVEMENTS	0	0	0	15,000
1-4-550-6720	FD-CAPITAL-BUILDINGS	0	0	0	0
1-4-550-6730	FD-CAPITAL-MACHINERY & EQUIPMEN	0	0	0	70,000
1-4-550-6740	FD-CAPITAL-VEHICLES	0	0	0	200,000
1-4-550-6750	FD-AMORTIZATION EXPENSE	51,400	0	0	0
1-4-550-6830	FD-CAPITAL LOAN INTEREST	0	0	0	0
1-4-550-6860	FD-CAPITAL DEBENTURE-INTEREST	3,483	2,400	2,373	1,300
1-4-550-7110	FD-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-550-7120	FD-CAPITAL DEBENTURE-PRINCIPAL	0	25,500	25,499	26,700
1-4-550-7230	FD-TRANSFERS TO FUNDED RESERVE	80,000	50,000	0	80,000
Total EXPENDITURES		498,635	467,900	354,373	806,500
FIRE DEPARTMENT (Surplus)/Deficit		368,140	388,400	220,862	502,000
Report Total -->		-7,117,644	-6,215,100	-6,671,564	-6,823,600

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
EMO					
1-3-560-9630	EMO-OTHER OPERATING REVENUE	0	0	0	0
	Total REVENUES	0	0	0	0
1-4-560-1050	EMO-COORDINATOR WAGES	6,300	6,300	6,300	6,300
1-4-560-1060	EMO-COORDINATOR PAYROLL BENEF	931	600	966	600
1-4-560-2060	EMO-CONTRACTED SERVICES	6,000	6,000	5,000	5,000
1-4-560-2170	EMO-PUBLIC RELATIONS/EDUCATION	350	2,500	0	1,000
1-4-560-2310	EMO-TRAINING	693	1,000	0	1,000
1-4-560-2320	EMO-TRAVEL	0	1,000	0	1,000
1-4-560-2780	EMO-TELEPHONE	0	0	0	0
1-4-560-2785	EMO-CELL PHONE	328	500	333	500
1-4-560-3610	EMO-SUPPLIES	0	1,200	0	1,200
1-4-560-3670	EMO-OFFICE SUPPLIES	0	500	0	500
1-4-560-3840	EMO-PROTECTIVE CLOTHING/UNIFOR	0	0	0	0
1-4-560-4250	EMO-BUILDING MAINTENANCE/REPAIF	0	0	0	0
1-4-560-6740	EMO-CAPITAL VEHICLES	0	0	0	0
	Total EXPENDITURES	14,602	19,600	12,599	17,100
	EMO (Surplus)/Deficit	14,602	19,600	12,599	17,100
	Report Total -->	-7,103,042	-6,195,500	-6,658,965	-6,806,500

CITY OF MARTENSVILLE
Budget Department by Category



From Category: 400 **To Category:** 907
Account Code: ??-?-??-???? **To :** ??-?-??-????

Budget Detail: DEPT HEADS
Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
TRANSPORTATION SERVICES					
1-3-600-9040	TS-FRONTAGE TAX LEVY	0	0	0	0
1-3-600-9042	TS-LOCAL IMPROVEMENT CHARGES	0	0	0	0
1-3-600-9050	TS-LOC IMP FRONT TAX LEVY-INTERE	-4,254	-4,900	0	-4,900
1-3-600-9075	TS-CUSTOM WORK	0	0	0	0
1-3-600-9630	TS-OTHER OPERATING REVENUE	0	0	0	0
1-3-600-9675	TS-WAGE ALLOWANCE FROM W&S	0	0	0	0
1-3-600-9680	TS-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-600-9685	TS-LONG-TERM BORROWING-DEBENT	0	0	0	0
1-3-600-9690	TS-TRANSFERS FROM FUNDED RESEI	-277,233	-388,800	0	0
1-3-600-9830	TS-PROVINCIAL CAPITAL GRANTS-OTI	7,630	0	0	0
1-3-600-9835	TS-PROV/FED CAP GRANTS-NEW DEA	-469,133	-483,500	-471,448	-483,500
1-3-600-9970	TS-OTHER CAPITAL REVENUE	-403,113	0	0	0
1-3-600-9975	TS-GAIN(LOSS) ON DISPOSAL OF TCA:	112,444	0	0	0
Total REVENUES		-1,033,659	-877,200	-471,448	-488,400
1-4-600-1050	TS-WAGES	280,549	249,400	282,664	249,400
1-4-600-1060	TS-PAYROLL BENEFITS	61,425	52,300	48,589	54,900
1-4-600-1310	TS-ADVERTISING	0	0	300	0
1-4-600-1420	TS-BUILDING RENOVATIONS	0	0	0	0
1-4-600-1510	TS-COURIER/FREIGHT	0	0	0	0
1-4-600-1730	TS-INSURANCE-BUILDING	2,381	2,600	2,603	2,800
1-4-600-1750	TS-INSURANCE-EQUIPMENT	4,679	6,000	6,190	6,400
1-4-600-1770	TS-INSURANCE-VEHICLES	28,139	29,200	27,950	29,200
1-4-600-1810	TS-JANITOR SERVICES	2,421	3,000	2,754	0
1-4-600-2040	TS-MEMBERSHIPS/SUBSCRIPTIONS	1,091	2,600	100	3,800
1-4-600-2060	TS-CONTRACTED SERVICES	6,501	12,500	11,996	12,500
1-4-600-2070	TS-DAMAGE CLAIMS	0	1,000	0	2,000
1-4-600-2220	TS-RENTALS	19,545	17,500	10,534	17,500
1-4-600-2230	TS-SNOW REMOVAL CONTRACTING	29,499	50,000	30,078	50,000
1-4-600-2250	TS-STREET LIGHT CONSTRUCTION	3,884	16,000	3,884	35,000
1-4-600-2290	TS-TRAFFIC PAINTING	27,677	41,500	15,256	41,500
1-4-600-2310	TS-TRAINING	5,728	3,300	2,573	2,400
1-4-600-2320	TS-TRAVEL	4,016	11,400	3,587	11,400
1-4-600-2450	TS-WEED/GRASS CONTROL	0	0	0	0
1-4-600-2530	TS-ENGINEERING	51,932	35,000	8,588	15,000
1-4-600-2550	TS-LEGAL-SOLICITOR FEES	1,068	1,500	2,514	1,500
1-4-600-2710	TS-ELECTRICITY-BUILDINGS	13,561	12,500	13,050	12,500
1-4-600-2730	TS-ELECTRICITY-STREETLIGHTING	121,939	120,000	127,017	120,000
1-4-600-2732	TS-ELECT-STRM WTR PUMP STN	712	2,000	1,598	2,000
1-4-600-2750	TS-NATURAL GAS	5,009	6,000	7,846	6,000
1-4-600-2780	TS-TELEPHONE	3,564	3,500	4,049	3,500
1-4-600-2785	TS-CELL PHONE	1,569	1,900	1,540	1,900
1-4-600-2790	TS-WATER & SEWER	1,405	4,100	0	4,100
1-4-600-2820	TS-ASPHALT SUPPLIES CRACKFILLIN	5,045	5,000	4,908	6,000
1-4-600-2825	TS-ASPHALT HOT/COLD	49,334	50,000	47,312	70,000
1-4-600-2830	TS-ASPHALT SUPPLIES HOT	0	0	0	0
1-4-600-2840	TS-BUILDING MAINTENANCE SUPPLIE	1,313	2,500	2,573	0
1-4-600-2890	TS-CHIP SEAL SUPPLIES	0	0	0	0
1-4-600-2910	TS-COFFEE/BEVERAGE SUPPLIES	468	500	490	800
1-4-600-3010	TS-DECORATIVE LIGHTING SUPPLIES	741	500	861	2,200
1-4-600-3070	TS-DRAINAGE CULVERT SUPPLIES	5,967	6,000	5,413	6,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
1-4-600-3080	TS-DRAINAGE DITCH SUPPLIES	0	0	0	0
1-4-600-3090	TS-DRAINAGE STORM SEWERS	259	3,000	2,865	3,000
1-4-600-3320	TS-FUEL SUPPLIES-DIESEL	44,530	60,000	54,935	60,000
1-4-600-3325	TS-FUEL SUPPLIES-GASOLINE	10,043	15,000	13,528	15,000
1-4-600-3330	TS-FUEL SUPPLIES-PROPANE	55	100	143	500
1-4-600-3350	TS-GRAVEL SUPPLIES-ALLEY	0	0	0	0
1-4-600-3360	TS-GRAVEL SUPPLIES-STREET	68,198	70,000	70,711	80,000
1-4-600-3380	TS-GREASE/OIL SUPPLIES	16,206	8,500	8,116	9,500
1-4-600-3610	TS-SUPPLIES	768	0	0	0
1-4-600-3670	TS-OFFICE SUPPLIES	2,257	2,500	3,367	1,500
1-4-600-3840	TS-PROTECTIVE CLOTHING	7,348	4,000	3,721	4,000
1-4-600-3910	TS-SALT/SAND SUPPLIES	19,789	25,000	25,623	25,000
1-4-600-3980	TS-SHOP SUPPLIES	21,677	20,000	21,507	15,000
1-4-600-3990	TS-SIGN SUPPLIES	23,078	25,000	13,973	25,000
1-4-600-4010	TS-SMALL TOOLS	9,897	5,000	4,994	8,000
1-4-600-4225	TS-BOULEVARD MAINTENANCE	0	8,000	12,330	6,500
1-4-600-4250	TS-BUILDING MAINTENANCE/REPAIRS	16,656	1,000	1,735	14,500
1-4-600-4330	TS-C/G/S MAINTENANCE/REPAIRS	47,699	50,000	35,715	70,000
1-4-600-4340	TS-DRAINAGE WAY MAINTENANCE	0	0	0	0
1-4-600-4360	TS-DUST CONTROL	36,357	75,000	76,372	85,000
1-4-600-4440	TS-HOT ASPHALT PATCHING	0	0	0	0
1-4-600-4445	TS-TRAFFIC LIGHT MAINTENANCE/REI	4,357	6,500	5,644	9,500
1-4-600-4690	TS-SNOW REMOVAL	0	0	0	0
1-4-600-5100	TS-EQUIP MAINTENANCE-OFFICE EQI	0	0	0	0
1-4-600-5130	TS-EQUIP MAINTENANCE-RADIO	1,675	2,000	1,974	2,000
1-4-600-5160	TS-EQUIP MAINTENANCE-OTHER	5,235	6,800	5,995	9,800
1-4-600-5610	TS-EQUIP MAINT-AIR COMPRESSOR #	0	200	0	600
1-4-600-5620	TS-EQUIP MAINTENANCE-BOBCAT	662	1,000	980	1,500
1-4-600-5621	TS-EQUIP MAINT - BOBCAT #P96	7,469	3,800	6,748	9,300
1-4-600-5625	TS-EQUIP MAINT-ALADAN PRESS WAS	0	100	99	300
1-4-600-5630	TS-EQUIP MAINTENANCE-1995 JD GRA	6,480	7,500	7,722	7,500
1-4-600-5640	TS-EQUIP MAINTENANCE-GRADER #3	0	0	0	0
1-4-600-5645	TS-EQUIP MAINTENANCE-CAT GRADE	4,735	6,000	7,333	6,000
1-4-600-5660	TS-EQUIP MAINTENANCE-FORD TRAC	0	0	0	0
1-4-600-5680	TS-EQUIP MAINTENANCE-JD TRACTOF	508	0	0	0
1-4-600-5685	TS-EQUIP MAINT-KABOTA TRACTOR #	2,480	2,500	3,887	8,500
1-4-600-5710	TS-EQUIP MAINTENANCE-SCREENER :	534	500	429	1,000
1-4-600-5712	TS-EQUIP MAINT-14 CASE WHEEL LOA	1,187	1,000	2,357	8,500
1-4-600-5715	TS-EQUIP MAINT-14 TENCO SNOW BLO	560	800	1,040	1,500
1-4-600-5720	TS-EQUIP MAINTENANCE-SWEEPER #	0	0	0	0
1-4-600-5725	TS-EQUIP MAINTENANCE-SWEEPER #	15,656	8,500	11,955	8,500
1-4-600-5730	TS-EQUIP MAINTENANCE-TAR KETTLE	203	500	522	800
1-4-600-5735	TS-EQUIP MAINT-OILER #P111	88	0	0	0
1-4-600-5740	TS-EQUIP MAINT-WHEEL LOADER	481	1,500	0	2,500
1-4-600-5745	TS-EQUIP MAINT-WHEEL LOADER #48	3,094	0	2,700	0
1-4-600-5750	TS-INFRASTRUCTURE-C/G/S	0	0	0	0
1-4-600-5760	TS-INFRASTRUCTURE-DRAINAGE	0	0	0	0
1-4-600-5770	TS-INFRASTRUCTURE-PAVEMENT	0	400,000	578,189	0
1-4-600-5775	TS-INFRASTRUCTURE-STREET CONST	0	516,200	398,159	700,000
1-4-600-6400	TS-VEHICLE MAINT-3/4 TON #16	967	1,500	1,220	1,500
1-4-600-6405	TS-VEHICLE MAINT-1/2 TON TRUCK #1	0	0	0	0
1-4-600-6408	TS-VEHICLE MAINT-07 F350-UNIT #P7	1,645	1,500	1,648	1,500
1-4-600-6410	TS-VEHICLE MAINT-1/2 TON TRUCK #2	84	1,500	1,427	1,500
1-4-600-6412	TS-VEH MAINT-2014 FORD 1/2 TON #P	2,172	1,000	902	1,500
1-4-600-6413	TS-VEH MAINT-11 IHC GRVL TRK #P11	900	5,500	2,479	5,500
1-4-600-6415	TS-VEH MAINT-07 FORD 3/4 TON #P13	1,409	1,000	1,649	1,500
1-4-600-6420	TS-VEH MAINT-12 DODGE 3/4-TON #17	904	1,000	1,999	1,500

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
1-4-600-6425	TS-VEHICLE MAINT-GRAVEL TRUCK #1	2,389	6,000	6,127	2,000
1-4-600-6430	TS-VEHICLE MAINT-1/2 TON TRUCK #2	0	0	0	0
1-4-600-6440	TS-VEHICLE MAINT-GRAVEL TRUCK #2	0	0	0	0
1-4-600-6445	TS-VEHICLE MAINT-GRAVEL TRUCK #2	0	0	0	0
1-4-600-6450	TS-VEHICLE MAINT-BUCKET TRUCK #2	0	0	0	0
1-4-600-6455	TS-VEHICLE MAINT-1 TON CHEV TRUC	1,221	6,000	3,004	1,500
1-4-600-6460	TS-VEHICLE MAINT-SANDER TRUCK #:	0	0	486	0
1-4-600-6465	TS-VEHICLE MAINT-F900 GRVL TRCK #	1,839	13,500	12,679	0
1-4-600-6467	TS-VEH MAINT-15 SANDER/SNOWPL #	2,617	3,500	3,471	4,500
1-4-600-6470	TS-VEHICLE MAINT-06 FORD WATER T	0	2,000	846	2,000
1-4-600-6475	TS-VEHICLE MAINT-16 FTLNR GRVL #5	615	500	889	2,000
1-4-600-6710	TS-CAPITAL LAND	0	0	0	0
1-4-600-6715	TS-LAND IMPROVEMENTS	0	0	0	0
1-4-600-6720	TS-CAPITAL BUILDINGS	0	0	0	0
1-4-600-6730	TS-CAPITAL-MACHINERY & EQUIPMEN	0	75,000	20,458	0
1-4-600-6740	TS-CAPITAL VEHICLES	0	0	0	60,000
1-4-600-6750	TS-AMORTIZATION EXPENSE	1,290,728	0	0	0
1-4-600-6830	TS-CAPITAL LOAN INTEREST	0	0	0	0
1-4-600-6860	TS-CAPITAL DEBENTURE INTEREST	0	82,700	82,650	75,500
1-4-600-6880	TS-LOCAL IMP DEBENTURE INTEREST	938	1,800	1,805	0
1-4-600-6890	TS-LOC IMP DA-RON INTEREST	0	0	0	0
1-4-600-7110	TS-CAPITAL LOAN PRINCIPAL	0	0	0	0
1-4-600-7120	TS-CAPITAL LOAN DEBENTURES-PRIN	0	249,800	249,754	257,000
1-4-600-7130	TS-LOCAL IMP DEBENTURES-PRINCIP.	0	48,200	48,130	0
1-4-600-7135	TS-LOC IMP DA-RON PRINCIPAL	0	0	0	0
1-4-600-7230	TS-TRANSFERS TO FUNDED RESERVE	851,133	483,500	0	483,500
Total EXPENDITURES		3,280,944	3,072,300	2,503,808	2,873,100
TRANSPORTATION SERVICES (Surplus)/Deficit		2,247,285	2,195,100	2,032,360	2,384,700
Report Total -->		-4,855,757	-4,000,400	-4,626,605	-4,421,800

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: DEPT HEADS
 Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
EXPENDITURES					
DRAINAGE MAINTENANCE					
1-4-601-1050	DRAINAGE MAINT - WAGES	14,310	10,500	24,574	10,800
1-4-601-1060	DRAINAGE MAINT - BENEFITS	2,902	2,200	5,093	2,400
Total EXPENDITURES		17,212	12,700	29,667	13,200
DRAINAGE MAINTENANCE (Surplus)/Deficit		17,212	12,700	29,667	13,200
Report Total -->		-4,838,545	-3,987,700	-4,596,938	-4,408,600

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: DEPT HEADS
 Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
EXPENDITURES					
EQUIPMENT MAINTENANCE					
1-4-602-1050	EQMT MAINT - WAGES	129,702	203,800	132,484	203,600
1-4-602-1060	EQMT MAINT - BENEFITS	27,931	47,800	27,396	44,800
Total EXPENDITURES		157,633	251,600	159,880	248,400
EQUIPMENT MAINTENANCE (Surplus)/Deficit		157,633	251,600	159,880	248,400
Report Total -->		-4,680,912	-3,736,100	-4,437,058	-4,160,200

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-??-???? To : ??-?-??-????

Budget Detail: DEPT HEADS
 Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
EXPENDITURES					
LANE MAINTENANCE					
1-4-603-1050	LANE MAINT - WAGES	17,811	13,300	17,299	8,600
1-4-603-1060	LANE MAINT - BENEFITS	3,914	2,800	3,887	1,900
Total EXPENDITURES		21,725	16,100	21,186	10,500
LANE MAINTENANCE (Surplus)/Deficit		21,725	16,100	21,186	10,500
Report Total -->		-4,659,187	-3,720,000	-4,415,872	-4,149,700

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: DEPT HEADS
 Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
EXPENDITURES					
MOWING					
1-4-604-1050	MOWING - WAGES	8,268	23,000	9,663	28,000
1-4-604-1060	MOWING - BENEFITS	1,492	4,800	1,377	6,200
Total EXPENDITURES		9,760	27,800	11,040	34,200
MOWING (Surplus)/Deficit		9,760	27,800	11,040	34,200
Report Total -->		-4,649,427	-3,692,200	-4,404,832	-4,115,500

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: DEPT HEADS
 Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
EXPENDITURES					
PAVEMENT MAINTENANCE					
1-4-605-1050	PVMT MAINT - WAGES	68,507	67,900	64,799	54,800
1-4-605-1060	PVMT MAINT - BENEFITS	14,507	14,200	13,491	12,100
Total EXPENDITURES		83,014	82,100	78,290	66,900
PAVEMENT MAINTENANCE (Surplus)/Deficit		83,014	82,100	78,290	66,900
Report Total -->		-4,566,413	-3,610,100	-4,326,542	-4,048,600

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-??-???? To : ??-?-??-????

Budget Detail: DEPT HEADS
 Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
EXPENDITURES					
PAVEMENT SIGNAGE & MARKING					
1-4-606-1050	PVMT SIGN&MRKG - WAGES	20,188	14,900	15,809	8,300
1-4-606-1060	PVMT SIGN&MRKG - BENEFITS	4,057	3,100	3,183	1,900
Total EXPENDITURES		24,245	18,000	18,992	10,200
PAVEMENT SIGNAGE & MARKING (Surplus)/Deficit		24,245	18,000	18,992	10,200
Report Total -->		-4,542,168	-3,592,100	-4,307,550	-4,038,400

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-??-???? To : ??-?-??-????

Budget Detail: DEPT HEADS
 Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
EXPENDITURES					
SNOW REMOVAL					
1-4-610-1050	TS-SNOW REMOVAL WAGES	68,893	43,100	62,518	38,800
1-4-610-1060	TS-SNOW REMOVAL BENEFITS	13,662	9,100	12,444	8,600
Total EXPENDITURES		82,555	52,200	74,962	47,400
SNOW REMOVAL (Surplus)/Deficit		82,555	52,200	74,962	47,400
Report Total -->		-4,459,613	-3,539,900	-4,232,588	-3,991,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
ENVIRONMENTAL HEALTH SERVICES					
1-3-650-9630	EHS-OTHER OPERATING REVENUE	0	0	0	0
1-3-650-9680	EHS-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-650-9690	EHS-TRANSFERS FROM FUNDED RES	0	0	0	0
1-3-650-9750	EHS-ORGANIC CURBSIDE RECYCLING	-4,650	0	-7,431	0
1-3-650-9760	EHS-RESIDENTIAL SOLID WASTE FEE	0	0	0	0
1-3-650-9765	EHS-COMMERCIAL SOLID WASTE FEE	0	0	0	0
1-3-650-9780	EHS-RECYCLED CARDBOARD SALES	0	0	0	0
1-3-650-9785	EHS-RECYCLED PAPER SALES	0	0	0	0
1-3-650-9790	EHS-RECYCLED OTHER MATERIAL SA	0	0	0	0
1-3-650-9820	EHS-FED/PROV OPERATING GRANTS	-38,012	-25,000	-19,006	-38,500
1-3-650-9940	EHS-BASE TAX LEVY-GRBG/RECYCL	-662,040	-665,700	-672,750	-799,000
1-3-650-9970	EHS-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-704,702	-690,700	-699,187	-837,500

1-4-650-1050	EHS-EQUIPMENT OPERATOR WAGES	0	0	0	0
1-4-650-1060	EHS-EQUIPMENT OPERATOR PAYROL	0	0	0	0
1-4-650-1310	EHS-ADVERTISING	0	0	0	0
1-4-650-1770	EHS-INSURANCE-VEHICLES	0	0	0	0
1-4-650-1850	EHS-LANDFILL FEES	0	0	0	0
1-4-650-2060	EHS-CONTRACTED SERVICES	699,943	692,700	729,791	754,700
1-4-650-2180	EHS-RECYCLING BINS-LORAAS	0	0	0	0
1-4-650-2190	EHS-ORGANIC COMPOSTING - LORAA	3,626	0	7,918	0
1-4-650-2220	EHS-RENTALS	0	0	0	0
1-4-650-2310	EHS-TRAINING	0	0	0	0
1-4-650-2320	EHS-TRAVEL	0	0	0	0
1-4-650-3320	EHS-FUEL SUPPLIES-DIESEL	0	0	0	0
1-4-650-3325	EHS-FUEL SUPPLIES-GASOLINE	0	0	0	0
1-4-650-3610	EHS-SUPPLIES	0	0	0	0
1-4-650-4010	EHS-SMALL TOOLS	0	0	0	0
1-4-650-4520	EHS-GROUNDS MAINT-COMPOST SITE	26,428	30,000	41,658	30,000
1-4-650-5220	EHS-EQUIP MAINTENANCE-GARBAGE	0	0	0	0
1-4-650-5250	EHS-EQUIP MAINTENANCE-TREE CHIF	0	0	0	0
1-4-650-6020	EHS-VEHICLE MAINT-GARBAGE TRUCI	0	0	0	0
1-4-650-6040	EHS-VEHICLE MAINT-GARBAGE TRUCI	0	0	0	0
1-4-650-6740	EHS-CAPITAL-VEHICLES	0	0	0	0
1-4-650-6830	EHS-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-650-7110	EHS-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-650-7230	EHS-TRANSFERS TO FUNDED RESERV	0	0	0	0
Total EXPENDITURES		729,997	722,700	779,367	784,700

ENVIRONMENTAL HEALTH SERVICES (Surplus)/Deficit		25,295	32,000	80,180	-52,800

Report Total -->		-4,434,318	-3,507,900	-4,152,408	-4,043,800

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
PLANNING & REGULATIONS					
1-3-670-9125	P&D-LICENSES-STORE FRONT	-10,650	-9,700	-11,300	-10,000
1-3-670-9130	P&D-LICENSES-CONTRACTOR	-18,775	-18,000	-20,975	-18,000
1-3-670-9135	P&D-LICENSES-HOME BASED	-9,450	-8,500	-10,800	-9,000
1-3-670-9140	P&D-LICENSES-OTHER BUSINESS	-550	-600	-1,275	-1,000
1-3-670-9150	P&D-PERMITS-BUILDING	-113,531	-100,000	-107,450	-100,000
1-3-670-9155	P&D-PERMITS-DEVELOPMENT	-17,450	-12,000	-20,125	-15,000
1-3-670-9160	P&D-PERMITS-PLUMBING	510	-1,000	-2,320	-1,000
1-3-670-9170	P&D-PERMITS-SIGNS	-385	-1,000	-257	-1,000
1-3-670-9610	P&D-BUILDING INFORMATION ABSTRA	-1,880	-2,000	-2,410	-2,000
1-3-670-9612	P&D-ZONING SERVICE FEES	-980	-1,000	-200	-1,000
1-3-670-9615	P&D-HOME SHOWS FEES	0	0	0	0
1-3-670-9625	P&D-HOUSING AUTHORITY SURPLUS	0	0	0	0
1-3-670-9630	P&D-OTHER OPERATING REVENUE	-400	-1,000	0	-1,000
1-3-670-9690	PD-TRANSFERS FROM FUNDED RESE	0	-265,000	0	-50,000
1-3-670-9695	P&D-OFFSITE DEVELOPMENT FEES	-579,264	-20,000	0	0
1-3-670-9910	P&D-CAPITAL LAND SALES	0	0	0	0
Total REVENUES		-752,805	-439,800	-177,112	-209,000
1-4-670-1050	P&D-WAGES	219,773	229,900	224,556	197,600
1-4-670-1060	P&D-PAYROLL BENEFITS	55,698	48,300	46,832	43,500
1-4-670-1310	P&D-ADVERTISING	2,420	0	0	0
1-4-670-1400	P&D-BUILDING INSPECTIONS SERVICE	66,537	70,000	87,718	70,000
1-4-670-1450	P&D-COMMUNITY NEWSLETTER	0	0	0	0
1-4-670-1460	P&D-COMMUNITY PROMOTION	0	0	0	0
1-4-670-1480	P&D-BUSINESS ASSOCIATION PROMC	0	0	0	0
1-4-670-1510	P&D-COURIER/FREIGHT	0	100	0	100
1-4-670-1540	P&D-DEVELOPMENT APPEALS BOARD	0	2,000	0	2,000
1-4-670-1550	P&D-ECONOMIC DEVELOPMENT COST	0	0	0	0
1-4-670-1590	P&D-HOME SHOWS COSTS	0	0	0	0
1-4-670-2010	P&D-MAPPING SERVICES	59	13,000	2,820	8,500
1-4-670-2040	P&D-MEMBERSHIPS/SUBSCRIPTIONS	1,975	2,300	1,269	2,700
1-4-670-2060	P&D-CONTRACTED SERVICES	48,889	279,300	234,189	254,300
1-4-670-2160	P&D-PROPERTY CLEAN-UP COSTS	0	0	678	0
1-4-670-2240	P&D-SREDA COSTS	0	0	0	0
1-4-670-2310	P&D-TRAINING	2,190	2,600	1,774	3,200
1-4-670-2320	P&D-TRAVEL	5,792	3,900	2,601	4,200
1-4-670-2350	P&D-WEBSITE COSTS	0	0	3,566	0
1-4-670-2490	P&D-ZONING SERVICES	581	3,000	0	3,000
1-4-670-2530	P&D-ENGINEERING FEES	15,043	85,000	22,300	25,000
1-4-670-2550	P&D-LEGAL-SOLICITOR FEES	7,418	4,500	8,736	4,500
1-4-670-2712	P&D-ELECTRICITY-COMMUNITY SIGN	0	0	0	0
1-4-670-2780	P&D-TELEPHONE	0	0	0	0
1-4-670-2785	P&D-CELL PHONE	241	300	418	500
1-4-670-2850	P&D-BUILDING PERMIT SUPPLIES	0	200	42	300
1-4-670-2910	P&D-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-670-3610	P&D-SUPPLIES	0	0	0	0
1-4-670-3670	P&D-OFFICE SUPPLIES	97	0	105	0
1-4-670-3810	P&D-PROPERTY STANDARDS SUPPLIE	0	0	0	0
1-4-670-5050	P&D-EQUIP LEASE/PURCHASE-PHOTC	0	0	0	0
1-4-670-5110	P&D-EQUIP MAINT-PHOTOCOPIER	0	0	0	0
1-4-670-6710	P&D-CAPITAL LAND	0	90,000	0	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
1-4-670-6720	P&D-CAPITAL BUILDINGS	0	0	0	0
1-4-670-6740	P&D-CAPITAL VEHICLES	0	0	0	0
1-4-670-7020	P&D-HOUSING AUTHORITY DEFICIT	0	500	0	500
1-4-670-7110	P&D-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-670-7210	P&D-TRANSFERS TO CAPITAL LAND R	0	0	0	0
1-4-670-7250	P&D-TRANSFERS TO OFFSITE RESER'	579,264	20,000	0	0
Total EXPENDITURES		1,005,977	854,900	637,604	619,900
PLANNING & REGULATIONS (Surplus)/Deficit		253,172	415,100	460,492	410,900
Report Total -->		-4,181,146	-3,092,800	-3,691,916	-3,632,900

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
ECONOMIC DEVELOPMENT					
1-3-680-9615	ED-EVENT REVENUE	0	0	0	0
1-3-680-9620	ED-ECONOMIC FEES & CHARGES	-10,038	-3,500	-5,000	-8,500
1-3-680-9820	ED-PROV OPERATING GRANT (RCI)	0	0	0	0
Total REVENUES		-10,038	-3,500	-5,000	-8,500
1-4-680-1050	ED-WAGES	79,934	81,400	95,247	90,000
1-4-680-1060	ED-PAYROLL BENEFITS	16,666	17,100	17,946	19,800
1-4-680-1310	ED-ADVERTISING	2,001	3,000	3,134	3,400
1-4-680-1460	ED-COMMUNITY NEWSLETTER	12,662	13,400	12,549	14,400
1-4-680-1480	ED-BUSINESS ASSOC PROMOTION	0	0	0	0
1-4-680-1550	ED-ECONOMIC DEVELOPMENT COSTS	4,713	13,200	22,408	16,200
1-4-680-2040	ED-MEMBERSHIPS/SUBSCRIPTIONS	1,022	1,300	1,169	1,700
1-4-680-2060	ED-CONTRACTED SERVICES	50,058	119,100	67,736	46,000
1-4-680-2170	ED-PUBLIC RELATIONS	100,247	59,000	81,017	67,300
1-4-680-2240	ED-SREDA COSTS	12,537	13,500	12,813	13,500
1-4-680-2310	ED-TRAINING & EDUCATION	902	2,000	1,877	2,500
1-4-680-2320	ED-TRAVEL & SUSTENANCE	3,854	7,700	5,557	5,800
1-4-680-2712	ED-ELECTRICITY-COMMUNITY SIGN	282	0	0	0
1-4-680-2785	ED-CELL PHONE	645	800	629	800
1-4-680-3670	ED-OFFICE SUPPLIES	1,675	400	218	400
1-4-680-7010	ED-OTHER-FLOOD EXPENSES	6,602	0	0	0
1-4-680-7030	ED-RCI/HEADSTART	131,105	125,000	117,566	25,000
Total EXPENDITURES		424,905	456,900	439,866	306,800
ECONOMIC DEVELOPMENT (Surplus)/Deficit		414,867	453,400	434,866	298,300
Report Total -->		-3,766,279	-2,639,400	-3,257,050	-3,334,600

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
RECREATION ADMINISTRATION (RCA)					
1-3-710-9340	RCA-FUNDRAISING/DONATIONS	0	0	-150,000	0
1-3-710-9615	RCA-HOME SHOW REVENUES	0	0	0	0
1-3-710-9617	RCA-MEMORIAL TREE REVENUES	-250	-700	-250	-700
1-3-710-9630	RCA-OTHER OPERATING REVENUE	0	0	0	0
1-3-710-9690	RCA-TRANSFER FROM FUNDED RESE	0	0	0	-360,000
1-3-710-9840	RCA-LOCAL OPERATING GRANTS-REC	-2,944	-3,000	0	-3,000
1-3-710-9940	BASE TAX LEVY-REC FACILITY	-92,050	-368,000	-373,800	-379,000
1-3-710-9960	RCA-PROVINCIAL LOTTERY GRANTS	500	0	0	0
Total REVENUES		-94,744	-371,700	-524,050	-742,700
1-4-710-1050	RCA-WAGES	246,477	255,600	238,659	214,900
1-4-710-1060	RCA-PAYROLL BENEFITS	47,695	53,300	47,897	47,300
1-4-710-1310	RCA-ADVERTISING	288	300	0	300
1-4-710-1340	RCA-BANK CGS-DEBIT MACHINE	0	0	0	0
1-4-710-1420	RCA-BUILDING RENOVATIONS (SHOP)	0	0	0	0
1-4-710-1450	RCA-COMMUNITY PROGRAM GUIDE	0	0	0	0
1-4-710-1470	RCA-COMMUNITY VOLUNTEER RECOG	0	0	0	0
1-4-710-1590	RCA-HOME SHOW COSTS	0	0	0	0
1-4-710-1730	RCA-INSURANCE-BUILDINGS (SHOP)	478	600	573	600
1-4-710-1750	RCA-INSURANCE-EQUIPMENT	0	0	0	0
1-4-710-1770	RCA-INSURANCE-VEHICLES	4,728	2,600	2,426	2,600
1-4-710-2040	RCA-MEMBERSHIPS/SUBSCRIPTIONS	195	200	170	13,200
1-4-710-2050	RCA-MEMORIAL TREE COSTS	385	500	235	500
1-4-710-2060	RCA-CONTRACTED SERVICES	23,108	30,400	124,760	389,400
1-4-710-2310	RCA-TRAINING	2,261	2,500	1,555	1,600
1-4-710-2320	RCA-TRAVEL	7,716	7,700	7,006	8,400
1-4-710-2710	RCA-ELECTRICITY (SHOP)	2,705	2,500	2,412	2,500
1-4-710-2750	RCA-NATURAL GAS (SHOP)	2,084	1,800	2,686	1,800
1-4-710-2780	RCA-TELEPHONE	0	0	0	0
1-4-710-2785	RCA-CELL PHONE	2,051	2,000	2,025	2,000
1-4-710-2910	RCA-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-710-3325	RCA-FUEL SUPPLIES-GASOLINE	1,121	1,600	1,103	1,600
1-4-710-3610	RCA-SUPPLIES	0	0	0	0
1-4-710-3670	RCA-OFFICE SUPPLIES	183	200	117	200
1-4-710-3675	RCA-PAPER SUPPLIES	0	0	0	0
1-4-710-3680	RCA-RAFFLE LICENSES/PRIZES	0	0	0	0
1-4-710-3840	RCA-PROTECTIVE CLOTHING/UNIFORM	792	600	191	600
1-4-710-4010	RCA-SMALL TOOLS	0	0	0	0
1-4-710-4250	RCA-BUILDING MAINTENANCE/REPAIR	1,425	5,200	1,106	1,300
1-4-710-5050	RCA-EQUIP LEASE/PURCHASE-PHOTC	0	0	0	0
1-4-710-5110	RCA-EQUIP MAINTENANCE-PHOTO	0	0	0	0
1-4-710-5130	RCA-EQUIP MAINTENANCE-RADIO	82	100	82	100
1-4-710-5160	RCA-EQUIP MAINTENANCE-OTHER	0	0	0	0
1-4-710-6310	RCA-VEHICLE MAINT 1/2 TON #9	810	500	663	600
1-4-710-6320	RCA-VEHICLE MAINT-04 FORD 1/2 TON	0	0	0	0
1-4-710-6350	RCA-VEHICLE MAINT-2010 ECONOVAN	681	500	5,234	1,000
1-4-710-6650	RCA-GRANTS & DONATIONS	0	0	0	5,000
1-4-710-6720	RCA-CAPITAL-BUILDINGS	0	0	0	0
1-4-710-6740	RCA-CAPITAL-VEHICLES	0	0	0	0
1-4-710-6750	RCA-AMORTIZATION EXPENSE	1,078,652	0	0	0
1-4-710-7010	RCA-OTHER-FLOOD EXPENSES	2,377	0	0	0

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-??-???? To : ??-?-??-????

Budget Detail: DEPT HEADS
 Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
1-4-710-7230	RCA-TRANSFER TO FUNDED RESERVI	92,050	368,000	523,800	479,800
	Total EXPENDITURES	1,518,344	736,700	962,700	1,175,300
	RECREATION ADMINISTRATION (RCA) (Surplus)/Deficit	1,423,600	365,000	438,650	432,600
	Report Total -->	-2,342,679	-2,274,400	-2,818,400	-2,902,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
RECREATION PROGRAMS (RCP)					
1-3-720-9510	RCP-REGISTRATION FEES-ADULT	-28,651	-24,000	-25,589	-27,000
1-3-720-9512	RCP-REGISTRATION FEES-SCHOOL PI	-41,729	-44,500	-36,387	-34,000
1-3-720-9514	RCP-REGISTRATION FEES-HIGH SCHC	0	0	0	0
1-3-720-9516	RCP-REGISTRATION FEES-PRE SCHOI	-26,790	-31,500	-19,168	-26,000
1-3-720-9615	RCP-EVENT REVENUE	-19,732	-19,000	-14,952	-19,000
1-3-720-9630	RCP-OTHER OPERATING REVENUE	0	0	0	0
1-3-720-9820	RCP-FEDERAL OPER GRANTS-STUDEI	-10,575	-10,000	-5,000	-10,000
1-3-720-9840	RCP-LOCAL OPER GRANTS-OTHER	-4,513	-4,500	-10,097	-4,500
1-3-720-9960	RCP-PROVINCIAL LOTTERY GRANTS	-73,703	-73,700	-73,703	-74,200
Total REVENUES		-205,693	-207,200	-184,896	-194,700

1-4-720-1050	RCP-WAGES	68,741	71,800	55,042	43,700
1-4-720-1060	RCP-PAYROLL BENEFITS	14,101	15,100	12,640	9,700
1-4-720-1310	RCP-ADVERTISING	842	1,000	150	500
1-4-720-1340	RCP-BANK CHGS-DEBIT MACHINE	0	0	0	0
1-4-720-1345	RCP-BANK CHARGES-CC ONLINE	0	0	0	3,500
1-4-720-1610	RCP-INSTRUCTORS-ADULT PROGRAM	16,867	11,000	11,112	11,000
1-4-720-1615	RCP-INSTRUCTORS-SCHOOL PROGR/	16,072	14,000	14,364	16,000
1-4-720-1625	RCP-INSTRUCTORS-HIGH SCHOOL PR	0	0	0	0
1-4-720-1635	RCP-INSTRUCTORS-PRESCHOOL PRC	5,912	5,500	9,554	8,500
1-4-720-1910	RCP-LOTTERY GRANT-ADULT PROGR.	4,038	7,400	4,452	7,500
1-4-720-1915	RCP-LOTTERY GRANT-SCHOOL PROG	34,632	34,300	35,450	34,500
1-4-720-1920	RCP-LOTTERY GRANT-HIGH SCHOOL	0	0	0	0
1-4-720-1925	RCP-LOTTERY GRANT-PRESCHOOL PI	5,200	5,000	7,000	5,200
1-4-720-1930	RCP-LOTTERY GRANT-TARGET GROU	31,130	27,000	19,688	27,000
1-4-720-2040	RCP-MEMBERSHIPS/SUBSCRIPTIONS	10,803	26,000	33,210	3,000
1-4-720-2060	RCP-CONTRACTED SERVICES	1,420	500	513	1,900
1-4-720-3610	RCP-SUPPLIES	0	0	0	0
1-4-720-3670	RCP-OFFICE SUPPLIES	24	0	0	0
1-4-720-3860	RCP-RECREATION SUPPLIES-ADULT F	3,537	1,500	906	1,500
1-4-720-3865	RCP-RECREATION SUPPLIES-SCHOOL	3,922	3,500	2,511	3,500
1-4-720-3870	RCP-RECREATION SUPPLIES-HIGH SC	0	0	0	0
1-4-720-3875	RCP-RECREATION SUPPLIES-PRESCH	2,209	2,500	703	2,500
1-4-720-4060	RCP-SPECIAL EVENT SUPPLIES	14,983	19,000	11,035	14,000
1-4-720-6610	RCP-SCHOLARSHIPS	400	400	400	400
1-4-720-6650	RCP-OTHER-GRANTS & DONATIONS	5,000	5,000	5,000	0
1-4-720-6740	RCP-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		239,833	250,500	223,730	193,900

RECREATION PROGRAMS (RCP) (Surplus)/Deficit		34,140	43,300	38,834	-800

Report Total -->		-2,308,539	-2,231,100	-2,779,566	-2,902,800

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
LIBRARY					
1-3-730-9630	LIB-OTHER OPERATING REVENUE	0	0	0	0
1-3-730-9820	LIB-OPERATING GRANTS-LITERACY PI	0	0	0	0
1-3-730-9840	LIB-LOCAL OPERATING GRANTS-WHE	-15,406	-15,900	-15,906	-15,900
1-3-730-9970	LIB-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-15,406	-15,900	-15,906	-15,900
1-4-730-1050	LIB-WAGES	82,989	89,200	92,152	94,000
1-4-730-1060	LIB-PAYROLL BENEFITS	21,996	20,000	26,476	20,700
1-4-730-1310	LIB-ADVERTISING/PROMOTIONS	824	1,200	879	1,200
1-4-730-1730	LIB-INSURANCE-BUILDINGS	0	0	0	0
1-4-730-1810	LIB-JANITOR SERVICES	0	0	0	0
1-4-730-2060	LIB-CONTRACTED SERVICES	673	400	153	400
1-4-730-2310	LIB-TRAINING	0	500	0	500
1-4-730-2320	LIB-TRAVEL	0	100	0	100
1-4-730-2780	LIB-TELEPHONE	534	500	539	600
1-4-730-3610	LIB-SUPPLIES	0	0	63	0
1-4-730-3670	LIB-OFFICE SUPPLIES	933	1,200	1,228	1,200
1-4-730-3875	LIB-RECREATION SUPPLIES-PRESCHC	869	1,400	1,337	1,400
1-4-730-5050	LIB-EQUIP LEASE/PURCHASE-PHOTO	1,765	1,900	1,324	1,600
1-4-730-5110	LIB-EQUIP MAINTENANCE-PHOCOP	267	400	520	400
1-4-730-6650	LIB-OTHER GRANTS & DONATIONS	0	0	0	0
1-4-730-6720	LIB-CAPITAL-BUILDINGS	0	0	0	0
1-4-730-6730	LIB-CAPITAL-MACHINERY & EQUIPME	0	0	0	0
1-4-730-6740	LIB-CAPITAL-VEHICLES	0	0	0	0
1-4-730-7050	LIB-REGIONAL LIBRARY LEVY	72,569	81,600	81,597	82,600
Total EXPENDITURES		183,419	198,400	206,268	204,700
LIBRARY (Surplus)/Deficit		168,013	182,500	190,362	188,800
Report Total -->		-2,140,526	-2,048,600	-2,589,204	-2,714,000

Budget Department by Category

Date : Jan 31, 2019

Time : 2:02 pm



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
PARKS & PLAYGROUNDS (PKS)					
1-3-740-9310	PKS-BALL DIAMOND RENTALS	-16,660	-18,500	-14,444	0
1-3-740-9315	PKS-SOCCER FIELD RENTALS	-4,131	-4,200	-3,682	0
1-3-740-9340	PKS-FUNDRAISING/DONATIONS	-13,000	-20,000	-8,000	-2,600
1-3-740-9590	PKS-RENTALS-LIONS BLDG	-11,272	-10,500	-11,133	-7,000
1-3-740-9595	PKS-RENTALS-MCRMCK RANCH HOUSE	-8,750	-9,000	-9,400	-9,900
1-3-740-9630	PKS-OTHER OPERATING REVENUE	0	-18,000	0	0
1-3-740-9680	PKS-LONG TERM BORROWING-LOANS	0	0	0	0
1-3-740-9685	PKS-LONG-TERM BORROWING-DEBENTURES	0	0	0	0
1-3-740-9690	PKS-TRANSFER FROM FUNDED RESERVE	0	0	0	0
1-3-740-9820	PKS-FEDERAL OPER GRANTS-STUDENT	0	0	0	0
1-3-740-9830	PKS-PROVINCIAL CAPITAL GRANTS-OTHER	0	0	0	0
1-3-740-9840	PKS-LOCAL OPERATING GRANTS-OTHER	0	0	0	0
1-3-740-9960	PKS-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-740-9970	PKS-OTHER CAPITAL REVENUE	0	0	-500	0
1-3-740-9975	PKS-GAIN/LOSS on Disposal of Assets	-1,088	0	0	0
Total REVENUES		-54,901	-80,200	-47,159	-19,500
1-4-740-1050	PKS-WAGES	359,675	326,800	381,716	284,400
1-4-740-1060	PKS-PAYROLL BENEFITS	71,956	74,200	69,299	62,600
1-4-740-1310	PKS-ADVERTISING	145	200	0	200
1-4-740-1420	PKS-BUILDING RENOVATIONS	0	0	0	0
1-4-740-1730	PKS-INSURANCE-BUILDINGS	2,141	2,300	2,261	4,300
1-4-740-1750	PKS-INSURANCE-EQUIPMENT	1,224	1,600	1,767	2,300
1-4-740-1770	PKS-INSURANCE-VEHICLES	6,353	8,700	8,684	8,700
1-4-740-2060	PKS-CONTRACTED SERVICES	28,691	21,000	14,572	21,000
1-4-740-2310	PKS-TRAINING	2,596	3,000	3,471	3,000
1-4-740-2320	PKS-TRAVEL	114	500	237	500
1-4-740-2450	PKS-WEED CONTROL/GRASS FERTILIZERS	0	0	721	0
1-4-740-2710	PKS-ELECTRICITY-BUILDINGS	2,430	2,500	2,516	9,000
1-4-740-2715	PKS-ELECTRICITY-PARKS LIGHTING	26,254	17,000	19,578	18,000
1-4-740-2750	PKS-NATURAL GAS	1,936	1,800	2,334	1,800
1-4-740-2780	PKS-TELEPHONE	-69	300	346	300
1-4-740-2790	PKS-WATER & SEWER	8,778	19,000	0	19,500
1-4-740-2840	PKS-BUILDING MAINTENANCE SUPPLIES	0	0	0	0
1-4-740-3180	PKS-FERTILIZER/GRASS SEED	9,716	10,000	14,527	10,000
1-4-740-3320	PKS-FUEL SUPPLIES-DIESEL	4,536	4,800	4,698	4,800
1-4-740-3325	PKS-FUEL SUPPLIES-GASOLINE	13,969	13,000	14,939	11,500
1-4-740-3470	PKS-IRRIGATION SUPPLIES	0	0	0	0
1-4-740-3510	PKS-JANITORIAL SUPPLIES	1,662	1,200	1,336	1,200
1-4-740-3610	PKS-SUPPLIES	653	0	356	0
1-4-740-3650	PKS-MOSQUITO PESTICIDE CONTROL	0	0	0	0
1-4-740-3710	PKS-PLAYGROUND EQUIPMENT SUPPLIES	0	0	0	0
1-4-740-3840	PKS-PROTECTIVE CLOTHING/UNIFORMS	2,982	2,500	2,621	2,500
1-4-740-4010	PKS-SMALL TOOLS	5,005	5,000	7,397	5,000
1-4-740-4050	PKS-SPRAY POOL SUPPLIES	0	0	0	0
1-4-740-4070	PKS-TOP SOIL/SAND	10,787	12,000	4,886	7,500
1-4-740-4250	PKS-BUILDING MAINTENANCE/REPAIR	3,663	800	2,468	1,000
1-4-740-4450	PKS-IRRIGATION MAINT/REPAIRS	10,856	7,500	9,830	9,000
1-4-740-4500	PKS-LAND IMPROVEMENTS	0	0	0	0
1-4-740-4520	PKS-PARKS GROUNDS MAINTENANCE	67,570	51,700	33,108	41,100
1-4-740-5160	PKS-EQUIPMENT MAINTENANCE-OTHER	606	500	1,923	1,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
1-4-740-5165	PKS-EQUIPMENT MAINTENANCE-ATTA	0	0	35	0
1-4-740-5170	PKS-EQUIP MAINT-IRRIGATION PUMP	0	0	0	0
1-4-740-5175	PKS-EQUIP MAINT-PARKS/PLYGRD EC	6	300	382	300
1-4-740-5180	PKS-EQUIP MAINTENANCE-WEED TRIM	1,063	400	0	400
1-4-740-5518	PKS-EQUIP MAINT-SPRAY POOL	0	200	0	200
1-4-740-5525	PKS-EQUIP MAINTENANCE-SKIDSTER	9,576	2,000	1,817	2,000
1-4-740-5530	PKS-EQUIP MAINTENANCE-GATORS	2,534	1,500	1,196	1,500
1-4-740-5532	PKS-EQUIP MAINT-2017 KUBOTA R2	0	500	0	500
1-4-740-5534	PKS-EQUIP MAINTENANCE-GRASS MC	0	0	0	0
1-4-740-5536	PKS-EQUIP MAINTENANCE-DIENES MC	0	0	0	0
1-4-740-5538	PKS-EQUIP MAINTENANCE-MOWERS	1,599	3,500	3,598	1,500
1-4-740-5540	PKS-EQUIP MAINTENANCE-HAROW TF	0	0	127	0
1-4-740-5542	PKS-EQUIP MAINT - 2016 NH Tractor R#	0	0	733	500
1-4-740-5545	PKS-EQUIP MAINTENANCE-NH TRACTI	566	300	375	0
1-4-740-5547	PKS-EQUIP MAINT-TRENCHER #R12-5	0	0	0	0
1-4-740-5548	PKS-EQUIP MAINT-VENTRAC #R1	2,122	500	1,627	500
1-4-740-5550	PKS-EQUIP MAINT-ARGO #R-47	0	0	0	0
1-4-740-6220	PKS-VEHICLE MAINTENANCE-1/2 TON	0	0	0	0
1-4-740-6230	PKS-VEH MAINT-08 CHEV R104	0	500	0	500
1-4-740-6240	PKS-VEH MAINT-08 GMC #R3	1,364	0	1,552	1,000
1-4-740-6250	PKS-VEH MAINT-DUMP TRUCK #5	954	500	971	1,000
1-4-740-6260	PKS-VEH MAINT-3/4 TON #R7	0	500	1,198	1,000
1-4-740-6265	PKS-VEH MAINT-2014 FORD #R20	20	500	632	500
1-4-740-6270	PKS-VEHICLE MAINT-90 CHEV TRUCK	858	200	469	500
1-4-740-6280	PKS-VEHICLE MAINT-1/2 TON #36	321	200	174	500
1-4-740-6650	PKS-OTHER GRANTS & DONATIONS	80,000	0	0	0
1-4-740-6710	PKS-CAPITAL-LAND	0	0	0	0
1-4-740-6715	PKS-CAPITAL-LAND IMPROVEMENTS	0	180,000	49,388	380,000
1-4-740-6720	PKS-CAPITAL-BUILDINGS	0	0	0	0
1-4-740-6730	PKS-CAPITAL-MACHINERY & EQUIPME	0	60,000	40,877	35,000
1-4-740-6740	PKS-CAPITAL-VEHICLES	0	0	0	0
1-4-740-6830	PKS-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-740-7110	PKS-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-740-7230	PKS-TRANSFER TO FUNDED RESERVE	0	0	0	0
Total EXPENDITURES		745,212	839,500	710,742	957,600
PARKS & PLAYGROUNDS (PKS) (Surplus)/Deficit		690,311	759,300	663,583	938,100
Report Total -->		-1,450,215	-1,289,300	-1,925,621	-1,775,900

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
SPORTS FIELDS					
1-3-755-9310	SPORTS FIELDS-BALL DIAMOND RENT	0	0	0	-16,000
1-3-755-9315	SPORTS FIELDS-SOCCER FIELD RENT	0	0	0	-3,900
1-3-755-9325	SPORTS FIELDS-CONCESSION SALES	0	0	0	0
1-3-755-9340	SPORTS FIELDS-FUNDRAISING/DONAT	0	0	0	-8,000
1-3-755-9360	SPORTS FIELDS-ACCESSORY SALES/I	0	0	0	0
1-3-755-9364	SPORTS FIELDS-DRIVING RANGE FEE	0	0	0	0
1-3-755-9366	SPORTS FIELDS-GREEN FEES-ADULT	0	0	0	0
1-3-755-9368	SPORTS FIELDS-GREEN FEES-YOUTH	0	0	0	0
1-3-755-9370	SPORTS FIELDS-LESSONS	0	0	0	0
1-3-755-9372	SPORTS FIELDS-SEASON PASSES	0	0	0	0
1-3-755-9540	SPORTS FIELDS-SIGN RENTALS	0	0	0	0
1-3-755-9680	SPORTS FIELDS-LONG TERM BORROV	0	0	0	0
1-3-755-9685	SPORTS FIELD-LONG-TERM BORROW	0	0	0	0
1-3-755-9820	SPORTS FIELDS-FED GRANTS-STUDEI	0	0	0	0
1-3-755-9970	SPORTS FIELDS-OTHER CAPITAL REV	0	0	0	0
Total REVENUES		0	0	0	-27,900
1-4-755-1050	SPORTS FIELDS-WAGES	0	0	0	93,000
1-4-755-1060	SPORTS FIELDS-PAYROLL BENEFITS	0	0	0	20,500
1-4-755-1310	SPORTS FIELDS-ADVERTISING	0	0	0	0
1-4-755-1620	SPORTS FIELDS-INSTRUCTORS-GOLF	0	0	0	0
1-4-755-1730	SPORTS FIELDS-INSURANCE-BUILDIN	0	0	0	300
1-4-755-1750	SPORTS FIELDS-INSURANCE-EQUIPMI	0	0	0	0
1-4-755-2060	SPORTS FIELDS-CONTRACTED SERVI	0	0	0	0
1-4-755-2120	SPORTS FIELDS-PAYROLL SERVICES	0	0	0	0
1-4-755-2710	SPORTS FIELDS-ELECTRICITY-BUILDII	0	0	0	0
1-4-755-2780	SPORTS FIELDS-TELEPHONE	0	0	0	0
1-4-755-2790	SPORTS FIELDS-WATER & SEWER	0	0	0	0
1-4-755-2940	SPORTS FIELDS-COGS-CONCESSION	0	0	0	0
1-4-755-2945	SPORTS FIELDS-COGS-GOLF ACCESS	0	0	0	0
1-4-755-3180	SPORTS FIELDS-FERTILIZER/GRASS S	0	0	0	3,000
1-4-755-3325	SPORTS FIELDS-FUEL SUPPLIES-GAS/	0	0	0	3,500
1-4-755-3410	SPORTS FIELDS-HERBICIDES/FUNGIC	0	0	0	0
1-4-755-3470	SPORTS FIELDS-IRRIGATION SUPPLIE	0	0	0	0
1-4-755-3610	SPORTS FIELDS-SUPPLIES	0	0	0	0
1-4-755-3670	SPORTS FIELDS-OFFICE SUPPLIES	0	0	0	0
1-4-755-3840	SPORTS FIELDS-PROTECTIVE CLOTHI	0	0	0	0
1-4-755-4010	SPORTS FIELDS-SMALL TOOLS	0	0	0	0
1-4-755-4070	SPORTS FIELDS-TOP SOIL/SAND/GRA'	0	0	0	6,000
1-4-755-4250	SPORTS FIELDS-BLDG MAINTENANCE	0	0	0	0
1-4-755-4450	SPORTS FIELDS-IRRIGATION MAINT/R	0	0	0	2,500
1-4-755-4500	SPORTS FIELDS-LAND IMPROVEMENT	0	0	0	0
1-4-755-4520	SPORTS FIELDS-GROUNDS MAINTEN/	0	0	0	14,500
1-4-755-5160	SPORTS FIELDS-EQMT MAINTENANCE	0	0	0	0
1-4-755-5538	SPORTS FIELDS-EQMT MAINT-MOWEF	0	0	0	500
1-4-755-6710	SPORTS FIELDS-CAPITAL-LAND	0	0	0	0
1-4-755-6715	SPORTS FIELDS-CAPITAL-LAND IMPRO	0	0	0	150,000
1-4-755-6720	SPORTS FIELDS-CAPITAL-BUILDINGS	0	0	0	13,000
1-4-755-6740	SPORTS FIELDS-CAPITAL-VEHICLES	0	0	0	0
1-4-755-6830	SPORTS FIELDS-CAPITAL LOAN-INTER	0	0	0	0
1-4-755-7110	SPORTS FIELDS-CAPITAL LOAN-PRINC	0	0	0	0

Budget Department by Category

Date : Jan 31, 2019

Time : 2:02 pm



From Category: 400 To Category: 907
 Account Code: ??-?-??-???? To : ??-?-??-????

Budget Detail: DEPT HEADS
 Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
1-4-755-7230	SPORTS FIELDS-TRANSFER TO FUNDI	0	0	0	0
	Total EXPENDITURES	0	0	0	306,800
	SPORTS FIELDS (Surplus)/Deficit	0	0	0	278,900
	Report Total -->	-1,449,920	-1,289,300	-1,925,621	-1,497,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
KINSMEN PARK					
1-3-760-9325	KINS PARK-CONCESSION SALES/LEAS	0	0	0	0
1-3-760-9340	KINS PARK-FUNDRAISING/DONATIONS	-96,786	-2,600	-41,905	0
1-3-760-9630	KINS PARK-OTHER OPERATING REVEI	0	0	0	0
1-3-760-9680	KINS PARK-LONG TERM BORROWING-	0	0	0	0
1-3-760-9685	KINS PARK-LONG TERM BORROW-DEI	0	0	0	0
1-3-760-9690	KINS PARK-TRANSFER FROM FUNDEC	0	0	0	0
1-3-760-9830	KINS PARK-PROV CAPITAL GRANTS	0	0	0	0
1-3-760-9960	KINS PARK-PROVINCIAL LOTTERY GR.	0	0	0	0
1-3-760-9970	KINS-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-96,786	-2,600	-41,905	0
1-4-760-1730	KINS PARK-INSURANCE-BUILDINGS	395	2,000	2,002	0
1-4-760-2060	KINS PARK-CONTRACTED SERVICES	0	0	0	0
1-4-760-2710	KINS PARK-ELECTRICITY-BUILDINGS	6,752	6,000	8,912	0
1-4-760-2780	KINS PARK-TELEPHONE	0	0	0	0
1-4-760-2790	KINS PARK-WATER & SEWER	0	200	0	0
1-4-760-3180	KINS PARK-FERTILIZER/GRASS SEED	2,049	3,000	0	0
1-4-760-3610	KINS PARK-SUPPLIES	0	0	0	0
1-4-760-4070	KINS PARK-TOPSOIL/SAND/GRAVEL	1,374	1,500	0	0
1-4-760-4250	KINS PARK-BUILDING MAINTENANCE/F	0	200	0	0
1-4-760-4450	KINS PARK-IRRIGATION MAINTENANC	1,298	4,000	2,282	0
1-4-760-4500	KINS PARK-LAND IMPROVEMENTS	0	0	0	0
1-4-760-4520	KINS PARK-PARKS GROUNDS MAINTE	481	21,000	6,709	0
1-4-760-5175	KINS PARK-EQUIP MAINT-PKS/PLYGRI	0	0	0	0
1-4-760-6710	KINS PARK-CAP EXPEND-LAND	0	0	0	0
1-4-760-6715	KINS-CAPITAL-LAND IMPROVEMENTS	351	167,500	137,157	0
1-4-760-6720	KINS PARK-CAP EXPEND-BUILDINGS	0	0	0	0
1-4-760-6740	KINS PARK-CAP EXPEND-VEHICLES	0	0	0	0
1-4-760-6860	KINS-CAPITAL DEBENTURES-INTERES	0	0	0	0
1-4-760-7120	KINS-CAPITAL DEBENTURES-PRINCIP	0	0	0	0
1-4-760-7230	KINS PARK-TRANSFER TO FUNDED RE	0	0	0	0
Total EXPENDITURES		12,700	205,400	157,062	0
KINSMEN PARK (Surplus)/Deficit		-84,086	202,800	115,157	0
Report Total -->		-1,534,006	-1,086,500	-1,810,464	-1,497,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
CEMETERY					
1-3-785-9642	CMTRY-PLOT SALES	-5,400	-5,000	-4,400	-4,000
1-3-785-9644	CMTRY-COLUMBARIUM NICHE SALES	-2,000	-3,000	0	-2,000
1-3-785-9646	CMTRY-MARKER APPLICATION FEE	0	-200	0	-200
1-3-785-9648	CMTRY-INTERMENT SERVICE FEE	-3,300	-3,000	-4,200	-1,200
1-3-785-9680	CMTRY-LONG TERM BORROWING-LO/	0	0	0	0
Total REVENUES		-10,700	-11,200	-8,600	-7,400
1-4-785-1050	CMTRY-WAGES	0	0	0	0
1-4-785-1060	CMTRY-PAYROLL BENEFITS	0	0	0	0
1-4-785-1310	CMTRY-ADVERTISING	0	100	0	100
1-4-785-1730	CMTRY-INSURANCE-BUILDINGS	129	200	136	200
1-4-785-2060	CMTRY-CONTRACTED SERVICES	4,435	6,600	5,513	5,600
1-4-785-2310	CMTRY-TRAINING	0	0	0	0
1-4-785-2320	CMTRY-TRAVEL & SUSTENANCE	0	0	0	0
1-4-785-2855	CMTRY-BURIAL MATERIALS/SUPPLIES	0	0	0	0
1-4-785-3670	CMTRY-OFFICE SUPPLIES	0	800	0	400
1-4-785-4500	CMTRY-LAND IMPROVEMENTS	0	0	0	0
1-4-785-4520	CMTRY-GROUNDS MAINTENANCE	0	500	0	500
1-4-785-6710	CMTRY-CAPITAL-LAND	0	0	0	0
1-4-785-6715	CMTRY-CAPITAL-LAND IMPROVEMENT	0	0	0	0
1-4-785-6720	CMTRY-CAPITAL-BUILDINGS	0	0	0	0
1-4-785-6830	CMTRY-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-785-7110	CMTRY-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-785-7230	CMTRY-TRANSFERS TO FUNDED RESI	2,220	2,500	1,200	2,000
Total EXPENDITURES		6,784	10,700	6,849	8,800
CEMETERY (Surplus)/Deficit		-3,916	-500	-1,751	1,400
Report Total -->		-1,537,922	-1,087,000	-1,812,215	-1,495,600

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
AUDITORIUM					
1-3-810-9340	AUD-FUNDRAISING/DONATIONS	-12,000	-12,000	-12,000	-12,000
1-3-810-9342	AUD-CORKAGE FEES	-12,419	-15,000	-9,601	-12,000
1-3-810-9570	AUD-RENTALS-COMMERCIAL	-57,140	-60,000	-59,471	-60,000
1-3-810-9575	AUD-RENTALS-SERVICE GROUPS	-8,844	-12,000	-11,618	-11,000
1-3-810-9630	AUD-OTHER OPERATING REVENUE	-76	0	-453	0
1-3-810-9680	AUD-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-810-9685	AUD-LONG-TERM BORROWING-DEBE	0	0	0	0
1-3-810-9690	AUD-TRANSFER FROM FUNDED RESE	0	0	0	0
1-3-810-9835	AUD-PROVINCIAL CAPITAL GRANTS-C.	0	0	0	0
1-3-810-9960	AUD-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-810-9970	AUD-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-90,479	-99,000	-93,143	-95,000
1-4-810-1050	AUD-WAGES	62,073	58,900	39,433	71,100
1-4-810-1060	AUD-PAYROLL BENEFITS	14,007	13,000	8,753	15,700
1-4-810-1310	AUD-ADVERTISING	0	300	0	300
1-4-810-1420	AUD-BUILDING RENOVATIONS	0	0	0	0
1-4-810-1470	AUD-COMMUNITY VOLUNTEER RECOG	0	0	0	0
1-4-810-1730	AUD-INSURANCE-BUILDINGS	4,486	4,800	4,727	5,000
1-4-810-1810	AUD-JANITOR SERVICES	0	0	0	0
1-4-810-2060	AUD-CONTRACTED SERVICES	1,450	1,300	2,595	2,000
1-4-810-2710	AUD-ELECTRICITY-BUILDINGS	21,883	17,500	17,015	17,500
1-4-810-2750	AUD-NATURAL GAS	6,276	7,000	7,881	7,000
1-4-810-2780	AUD-TELEPHONE	0	0	694	0
1-4-810-2785	AUD-CELL PHONE	328	300	333	300
1-4-810-2790	AUD-WATER & SEWER	2,154	2,800	0	2,800
1-4-810-2840	AUD-BUILDING MAINTENANCE SUPPLI	0	0	0	0
1-4-810-3510	AUD-JANITORIAL SUPPLIES	3,776	6,000	6,187	5,000
1-4-810-3520	AUD-KITCHEN MATERIALS & SUPPLIES	657	1,000	0	1,000
1-4-810-3525	AUD-CORKAGE SUPPLIES	9,467	7,000	2,940	5,000
1-4-810-3610	AUD-SUPPLIES	0	0	0	0
1-4-810-3840	AUD-PROTECTIVE CLOTHING/UNIFOR	0	500	0	500
1-4-810-4250	AUD-BUILDING MAINTENANCE REPAIR	6,974	3,500	6,048	4,500
1-4-810-4520	AUD-PARKS GROUNDS MAINTENANCE	49	2,300	0	2,300
1-4-810-5160	AUD-EQUIPMENT MAINTENANCE-OTHI	1,991	500	443	1,500
1-4-810-6710	AUD-CAPITAL-LAND	0	0	0	0
1-4-810-6720	AUD-CAPITAL-BUILDINGS	0	0	0	0
1-4-810-6730	AUD-CAPITAL-MACHINERY & EQUIPME	0	0	0	0
1-4-810-6740	AUD-CAPITAL-VEHICLES	0	0	0	0
1-4-810-6860	AUD-CAPITAL DEBENTURE INTEREST	0	0	0	0
1-4-810-7120	AUD-CAPITAL DEBENTURE-PRINCIPAL	0	0	0	0
1-4-810-7230	AUD-TRANSFERS TO FUNDED RESER'	0	0	0	0
Total EXPENDITURES		135,571	126,700	97,049	141,500
AUDITORIUM (Surplus)/Deficit		45,092	27,700	3,906	46,500
Report Total -->		-1,492,830	-1,059,300	-1,808,309	-1,449,100

Budget Department by Category

Date : Jan 31, 2019

Time : 2:02 pm



From Category: 400

To Category: 907

Budget Detail: DEPT HEADS

Account Code: ??-??-??-??-??

To : ??-??-??-??-??

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
CIVIC CENTRE					
1-3-820-9580	CIVIC-RENTALS-CIVIC CENTRE	-20,512	-25,000	-25,969	-35,600
1-3-820-9630	CIVIC-OTHER OPERATING REVENUE	-1,350	0	0	0
1-3-820-9690	CIVIC-TRANSFER FROM FUNDED RESI	0	0	0	0
1-3-820-9960	CIVIC-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-820-9970	CIVIC-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-21,862	-25,000	-25,969	-35,600
1-4-820-1050	CIVIC-WAGES	12,127	11,800	19,652	22,700
1-4-820-1060	CIVIC-PAYROLL BENEFITS	3,553	2,500	4,851	5,000
1-4-820-1420	CIVIC-BUILDING RENOVATIONS	0	1,500	0	1,500
1-4-820-1730	CIVIC-INSURANCE-BUILDINGS	4,192	4,600	4,591	4,900
1-4-820-1810	CIVIC-JANITOR SERVICES	0	0	0	0
1-4-820-2060	CIVIC-CONTRACTED SERVICES	491	500	632	600
1-4-820-2710	CIVIC-ELECTRICITY-BUILDINGS	6,685	5,500	6,514	5,500
1-4-820-2750	CIVIC-NATURAL GAS	3,970	5,000	5,261	5,000
1-4-820-2780	CIVIC-TELEPHONE (HALLWAY)	0	0	0	0
1-4-820-2790	CIVIC-WATER & SEWER	606	500	0	500
1-4-820-2840	CIVIC-BUILDING MAINTENANCE SUPPI	0	0	0	0
1-4-820-3510	CIVIC-JANITORIAL SUPPLIES	1,439	2,500	1,992	2,500
1-4-820-3610	CIVIC-SUPPLIES	0	0	0	0
1-4-820-4250	CIVIC-BUILDING MAINTENANCE/REPAI	1,527	6,000	5,817	6,500
1-4-820-4500	CIVIC-LAND IMPROVEMENTS	0	0	0	0
1-4-820-4520	CIVIC-PARKS GROUNDS MAINTENANC	3,803	3,000	0	3,000
1-4-820-6710	CIVIC-CAPITAL-LAND	0	0	0	0
1-4-820-6720	CIVIC-CAPITAL-BUILDINGS	0	0	0	0
1-4-820-6740	CIVIC-CAPITAL-VEHICLES	0	0	0	0
1-4-820-6830	CIVIC-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-820-7110	CIVIC-CAPITAL LOAN-PRINCIPAL	0	0	0	0
Total EXPENDITURES		38,393	43,400	49,310	57,700
CIVIC CENTRE (Surplus)/Deficit		16,531	18,400	23,341	22,100
Report Total -->		-1,476,299	-1,040,900	-1,784,968	-1,427,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
MARTENSVILLE ATHLETIC PAVILION					
1-3-830-9325	MAP-CONCESSION LEASE	-798	-5,000	-3,925	-7,000
1-3-830-9327	MAP-MULTI-PURPOSE ROOM LEASE	0	0	0	0
1-3-830-9330	MAP-DAILY ADMISSIONS	-53,000	-55,000	-55,537	-58,000
1-3-830-9332	MAP-LOCKER FEES	-12	0	-3	0
1-3-830-9340	MAP-FUNDRAISING/DONATIONS	0	0	0	0
1-3-830-9350	MAP-SPONSORSHIPS	-91,762	-114,000	-38,000	-35,000
1-3-830-9372	MAP-SEASON PASSES	-43,085	-42,000	-43,235	-44,000
1-3-830-9510	MAP-REGISTRATION FEES-ADULTS	-18,340	-28,000	-17,917	-18,500
1-3-830-9512	MAP-REGISTRATION FEES-SCHOOL PI	-13,787	-12,000	-13,077	-13,200
1-3-830-9516	MAP-REGISTRATION FEES-PRESCHOC	-4,101	-4,500	-3,281	-4,500
1-3-830-9570	MAP-RENTALS-COMMERCIAL	0	0	-229	0
1-3-830-9575	MAP-RENTALS-SERVICE GROUPS	-10,468	-12,500	-7,444	-12,500
1-3-830-9580	MAP-RENTALS-MEETING ROOMS	-3,800	-4,000	-6,852	-6,000
1-3-830-9582	MAP-RENTALS-GYM COURT	-61,283	-52,000	-79,755	-80,000
1-3-830-9630	MAP-OTHER OPERATING REVENUE	-2,020	0	-1,006	0
1-3-830-9685	MAP-LONG-TERM BORROWING-DEBEI	0	0	0	0
1-3-830-9690	MAP-TTRANSFER FROM FUNDED RESE	-14,286	0	-14,286	-15,000
1-3-830-9970	MAP-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-316,742	-329,000	-284,547	-293,700
1-4-830-1050	MAP-WAGES	292,821	282,800	341,092	283,400
1-4-830-1060	MAP-PAYROLL BENEFITS	74,889	60,400	84,088	62,400
1-4-830-1310	MAP-ADVERTISING	340	1,000	0	500
1-4-830-1340	MAP-BANK CHGS-DIRECT DEPOSIT	692	800	425	800
1-4-830-1345	MAP-BANK CHARGES-CC ONLINE	2,620	0	3,549	0
1-4-830-1347	MAP-BANK CHARGES-CC CHARGES	5,368	0	9,004	9,000
1-4-830-1350	MAP-CASH OVER/SHORT	2	0	-120	0
1-4-830-1610	MAP-INSTRUCTORS-ADULT PROGRAM	6,205	7,000	3,181	2,500
1-4-830-1615	MAP-INSTRUCTORS-SCHOOL PROGR/	4,713	5,000	8,617	8,000
1-4-830-1635	MAP-INSTRUCTORS-PRESCHOOL PRC	175	300	54	0
1-4-830-1730	MAP-INSURANCE-BUILDINGS	18,065	19,100	19,049	20,400
1-4-830-2060	MAP-CONTRACTED SERVICES	17,883	20,500	8,560	9,500
1-4-830-2310	MAP-TRAINING	980	600	0	600
1-4-830-2320	MAP-TRAVEL & SUSTENANCE	0	1,000	605	1,000
1-4-830-2710	MAP-ELECTRICITY-BUILDINGS	60,298	63,000	62,767	63,000
1-4-830-2750	MAP-NATURAL GAS	21,925	20,000	27,228	26,000
1-4-830-2780	MAP-TELEPHONE	5,928	5,000	6,322	5,000
1-4-830-2785	MAP-CELL PHONES	571	500	1,380	1,500
1-4-830-2790	MAP-WATER & SEWER	5,358	5,000	0	5,000
1-4-830-2840	MAP-BUILDING MAINTENANCE SUPPLI	0	0	285	0
1-4-830-2910	MAP-COFFEE/SUPPLIES	205	300	265	300
1-4-830-3510	MAP-JANITOR SUPPLIES	4,721	6,500	5,637	6,500
1-4-830-3670	MAP-OFFICE SUPPLIES	3,773	4,000	3,492	4,000
1-4-830-3710	MAP-SPORTS EQUIPMENT SUPPLIES	2,360	2,000	2,802	2,000
1-4-830-3840	MAP-PROTECTIVE CLOTHING/UNIFOR	381	500	715	500
1-4-830-3860	MAP-REC SUPPLIES-ADULT PROGRAM	2,897	2,500	1,540	2,500
1-4-830-3865	MAP-REC SUPPLIES-SCHOOL PROGR/	2,865	2,200	921	2,500
1-4-830-3875	MAP-REC SUPPLIES-PRESCHOOL PRC	479	200	0	200
1-4-830-4010	MAP-SMALL TOOLS SUPPLIES	276	200	21	200
1-4-830-4250	MAP-BUILDING MAINT/REPAIRS	4,559	4,500	12,892	10,000
1-4-830-4520	MAP-GROUNDS MAINTENANCE	252	7,800	224	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
1-4-830-5050	MAP-EQUIP LEASE/PURCHASE-PHOTC	4,450	4,200	5,809	6,200
1-4-830-5110	MAP-EQUIP MAINTENANCE-PHOTO CO	955	2,000	0	0
1-4-830-5160	MAP-EQUIP MAINTENANCE-OTHER EC	0	500	0	700
1-4-830-5584	MAP-EQUIP MAINT-SCORE BOARDS	0	100	0	0
1-4-830-5586	MAP-EQUIP MAINT-SPORTS EQUIPMEI	2,346	500	519	1,000
1-4-830-6715	MAP-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-830-6720	MAP-CAPITAL-BUILDINGS	0	10,000	0	40,000
1-4-830-6730	MAP-CAPITAL-MACHINERY & EQUIPME	0	0	0	0
1-4-830-6860	MAP-CAPITAL DEBENTURES-INTERES	361,694	355,800	388,197	340,600
1-4-830-7120	MAP-CAPITAL DEBENTURES-PRINCIP/	0	388,200	355,706	403,400
1-4-830-7230	MAP-TRANSFER TO RESERVES	0	0	0	0
Total EXPENDITURES		911,046	1,284,000	1,354,826	1,319,200
MARTENSVILLE ATHLETIC PAVILION (Surplus)/Deficit		594,304	955,000	1,070,279	1,025,500
Report Total -->		-881,995	-85,900	-714,689	-401,500

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-??-???? To : ??-?-??-????

Budget Detail: DEPT HEADS
 Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
OLD CITY HALL BLDG					
1-3-850-9560	OCH-RENTALS-OLD CITY HALL	-28,350	-25,200	-26,460	-25,200
	Total REVENUES	-28,350	-25,200	-26,460	-25,200
1-4-850-1730	OCH-INSURANCE-BUILDINGS	658	700	710	800
1-4-850-1810	OCH-JANITOR SERVICES	3,345	4,500	3,389	4,500
1-4-850-2710	OCH-ELECTRICITY-BUILDINGS	3,137	3,500	3,540	3,500
1-4-850-2750	OCH-NATURAL GAS	552	800	683	800
1-4-850-2790	OCH-WATER & SEWER	122	200	0	200
1-4-850-2840	OCH-BUILDING MAINTENANCE SUPPL	24	500	0	500
1-4-850-4250	OCH-BUILDING MAINT/REPAIRS	5,360	500	3,173	1,000
1-4-850-6720	OCH-CAPITAL-BUILDINGS	0	0	0	0
	Total EXPENDITURES	13,198	10,700	11,495	11,300
	OLD CITY HALL BLDG (Surplus)/Deficit	-15,152	-14,500	-14,965	-13,900
	Report Total -->	-897,147	-100,400	-729,654	-415,400

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
SPORTS CENTRE					
1-3-860-9325	SC-CONCESSION SALES/LEASE	-4,275	-5,500	-4,350	-4,500
1-3-860-9410	SC-ICE RENTAL-CURLING CLUB	-21,294	-25,000	-31,409	-25,000
1-3-860-9412	SC-ICE RENTAL-FIGURE SKATING	-23,522	-23,000	-19,282	-24,000
1-3-860-9414	SC-ICE RENTAL-MENS REC HOCKEY	-11,215	-12,000	-13,976	-15,000
1-3-860-9416	SC-ICE RENTAL-MINOR & AA HOCKEY	-209,840	-220,000	-216,681	-220,000
1-3-860-9418	SC-ICE RENTAL-PUBLIC & SHINNY	-3,157	-4,000	-3,256	-4,000
1-3-860-9420	SC-ICE RENTAL-OUTSIDE RENTALS	-6,645	-4,000	-7,748	-7,000
1-3-860-9422	SC-ICE RENTAL-SENIOR HOCKEY	0	0	0	0
1-3-860-9424	SC-ICE RENTAL-TOURNAMENTS	-10	0	0	0
1-3-860-9540	SC-SIGN RENTALS	-11,725	-13,000	-10,175	-13,000
1-3-860-9630	SC-OTHER OPERATING REVENUE	-4,714	-4,500	-4,018	-4,500
1-3-860-9680	SC-LONG TERM BORROWING-LOANS	0	0	0	0
1-3-860-9690	SC-TRANSFER FROM FUNDED RESER	-25,000	0	0	0
1-3-860-9820	SC-FED/PROV OPERATING GRANTS	0	0	0	0
1-3-860-9830	SC-PROVINCIAL CAPITAL GRANTS-OTI	0	0	0	0
1-3-860-9960	SC-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-860-9970	SC-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-321,397	-311,000	-310,895	-317,000
1-4-860-1050	SC-WAGES	106,227	140,200	132,205	178,800
1-4-860-1060	SC-PAYROLL BENEFITS	25,105	28,200	27,622	39,300
1-4-860-1310	SC-ADVERTISING	261	500	0	2,000
1-4-860-1420	SC-BUILDING RENOVATIONS	0	0	0	0
1-4-860-1730	SC-INSURANCE-BUILDINGS	12,393	13,500	13,169	14,000
1-4-860-1750	SC-INSURANCE-EQUIPMENT	0	0	133	200
1-4-860-1830	SC CONCESSION MANAGEMENT CON'	0	0	0	0
1-4-860-2060	SC-CONTRACTED SERVICES	3,401	24,500	19,813	4,500
1-4-860-2310	SC-TRAINING	1,616	1,200	0	1,200
1-4-860-2320	SC-TRAVEL	125	500	0	500
1-4-860-2550	SC-LEGAL SOLICITOR FEES	0	0	0	0
1-4-860-2710	SC-ELECTRICITY-BUILDINGS	74,724	65,000	68,129	65,000
1-4-860-2750	SC-NATURAL GAS	19,914	20,000	25,987	25,000
1-4-860-2780	SC-TELEPHONE	2,673	2,500	2,670	2,500
1-4-860-2790	SC-WATER & SEWER	969	1,000	0	1,000
1-4-860-2910	SC-COFFEE/BEVERAGE SUPPLIES	339	500	346	500
1-4-860-2940	SC-COST OF GOODS SOLD-CONCESS	0	0	0	0
1-4-860-3330	SC-FUEL SUPPLIES-PROPANE	3,780	3,500	5,763	5,000
1-4-860-3510	SC-JANITORIAL SUPPLIES	6,937	7,000	6,298	7,000
1-4-860-3610	SC-RINK SUPPLIES	0	0	0	0
1-4-860-3670	SC-OFFICE SUPPLIES	306	400	183	400
1-4-860-3840	SC-PROTECTIVE CLOTHING/UNIFORM	1,595	1,000	387	1,000
1-4-860-4010	SC-SMALL TOOLS	1,400	1,000	1,476	1,400
1-4-860-4250	SC-BUILDING MAINTENANCE/REPAIRS	34,360	34,500	38,761	34,000
1-4-860-4510	SC-OUTDOOR RINK MAINTENANCE	110	500	25	500
1-4-860-5160	SC-EQUIP MAINTENANCE-OTHER	318	500	1,238	500
1-4-860-5560	SC-EQUIP MAINTENANCE-ICEPLANT	7,875	8,000	13,576	10,000
1-4-860-5570	SC-EQUIP MAINTENANCE-ZAMBONI	11,056	4,100	10,020	4,100
1-4-860-6650	SC-OTHER-GRANTS & DONATIONS	0	0	0	0
1-4-860-6715	SC-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-860-6720	SC-CAPITAL-BUILDINGS	0	0	0	130,000
1-4-860-6730	SC-CAPITAL-MACHINERY & EQUIPMEN	0	0	0	113,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
1-4-860-6740	SC-CAPITAL-VEHICLES	0	0	0	0
1-4-860-6830	SC-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-860-7110	SC-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-860-7230	SC-TRANSFER TO FUNDED RESERVE	3,157	4,000	3,256	4,000
Total EXPENDITURES		318,641	362,100	371,057	645,400
SPORTS CENTRE (Surplus)/Deficit		-2,756	51,100	60,162	328,400
Report Total -->		-899,903	-49,300	-669,492	-87,000

Budget Department by Category

Date : Jan 31, 2019

Time : 2:02 pm



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
SWIMMING POOL					
1-3-870-9325	SWIM-CONCESSION SALES	-2,100	-2,300	-2,100	-2,300
1-3-870-9330	SWIM-DAILY ADMISSIONS	-90,181	-80,000	-74,809	-80,000
1-3-870-9332	SWIM-LOCKER FEES	0	0	0	0
1-3-870-9334	SWIM-POOL PASSES	-9,708	-10,000	-8,285	-9,500
1-3-870-9340	SWIM-FUNDRAISING/DONATIONS	-500	-1,500	-500	-1,500
1-3-870-9370	SWIM-PROGRAM FEES	-74,825	-75,000	-86,362	-80,000
1-3-870-9585	SWIM-RENTALS-POOL RENTALS	-11,028	-12,000	-10,385	-12,000
1-3-870-9630	SWIM-OTHER OPERATING REVENUE	0	0	0	0
1-3-870-9690	SWIM-TRNSFR FROM FUNDED RESER	0	0	0	0
1-3-870-9830	SWIM-FED/PROV/RM CAPITAL GRANTS	0	0	0	0
1-3-870-9835	SWIM-FED/PROV CAPITAL GRANTS-CA	0	0	0	0
1-3-870-9970	SWIM-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-188,342	-180,800	-182,441	-185,300
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1-4-870-1050	SWIM-WAGES	116,840	114,000	135,791	131,200
1-4-870-1060	SWIM-PAYROLL BENEFITS	10,034	11,400	11,978	14,400
1-4-870-1310	SWIM-ADVERTISING	0	200	0	200
1-4-870-1340	SWIM-BANK CHGS-DEBIT MACHINE	382	500	358	500
1-4-870-1420	SWIM-BUILDING RENOVATIONS	0	0	0	0
1-4-870-1730	SWIM-INSURANCE-BUILDINGS	4,234	4,500	4,455	4,700
1-4-870-1750	SWIM-INSURANCE-EQUIPMENT	144	200	0	0
1-4-870-2060	SWIM-CONTRACTED SERVICES	1,949	1,600	5,731	3,400
1-4-870-2310	SWIM-TRAINING	1,684	1,000	2,394	2,000
1-4-870-2320	SWIM-TRAVEL & SUSTENANCE	0	0	0	0
1-4-870-2710	SWIM-ELECTRICITY-BUILDINGS	19,311	20,000	19,573	20,000
1-4-870-2750	SWIM-NATURAL GAS	11,044	15,000	9,774	15,000
1-4-870-2780	SWIM-TELEPHONE	1,792	1,300	2,454	1,700
1-4-870-2785	SWIM-CELL PHONE	0	0	0	0
1-4-870-2790	SWIM-WATER & SEWER	20,423	15,000	0	15,000
1-4-870-2840	SWIM-BLDG MAINT SUPPLIES	0	0	0	0
1-4-870-2875	SWIM-CHEMICALS-POOL	17,974	19,000	16,371	19,000
1-4-870-2910	SWIM-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-870-3510	SWIM-JANITORIAL SUPPLIES	1,178	1,200	965	1,200
1-4-870-3610	SWIM-SUPPLIES-LESSONS/PROGRAM	3,530	4,000	2,700	4,000
1-4-870-3670	SWIM-OFFICE SUPPLIES	450	500	1,032	500
1-4-870-3840	SWIM-PROTECTIVE CLOTHING/UNIFOI	0	1,500	1,814	2,500
1-4-870-4250	SWIM-BLDG MAINT REPAIRS	991	1,000	2,382	6,500
1-4-870-4520	SWIM-GROUNDS MAINTENANCE	645	1,400	2,764	1,200
1-4-870-4530	SWIM-POOL MAINTENANCE	5,208	4,200	3,679	4,200
1-4-870-5130	SWIM-EQUIP MAINT-RADIOS	0	0	0	0
1-4-870-5160	SWIM-EQUIP MAINT-OTHER	0	0	0	0
1-4-870-5170	SWIM-EQUIP MAINT-PUMPS/FILTERS/€	18,483	12,500	15,401	5,000
1-4-870-5580	SWIM-EQUIP MAINT-CONCESSION	0	100	0	100
1-4-870-6710	SWIM-CAPITAL-LAND	0	0	0	0
1-4-870-6715	SWIM-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-870-6720	SWIM-CAPITAL-BUILDINGS	0	0	0	0
1-4-870-6730	SWIM-CAPITAL-MACHINERY & EQUIPM	0	0	0	20,000
1-4-870-6740	SWIM-CAPITAL-VEHICLES	0	0	0	0
1-4-870-6830	SWIM-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-870-7120	SWIM-CAPITAL DEBENTURES-PRINCIF	0	0	0	0

Budget Department by Category

Date : Jan 31, 2019

Time : 2:02 pm



From Category: 400 To Category: 907
 Account Code: ??-?-??-???? To : ??-?-??-????

Budget Detail: DEPT HEADS
 Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
	Total EXPENDITURES	236,296	230,100	239,616	272,300
	SWIMMING POOL (Surplus)/Deficit	47,954	49,300	57,175	87,000
	Report Total -->	-851,949	0	-612,317	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
REVENUES					
WATER & SEWER UTILITIES					
1-3-900-9042	WS-LOCAL IMPROVEMENT CHARGES	0	0	0	0
1-3-900-9045	WS-FRONTAGE TAX LEVY	0	0	0	0
1-3-900-9050	W&S-LOC IMP FRONT TAX LEVY-INTEF	0	-2,700	0	-2,700
1-3-900-9630	W&S-OTHER OPERATING REVENUE	-344,298	0	-1,250	0
1-3-900-9680	W&S-LONG-TERM BORROWING-LOAN:	0	0	0	0
1-3-900-9685	W&S-LONG-TERM BORROWING-DEBEI	0	0	0	0
1-3-900-9690	WS-TRANSFERS FROM FUNDED RESE	-484,504	-448,600	0	-448,600
1-3-900-9710	W&S-WATER CONSUMPTION	-2,746,213	-2,560,700	-2,742,794	-2,844,000
1-3-900-9715	W&S-WATER FLAT CHARGES	-464,857	-492,700	-472,098	-492,700
1-3-900-9720	W&S-SEWER FLAT CHARGES	-1,106,158	-1,252,000	-1,125,083	-1,252,000
1-3-900-9725	W&S-UTILITIES ARREARS PENALTIES	-43,034	-29,000	-45,291	-29,000
1-3-900-9730	W&S-NEW ACCOUNT FEES	-13,425	-12,500	-12,475	-12,500
1-3-900-9735	W&S-TAGGED/RECONNECTION FEES	-19,725	-8,000	-17,549	-8,000
1-3-900-9740	W&S-THAW FEES	0	0	0	0
1-3-900-9745	W&S-LAGOON DISPOSAL FEES	0	0	0	0
1-3-900-9835	W&S-PROVINCIAL CAP GRANTS-CANA	0	0	0	0
1-3-900-9940	BASE TAX LEVY-WASTEWATER TREAT	-275,925	-276,000	-280,313	-284,000
1-3-900-9970	W&S-OTHER CAPITAL REVENUE	-557,399	0	0	0
1-3-900-9975	WS-GAIN/LOSS ON DISPOSAL OF CAP	-7,894	0	0	0
Total REVENUES		-6,063,432	-5,082,200	-4,696,853	-5,373,500
1-4-900-1050	W&S-WAGES	323,474	302,800	285,215	483,600
1-4-900-1060	W&S-PAYROLL BENEFITS	58,016	63,600	56,693	106,400
1-4-900-1580	W&S-FORMS-CUSTOM PRINTING	7,573	3,500	4,018	2,500
1-4-900-1730	W&S-INSURANCE-BUILDINGS	23,000	23,500	23,400	25,000
1-4-900-1750	W&S-INSURANCE-EQUIPMENT	41	100	100	200
1-4-900-1770	W&S-INSURANCE-VEHICLES	4,344	4,700	4,284	4,700
1-4-900-2040	W&S-MEMBERSHIPS/SUBSCRIPTIONS	395	600	0	800
1-4-900-2060	W&S-CONTRACTED SERVICES	3,157	6,100	3,305	6,100
1-4-900-2070	W&S-DAMAGE CLAIMS	0	0	0	0
1-4-900-2310	W&S-TRAINING	7,280	8,000	4,279	10,000
1-4-900-2320	W&S-TRAVEL	1,306	800	93	500
1-4-900-2410	W&S-WATER PURCHASES (SASK WAT	2,459,898	2,585,300	2,545,666	2,869,000
1-4-900-2430	W&S-WATER TESTING	13,989	15,000	7,547	15,000
1-4-900-2440	W&S-SEWAGE TESTING	15,375	13,000	13,045	13,000
1-4-900-2530	W&S-ENGINEERING FEES	0	82,500	17,937	7,500
1-4-900-2550	W&S-LEGAL/SOLICITOR	0	1,000	0	2,500
1-4-900-2720	W&S-ELECTRICITY-W.P.S.#1 & S.L.S.#1	22,775	22,000	26,982	22,000
1-4-900-2725	W&S-ELECTRICITY-W.P.S.#2 & S.L.S.#2	21,784	22,000	20,994	22,000
1-4-900-2727	W&S-ELECTRICITY-W.P.S.#4 & S.L.S.#4	26,616	25,500	26,132	25,500
1-4-900-2735	W&S-ELECTRICITY-S.L.S.#3	11,748	12,500	12,247	12,500
1-4-900-2740	W&S-ELECTRICITY-LAGOON AERATIO	51,293	95,000	78,517	75,000
1-4-900-2745	WS-ELECTRICITY-SUPER PIPES PUMP	2,645	2,500	3,072	2,500
1-4-900-2755	W&S-NATURAL GAS-S.L.S.#1	1,355	1,700	1,765	1,700
1-4-900-2760	W&S-NATURAL GAS-S.L.S.#2	1,722	1,700	1,654	1,700
1-4-900-2765	W&S-NATURAL GAS-S.L.S.#3	346	600	762	600
1-4-900-2767	W&S-NATURAL GAS-W.P.S.#4 & S.L.S.#	3,582	6,000	7,287	8,000
1-4-900-2780	W&S-TELEPHONE	2,061	2,500	2,060	2,500
1-4-900-2782	W&S-TELEPHONE-WPS #4 & SLS #4	417	0	466	500
1-4-900-2785	W&S-CELL PHONE	1,960	2,000	1,916	2,000
1-4-900-2860	W&S-CHEMICALS-LAGOON	0	0	0	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
1-4-900-2865	W&S-CHEMICALS-SEWER	31,869	40,000	39,014	40,000
1-4-900-2870	W&S-CHEMICALS-WATER	630	4,000	4,028	4,000
1-4-900-2910	W&S-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-900-3230	W&S-FIRE HYDRANT SUPPLIES	679	0	0	0
1-4-900-3320	W&S-FUEL SUPPLIES-DIESEL	140,578	2,000	5,860	10,000
1-4-900-3325	W&S-FUEL SUPPLIES-GASOLINE	8,994	9,000	9,974	9,000
1-4-900-3330	W&S-FUEL SUPPLIES-PROPANE	868	500	309	1,500
1-4-900-3610	W&S-SUPPLIES	0	0	0	0
1-4-900-3670	W&S-OFFICE SUPPLIES	1,276	500	705	1,000
1-4-900-3750	W&S-POSTAGE	26,785	25,000	25,401	25,000
1-4-900-3840	W&S-PROTECTIVE CLOTHING	3,374	2,700	2,397	2,700
1-4-900-3950	W&S-SERVICE CONNECTION SUPPLIE	899	2,000	5,830	0
1-4-900-3970	W&S-SEWER MAIN SUPPLIES	0	0	0	0
1-4-900-4010	W&S-SMALL TOOLS	5,589	4,500	4,555	1,000
1-4-900-4110	W&S-WATER MAIN SUPPLIES	2,110	0	2,694	0
1-4-900-4150	W&S-WATER METER PURCHASES/SUF	46,685	45,000	44,137	45,000
1-4-900-4255	W&S-BUILDING MAINTENANCE-S.L.S.#	12,760	15,000	15,544	20,000
1-4-900-4260	W&S-BUILDING MAINTENANCE-S.L.S.#	14,801	13,000	15,683	13,000
1-4-900-4262	W&S-BUILDING MAINTENANCE-S.L.S.#	13,246	13,000	15,609	13,000
1-4-900-4263	W&S-BUILDING MAINT-S.L.S.#4	7,616	7,000	9,707	7,000
1-4-900-4264	W&S-BUILDING MAINTENANCE-AERAT	99,132	8,000	7,177	4,500
1-4-900-4265	W&S-BUILDING MAINTENANCE-W.P.S.;	8,238	2,500	1,542	2,500
1-4-900-4270	W&S-BUILDING MAINTENANCE-W.P.S.;	11,626	7,500	10,847	7,500
1-4-900-4274	W&S-BUILDING MAINT-W.P.S.#4	592	2,500	6,831	7,000
1-4-900-4390	W&S-FIRE HYDRANT MAINTENANCE/R	25,663	35,000	35,141	37,500
1-4-900-4460	W&S-LAGOON DRAIN LINE MAINT/REP	8,162	15,000	18,294	10,000
1-4-900-4480	W&S-LAGOON MAINTENANCE/REPAIR	136,612	50,000	48,248	50,000
1-4-900-4560	W&S-SERVICE CONNECTION BLOCKA	2,537	1,000	840	15,000
1-4-900-4570	W&S-SERVICE CONNECTION MAINT/R	18,837	20,000	19,170	15,000
1-4-900-4610	W&S-SEWER MAIN FLUSHING	25,183	40,000	41,780	40,000
1-4-900-4620	W&S-SEWER MAIN MAINTENANCE	23,209	30,000	34,680	30,000
1-4-900-4760	W&S-WATER MAIN MAINTENANCE	30,063	25,000	21,700	35,000
1-4-900-5160	W&S-EQUIP MAINTENANCE-OTHER	1,073	2,000	911	2,900
1-4-900-5820	W&S-EQUIP MAINTENANCE-BACKHOE	64	0	0	0
1-4-900-5830	W&S-EQUIP MAINT-2014 CASE #P70	1,920	3,500	3,294	3,500
1-4-900-5840	W&S-EQUIP MAINTENANCE-THAW UNI	510	500	363	500
1-4-900-5850	W&S-INFRASTRUCTURE-SERVICE COI	0	0	0	0
1-4-900-5860	W&S-INFRASTRUCTURE-SEWER MAIN	0	0	0	0
1-4-900-5870	W&S-INFRASTRUCTURE-WATER MAIN	0	0	0	0
1-4-900-5875	W&S-INFRASTRUCTURE-OTHER	0	0	0	0
1-4-900-6500	W&S-VEHICLE MAINT-09 GMC SIERRA	1,373	1,500	469	1,500
1-4-900-6510	W&S-VEH MAINT-(2008) 3/4 TON CHEV	802	1,500	2,578	3,500
1-4-900-6520	W&S-VEH MAINT-97 GMC SERV TRUCK	-23	0	0	0
1-4-900-6522	WS-VEH MAINT-07 FORD #P21	667	1,500	1,140	1,500
1-4-900-6540	W&S-VEH MAINT-97 CHEV SERV TRUC	0	0	0	0
1-4-900-6550	WS-VEH MAINT-2014 FORD 1-TON #4	814	1,500	1,539	2,000
1-4-900-6650	W&S-OTHER GRANTS/DONATIONS	0	0	0	0
1-4-900-6710	W&S-CAPITAL-LAND	0	0	0	0
1-4-900-6715	W&S-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-900-6720	W&S-CAPITAL-BUILDINGS	0	30,000	28,381	35,000
1-4-900-6730	W&S-CAPITAL-MACH & EQUIPMENT	0	0	0	10,000
1-4-900-6740	W&S-CAPITAL-VEHICLES	0	0	0	0
1-4-900-6750	W&S-AMORTIZATION EXPENSE	858,163	0	0	0
1-4-900-6830	W&S-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-900-6860	W&S-CAPITAL DEBENTURE-INTEREST	38,077	29,100	3,920	18,200
1-4-900-6880	W&S-LOCAL IMP DEBENTURE-INTERE	2,811	1,500	26,475	0
1-4-900-6890	W&S-LOCAL IMP DA-RON-INTEREST	0	0	0	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
1-4-900-6950	W&S-UNCOLLECTIBLE UTILITIES	-47	0	0	0
1-4-900-7010	W&S-OTHER-FLOOD EXPENSES	0	0	0	0
1-4-900-7110	W&S-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-900-7120	W&S-CAPITAL DEBENTURES-PRINCIP/	0	478,400	478,254	454,800
1-4-900-7130	W&S-LOCAL IMP DEBENTURE-PRINCIF	0	38,200	38,186	0
1-4-900-7135	W&S-LOCAL IMP DA-RON-PRINCIPAL	0	0	0	0
1-4-900-7230	W&S-TRANSFERS TO FUNDED RESER	1,048,205	624,700	280,313	543,800
Total EXPENDITURES		5,729,174	4,938,100	4,462,956	5,246,700
WATER & SEWER UTILITIES (Surplus)/Deficit		-334,258	-144,100	-233,897	-126,800
Report Total -->		-1,186,207	-144,100	-846,214	-126,800

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: DEPT HEADS
 Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
EXPENDITURES					
METER READS					
1-4-901-1050	METER READS - WAGES	16,256	21,100	20,933	17,000
1-4-901-1060	METER READS - BENEFITS	3,203	4,400	4,105	3,800
Total EXPENDITURES		19,459	25,500	25,038	20,800
METER READS (Surplus)/Deficit		19,459	25,500	25,038	20,800
Report Total -->		-1,166,748	-118,600	-821,176	-106,000

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: DEPT HEADS
 Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
EXPENDITURES					
SERVICE CONNECTIONS					
1-4-902-1050	SVC CONNECT - WAGES	1,431	1,900	3,902	2,700
1-4-902-1060	SVS CONNECT - BENEFITS	271	400	730	600
Total EXPENDITURES		1,702	2,300	4,632	3,300
SERVICE CONNECTIONS (Surplus)/Deficit		1,702	2,300	4,632	3,300
Report Total -->		-1,165,046	-116,300	-816,544	-102,700

Budget Department by Category

Date : Jan 31, 2019

Time : 2:02 pm



From Category: 400 To Category: 907
 Account Code: ??-?-??-???? To : ??-?-??-????

Budget Detail: DEPT HEADS
 Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
EXPENDITURES					
UTILITY REG SAMPLING&CHECKS					
1-4-903-1050	UT SAMPLING&CKS - WAGES	28,057	33,500	39,747	41,000
1-4-903-1060	UT SAMPLING&CKS - BENEFITS	6,296	7,000	8,811	9,100
	Total EXPENDITURES	34,353	40,500	48,558	50,100
	UTILITY REG SAMPLING&CHECKS (Surplus)/Deficit	34,353	40,500	48,558	50,100
	Report Total -->	-1,130,693	-75,800	-767,986	-52,600

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-??-???? To : ??-?-??-????

Budget Detail: DEPT HEADS
 Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
EXPENDITURES					
WATER & HYDRO MAINTENANCE					
1-4-904-1050	WATER & HYD MAINT - WAGES	13,543	18,400	18,996	14,100
1-4-904-1060	WATER & HYD MAINT - BENEFITS	2,959	3,900	3,885	3,100
Total EXPENDITURES		16,502	22,300	22,881	17,200
WATER & HYDRO MAINTENANCE (Surplus)/Deficit		16,502	22,300	22,881	17,200
Report Total -->		-1,114,191	-53,500	-745,105	-35,400

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-?-?-???? To : ??-?-?-?-????

Budget Detail: DEPT HEADS
 Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
EXPENDITURES					
SEWER MAINTENANCE					
1-4-906-1050	SEWER MAINT - WAGES	6,135	7,500	17,791	9,500
1-4-906-1060	SEWER MAINT - BENEFITS	1,390	1,600	3,165	2,100
Total EXPENDITURES		7,525	9,100	20,956	11,600
SEWER MAINTENANCE (Surplus)/Deficit		7,525	9,100	20,956	11,600
Report Total -->		-1,106,666	-44,400	-724,149	-23,800

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: DEPT HEADS
 Year: 2019

Account Code	Account Description	2017 Actual Values	2018 FINAL BUDGET	2018 Actual Values	2019 DEPT HEADS
GENERAL OPERATING FUND					
EXPENDITURES					
WPS,SLS,LAGOON MAINTENANCE					
1-4-907-1050	WPS SLS LAGOON MAINT - WAGES	28,329	36,700	24,964	19,500
1-4-907-1060	WPS SLS LAGOON MAINT - BENEFITS	5,995	7,700	5,301	4,300
Total EXPENDITURES		34,324	44,400	30,265	23,800
WPS,SLS,LAGOON MAINTENANCE (Surplus)/Deficit		34,324	44,400	30,265	23,800
Report Total -->		-1,072,342	0	-693,884	0